# HONOLULU CITY COUNCIL

*KE KANIHELA O KE KALANA O HONOLULU*

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **23 (2026), CD2**

# 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 | $264,684,400 | |
| HI | Highway Improvement Bond Fund | 184,679,000 | |
| TB | Taxable General Improvement Bond Fund | 80,000,000 | |
| WB | Solid Waste Improvement Bond Fund | 76,148,000 | $605,511,400 |
| | **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 | |
| LF | Land Conservation Fund | 220 | $355,126,349 |
| | **FEDERAL FUNDS:** | | |
| CD | Community Development Fund | $5,900,393 | |
| FG | Federal Grants Fund | 121,697,428 | $127,597,821 |
| | **TOTAL ALL FUNDS** | | $1,166,335,570 |

# 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 FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| | **GENERAL GOVERNMENT** | | | | | |
| | **STAFF AGENCIES** | | | | | |
| | **BUDGET AND FISCAL SERVICES** | | | | | |
| 2019011 | HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY<br><br>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<br><br>Acquisition of vehicles for the Department of Customer Services operations. | 171,000 | E | 171,000 | GI | 171,000 |
| 2027012 | PROCUREMENT OF MAJOR EQUIPMENT - DEM<br><br>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<br><br>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<br><br>Acquisition of vehicles for the Department of Facility Maintenance operations, including an additional mobile crane and a long reach excavator. | 10,521,000 | E | 3,112,000<br>7,409,000 | GI<br>HI | 10,521,000 |
| 2026014 | PROCUREMENT OF MAJOR EQUIPMENT - DPR<br><br>Acquisition of 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<br><br>Acquisition of vehicles for the Department of Transportation Services operations. | 665,000 | E | 665,000 | BT | 665,000 |
| 2026016 | PROCUREMENT OF MAJOR EQUIPMENT - RHB<br><br>Acquisition of vehicles for the Department of Royal Hawaiian Band operations. | 140,000 | E | 140,000 | GI | 140,000 |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 1979110 | PROJECT ADJUSTMENTS ACCOUNT | 2,000 | X | 1,000<br>1,000 | GI<br>HI | 2,000 |
| | 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. | | | | | |
| | **PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS** | | | | | |
| | **DESIGN AND CONSTRUCTION** | | | | | |
| 1996007 | CIVIC CENTER IMPROVEMENTS | 10,000<br>1,900,000 | D<br>C | 1,950,000 | GI | 1,950,000 |
| | Design, construct, and inspect sustainable and resilient civic center improvements. | 40,000 | I | | | |
| 2012077 | CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION | 100,000<br>11,000,000 | D<br>C | 11,600,000 | GI | 11,600,000 |
| | Design, construct, and inspect sustainable and resilient parking structure improvements. | 500,000 | I | | | |
| 2019090 | ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE | 5,000<br>500,000 | P<br>D | 4,515,000<br>10,000 | GI<br>FG | 4,525,000 |
| | Plan, design, construct, and inspect sustainable infrastructure of City facilities to support electric charging stations. | 4,010,000<br>10,000 | C<br>I | | | |
| 1998007 | ENERGY CONSERVATION IMPROVEMENTS | 5,000<br>1,485,000 | P<br>D | 1,740,000 | GI | 1,740,000 |
| | Plan, design, and construct sustainable improvements such as installation of electric vehicle charging stations and renewable energy systems at various City facilities. | 250,000 | C | | | |
| 2021134 | HAUULA RESILIENCE HUB | 1,000,000<br>1,000,000 | P<br>D | 2,000,000 | GI | 2,000,000 |
| | Plan and design a resilience hub. | | | | | |
| 2020074 | KALIHI-PALAMA BUS FACILITY IMPROVEMENTS | 10,000<br>1,450,000 | D<br>C | 1,520,000 | HI | 1,520,000 |
| | Design, construct, and inspect sustainable and resilient facility improvements. | 60,000 | I | | | |
| 1995006 | KAPOLEI CONSOLIDATED CORPORATION YARD | 900,000 | D | 900,000 | GI | 900,000 |
| | Design sustainable and resilient corporation yard improvements. | | | | | |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 2020072 | MUNICIPAL PARKING FACILITIES IMPROVEMENT | 200,000<br>10,000 | D<br>C | 210,000 | HI | 210,000 |
| | Design and construct sustainable and resilient municipal parking facilities improvements. | | | | | |
| 2004050 | NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM MODS FOR CORP YARDS | 10,000<br>2,990,000<br>200,000 | D<br>C<br>I | 3,200,000 | HI | 3,200,000 |
| | Design, construct, and inspect sustainable and resilient corporation yard improvements. | | | | | |
| 2022107 | PEARL CITY BUS FACILITY | 500,000 | D | 500,000 | HI | 500,000 |
| | Design sustainable and resilient facility improvements. | | | | | |
| 1994015 | PEARL CITY CORPORATION YARD RENOVATIONS | 10,000<br>1,790,000 | D<br>C | 1,800,000 | GI | 1,800,000 |
| | Design and construct sustainable and resilient corporation yard improvements. | | | | | |
| 2015092 | PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT | 16,300,000 | C | 2,440,000<br>13,860,000 | GI<br>FG | 16,300,000 |
| | Construct sustainable and resilient bus transfer station improvements. | | | | | |
| 1987042 | PUBLIC BUILDING FACILITIES IMPROVEMENTS | 50,000<br>850,000<br>8,800,000<br>290,000 | P<br>D<br>C<br>I | 9,990,000 | GI | 9,990,000 |
| | Plan, design, construct, and inspect sustainable and resilient improvements to City-owned facilities. | | | | | |
| | RESILIENCE HUBS ISLANDWIDE | 8,000,000<br>8,000,000 | P<br>D | 16,000,000 | GI | 16,000,000 |
| | Plan and design a resilience hub for each Council district in which a resilience hub is not currently planned. | | | | | |
| 2022106 | TRAFFIC SIGNAL MAINTENANCE FACILITY | 1,000,000 | C | 1,000,000 | HI | 1,000,000 |
| | Construct a sustainable and resilient traffic signal maintenance facility. | | | | | |
| 2026072 | WAHIAWA CIVIC CENTER SATELLITE CITY HALL | 2,000,000 | C | 2,000,000 | GI | 2,000,000 |
| | Construct sustainable and resilient improvements for a satellite city hall in Wahiawa Civic Center. | | | | | |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| | **FACILITY MAINTENANCE** | | | | | |
| 2019151 | MUNICIPAL FACILITIES IMPROVEMENTS<br><br>Design and construct sustainable and resilient improvements to existing public building systems and structures. | 50,000<br>900,000 | D<br>C | 950,000 | GI | 950,000 |
| | **PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS** | | | | | |
| | **DESIGN AND CONSTRUCTION** | | | | | |
| 1971153 | LAND EXPENSES<br><br>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<br>25,000 | L<br>R | 200,000 | GN | 200,000 |
| | **HOUSING AND LAND MANAGEMENT** | | | | | |
| | QUEEN THEATER ACQUISITION<br><br>Provide funds for the purchase of or to otherwise acquire Queen Theater in Kaimuki (TMK: 3-3-006:039). | 4,000,000 | L | 4,000,000 | GI | 4,000,000 |
| | **TOTAL GENERAL GOVERNMENT** | **$103,451,590** | | **$103,451,590** | | **$103,451,590** |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---|---|---|---|---|
| | **GENERAL GOVERNMENT FUNCTION** | | | |
| | SOURCE OF FUNDS | | | |
| SR | Sewer Revenue Bond Improvement Fund | $0 | | |
| GI | General Improvement Bond Fund | 74,876,590 | | |
| HI | Highway Improvement Bond Fund | 13,840,000 | | |
| TB | Taxable General Improvement Bond Fund | 0 | | |
| WB | Solid Waste Improvement Bond Fund | 0 | | |
| AF | Affordable Housing Fund | 0 | | |
| BK | Bikeway Fund | 0 | | |
| BT | Transportation Fund | 665,000 | | |
| CF | Clean Water and Natural Lands Fund | 0 | | |
| CP | Capital Projects Fund | 0 | | |
| GN | General Fund | 200,000 | | |
| HN | Hanauma Bay Nature Preserve Fund | 0 | | |
| PA | Pauahi Project Expend, HI R-15 Fund | 0 | | |
| PP | Parks and Playgrounds Fund | 0 | | |
| SW | Sewer Fund | 0 | | |
| LF | Land Conservation Fund | 0 | | |
| CD | Community Development Fund | 0 | | |
| FG | Federal Grants Fund | 13,870,000 | | |
| | TOTAL SOURCE OF FUNDS | $103,451,590 | | |
| | WORK PHASE | | | |
| L | Land | $4,175,000 | | |
| P | Planning | 9,060,000 | | |
| D | Design | 13,625,000 | | |
| C | Construction | 52,400,000 | | |
| I | Inspection | 1,100,000 | | |
| E | Equipment | 13,064,590 | | |
| R | Relocation | 25,000 | | |
| X | Other | 10,002,000 | | |
| A | Art | 0 | | |
| | TOTAL WORK PHASES | $103,451,590 | | |

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

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

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 2017076 | PEARL CITY FIRE STATION RELOCATION<br><br>Design a sustainable and resilient replacement fire station. | 500,000 | D | 500,000 | GI | 500,000 |
| 2002023 | WAIALUA FIRE STATION RELOCATION<br><br>Design a sustainable and resilient replacement fire station. | 250,000 | D | 250,000 | GI | 250,000 |
| 2013075 | WAIKIKI FIRE STATION<br><br>Plan and design resilient and sustainable station infrastructure and related improvements. | 300,000<br>750,000 | P<br>D | 1,050,000 | GI | 1,050,000 |
| | **FIRE** | | | | | |
| 2005021 | HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION<br><br>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<br><br>Design Intelligent Transportation Systems (ITS) improvements. | 1,070,000 | D | 210,000<br>860,000 | HI<br>FG | 1,070,000 |
| 2020028 | OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION<br><br>Construct improvements to upgrade traffic controllers. | 3,000,000 | C | 1,000,000<br>2,000,000 | HI<br>FG | 3,000,000 |
| 2010030 | TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS<br><br>Plan, design, construct, and inspect traffic engineering devices at various locations, including but not limited to installation of a speed table or speed humps on Kaamilo St. (approximately across TMKs 9-8-029:016 and 9-8-030:041) and on Honomanu St. (approximately across TMK 9-8-018:055), and traffic and pedestrian safety improvements at the Moanalua Rd. and Ualo St. intersection. | 200,000<br>600,000<br>1,250,000<br>100,000 | P<br>D<br>C<br>I | 2,150,000 | HI | 2,150,000 |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 1996306 | TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS | 600,000 | D | 820,000 | HI | 2,500,000 |
| | | 1,700,000 | C | 1,680,000 | FG | |
| | Design, construct, and inspect sustainable and resilient traffic improvements at various locations, including but not limited to addressing speeding on Likini St. between Ala Lilikoi St. and Ala Aloalo St.; traffic and collision mitigation at and in the vicinity of the Salt Lake Blvd. and Kalaloa St. intersection; and traffic and collision mitigation at the intersection of Ala Lilikoi and Ala Ilima St. | 200,000 | I | | | |
| 1999312 | TRAFFIC SIGNALS AT VARIOUS LOCATIONS | 2,155,000 | D | 895,000 | HI | 3,950,000 |
| | | 1,625,000 | C | 2,795,000 | FG | |
| | Design, construct, and inspect sustainable and resilient traffic signal improvements at various locations. | 170,000 | I | 260,000 | CP | |
| | **FLOOD CONTROL** | | | | | |
| | **DESIGN AND CONSTRUCTION** | | | | | |
| 2000101 | FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS | 1,150,000 | D | 1,180,000 | GI | 1,180,000 |
| | | 20,000 | C | | | |
| | Design, construct, and inspect sustainable and resilient flood control improvements. | 10,000 | I | | | |
| 2014072 | KAHALUU FLOOD CONTROL LAGOON DREDGING | 800,000 | D | 800,000 | GI | 800,000 |
| | Design sustainable and resilient flood control improvements. | | | | | |
| | KAIAKA BAY WATERSHED FLOOD CONTROL STUDY | 1,500,000 | P | 1,500,000 | GI | 1,500,000 |
| | Plan for flood control improvements for the Kaiaka Bay Watershed; provided that funds are to be released upon securing matching federal funds. | | | | | |
| 2006012 | KAWA STREAM AND DITCH IMPROVEMENTS | 600,000 | D | 600,000 | GI | 600,000 |
| | Design sustainable stream and ditch improvements. | | | | | |
| | WAILELE STREAM FLOOD CONTROL STUDY | 1,500,000 | P | 1,500,000 | GI | 1,500,000 |
| | Plan for flood control improvements for Wailele Stream; provided that funds are to be released upon securing matching federal funds. | | | | | |

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 2001016 | WAILUPE STREAM FLOOD CONTROL | 773,000 | D | 773,000 | GI | 773,000 |
| | Design sustainable and resilient flood control improvements. | | | | | |
| | **OTHER PROTECTION** | | | | | |
| | **DESIGN AND CONSTRUCTION** | | | | | |
| 2024072 | HESD ADMINISTRATION AND KALIHI STATION | 6,800,000 | L | 6,800,000 | GI | 6,800,000 |
| | Acquire land for a sustainable and resilient HESD facility. | | | | | |
| 2027075 | HONOLULU EMERGENCY SERVICES FACILITIES IMPROVEMENT | 10,000<br>50,000<br>400,000 | P<br>D<br>C | 500,000 | GI | 500,000 |
| | Plan, design, construct, and inspect sustainable and resilient HESD facilities improvements. | 40,000 | I | | | |
| | ISLANDWIDE RESILIENT EMERGENCY SHELTER INITIATIVE | 200,000<br>200,000<br>2,000,000 | P<br>D<br>C | 3,000,000 | GI | 3,000,000 |
| | Plan, design, construct, inspect, provide related equipment, and other costs to implement a network of emergency shelters across the island capable of withstanding a Category 5 hurricane and other extreme hazards, including capacity assessments, new construction, and the retrofitting of existing facilities to ensure equitable access and continuity of essential services during disasters. | 200,000<br>200,000<br>200,000 | I<br>E<br>X | | | |
| 1999015 | KAHUKU AMBULANCE UNIT FACILITY IMPROVEMENTS (TMK: 5-6-006:020) | 250,000 | C | 250,000 | GI | 250,000 |
| | Construct sustainable and resilient facility improvements. | | | | | |
| 2017089 | OCEAN SAFETY STATIONS | 10,000<br>50,000 | P<br>D | 500,000 | GI | 500,000 |
| | Plan, design, construct, and inspect sustainable and resilient improvements to various ocean safety facilities. | 400,000<br>40,000 | C<br>I | | | |
| 2027071 | WAIANAE OCEAN SAFETY DISTRICT SUBSTATION | 350,000 | D | 350,000 | GI | 350,000 |
| | Design a new resilient and sustainable Ocean Safety Substation at Old Guard Estate in Waianae. | | | | | |

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 1998012 | WAIPIO AMBULANCE UNIT FACILITY (TMK: 9-4-122:103)<br><br>Construct sustainable and resilient ambulance facility improvements. | 800,000 | C | 800,000 | GI | 800,000 |
| | **OTHER PROTECTION-MISCELLANEOUS** | | | | | |
| | **DESIGN AND CONSTRUCTION** | | | | | |
| 2005002 | DRAINAGE OUTFALL IMPROVEMENTS<br><br>Design, construct, and inspect drainage outfall improvements. | 2,791,000<br>2,000,000<br>360,000 | D<br>C<br>I | 5,151,000 | GI | 5,151,000 |
| | KEANU STREET HYDRANT<br><br>Plan, design, construct, inspect, and provide equipment for a sustainable and resilient fire hydrant at Keanu St. in coordination with the Board of Water Supply. | 100,000<br>100,000<br>600,000<br>100,000<br>350,000 | P<br>D<br>C<br>I<br>E | 1,250,000 | GI | 1,250,000 |
| 2001154 | ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS<br><br>Acquire land, plan, design, construct, and inspect mitigative improvements, including rock slide improvements on Ala Lani St. | 5,000<br>105,000<br>900,000<br>1,000,000<br>100,000 | L<br>P<br>D<br>C<br>I | 2,110,000 | HI | 2,110,000 |
| 2002080 | TELECOMMUNICATIONS FACILITIES UPGRADE<br><br>Plan, design, construct, and inspect sustainable and resilient telecommunication facilities improvements. | 10,000<br>85,000<br>5,400,000<br>20,000 | P<br>D<br>C<br>I | 5,515,000 | GI | 5,515,000 |
| | **TOTAL PUBLIC SAFETY** | **$77,031,810** | | **$77,031,810** | | **$77,031,810** |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---|---|---|---|---|
| | **PUBLIC SAFETY FUNCTION** | | | |
| | SOURCE OF FUNDS | | | |
| SR | Sewer Revenue Bond Improvement Fund | $0 | | |
| GI | General Improvement Bond Fund | 62,251,810 | | |
| HI | Highway Improvement Bond Fund | 7,185,000 | | |
| TB | Taxable General Improvement Bond Fund | 0 | | |
| WB | Solid Waste Improvement Bond Fund | 0 | | |
| AF | Affordable Housing Fund | 0 | | |
| BK | Bikeway Fund | 0 | | |
| BT | Transportation Fund | 0 | | |
| CF | Clean Water and Natural Lands Fund | 0 | | |
| CP | Capital Projects Fund | 260,000 | | |
| GN | General Fund | 0 | | |
| HN | Hanauma Bay Nature Preserve Fund | 0 | | |
| PA | Pauahi Project Expend, HI R-15 Fund | 0 | | |
| PP | Parks and Playgrounds Fund | 0 | | |
| SW | Sewer Fund | 0 | | |
| LF | Land Conservation Fund | 0 | | |
| CD | Community Development Fund | 0 | | |
| FG | Federal Grants Fund | 7,335,000 | | |
| | TOTAL SOURCE OF FUNDS | $77,031,810 | | |
| | WORK PHASE | | | |
| L | Land | $6,805,000 | | |
| P | Planning | 4,335,000 | | |
| D | Design | 16,274,000 | | |
| C | Construction | 27,045,000 | | |
| I | Inspection | 1,540,000 | | |
| E | Equipment | 20,832,810 | | |
| R | Relocation | 0 | | |
| X | Other | 200,000 | | |
| A | Art | 0 | | |
| | TOTAL WORK PHASES | $77,031,810 | | |

# 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 FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| | **HIGHWAYS AND STREETS** | | | | | |
| | **BIKEWAYS AND BIKEPATHS** | | | | | |
| | **TRANSPORTATION SERVICES** | | | | | |
| 1979063 | BIKEWAY IMPROVEMENTS | 50,000 | D | 4,640,000 | FG | 5,800,000 |
| | | 4,500,000 | C | 1,160,000 | BK | |
| | Design, construct, and inspect sustainable and resilient bikeway improvements. | 1,250,000 | I | | | |
| | **HIGHWAYS, STREETS, AND ROADWAYS** | | | | | |
| | **DESIGN AND CONSTRUCTION** | | | | | |
| 2024073 | AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - HALAWA | 500,000 | P | 500,000 | HI | 500,000 |
| | 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. | | | | | |
| 2024074 | AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - IWILEI | 500,000 | P | 500,000 | HI | 500,000 |
| | 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. | | | | | |
| 2021140 | BOUGAINVILLE DRIVE PROTECTIVE BARRIERS FOR PEDESTRIAN SAFETY | 10,000 | P | 50,000 | HI | 50,000 |
| | | 10,000 | D | | | |
| | | 10,000 | C | | | |
| | Plan, design, construct, inspect, and provide equipment for sustainable roadway improvements, including installing protective barriers, such as guardrails, along the curve on the City-owned road (approximately across TMKs 9-9-071:003, 9-9-071:004, and 9-9-071:005) for pedestrian safety. | 10,000 | I | | | |
| | | 10,000 | E | | | |
| 1988001 | CURB RAMPS AT VARIOUS LOCATIONS, OAHU | 10,000 | L | 1,000,000 | HI | 1,000,000 |
| | | 100,000 | D | | | |
| | Acquire land, design, construct, and inspect sustainable and resilient curb ramps improvements. | 880,000 | C | | | |
| | | 10,000 | I | | | |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 1998515 | GUARDRAIL IMPROVEMENTS | 5,000 | L | 1,956,000 | HI | 1,956,000 |
| | | 151,000 | D | | | |
| | Acquire land, design, and construct sustainable and resilient guardrail improvements. | 1,800,000 | C | | | |
| | KAKAAKO ROADWAY AND DRAINAGE IMPROVEMENTS | 1,000 | P | 5,000,000 | HI | 5,000,000 |
| | | 498,000 | D | | | |
| | Plan, design, construct, and inspect road and drainage improvements in Kakaako between Ward Ave. and Piikoi St. | 4,500,000 | C | | | |
| | | 1,000 | I | | | |
| | MANOA SIDEWALK IMPROVEMENTS | 1,000 | P | 5,000,000 | GI | 5,000,000 |
| | | 498,000 | D | | | |
| | Plan, design, construct, and inspect sidewalks in Manoa, including but not limited to the installation of sidewalks along Lowrey Ave. | 4,500,000 | C | | | |
| | | 1,000 | I | | | |
| | MOOHEAU AVENUE WIDENING | 100,000 | P | 100,000 | HI | 100,000 |
| | Plan sustainable and resilient roadway improvements to the Kapahulu Ave./Mooheau Ave. intersection. | | | | | |
| 1997502 | REHABILITATION OF STREETS | 2,800,000 | L | 37,400,000 | HI | 40,200,000 |
| | | 500,000 | P | 2,000,000 | FG | |
| | Acquire land, plan, design, construct, and inspect sustainable roadway and related improvements, including resurfacing on Moanalua Rd. from ʻAiea Access Rd. to Kaʻahumanu St., and Meheula Pkwy., Lanikuhana Ave., Kipapa Dr., and Kuahelani Ave. in Mililani. | 400,000 | D | 800,000 | CP | |
| | | 35,000,000 | C | | | |
| | | 1,500,000 | I | | | |
| 1989123 | SALT LAKE BOULEVARD WIDENING | 10,000 | D | 32,010,000 | HI | 40,010,000 |
| | | 38,000,000 | C | 8,000,000 | FG | |
| | Design, construct, and inspect sustainable and resilient roadway improvements. | 2,000,000 | I | | | |
| | STREET RESURFACING - OPIHI ST. | 100,000 | P | 1,000,000 | HI | 1,000,000 |
| | | 100,000 | D | | | |
| | Plan, design, construct, and inspect sustainable roadway and related improvements, including resurfacing on Opihi St. | 650,000 | C | | | |
| | | 150,000 | I | | | |
| | STREET RESURFACING - PALOLO | 1,000 | P | 3,000,000 | HI | 3,000,000 |
| | | 298,000 | D | | | |
| | Plan, design, construct, and inspect emergency and routine road resurfacing improvements in Palolo, including Carlos Long Rd., Palolo Ave., and their respective collector roads and minor arterial streets. | 2,700,000 | C | | | |
| | | 1,000 | I | | | |
| 1991064 | UTILITY SHARE EXPENSES | 100,000 | C | 100,000 | CP | 100,000 |
| | Pay for utility company's share of construction costs. | | | | | |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 2027076 | VILLAGES OF KAPOLEI INFRASTRUCTURE IMPROVEMENTS | 1,000,000 | P | 10,000,000 | CP | 10,000,000 |
| | | 2,000,000 | D | | | |
| | | 6,000,000 | C | | | |
| | Plan, design, construct, and inspect sustainable and resilient infrastructure improvements. | 1,000,000 | I | | | |
| 1995515 | WAIKIKI IMPROVEMENTS | 5,000,000 | C | 5,750,000 | HI | 5,750,000 |
| | | 750,000 | I | | | |
| | Construct and inspect sustainable and resilient sidewalk improvements. | | | | | |
| | **FACILITY MAINTENANCE** | | | | | |
| 2025143 | RECONSTRUCTION OF GUARDRAILS | 240,000 | C | 250,000 | HI | 250,000 |
| | | 10,000 | I | | | |
| | Construct and inspect sustainable and resilient guardrails at various locations. | | | | | |
| 2018087 | RECONSTRUCTION OF SIDEWALKS | 900,000 | C | 1,000,000 | GI | 1,000,000 |
| | | 100,000 | I | | | |
| | Construct and inspect sustainable and resilient sidewalk improvements. | | | | | |
| | **TRANSPORTATION SERVICES** | | | | | |
| 2019026 | INTERMODAL CONNECTIVITY IMPROVEMENTS | 1,000 | P | 2,890,000 | GI | 6,849,000 |
| | | 411,000 | D | 3,959,000 | FG | |
| | Plan, design, and construct sustainable and resilient intermodal connectivity such as rail access improvements at the Civic Center Station. | 6,437,000 | C | | | |
| 2003223 | WAIPIO POINT ACCESS ROAD IMPROVEMENTS | 250,000 | C | 450,000 | HI | 450,000 |
| | | 200,000 | I | | | |
| | Construct and inspect improvements on Waipio Point Access Road from Farrington Hwy. to Pearl Harbor Bike Path. | | | | | |
| | **BRIDGES, VIADUCTS, AND GRADE SEPARATION** | | | | | |
| | **DESIGN AND CONSTRUCTION** | | | | | |
| 2020105 | ALA WAI BRIDGE | 6,000,000 | D | 12,348,000 | HI | 61,737,000 |
| | | 50,625,000 | C | 49,389,000 | FG | |
| | Design, construct, and inspect a new pedestrian and bicycle bridge over the Ala Wai Canal between Waikiki, Ala Moana, and McCully/Moiliili neighborhoods. | 5,112,000 | I | | | |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 1998520 | BRIDGE REHABILITATION AT VARIOUS LOCATIONS | 5,000 | L | 12,615,000 | HI | 12,615,000 |
| | | 3,000,000 | D | | | |
| | Acquire land, design, construct, and inspect sustainable | 9,000,000 | C | | | |
| | and resilient bridge improvements at various locations. | 610,000 | I | | | |
| | FOOTBRIDGE REHABILITATION AT AHIHI ST. | 250,000 | D | 500,000 | GI | 500,000 |
| | | 250,000 | C | | | |
| | Design and construct sustainable and resilient improvements to the Ahihi St. footbridge. | | | | | |
| | **STORM DRAINAGE** | | | | | |
| | **DESIGN AND CONSTRUCTION** | | | | | |
| | DRAINAGE IMPROVEMENTS AT MAKAU ST. | 350,000 | P | 5,151,000 | HI | 5,151,000 |
| | | 2,440,000 | D | | | |
| | Plan, design, construct, inspect, and provide equipment for | 2,000,000 | C | | | |
| | drainage improvements on Makau St. in Waianae, including | 360,000 | I | | | |
| | drain manholes, box culverts, and drain extensions. | 1,000 | E | | | |
| 2000052 | DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS | 750,000 | D | 4,610,000 | HI | 4,610,000 |
| | | 3,500,000 | C | | | |
| | | 360,000 | I | | | |
| | Design, construct, and inspect drainage improvements at various locations. | | | | | |
| 2017074 | EROSION CONTROL IMPROVEMENTS | 5,000 | L | 6,455,000 | HI | 6,455,000 |
| | | 1,300,000 | D | | | |
| | Acquire land, design, construct, and inspect erosion | 4,800,000 | C | | | |
| | control improvements at various locations. | 350,000 | I | | | |
| 2025101 | STORMWATER PUMP STATION IMPROVEMENTS | 3,443,000 | C | 3,543,000 | HI | 3,543,000 |
| | | 100,000 | I | | | |
| | Construct and inspect stormwater pump station improvements. | | | | | |
| | **FACILITY MAINTENANCE** | | | | | |
| 2019152 | NPDES IMPROVEMENTS ALONG KUHIO BEACH | 750,000 | D | 750,000 | HI | 750,000 |
| | Design NPDES outdoor shower improvements along Kuhio Beach. | | | | | |
| 2018071 | NPDES MS4 EROSION PRONE AREA IMPROVEMENTS | 100,000 | P | 1,900,000 | HI | 1,900,000 |
| | | 650,000 | D | | | |
| | | 1,000,000 | C | | | |
| | Plan, design, construct, and inspect erosion control | 150,000 | I | | | |
| | improvements, including but not limited to NPDES MS4 erosion prone area improvements along Moanalua Stream. | | | | | |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 2018074 | NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION | 1,000,000<br>350,000 | C<br>I | 1,350,000 | HI | 1,350,000 |
| | Construct and inspect improvements to reduce debris discharge from the City's storm drainage system. | | | | | |
| 2018075 | NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM | 250,000<br>500,000<br>300,000 | D<br>C<br>I | 1,050,000 | HI | 1,050,000 |
| | Design, construct, and inspect stormwater Best Management Practices improvements. | | | | | |
| 2019074 | REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS | 4,000,000<br>400,000 | C<br>I | 4,400,000 | HI | 4,400,000 |
| | Construct and inspect storm drains and catch basins improvements in areas such as the Kapahulu - Kaimuki region. | | | | | |
| 2018076 | STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN | 350,000 | D | 350,000 | HI | 350,000 |
| | Design storm drainage improvements in Downtown - Chinatown. | | | | | |
| 2018077 | STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM | 100,000<br>250,000<br>1,150,000 | P<br>D<br>C | 1,750,000 | HI | 1,750,000 |
| | Plan, design, construct, and inspect Best Management Practices improvements. | 250,000 | I | | | |
| 2018078 | STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND | 1,600,000<br>500,000 | C<br>I | 2,100,000 | HI | 2,100,000 |
| | Construct and inspect Best Management Practices improvements. | | | | | |
| | STORM DRAINAGE IMPROVEMENTS AT KOA AVE. | 10,000<br>100,000 | D<br>C | 125,000 | HI | 125,000 |
| | Design, construct, and inspect sustainable storm drainage improvements at Koa Ave. | 15,000 | I | | | |
| 2018082 | STORM DRAIN OUTLETS NEAR ALA WAI CANAL | 400,000 | D | 400,000 | HI | 400,000 |
| | Design storm drain outlet improvements. | | | | | |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| | **STREET LIGHTING** | | | | | |
| | **DESIGN AND CONSTRUCTION** | | | | | |
| 2007043 | STREET LIGHT METER CABINETS, TRANSFORMERS, AND STREET LIGHTING IMPROVEMENTS | 35,000<br>100,000 | D<br>C | 135,000 | HI | 135,000 |
| | Design and construct street light meter cabinet, transformer, and street lighting improvements. | | | | | |
| | **TOTAL HIGHWAYS AND STREETS** | **$237,436,000** | | **$237,436,000** | | **$237,436,000** |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---|---|---|---|---|
| | **HIGHWAYS AND STREETS FUNCTION** | | | |
| | SOURCE OF FUNDS | | | |
| SR | Sewer Revenue Bond Improvement Fund | $0 | | |
| GI | General Improvement Bond Fund | 9,390,000 | | |
| HI | Highway Improvement Bond Fund | 147,998,000 | | |
| TB | Taxable General Improvement Bond Fund | 0 | | |
| WB | Solid Waste Improvement Bond Fund | 0 | | |
| AF | Affordable Housing Fund | 0 | | |
| BK | Bikeway Fund | 1,160,000 | | |
| BT | Transportation Fund | 0 | | |
| CF | Clean Water and Natural Lands Fund | 0 | | |
| CP | Capital Projects Fund | 10,900,000 | | |
| GN | General Fund | 0 | | |
| HN | Hanauma Bay Nature Preserve Fund | 0 | | |
| PA | Pauahi Project Expend, HI R-15 Fund | 0 | | |
| PP | Parks and Playgrounds Fund | 0 | | |
| SW | Sewer Fund | 0 | | |
| LF | Land Conservation Fund | 0 | | |
| CD | Community Development Fund | 0 | | |
| FG | Federal Grants Fund | 67,988,000 | | |
| | TOTAL SOURCE OF FUNDS | $237,436,000 | | |
| | WORK PHASE | | | |
| L | Land | $2,825,000 | | |
| P | Planning | 3,264,000 | | |
| D | Design | 20,961,000 | | |
| C | Construction | 194,535,000 | | |
| I | Inspection | 15,840,000 | | |
| E | Equipment | 11,000 | | |
| R | Relocation | 0 | | |
| X | Other | 0 | | |
| A | Art | 0 | | |
| | TOTAL WORK PHASES | $237,436,000 | | |

# 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 FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| | **SANITATION** | | | | | |
| | **WASTE COLLECTION AND DISPOSAL** | | | | | |
| | **ENVIRONMENTAL SERVICES** | | | | | |
| 2017050 | KAPAA TRANSFER STATION RENOVATION | 1,000 | D | 11,601,000 | WB | 11,601,000 |
| | | 10,000,000 | C | | | |
| | Design, construct, and inspect transfer station improvements. | 1,600,000 | I | | | |
| 2015046 | KEEHI TRANSFER STATION - MODIFICATIONS/ REHABILITATION | 500,000 | D | 502,000 | WB | 502,000 |
| | | 1,000 | C | | | |
| | Design, construct, and inspect transfer station improvements. | 1,000 | I | | | |
| 2010054 | REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS | 150,000 | P | 5,900,000 | WB | 5,900,000 |
| | | 250,000 | D | | | |
| | | 5,000,000 | C | | | |
| | Plan, design, construct, and inspect refuse facilities improvements. | 500,000 | I | | | |
| 2014063 | SOLID WASTE TO ENERGY FACILITY (H-POWER) EXPANSION | 30,000,000 | L | 31,000,000 | WB | 31,000,000 |
| | | 1,000,000 | P | | | |
| | Acquire land and plan for improved waste processing and traffic handling, and future replacement of H-POWER. | | | | | |
| 2014065 | SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS | 26,500,000 | C | 26,500,000 | WB | 26,500,000 |
| | Construct H-POWER improvements. | | | | | |

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 2002008 | WAIPAHU REFUSE FACILITY & CONVENIENCE CENTER | 245,000<br>400,000 | P<br>D | 645,000 | WB | 645,000 |
| | Plan and design refuse facility and convenience center improvements. | | | | | |
| | **SEWAGE COLLECTION AND DISPOSAL** | | | | | |
| | **ENVIRONMENTAL SERVICES** | | | | | |
| 2008063 | AHUIMANU WW PRELIMINARY TREATMENT FACILITY FORCE MAIN AND SEWER IMPS | 500,000<br>500,000 | P<br>D | 1,000,000 | SW | 1,000,000 |
| | Plan and design wastewater pretreatment facility, force main, and sewer improvements. | | | | | |
| 2017060 | ALA MOANA WASTEWATER FORCE MAIN NO. 2 SYSTEM | 1,000<br>1,000<br>6,000,000 | P<br>D<br>C | 6,602,000 | SW | 6,602,000 |
| | Plan, design, construct, and inspect wastewater pump station, force main, and system improvements. | 600,000 | I | | | |
| 2019046 | AWA STREET WWPS IMPROVEMENTS/REHAB | 300,000<br>14,000,000 | D<br>C | 14,900,000 | SW | 14,900,000 |
| | Design, construct, and inspect wastewater pump station improvements. | 600,000 | I | | | |
| 2017053 | ENV SUPPORT FACILITIES AT HONOULIULI WWTP | 1,000<br>3,500,000 | D<br>C | 4,001,000 | SW | 4,001,000 |
| | Design, construct, and inspect ENV support facilities improvements. | 500,000 | I | | | |
| 2012056 | EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS | 6,000,000 | D | 6,000,000 | SW | 6,000,000 |
| | Design wastewater pump station and force main system improvements. | | | | | |
| 2027055 | FUEL TANK STORAGE IMPROVEMENTS AT VARIOUS WW FACILITIES | 23,000,000<br>4,000,000 | C<br>I | 27,000,000 | SW | 27,000,000 |
| | Construct and inspect fuel tank storage system improvements. | | | | | |
| 2012046 | HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS | 1,500,000<br>15,000,000<br>1,500,000 | D<br>C<br>I | 18,000,000 | SR | 18,000,000 |
| | Design, construct, and inspect wastewater pump station force main system improvements. | | | | | |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 2017054 | HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3<br><br>Plan, design, and construct wastewater force main improvements. | 1,000<br>1,000<br>800,000 | P<br>D<br>C | 802,000 | SW | 802,000 |
| 2009111 | HEEIA WASTEWATER PUMP STATION IMPROVEMENTS<br><br>Design and construct wastewater pump station improvements. | 200,000<br>5,000,000 | D<br>C | 5,000,000<br>200,000 | SR<br>SW | 5,200,000 |
| 2023049 | HONOLULU AREA SEWER RECONSTRUCTION/ REHABILITATION<br><br>Plan and design sewer improvements. | 1,000,000<br>1,500,000 | P<br>D | 2,500,000 | SW | 2,500,000 |
| 2010053 | HONOULIULI WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS<br><br>Design, construct, and inspect wastewater effluent treatment and outfall improvements. | 2,900,000<br>10,000,000<br>3,000,000 | D<br>C<br>I | 15,900,000 | SR | 15,900,000 |
| 2019047 | HONOULIULI WWTP HEADWORKS, PS, ENERGY SVGS, SOLIDS PROC., AND MISC IMP.<br><br>Construct and inspect wastewater treatment plant and related facility improvements. | 23,000,000<br>8,000,000 | C<br>I | 31,000,000 | SR | 31,000,000 |
| 2023050 | KAHUKU WASTEWATER FACILITIES PLAN<br><br>Prepare wastewater facilities plan for the Kahuku area. | 4,000,000 | P | 4,000,000 | SW | 4,000,000 |
| 2019071 | KAILUA WASTEWATER TREATMENT PLANT<br><br>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<br><br>Plan and design wastewater treatment plant solids handling system improvements. | 500,000<br>500,000 | P<br>D | 1,000,000 | SW | 1,000,000 |
| 2019064 | KAILUA WWTP - SYSTEM IMPROVEMENTS<br><br>Plan and design wastewater treatment plant improvements. | 1,000<br>55,000,000 | P<br>D | 55,001,000 | SW | 55,001,000 |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 2023052 | KALIHI KAI AREA SEWER RECONSTRUCTION/ REHABILITATION | 500,000<br>1,500,000 | P<br>D | 2,000,000 | SW | 2,000,000 |
| | Plan and design sewer improvements. | | | | | |
| 2012049 | KAMEHAMEHA HIGHWAY WWPS FORCE MAIN SYSTEM IMPROVEMENTS | 650,000 | D | 650,000 | SW | 650,000 |
| | Design wastewater pump station force main improvements. | | | | | |
| 2027046 | LAIE WASTEWATER FACILITIES PLAN | 1,000,000 | P | 1,000,000 | SW | 1,000,000 |
| | Prepare wastewater facilities plan for the Laie area. | | | | | |
| 2013059 | MAUNAWILI WW PUMP STATIONS, FORCE MAINS, AND SEWER IMPS., KAILUA | 100,000 | P | 100,000 | SW | 100,000 |
| | Plan wastewater pump station, force mains and sewer improvements. | | | | | |
| 2023053 | PAALAA KAI WASTEWATER FACILITIES PLAN | 5,000,000 | P | 5,000,000 | SW | 5,000,000 |
| | Prepare wastewater facilities plan for the Paalaa Kai area. | | | | | |
| 1997812 | PACIFIC PALISADES WWPS, FORCE MAIN, AND SEWER IMPROVEMENTS | 800,000 | D | 800,000 | SW | 800,000 |
| | Design wastewater pump station, force main, and sewer improvements. | | | | | |
| 2013062 | SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE | 1,000<br>14,000,000<br>1,400,000 | D<br>C<br>I | 15,401,000 | SW | 15,401,000 |
| | Design, construct, and inspect wastewater treatment plant improvements. | | | | | |
| 2012059 | SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT | 5,000,000<br>18,000,000<br>1,000 | P<br>D<br>C | 23,003,000 | SW | 23,003,000 |
| | Plan, design, construct, inspect, and other work for the wastewater treatment plant improvements. | 1,000<br>1,000 | I<br>X | | | |
| 2019070 | SEWER EASEMENT ACCESS IMPS - MILILANI, PACIFIC PALISDS., AIEA, HALAWA | 1,000<br>1,000<br>1,000 | L<br>P<br>D | 15,003,000 | SW | 15,003,000 |
| | Acquire land, plan, design, and construct sewer easement access improvements. | 15,000,000 | C | | | |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 2013065 | SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA | 5,100,000<br>500,000 | C<br>I | 5,600,000 | SW | 5,600,000 |
| | Construct and inspect sewer improvements in the leeward area. | | | | | |
| 2000071 | SEWER MAINLINE AND LATERAL PROJECTS | 100,000<br>1,000,000 | L<br>P | 29,100,000 | SW | 29,100,000 |
| | Acquire land, plan, design, construct, and inspect sewer mainline and lateral improvement projects. | 500,000<br>25,000,000<br>2,500,000 | D<br>C<br>I | | | |
| 2020048 | SEWER RELIEF & REHABILITATION - ALA MOANA BASIN | 500,000<br>1,000,000 | P<br>D | 1,500,000 | SW | 1,500,000 |
| | Plan and design sewer improvements. | | | | | |
| 2013069 | WAHIAWA, WHITMORE VILLAGE, AND MAKAKILO AREA WWPS AND FACILITIES IMPROVEMENTS | 1,000,000 | D | 1,000,000 | SW | 1,000,000 |
| | Design wastewater pump station and facilities improvements. | | | | | |
| 2022048 | WAHIAWA WWTP - SYSTEM IMPROVEMENTS | 2,000,000 | D | 2,000,000 | SR | 2,000,000 |
| | Design wastewater treatment plant system improvements. | | | | | |
| 2013067 | WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE | 2,500,000 | D | 2,500,000 | SW | 2,500,000 |
| | Design wastewater treatment plant improvements. | | | | | |
| 2027048 | WAIANAE WWTP BIOGAS ENERGY RECOVERY | 800,000 | D | 800,000 | SW | 800,000 |
| | Design WWTP improvements. | | | | | |
| 2017062 | WAIANAE WWTP INFLUENT PUMP STATION UPGRADE & FLOW EQUALIZATION | 500,000<br>1,000 | P<br>D | 501,000 | SW | 501,000 |
| | Plan and design wastewater pump station and flow equalization improvements. | | | | | |
| 2020051 | WAIMALU TRUNK SEWERS - REHABILITATION/ REPLACEMENT | 1,000<br>4,600,000 | P<br>D | 4,601,000 | SW | 4,601,000 |
| | Plan and design trunk sewer improvements. | | | | | |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 2023054 | WAIMANALO WASTEWATER FACILITIES PLAN<br><br>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<br><br>Inspect wastewater pump station force main improvements. | 500,000 | I | 500,000 | SW | 500,000 |
| 2018056 | WAIPAHU WASTEWATER PUMP STATION NO. 2<br><br>Plan wastewater pump station improvements. | 1,000,000 | P | 1,000,000 | SW | 1,000,000 |
| 2000038 | WASTEWATER EQUIPMENT<br><br>Purchase major wastewater equipment. | 8,035,000 | E | 8,035,000 | SW | 8,035,000 |
| 1998806 | WASTEWATER FACILITIES REPLACEMENT RESERVE<br><br>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 |
| 2001062 | WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS<br><br>Acquire land, plan, design, construct, inspect, and other work for wastewater treatment plant, pump station, and force main improvements. | 1,000<br>800,000<br>800,000<br>10,000,000<br>1,000,000<br>200,000 | L<br>P<br>D<br>C<br>I<br>X | 12,801,000 | SW | 12,801,000 |
| 2019051 | WEST LOCH ESTATES WWPS UPGRADE<br><br>Design, construct, and inspect wastewater pump station improvements. | 350,000<br>5,500,000<br>600,000 | D<br>C<br>I | 6,450,000 | SW | 6,450,000 |
| | **TOTAL SANITATION** | **$424,599,000** | | **$424,599,000** | | **$424,599,000** |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---|---|---|---|---|
| | **SANITATION FUNCTION** | | | |
| | SOURCE OF FUNDS | | | |
| SR | Sewer Revenue Bond Improvement Fund | $78,100,000 | | |
| GI | General Improvement Bond Fund | 0 | | |
| HI | Highway Improvement Bond Fund | 0 | | |
| TB | Taxable General Improvement Bond Fund | 0 | | |
| WB | Solid Waste Improvement Bond Fund | 76,148,000 | | |
| AF | Affordable Housing Fund | 0 | | |
| BK | Bikeway Fund | 0 | | |
| BT | Transportation Fund | 0 | | |
| CF | Clean Water and Natural Lands Fund | 0 | | |
| CP | Capital Projects Fund | 0 | | |
| GN | General Fund | 0 | | |
| HN | Hanauma Bay Nature Preserve Fund | 0 | | |
| PA | Pauahi Project Expend, HI R-15 Fund | 0 | | |
| PP | Parks and Playgrounds Fund | 0 | | |
| SW | Sewer Fund | 270,351,000 | | |
| LF | Land Conservation Fund | 0 | | |
| CD | Community Development Fund | 0 | | |
| FG | Federal Grants Fund | 0 | | |
| | TOTAL SOURCE OF FUNDS | $424,599,000 | | |
| | WORK PHASE | | | |
| L | Land | $30,102,000 | | |
| P | Planning | 27,800,000 | | |
| D | Design | 110,257,000 | | |
| C | Construction | 216,402,000 | | |
| I | Inspection | 26,802,000 | | |
| E | Equipment | 8,035,000 | | |
| R | Relocation | 0 | | |
| X | Other | 5,201,000 | | |
| A | Art | 0 | | |
| | TOTAL WORK PHASES | $424,599,000 | | |

# 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 FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| | **HUMAN SERVICES** | | | | | |
| | **HUMAN SERVICES** | | | | | |
| | **COMMUNITY SERVICES** | | | | | |
| 2007076 | COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM | 5,900,393 | X | 5,900,393 | CD | 5,900,393 |
| | Provide funds for administration and grants and/or loans to nonprofit organizations 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. | | | | | |
| 2017002 | COMMUNITY REVITALIZATION INITIATIVE | 5,000 | P | 1,183,009 | PA | 1,183,009 |
| | | 100,000 | D | | | |
| | Plan, design, construct, and inspect sustainable and resilient improvements for workforce/affordable housing and other related community facilities such as Pauahi Hale. | 1,028,009 | C | | | |
| | | 50,000 | I | | | |
| 1995207 | EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM | 640,840 | X | 640,840 | FG | 640,840 |
| | Provide funds for administration and grants to nonprofit organizations serving the homeless. | | | | | |
| 2007077 | HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM | 407,588 | X | 407,588 | FG | 407,588 |
| | Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons. | | | | | |
| 2026002 | HOMELESS FACILITIES | 155,000 | P | 7,700,000 | GI | 7,700,000 |
| | | 520,000 | D | | | |
| | Plan, design, construct, and inspect sustainable and resilient improvements to transitional housing and homeless facilities improvements. | 6,925,000 | C | | | |
| | | 100,000 | I | | | |
| 2018001 | HOUSING TRUST FUND (HTF) PROGRAM | 1,350,000 | X | 1,350,000 | FG | 1,350,000 |
| | Provision of Housing Trust Funds for rental housing assistance. | | | | | |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| | **HOUSING AND LAND MANAGEMENT** | | | | | |
| 2026003 | AFFORDABLE HOUSING DEVELOPMENT<br><br>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 nonprofit or private developers, provided that $1,500,000 must be used for subsidies for pre-development planning for the Waialua Sugar Mill Plantation Camp project ("Mill Camp project") in Waialua, Oʻahu, and identified as TMKs 6-7-001:030, :058, :076, and :077; and that $2,000,000 must be used for subsidies for roadway improvements for the Mill Camp project. | 5,000<br>5,000<br>5,000<br>5,000<br>26,780,222 | L<br>P<br>D<br>C<br>X | 26,800,222 | AF | 26,800,222 |
| 2026004 | AFFORDABLE HOUSING MIXED-USE DEVELOPMENT<br><br>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:<br>1. mixed-income housing projects; or<br>2. mixed-use projects, which may combine low- and moderate-income affordable housing or mixed-income housing with governmental, educational, commercial, cultural, institutional, or industrial uses, for the purpose of providing such low- and moderate-income affordable housing, to the extent allowed by law. | 79,800,000<br>3,000,000<br>3,000,000<br>3,000,000<br>3,000,000<br>6,000,000<br>2,000,000 | L<br>P<br>D<br>C<br>I<br>R<br>X | 19,800,000<br>80,000,000 | GI<br>TB | 99,800,000 |
| | **TOTAL HUMAN SERVICES** | **$143,782,052** | | **$143,782,052** | | **$143,782,052** |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---|---|---|---|---|
| | **HUMAN SERVICES FUNCTION** | | | |
| | SOURCE OF FUNDS | | | |
| SR | Sewer Revenue Bond Improvement Fund | $0 | | |
| GI | General Improvement Bond Fund | 27,500,000 | | |
| HI | Highway Improvement Bond Fund | 0 | | |
| TB | Taxable General Improvement Bond Fund | 80,000,000 | | |
| WB | Solid Waste Improvement Bond Fund | 0 | | |
| AF | Affordable Housing Fund | 26,800,222 | | |
| BK | Bikeway Fund | 0 | | |
| BT | Transportation Fund | 0 | | |
| CF | Clean Water and Natural Lands Fund | 0 | | |
| CP | Captial Projects Fund | 0 | | |
| GN | General Fund | 0 | | |
| HN | Hanauma Bay Nature Preserve Fund | 0 | | |
| PA | Pauahi Project Expend, HI R-15 Fund | 1,183,009 | | |
| PP | Parks and Playgrounds Fund | 0 | | |
| SW | Sewer Fund | 0 | | |
| LF | Land Conservation Fund | 0 | | |
| CD | Community Development Fund | 5,900,393 | | |
| FG | Federal Grants Fund | 2,398,428 | | |
| | TOTAL SOURCE OF FUNDS | $143,782,052 | | |
| | WORK PHASE | | | |
| L | Land | $79,805,000 | | |
| P | Planning | 3,165,000 | | |
| D | Design | 3,625,000 | | |
| C | Construction | 10,958,009 | | |
| I | Inspection | 3,150,000 | | |
| E | Equipment | 0 | | |
| R | Relocation | 6,000,000 | | |
| X | Other | 37,079,043 | | |
| A | Art | 0 | | |
| | TOTAL WORK PHASES | $143,782,052 | | |

# 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 FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| | **CULTURE-RECREATION** | | | | | |
| | **PARTICIPANT, SPECTATOR, AND OTHER RECREATION** | | | | | |
| | **DESIGN AND CONSTRUCTION** | | | | | |
| 2026081 | ALA WAI COMMUNITY PARK SHOWER | 1,000 | P | 478,000 | GI | 478,000 |
| | | 1,000 | D | | | |
| | Plan, design, construct, inspect, and provide equipment | 474,000 | C | | | |
| | for a sustainable and resilient shower and related | 1,000 | I | | | |
| | improvements at Ala Wai Community Park. | 1,000 | E | | | |
| 2019137 | ALA WAI PROMENADE IMPROVEMENTS | 1,000 | P | 1,000,000 | GI | 1,000,000 |
| | | 97,000 | D | | | |
| | Plan, design, construct, inspect, and provide related | 900,000 | C | | | |
| | equipment for electrical and lighting improvements along | 1,000 | I | | | |
| | the Ala Wai Promenade. | 1,000 | E | | | |
| 1998044 | BREENE HARIMOTO MANANA COMMUNITY PARK AND | 1,000 | P | 1,000,000 | GI | 1,000,000 |
| | YOUTH FACILITY, MANANA | 1,000 | D | | | |
| | | 996,000 | C | | | |
| | Plan, design, construct, inspect, and provide related park | 1,000 | I | | | |
| | equipment for sustainable and resilient capital park | 1,000 | E | | | |
| | improvements, including the installation of baseball field lights. | | | | | |
| 2007054 | DEPARTMENT OF PARKS AND RECREATION NPDES | 3,000,000 | C | 3,200,000 | GI | 3,200,000 |
| | SMALL MS4 PERMIT PROGRAM | 200,000 | I | | | |
| | Construct and inspect resilient and sustainable NPDES improvements for parks. | | | | | |
| 2010089 | DIVISION OF URBAN FORESTRY/HORTICULTURE | 650,000 | D | 650,000 | GI | 650,000 |
| | SERVICES OFFICE REPLACEMENT | | | | | |
| | Design a resilient and sustainable replacement office facility. | | | | | |
| 2014105 | DIVISION OF URBAN FORESTRY TREE FARM - | 700,000 | D | 700,000 | GI | 700,000 |
| | PATSY T. MINK CENTRAL OAHU REGIONAL PARK | | | | | |
| | Design resilient and sustainable tree farm improvements. | | | | | |
| 2027073 | EV CHARGING STATIONS AT VARIOUS PARKS | 100,000 | D | 300,000 | GI | 300,000 |
| | | 200,000 | C | | | |
| | Design and construct resilient and sustainable EV charging stations at various parks. | | | | | |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 2022110 | HALEIWA BEACH PARK MAUKA - CANOE HALAU | 500,000 | P | 800,000 | GI | 800,000 |
| | | 300,000 | D | | | |
| | Plan and design a resilient and sustainable canoe halau. | | | | | |
| 2016101 | HANAUMA BAY NATURE PRESERVE | 5,000 | D | 414,000 | HN | 414,000 |
| | | 165,000 | C | | | |
| | Design, construct, and inspect resilient and sustainable park sewer infrastructure improvements. | 244,000 | I | | | |
| 2024081 | KAHUKU SWIMMING POOL AND RECREATION CENTER | 5,000 | P | 5,300,000 | GI | 5,300,000 |
| | | 5,000 | D | | | |
| | | 5,000,000 | C | | | |
| | Plan, design, construct, and inspect a resilient and sustainable 50-meter swimming pool and/or recreation center. | 290,000 | I | | | |
| 2020079 | KAILUA BEACH PARK BOAT RAMP | 100,000 | D | 3,000,000 | GI | 3,000,000 |
| | | 2,500,000 | C | | | |
| | Design, reconstruct, and inspect a resilient and sustainable boat ramp. | 400,000 | I | | | |
| 2018095 | KALANIANAOLE BEACH PARK | 150,000 | P | 350,000 | GI | 350,000 |
| | | 200,000 | D | | | |
| | Plan and design a new fire suppression system. | | | | | |
| 2015072 | KALIHI VALLEY DISTRICT PARK | 10,000 | D | 4,800,000 | GI | 4,800,000 |
| | | 4,500,000 | C | | | |
| | Design, construct, and inspect a resilient and sustainable park gymnasium roof replacement. | 290,000 | I | | | |
| 1996106 | KAMAMALU NEIGHBORHOOD PARK | 10,000 | D | 4,000,000 | GI | 4,000,000 |
| | | 3,990,000 | C | | | |
| | Design and construct resilient and sustainable softball field lighting improvements. | | | | | |
| 1971412 | KAMILO IKI COMMUNITY PARK, HAWAII KAI (TMK: 3-9-14:09; 18.5 ACRES) | 10,000 | P | 100,000 | GI | 100,000 |
| | | 10,000 | D | | | |
| | | 60,000 | C | | | |
| | Plan, design, construct, inspect, and provide related equipment for sustainable and resilient park improvements for a pickleball court at Kamilo Iki Community Park. | 10,000 | I | | | |
| | | 10,000 | E | | | |
| 1994108 | KAOMA‘AIKU NEIGHBORHOOD PARK, MILILANI (TMK: 9-5-01:068, 12.376 ACRES) | 10,000 | D | 2,000,000 | GI | 2,000,000 |
| | | 1,800,000 | C | | | |
| | | 190,000 | I | | | |
| | Design, construct, and inspect resilient and sustainable park improvements such as hockey rink lighting. | | | | | |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| | KAPAHULU - DOG PARK | 10,000 | P | 100,000 | GI | 100,000 |
| | | 10,000 | D | | | |
| | Plan, design, construct, inspect, and provide related | 60,000 | C | | | |
| | equipment for sustainable and resilient park improvements | 10,000 | I | | | |
| | for a dog park in Kapahulu. | 10,000 | E | | | |
| 2007048 | KEEHI LAGOON BEACH PARK | 1,000 | P | 4,001,000 | GI | 4,001,000 |
| | | 1,000 | D | | | |
| | Plan, design, construct, and inspect resilient and sustainable | 3,499,000 | C | | | |
| | park improvements such as demolition of comfort station 2, | 500,000 | I | | | |
| | the reconstruction of comfort stations 1 and 2, and turf and electrical improvements. | | | | | |
| 2015107 | KILAUEA DISTRICT PARK | 200,000 | P | 400,000 | GI | 400,000 |
| | | 200,000 | D | | | |
| | Plan and design resilient and sustainable gymnasium roof improvements. | | | | | |
| 1971364 | KOKO HEAD DISTRICT PARK | 50,000 | D | 325,000 | GI | 325,000 |
| | | 275,000 | C | | | |
| | Design and construct sustainable and resilient park improvements, including the expansion of parking lot facilities with safety enhancements and other improvements to the parking lot. | | | | | |
| | KUHIO BEACH COMFORT STATION RENOVATIONS | 250,000 | P | 5,000,000 | GI | 5,000,000 |
| | | 500,000 | D | | | |
| | Plan, design, construct, inspect, and provide related | 3,150,000 | C | | | |
| | equipment for sustainable and resilient renovations and | 100,000 | I | | | |
| | improvements for the Kuhio Beach comfort station. | 1,000,000 | E | | | |
| 2027074 | LILIUOKALANI BOTANICAL GARDEN | 50,000 | P | 300,000 | GI | 300,000 |
| | | 250,000 | D | | | |
| | Plan and design resilient and sustainable botanical garden improvements. | | | | | |
| 2018097 | MAKALAPA NEIGHBORHOOD PARK IMPROVEMENTS | 50,000 | P | 300,000 | GI | 300,000 |
| | | 50,000 | D | | | |
| | Plan, design, construct, inspect, and provide related | 50,000 | C | | | |
| | equipment for park improvements. | 50,000 | I | | | |
| | | 100,000 | E | | | |
| 1971377 | MAKIKI DISTRICT PARK | 100,000 | D | 200,000 | GI | 200,000 |
| | | 100,000 | C | | | |
| | Design and construct resilient and sustainable park facility improvements. | | | | | |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 2002065 | MAUNA LAHILAHI BEACH PARK | 1,000 | P | 2,500,000 | GI | 2,500,000 |
| | | 1,000 | D | | | |
| | Plan, design, construct, and inspect a resilient and sustainable comfort station, parking lot, and related improvements. | 2,298,000 | C | | | |
| | | 200,000 | I | | | |
| 2016113 | OLD STADIUM PARK IMPROVEMENTS | 1,000 | P | 1,000,000 | GI | 1,000,000 |
| | | 97,000 | D | | | |
| | Plan, design, construct, inspect, and provide related equipment for electrical and lighting improvements at Old Stadium Park. | 900,000 | C | | | |
| | | 1,000 | I | | | |
| | | 1,000 | E | | | |
| 1995127 | ONEULA BEACH PARK, EWA BEACH | 1,000 | D | 1,500,000 | GI | 1,500,000 |
| | | 1,299,000 | C | | | |
| | Design, construct, and inspect a resilient and sustainable comfort station and related improvements. | 200,000 | I | | | |
| 1998180 | PALOLO VALLEY DISTRICT PARK | 1,350,000 | C | 1,350,000 | GI | 1,350,000 |
| | Construct outdoor court lighting system. | | | | | |
| 2026089 | PARK IMPROVEMENTS - COUNCIL DISTRICT 5 | 2,000 | P | 1,000,000 | GI | 1,000,000 |
| | | 114,000 | D | | | |
| | Plan, design, construct, inspect, and provide related equipment for park improvements in Council District 5, such as fenced areas for off-leash dog parks and related improvements district-wide. | 880,000 | C | | | |
| | | 2,000 | I | | | |
| | | 2,000 | E | | | |
| 1998040 | PATSY T. MINK CENTRAL OAHU REGIONAL PARK | 350,000 | D | 350,000 | GI | 350,000 |
| | Design an additional resilient and sustainable multi-purpose playing field and parking lot. | | | | | |
| | PATSY T. MINK CENTRAL OAHU REGIONAL PARK - K. MARK TAKAI VETERANS MEMORIAL AQUATICS CENTER | 200,000 | P | 1,000,000 | GI | 1,000,000 |
| | | 200,000 | D | | | |
| | | 300,000 | C | | | |
| | | 100,000 | I | | | |
| | Plan, design, construct, inspect, and provide related equipment for improvements to the K. Mark Takai Veterans Memorial Aquatics Center, including but not limited to the installation of new spectator seating and the replacement of existing bulkheads, starter blocks, and scoreboard. | 200,000 | E | | | |
| 1998114 | PEARL CITY DISTRICT PARK (TMK: 9-7-036:123, 9.95 ACRES) | 1,000 | P | 2,500,000 | GI | 2,500,000 |
| | | 1,000 | D | | | |
| | | 2,496,000 | C | | | |
| | Plan, design, construct, inspect, and provide related park equipment for sustainable and resilient capital park improvements, including the replacement of the baseball field and pool lights. | 1,000 | I | | | |
| | | 1,000 | E | | | |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| 2024071 | PLAYCOURTS AT VARIOUS PARKS - NEW | 10,000 | P | 100,000 | GI | 100,000 |
| | | 10,000 | D | | | |
| | Plan, design, construct, inspect, and provide related | 60,000 | C | | | |
| | equipment for sustainable and resilient park improvements, | 10,000 | I | | | |
| | including tennis and pickleball courts islandwide. | 10,000 | E | | | |
| 2009041 | PRESERVATION AND CONSERVATION LANDS | 1,000,000 | L | 40,917,715 | CF | 40,917,935 |
| | | 39,917,935 | X | 220 | LF | |
| | Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City. | | | | | |
| 2005117 | RECREATION DISTRICT NO. 5 IMPROVEMENTS | 1,000 | P | 4,500,000 | GI | 4,500,000 |
| | | 1,000 | D | | | |
| | Plan, design, construct, inspect, and provide equipment for | 4,496,000 | C | | | |
| | sustainable and resilient capital park improvements to | 1,000 | I | | | |
| | Crestview Community Park, Mililani District Park, Mililani | 1,000 | E | | | |
| | Mauka Community Park, Mililani Mauka District Park, Pacific Palisades Community Park, and Waiau District Park. | | | | | |
| 2002072 | RENOVATE RECREATIONAL FACILITIES | 100,000 | P | 2,852,000 | GI | 5,127,183 |
| | | 500,000 | D | 2,275,183 | PP | |
| | Plan, design, construct, inspect, and provide related | 4,125,183 | C | | | |
| | equipment for resilient and sustainable park improvements, | 102,000 | I | | | |
| | including improvements at Mokauea Mini Park and lighting | 300,000 | E | | | |
| | improvements at the Kalakaua District Park tennis court. | | | | | |
| 2016090 | SANDY BEACH PARK (WAWAMALU) | 50,000 | D | 3,845,000 | GI | 3,845,000 |
| | | 3,450,000 | C | | | |
| | Design, construct, and inspect a resilient and sustainable | 345,000 | I | | | |
| | replacement waterline. | | | | | |
| 1995121 | SHERIDAN COMMUNITY PARK IMPROVEMENTS, TMK 2-3-12:21 (1.730 ACRES) | 1,000 | P | 500,000 | GI | 500,000 |
| | | 1,000 | D | | | |
| | | 496,000 | C | | | |
| | Plan, design, construct, inspect, and provide related | 1,000 | I | | | |
| | equipment for park improvments at Sheridan Community | 1,000 | E | | | |
| | Park, including but not limited to a new playground. | | | | | |
| 2016081 | WAHIAWA DISTRICT PARK | 100,000 | P | 500,000 | GI | 500,000 |
| | | 100,000 | D | | | |
| | Plan, design, construct, inspect, and provide related | 200,000 | C | | | |
| | equipment for improvements to Wahiawa District Park, | 50,000 | I | | | |
| | including repairs and renovations to the restrooms and the | 50,000 | E | | | |
| | Hale Hookipa building. | | | | | |
| | WAIKIKI BEACH SAND RESTORATION | 5,000,000 | C | 5,000,000 | GI | 5,000,000 |
| | Construct sustainable and resilient sand restoration in Waikiki. | | | | | |

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| | **SPECIAL RECREATION FACILITIES** | | | | | |
| | **DESIGN AND CONSTRUCTION** | | | | | |
| 2014076 | BLAISDELL CENTER REDEVELOPMENT | 750,000 | D | 10,750,000 | GI | 10,750,000 |
| | | 10,000,000 | C | | | |
| | Design and construct sustainable and resilient facility improvements such as arena roof reconstruction. | | | | | |
| 2015083 | EWA VILLAGES GOLF COURSE - IRRIGATION PUMP STATION | 500,000 | D | 500,000 | GI | 500,000 |
| | Design golf course water system and pump station improvements. | | | | | |
| 2001053 | GOLF COURSE IMPROVEMENTS | 135,000 | D | 4,070,000 | GI | 4,070,000 |
| | | 3,625,000 | C | | | |
| | Design, construct, and inspect sustainable and resilient golf facilities improvements. | 310,000 | I | | | |
| 2017079 | HONOLULU ZOO - BIRD FACILITY | 2,000,000 | C | 2,000,000 | GI | 2,000,000 |
| | Construct a sustainable and resilient bird facility. | | | | | |
| 2001097 | HONOLULU ZOO IMPROVEMENTS | 500,000 | D | 3,105,000 | GI | 3,105,000 |
| | | 2,580,000 | C | | | |
| | Design, construct, and provide related equipment for sustainable and resilient zoo improvements. | 25,000 | E | | | |
| 1993077 | HONOLULU ZOO - VETERINARY CLINIC | 350,000 | C | 350,000 | GI | 350,000 |
| | Construct a sustainable and resilient veterinary clinic holding facility and related site improvements. | | | | | |
| 2015084 | HONOLULU ZOO WATER SYSTEM UPGRADE | 40,000 | D | 2,690,000 | GI | 2,690,000 |
| | | 2,500,000 | C | | | |
| | Design, construct, and inspect sustainable and resilient Honolulu Zoo phase 2 water system upgrade improvements. | 150,000 | I | | | |
| 1998028 | PALI GOLF COURSE - MAINTENANCE FACILITY, KANEOHE | 400,000 | D | 400,000 | GI | 400,000 |
| | Design a resilient and sustainable golf course maintenance facility. | | | | | |
| | **TOTAL CULTURE-RECREATION** | **$134,273,118** | | **$134,273,118** | | **$134,273,118** |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---|---|---|---|---|
| | **CULTURE-RECREATION FUNCTION** | | | |
| | SOURCE OF FUNDS | | | |
| SR | Sewer Revenue Bond Improvement Fund | $0 | | |
| GI | General Improvement Bond Fund | 90,666,000 | | |
| HI | Highway Improvement Bond Fund | 0 | | |
| TB | Taxable General Improvement Bond Fund | 0 | | |
| WB | Solid Waste Improvement Bond Fund | 0 | | |
| AF | Affordable Housing Fund | 0 | | |
| BK | Bikeway Fund | 0 | | |
| BT | Transportation Fund | 0 | | |
| CF | Clean Water and Natural Lands Fund | 40,917,715 | | |
| CP | Capital Projects Fund | 0 | | |
| GN | General Fund | 0 | | |
| HN | Hanauma Bay Nature Preserve Fund | 414,000 | | |
| PA | Pauahi Project Expend, HI R-15 Fund | 0 | | |
| PP | Parks and Playgrounds Fund | 2,275,183 | | |
| SW | Sewer Fund | 0 | | |
| LF | Land Conservation Fund | 220 | | |
| CD | Community Development Fund | 0 | | |
| FG | Federal Grants Fund | 0 | | |
| | TOTAL SOURCE OF FUNDS | $134,273,118 | | |
| | WORK PHASE | | | |
| L | Land | $1,000,000 | | |
| P | Planning | 1,646,000 | | |
| D | Design | 7,111,000 | | |
| C | Construction | 79,124,183 | | |
| I | Inspection | 3,760,000 | | |
| E | Equipment | 1,714,000 | | |
| R | Relocation | 0 | | |
| X | Other | 39,917,935 | | |
| A | Art | 0 | | |
| | TOTAL WORK PHASES | $134,273,118 | | |

# 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 FUNDS | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|---|
| | **UTILITIES OR OTHER ENTERPRISES** | | | | | |
| | **MASS TRANSIT** | | | | | |
| | **TRANSPORTATION SERVICES** | | | | | |
| 1978005 | BUS AND HANDI-VAN ACQUISITION PROGRAM | 34,732,000 | E | 12,600,000<br>22,132,000 | HI<br>FG | 34,732,000 |
| | Purchase buses and handi-vans. | | | | | |
| 2001116 | BUS STOP ADA ACCESS AND SITE IMPROVEMENTS | 365,000<br>1,340,000 | D<br>C | 581,000<br>1,124,000 | HI<br>FG | 1,705,000 |
| | Design and construct bus stop improvements at various locations. | | | | | |
| 2003007 | BUS STOP SITE IMPROVEMENTS | 100,000<br>100,000<br>100,000<br>100,000<br>100,000 | P<br>D<br>C<br>I<br>E | 500,000 | HI | 500,000 |
| | Plan, design, construct, inspect, and acquire equipment for bus stop site improvements at various locations, including bus shelter improvements in Council District 7. | | | | | |
| 1999317 | MIDDLE STREET INTERMODAL TRANSIT CENTER | 900,000<br>6,275,000<br>1,650,000 | D<br>C<br>I | 1,975,000<br>6,850,000 | HI<br>FG | 8,825,000 |
| | Design, construct, and inspect for the bus and other transit-related facility improvements. | | | | | |
| | **TOTAL UTILITIES OR OTHER ENTERPRISES** | **$45,762,000** | | **$45,762,000** | | **$45,762,000** |

# A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---|---|---|---|---|
| | **UTILITIES OR OTHER ENTERPRISES FUNCTION** | | | |
| | SOURCE OF FUNDS | | | |
| SR | Sewer Revenue Bond Improvement Fund | $0 | | |
| GI | General Improvement Bond Fund | 0 | | |
| HI | Highway Improvement Bond Fund | 15,656,000 | | |
| TB | Taxable General Improvement Bond Fund | 0 | | |
| WB | Solid Waste Improvement Bond Fund | 0 | | |
| AF | Affordable Housing Fund | 0 | | |
| BK | Bikeway Fund | 0 | | |
| BT | Transportation Fund | 0 | | |
| CF | Clean Water and Natural Lands Fund | 0 | | |
| CP | Capital Projects Fund | 0 | | |
| GN | General Fund | 0 | | |
| HN | Hanauma Bay Nature Preserve Fund | 0 | | |
| PA | Pauahi Project Expend, HI R-15 Fund | 0 | | |
| PP | Parks and Playgrounds Fund | 0 | | |
| SW | Sewer Fund | 0 | | |
| LF | Land Conservation Fund | 0 | | |
| CD | Community Development Fund | 0 | | |
| FG | Federal Grants Fund | 30,106,000 | | |
| | TOTAL SOURCE OF FUNDS | $45,762,000 | | |
| | WORK PHASE | | | |
| L | Land | $0 | | |
| P | Planning | 100,000 | | |
| D | Design | 1,365,000 | | |
| C | Construction | 7,715,000 | | |
| I | Inspection | 1,750,000 | | |
| E | Equipment | 34,832,000 | | |
| R | Relocation | 0 | | |
| X | Other | 0 | | |
| A | Art | 0 | | |
| | TOTAL WORK PHASES | $45,762,000 | | |

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

| **FUNCTION** | |
|---|---|
| GENERAL GOVERNMENT | $103,451,590 |
| PUBLIC SAFETY | 77,031,810 |
| HIGHWAYS AND STREETS | 237,436,000 |
| SANITATION | 424,599,000 |
| HUMAN SERVICES | 143,782,052 |
| CULTURE-RECREATION | 134,273,118 |
| UTILITIES OR OTHER ENTERPRISES | 45,762,000 |
| **TOTAL** | **$1,166,335,570** |

# A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this ordinance, the following definitions apply unless the context clearly indicates or requires a different meaning.

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

***Charter.*** The Revised Charter of the City and County of Honolulu 1973 (Amended 2017 Edition), as amended.

***City.*** The City and County of Honolulu.

***Council.*** The Council of the City and County of Honolulu.

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

***ROH.*** 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 government or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

Limited purpose monies shall include funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program, even if such monies are deemed multi-purpose federal monies.

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 that are as described in the preceding paragraph 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 Budget and Fiscal Services shall report to the Council no later than 30 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. Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies, that were previously approved or deemed approved, pursuant to Section 10(d) in the previous Executive Capital Budget ordinance, and receipt and expenditure of which were authorized, in the 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; provided that it is recommended that all members of the Council are notified of each expenditure when it is made. 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 § 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) *Multi-purpose federal monies.* Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter § 13-122, the Council hereby waives Charter §§ 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 § 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 § 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: (1) reprogram, receive, and/or expend said funds in accordance with the notice; (2) execute and submit to the United States Department of Housing and Urban Development any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (3) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

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

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein that 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 that are specified to be financed from the sale of general obligation bonds, notes, or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases the Director of Budget and Fiscal Services may, with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

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

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

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

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2027 and 12 months thereafter. Any part of such appropriation that 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 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 10 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 Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the 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 Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to HRS Chapter 49.

SECTION 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 Budget and Fiscal Services shall report to the Council no later than 30 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 |

# A BILL FOR AN ORDINANCE

SECTION 14. In the event any of the following projects is of a type listed in ROH § 4-8.3 and is a major public infrastructure project as described in ROH § 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 ROH § 4-8.3 or is a major public infrastructure project as described in ROH § 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 quarterly status report.

| Function | Project No. | Project |
|---|---|---|
| General Government | | Queen Theater Acquisition |
| Public Safety | 2000101 | Flood Control Improvements at Various Locations |
| | | Islandwide Resilient Emergency Shelter Initiative |
| | 2005002 | Drainage Outfall Improvements |
| Highways and Streets | 2000052 | Drainage Improvements at Various Locations |
| | | Kakaako Roadway and Drainage Improvements |
| Sanitation | 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-Recreation | | Kapahulu – Dog Park |

# A BILL FOR AN ORDINANCE

| Function | Project No. | Project |
|---|---|---|
| | 2009041 | Preservation and Conservation Lands |

SECTION 15. The Pauahi Project Expenditures, HI R-15 Fund ("Pauahi Fund") is abolished on June 30, 2028. Upon the abolition of the Pauahi Fund, the Director of Budget and Fiscal Services shall transfer any remaining monies to the General Fund.

Upon the abolition of the Pauahi Fund, Ordinance 04-20 is repealed in its entirety. All ordinances, and any portions of ordinances, previously enacted or adopted by the Council that are in conflict or inconsistent with this section are hereby repealed to the extent of such conflict or inconsistency. All resolutions, and any portions of resolutions, previously enacted or adopted by the Council that are in conflict or inconsistent with this section are hereby superseded to the extent of such conflict or inconsistency.

Not later than July 31, 2028, the Director of Budget and Fiscal Services shall provide a written report to the Council on the abolition of the Pauahi Fund, including the amount transferred to the General Fund.

SECTION 16. The Land Conservation Fund is abolished upon the expenditure of all amounts appropriated from the fund under Section 7 of this ordinance. Upon the abolition of the Land Conservation Fund, the Director of Budget and Fiscal Services shall transfer any remaining monies to another appropriate fund. Upon the abolition of the Land Conservation Fund, Ordinance 05-003 is repealed in its entirety. All ordinances, and any portions of ordinances, previously enacted or adopted by the Council that are in conflict or inconsistent with this section are hereby repealed to the extent of such conflict or inconsistency. All resolutions, and any portions of resolutions, previously enacted or adopted by the Council that are in conflict or inconsistent with this section are hereby superseded to the extent of such conflict or inconsistency.

SECTION 17. 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 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.

In this ordinance, the project numbers are 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. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.

SECTION 18. 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 I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, 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, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In the case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 19. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.

# A BILL FOR AN ORDINANCE

SECTION 20. This ordinance takes effect on July 1, 2026.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

March 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

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

ORDINANCE _____

BILL **23 (2026), CD2**

# A BILL FOR AN ORDINANCE

**AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET**
CD1 Amendments = Plain Text, *CD2 Amendments = Italic Text*

**AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM**

| FUNCTION/PROGRAM/PROJECT | AMENDMENT | AMOUNT | PH | AMOUNT | FD |
|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | |
| STAFF AGENCIES | | | | | |
| Budget and Fiscal Services | | | | | |
| 2026013 PROCUREMENT OF MAJOR EQUIPMENT - DFM | Add funds and amend description as follows: "Acquisition of vehicles for the Department of Facility Maintenance operations[~~.~~], including an additional mobile crane and a long reach excavator." | 1,750,000 | E | 750,000<br>1,000,000 | GI<br>HI |
| PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS | | | | | |
| Design and Construction | | | | | |
| *RESILIENCE HUBS ISLANDWIDE* | *Add project* | *8,000,000*<br>*8,000,000* | *P*<br>*D* | *16,000,000* | *GI* |
| PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS | | | | | |
| Housing and Land Management | | | | | |
| JAPAN AMERICAN INSTITUTE OF MANAGEMENT SCIENCE PROPERTY - LAND ACQUISITION | Add project | 34,000,000 | L | 34,000,000 | GI |
| *JAPAN AMERICAN INSTITUTE OF MANAGEMENT SCIENCE PROPERTY - LAND ACQUISITION* | *Delete project* | *(34,000,000)* | *L* | *(34,000,000)* | *GI* |
| *QUEEN THEATER ACQUISITION* | *Add project* | *4,000,000* | *L* | *4,000,000* | *GI* |
| **PUBLIC SAFETY** | | | | | |
| TRAFFIC IMPROVEMENTS | | | | | |
| Transportation Services | | | | | |
| 2010030 TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS | Add funds and amend description as follows: "[~~Design,~~]Plan, design, construct, and inspect traffic engineering devices at various locations[~~.~~], including but not limited to installation of speed table or speed humps on Kaamilo St. (approximately across TMKs 9-8-029:016 and 9-8-030:041) and on Honomanu St. (approximately across TMK 9-8-018:055)." | 200,000 | P | 200,000 | HI |
| *2010030 TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS* | *Add funds and amend description as follows: "Plan, design, construct, and inspect traffic engineering devices at various locations, including but not limited to installation of speed table or speed humps on Kaamilo St. (approximately across TMKs 9-8-029:016 and 9-8-030:041) and on Honomanu St. (approximately across TMK 9-8-018:055)[~~.~~], and traffic and pedestrian safety improvements at the Moanalua Rd. and Ualo St. intersection."* | *100,000* | *D* | *100,000* | *HI* |

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

ORDINANCE _____

BILL **23 (2026), CD2**

## A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/PROJECT | AMENDMENT | AMOUNT | PH | AMOUNT | FD |
|---|---|---|---|---|---|
| 1996306 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS | Add funds and amend description as follows: "Design, construct, and inspect sustainable and resilient traffic improvements at various locations[.], including but not limited to addressing speeding on Likini St. between Ala Lilikoi St. and Ala Aloalo St.; traffic and collision mitigation at and in the vicinity of the Salt Lake Blvd. and Kalaloa St. intersection; and traffic and collision mitigation at the intersection of Ala Lilikoi and Ala Ilima St." | 200,000<br>200,000 | D<br>C | 400,000 | HI |
| 1999312 TRAFFIC SIGNALS AT VARIOUS LOCATIONS | Add funds and amend description as follows: "Design, construct, [~~and~~] inspect, and provide related equipment for sustainable and resilient traffic signal improvements[.] at various locations, including a left-turn phase at the intersection of N. King St. turning onto Gulick Ave." | 49,000<br>50,000<br>1,000 | D<br>C<br>E | 100,000 | HI |
| *1999312 TRAFFIC SIGNALS AT VARIOUS LOCATIONS* | *Reduce funds and amend description as follows: "Design, construct, [ ~~inspect, and provide related equipment for~~ ] and inspect sustainable and resilient traffic signal improvements at various locations[ ~~, including a left-turn phase at the intersection of N. King St. turning onto Gulick Ave.~~ ] ."* | *(49,000)*<br>*(50,000)*<br>*(1,000)* | *D*<br>*C*<br>*E* | *(100,000)* | *HI* |
| FLOOD CONTROL | | | | | |
| Design and Construction | | | | | |
| *KAIAKA BAY WATERSHED FLOOD CONTROL STUDY* | *Add project* | *1,500,000* | *P* | *1,500,000* | *GI* |
| *WAILELE STREAM FLOOD CONTROL STUDY* | *Add project* | *1,500,000* | *P* | *1,500,000* | *GI* |
| OTHER PROTECTION | | | | | |
| Design and Construction | | | | | |
| *2024072 HESD ADMINISTRATION AND KALIHI STATION* | *Add funds* | *200,000* | *L* | *200,000* | *GI* |
| *ISLANDWIDE RESILIENT EMERGENCY SHELTER INITIATIVE* | *Add project* | *200,000*<br>*200,000*<br>*2,000,000*<br>*200,000*<br>*200,000*<br>*200,000* | *P*<br>*D*<br>*C*<br>*I*<br>*E*<br>*X* | *3,000,000* | *GI* |
| Emergency Management | | | | | |
| ISLANDWIDE RESILIENT EMERGENCY SHELTER INITIATIVE | Add project | 200,000<br>200,000<br>2,000,000<br>200,000<br>200,000<br>200,000 | P<br>D<br>C<br>I<br>E<br>X | 3,000,000 | GI |

# A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/PROJECT | AMENDMENT | AMOUNT | PH | AMOUNT | FD |
|---|---|---|---|---|---|
| *ISLANDWIDE RESILIENT EMERGENCY SHELTER INITIATIVE* | *Delete project* | *(200,000)*<br>*(200,000)*<br>*(2,000,000)*<br>*(200,000)*<br>*(200,000)*<br>*(200,000)* | *P*<br>*D*<br>*C*<br>*I*<br>*E*<br>*X* | *3,000,000* | *GI* |
| OTHER PROTECTION-MISCELLANEOUS<br>Design and Construction | | | | | |
| KEANU STREET HYDRANT | Add project | 100,000<br>100,000<br>600,000<br>100,000<br>350,000 | P<br>D<br>C<br>I<br>E | 1,250,000 | GI |
| *2001154 ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS* | *Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect mitigative improvements[~~.~~] , including rock slide improvements on Ala Lani St. "* | *100,000*<br>*400,000* | *P*<br>*D* | *500,000* | *HI* |
| **HIGHWAYS AND STREETS**<br>HIGHWAYS, STREETS, AND ROADWAYS<br>Design and Construction | | | | | |
| 2021140 BOUGAINVILLE DRIVE PROTECTIVE BARRIERS FOR PEDESTRIAN SAFETY | Add project | 10,000<br>10,000<br>10,000<br>10,000<br>10,000 | P<br>D<br>C<br>I<br>E | 50,000 | HI |
| KAKAAKO ROADWAY AND DRAINAGE IMPROVEMENTS | Add project | 1,000<br>498,000<br>4,500,000<br>1,000 | P<br>D<br>C<br>I | 5,000,000 | HI |
| MANOA SIDEWALK IMPROVEMENTS | Add project | 1,000<br>498,000<br>4,500,000<br>1,000 | P<br>D<br>C<br>I | 5,000,000 | GI |
| MOOHEAU AVENUE WIDENING | Add project | 100,000 | P | 100,000 | HI |
| 1997502 REHABILITATION OF STREETS | Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect sustainable roadway and related improvements[~~.~~], including repaving on Moanalua Rd. from ʻAiea Access Rd. to Kaʻahumanu St." | 500,000<br>500,000 | P<br>C | 1,000,000 | HI |
| *1997502 REHABILITATION OF STREETS* | *Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect sustainable roadway and related improvements, including [ ~~repaving~~ ] resurfacing on Moanalua Rd. from ʻAiea Access Rd. to Kaʻahumanu [ ~~St.~~ ] St., and Meheula Pkwy., Lanikuhana Ave., Kipapa Dr., and Kuahelani Ave. in Mililani. "* | *2,000,000* | *C* | *2,000,000* | *HI* |

# A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/PROJECT | AMENDMENT | AMOUNT | PH | AMOUNT | FD |
|---|---|---|---|---|---|
| *STREET RESURFACING - OPIHI ST.* | *Add project* | *100,000*<br>*100,000*<br>*650,000*<br>*150,000* | *P*<br>*D*<br>*C*<br>*I* | *1,000,000* | *HI* |
| *STREET RESURFACING - PALOLO* | *Add project* | *1,000*<br>*298,000*<br>*2,700,000*<br>*1,000* | *P*<br>*D*<br>*C*<br>*I* | *3,000,000* | *HI* |
| BRIDGES, VIADUCTS, AND GRADE SEPARATION | | | | | |
| Design and Construction | | | | | |
| *FOOTBRIDGE REHABILITATION AT AHIHI ST.* | *Add project* | *250,000*<br>*250,000* | *D*<br>*C* | *500,000* | *GI* |
| STORM DRAINAGE | | | | | |
| Design and Construction | | | | | |
| *DRAINAGE IMPROVEMENTS AT MAKAU ST.* | *Add project* | *350,000*<br>*2,440,000*<br>*2,000,000*<br>*360,000*<br>*1,000* | *P*<br>*D*<br>*C*<br>*I*<br>*E* | *5,151,000* | *HI* |
| Facility Maintenance | | | | | |
| *2018071 NPDES MS4 EROSION PRONE AREA IMPROVEMENTS* | *Add funds and amend description as follows: "[~~Design~~] Plan, design, construct, and inspect erosion control improvements[~~.~~], including but not limited to NPDES MS4 erosion prone area improvements along Moanalua Stream."* | *100,000*<br>*500,000* | *P*<br>*D* | *600,000* | *HI* |
| *2018077 STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM* | *Add funds and amend description as follows: "[~~Construct~~] Plan, design, construct, and inspect Best Management Practices improvements."* | *100,000*<br>*250,000*<br>*150,000* | *P*<br>*D*<br>*C* | *500,000* | *HI* |
| *STORM DRAINAGE IMPROVEMENTS AT KOA AVE.* | *Add project* | *10,000*<br>*100,000*<br>*15,000* | *D*<br>*C*<br>*I* | *125,000* | *HI* |
| **SANITATION** | | | | | |
| WASTE COLLECTION AND DISPOSAL | | | | | |
| Environmental Services | | | | | |
| 2010046 OAHU SANITARY LANDFILL | Delete project | (30,000,000)<br>(1,000)<br>(1,000) | L<br>P<br>D | (30,002,000) | WB |
| *2014065 SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS* | *Add funds* | *1,500,000* | *C* | *1,500,000* | *WB* |
| *2017046 WAIMANALO GULCH LANDFILL - EXPANSION* | *Delete project* | *(750,000)*<br>*(750,000)* | *P*<br>*D* | *(1,500,000)* | *WB* |

# A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/PROJECT | | AMENDMENT | AMOUNT | PH | AMOUNT | FD |
|---|---|---|---|---|---|---|
| SEWAGE COLLECTION AND DISPOSAL | | | | | | |
| Environmental Services | | | | | | |
| *2027048* | *WAIANAE WWTP BIOGAS ENERGY RECOVERY* | *Amend description as follows: "[ ~~Plan, design, construct, and inspect~~ ] Design WWTP improvements."* | | | | |
| **HUMAN SERVICES** | | | | | | |
| HUMAN SERVICES | | | | | | |
| Community Services | | | | | | |
| *2007076* | *COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM* | *Add funds* | *51,933* | *X* | *51,933* | *CD* |
| *1995207* | *EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM* | *Reduce funds* | *(3,830)* | *X* | *(3,830)* | *FG* |
| *2007077* | *HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM* | *Reduce funds* | *(5,700)* | *X* | *(5,700)* | *FG* |
| Housing and Land Management | | | | | | |
| 2026003 | AFFORDABLE HOUSING DEVELOPMENT | Amend description as follows: "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 nonprofit or private developers[.]; provided that $1,500,000 must be used for subsidies for pre-development planning for the Waialua Sugar Mill Plantation Camp project ("Mill Camp project") in Waialua, O'ahu, and identified as TMKs 6-7-001:030, :058, :076, and :077; and that $2,000,000 must be used for subsidies for roadway improvements for the Mill Camp project." | | | | |
| *2026004* | *AFFORDABLE HOUSING MIXED-USE DEVELOPMENT* | *Reduce funds* | *(200,000)* | *L* | *(200,000)* | *GI* |
| **CULTURE-RECREATION** | | | | | | |
| PARTICIPANT, SPECTATOR, AND OTHER RECREATION | | | | | | |
| Design and Construction | | | | | | |
| 2026081 | ALA WAI COMMUNITY PARK SHOWER | Add project | 1,000<br>1,000<br>474,000<br>1,000<br>1,000 | P<br>D<br>C<br>I<br>E | 478,000 | GI |
| | ALA WAI PROMENADE IMPROVEMENTS | Add project | 1,000<br>97,000<br>900,000<br>1,000<br>1,000 | P<br>D<br>C<br>I<br>E | 1,000,000 | GI |

# HONOLULU CITY COUNCIL

*KE KANIHELA O KE KALANA O HONOLULU*

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **23 (2026), CD2**

## A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/PROJECT | | AMENDMENT | AMOUNT | PH | AMOUNT | FD |
|---|---|---|---|---|---|---|
| *1998044* | *BREENE HARIMOTO MANANA COMMUNITY PARK AND YOUTH FACILITY, MANANA* | *Add project* | *1,000*<br>*1,000*<br>*996,000*<br>*1,000*<br>*1,000* | *P*<br>*D*<br>*C*<br>*I*<br>*E* | *1,000,000* | *GI* |
| 1971412 | KAMILO IKI COMMUNITY PARK, HAWAII KAI (TMK: 3-9-14:09; 18.5 ACRES) | Add project | 10,000<br>10,000<br>60,000<br>10,000<br>10,000 | P<br>D<br>C<br>I<br>E | 100,000 | GI |
| | KAPAHULU - DOG PARK | Add project | 10,000<br>10,000<br>60,000<br>10,000<br>10,000 | P<br>D<br>C<br>I<br>E | 100,000 | GI |
| *2007048* | *KEEHI LAGOON BEACH PARK* | *Add funds and amend description as follows: "[~~Design,~~] Plan, design, construct, and inspect resilient and sustainable park improvements such as demolition of comfort station 2 [~~and~~], the reconstruction of comfort stations 1 and 2[~~.~~], and turf and electrical improvements."* | *1,000*<br>*499,000* | *P*<br>*C* | *500,000* | *GI* |
| 1971364 | KOKO HEAD DISTRICT PARK | Add project | 50,000<br>275,000 | D<br>C | 325,000 | GI |
| | KUHIO BEACH COMFORT STATION RENOVATIONS | Add project | 250,000<br>500,000<br>3,150,000<br>100,000<br>1,000,000 | P<br>D<br>C<br>I<br>E | 5,000,000 | GI |
| 2018097 | MAKALAPA NEIGHBORHOOD PARK IMPROVEMENTS | Add project | 50,000<br>50,000<br>50,000<br>50,000<br>100,000 | P<br>D<br>C<br>I<br>E | 300,000 | GI |
| 2002065 | MAUNA LAHILAHI BEACH PARK | Add project | 1,000<br>1,000<br>2,298,000<br>200,000 | P<br>D<br>C<br>I | 2,500,000 | GI |
| 2016113 | OLD STADIUM PARK IMPROVEMENTS | Add project | 1,000<br>97,000<br>900,000<br>1,000<br>1,000 | P<br>D<br>C<br>I<br>E | 1,000,000 | GI |

# HONOLULU CITY COUNCIL

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## A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/PROJECT | | AMENDMENT | AMOUNT | PH | AMOUNT | FD |
|---|---|---|---|---|---|---|
| 2026089 | PARK IMPROVEMENTS - COUNCIL DISTRICT 5 | Add project | 1,000<br>57,000<br>440,000<br>1,000<br>1,000 | P<br>D<br>C<br>I<br>E | 500,000 | GI |
| *2026089* | *PARK IMPROVEMENTS - COUNCIL DISTRICT 5* | *Add funds and amend description as follows: "Plan, design, construct, inspect, and provide related equipment for park improvements in Council District 5, [ ~~including but not limited to~~ ] such as fenced areas for off-leash dog parks and related improvements district-wide."* | *1,000*<br>*57,000*<br>*440,000*<br>*1,000*<br>*1,000* | *P*<br>*D*<br>*C*<br>*I*<br>*E* | *500,000* | *GI* |
| | PATSY T. MINK CENTRAL OAHU REGIONAL PARK - K. MARK TAKAI VETERANS MEMORIAL AQUATICS CENTER | Add project | 200,000<br>200,000<br>300,000<br>100,000<br>200,000 | P<br>D<br>C<br>I<br>E | 1,000,000 | GI |
| *1998114* | *PEARL CITY DISTRICT PARK (TMK: 9-7-036:123, 9.95 ACRES)* | *Add project* | *1,000*<br>*1,000*<br>*2,496,000*<br>*1,000*<br>*1,000* | *P*<br>*D*<br>*C*<br>*I*<br>*E* | *2,500,000* | *GI* |
| 2024071 | PLAYCOURTS AT VARIOUS PARKS - NEW | Add project | 10,000<br>10,000<br>60,000<br>10,000<br>10,000 | P<br>D<br>C<br>I<br>E | 100,000 | GI |
| *2009041* | *PRESERVATION AND CONSERVATION LANDS* | *Add funds* | *220* | *X* | *220* | *LF* |
| *2005117* | *RECREATION DISTRICT NO. 5 IMPROVEMENTS* | *Add project* | *1,000*<br>*1,000*<br>*4,496,000*<br>*1,000*<br>*1,000* | *P*<br>*D*<br>*C*<br>*I*<br>*E* | *4,500,000* | *GI* |
| *2002072* | *RENOVATE RECREATIONAL FACILITIES* | *Add funds and amend description as follows: "Plan, design, construct, inspect, and provide related equipment for resilient and sustainable park improvements[ . ] , including improvements at Mokauea Mini Park and lighting improvements at Kalakaua District Park tennis court. "* | *150,000*<br>*150,000*<br>*200,000* | *D*<br>*C*<br>*E* | *500,000* | *GI* |
| *1995121* | *SHERIDAN COMMUNITY PARK IMPROVEMENTS, TMK 2-3-12:21 (1.730 ACRES)* | *Add project* | *1,000*<br>*1,000*<br>*496,000*<br>*1,000*<br>*1,000* | *P*<br>*D*<br>*C*<br>*I*<br>*E* | *500,000* | *GI* |

# A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/PROJECT | AMENDMENT | AMOUNT | PH | AMOUNT | FD |
|---|---|---|---|---|---|
| *2016081 WAHIAWA DISTRICT PARK* | *Add project* | *100,000* | *P* | *500,000* | *GI* |
| | | *100,000* | *D* | | |
| | | *200,000* | *C* | | |
| | | *50,000* | *I* | | |
| | | *50,000* | *E* | | |
| WAIKIKI BEACH SAND RESTORATION | Add project | 5,000,000 | C | 5,000,000 | GI |
| **UTILITIES OR OTHER ENTERPRISES** | | | | | |
| MASS TRANSIT | | | | | |
| Transportation Services | | | | | |
| 2003007 BUS STOP SITE IMPROVEMENTS | Add project | 100,000 | P | 500,000 | HI |
| | | 100,000 | D | | |
| | | 100,000 | C | | |
| | | 100,000 | I | | |
| | | 100,000 | E | | |

**SECTION 10.**

*Amend subsection (b) to read as follows:*

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

*Limited purpose monies shall include funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program, even if such monies are deemed multi-purpose federal monies.*

*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~~ ] that are [ ~~limited purpose monies~~ ] as described in the preceding paragraph 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 Budget and Fiscal Services shall report to the Council no later than 30 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."*

# A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT | AMENDMENT | AMOUNT | PH | AMOUNT | FD

*Amend subsection (d) to read as follows:*

*"(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~~] Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies, that were previously approved or deemed approved, pursuant to Section 10(d) in the previous Executive Capital Budget ordinance, and receipt and expenditure of which were authorized, in [~~a~~] the 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[~~.~~]; provided that it is recommended that all members of the Council are notified of each expenditure when it is made. 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 § 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."*

**SECTION 14.**

Amend SECTION 14 to read as follows:

"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~~] ROH § 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 |
|---|---|---|
| General Government | | Japan American Institute of Management Science Property – Land Acquisition |
| Public Safety | 2000101 | Flood Control Improvements at Various Locations |
| | | Islandwide Resilient Emergency Shelter Initiative |
| | 2005002 | Drainage Outfall Improvements |
| Highways and Streets | 2000052 | Drainage Improvements at Various Locations |
| | | Kakaako Roadway and Drainage Improvements |
| Sanitation | 2014063 | Solid Waste to Energy [(~~H-Power~~)] (H-POWER) Expansion |
| | 2001062 | Wastewater Treatment Plant, Pump Station, and Force Main Projects |

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

ORDINANCE _____

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## A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/PROJECT | AMENDMENT | AMOUNT PH | AMOUNT FD |
|---|---|---|---|
| Human Services | 2026004 | Affordable Housing [~~Mixed Use~~] Mixed-Use Development | |
| Culture [~~and~~]-Recreation | | Kapahulu - Dog Park | |
| | 2009041 | Preservation and Conservation Lands" | |

*Amend SECTION 14 to read as follows:*

*"SECTION 14. In the event any of the following projects is of a type listed in ROH § 4-8.3 and is a major public infrastructure project as described in ROH § 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 ROH § 4-8.3 or is a major public infrastructure project as described in ROH § 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 quarterly status report.*

| *Function* | *Project No.* | *Project* |
|---|---|---|
| *General Government* | | *[ ~~Japan American Institute of Management Science Property – Land Acquisition~~ ] Queen Theater Acquisition* |
| *Public Safety* | *2000101* | *Flood Control Improvements at Various Locations* |
| | | *Islandwide Resilient Emergency Shelter Initiative* |
| | *2005002* | *Drainage Outfall Improvements* |
| *Highways and Streets* | *2000052* | *Drainage Improvements at Various Locations* |
| | | *Kakaako Roadway and Drainage Improvements* |
| *Sanitation* | *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-Recreation* | | *Kapahulu - Dog Park* |
| | *2009041* | *Preservation and Conservation Lands"* |

# A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT AMENDMENT AMOUNT PH AMOUNT FD

**SECTION 15.**

*Add a new SECTION 15 to read as follows:*

*" SECTION 15. The Pauahi Project Expenditures, HI R-15 Fund ("Pauahi Fund") is abolished on June 30, 2028. Upon the abolition of the Pauahi Fund, the Director of Budget and Fiscal Services shall transfer any remaining monies to the General Fund.*

*Upon the abolition of the Pauahi Fund, Ordinance 04-20 is repealed in its entirety. All ordinances, and any portions of ordinances, previously enacted or adopted by the Council that are in conflict or inconsistent with this section are hereby repealed to the extent of such conflict or inconsistency. All resolutions, and any portions of resolutions, previously enacted or adopted by the Council that are in conflict or inconsistent with this section are hereby superseded to the extent of such conflict or inconsistency.*

*Not later than July 31, 2028, the Director of Budget and Fiscal Services shall provide a written report to the Council on the abolition of the Pauahi Fund, including the amount transferred to the General Fund. "*

**SECTION 16.**

*Add a new SECTION 16 to read as follows:*

*" SECTION 16. The Land Conservation Fund is abolished upon the expenditure of all amounts appropriated from the fund under Section 7 of this ordinance. Upon the abolition of the Land Conservation Fund, the Director of Budget and Fiscal Services shall transfer any remaining monies to another appropriate fund. Upon the abolition of the Land Conservation Fund, Ordinance 05-003 is repealed in its entirety. All ordinances, and any portions of ordinances, previously enacted or adopted by the Council that are in conflict or inconsistent with this section are hereby repealed to the extent of such conflict or inconsistency. All resolutions, and any portions of resolutions, previously enacted or adopted by the Council that are in conflict or inconsistent with this section are hereby superseded to the extent of such conflict or inconsistency. "*

**SECTION 17.**

*Renumber SECTION 15 as SECTION 17.*

*Amend the renumbered SECTION 17 as follows:*

*"SECTION [ ~~15.~~ ] 17. 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 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~~ ] In this ordinance, the project [ ~~number is~~ ] numbers are 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. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail. "*

# HONOLULU CITY COUNCIL

*KE KANIHELA O KE KALANA O HONOLULU*

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **23 (2026), CD2**

## A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/PROJECT | AMENDMENT | AMOUNT | PH | AMOUNT | FD |
|---|---|---|---|---|---|

**SECTION 18.**

*Add a new SECTION 18 to read as follows:*

*" SECTION 18. 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 I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, 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, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In the case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail. "*

*Renumber subsequent sections.*

- END OF BILL -

**Report Title:**
Executive Capital Budget and Program for Fiscal Year 2027

**Description:**
Appropriates funds for the Executive Capital Budget and Program 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.*