

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 7 (2021), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022.

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, 2021 to June 30, 2022 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	\$335,837,000	\$335,837,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$425,842,310	
HI	Highway Improvement Bond Fund	155,201,000	
WB	Solid Waste Improvement Bond Fund	109,350,000	\$690,393,310
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$37,569,000	
BK	Bikeway Fund	200,000	
CF	Clean Water and Natural Lands Fund	17,167,000	
GN	General Fund	200,000	
HN	Hanauma Bay Nature Preserve Fund	1,241,000	
PP	Parks and Playground Fund	996,006	
SW	Sewer Fund	204,100,000	
UT	Utilities' Share	100,000	\$261,573,006
FEDERAL FUNDS:			
CD	Community Development Fund	\$6,541,887	
FG	Federal Grants Fund	65,057,202	\$71,599,089
TOTAL ALL FUNDS			\$1,359,402,405



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	21,000,000 X	21,000,000 GI	21,000,000
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	17,900,210 E	1,035,210 GI 16,865,000 WB	17,900,210
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT Plan and design a sustainable intermodal transit center.	1,000,000 P 500,000 D	1,500,000 GI	1,500,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design and construct for sustainable civil center improvements.	50,000 P 500,000 D 950,000 C	1,500,000 GI	1,500,000
2012077	CIVIC CENTER PARKING STRUCTURE-WATERPROOFING & RECONSTRUCTION Design and construct parking structure improvements.	50,000 D 125,000 C	175,000 GI	175,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS		
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE Plan, design, construct, inspect and provide related equipment for sustainable infrastructure of City facilities to support electric charging stations.	150,000	P	7,210,000	GI	9,714,950
		125,000	D	2,504,950	FG	
		8,387,550	C			
		250,000	I			
		802,400	E			
2019079	HALAWA CORPORATION YARD IMPROVEMENTS Design sustainable corporation yard improvements.	100,000	D	100,000	GI	100,000
2020097	IWILEI STATION MASTER PLAN IMPROVEMENTS Plan, design, construct, and provide other related improvements for transit connections, community revitalization projects, housing development, and infrastructure and utilities planning in the area of Iwilei Station, including parks and open space beautification improvements.	2,000,000	P	8,000,000	GI	8,000,000
		2,000,000	D			
		2,000,000	C			
		2,000,000	X			
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Design, construct and inspect facility improvements.	50,000	D	1,000,000	HI	1,000,000
		900,000	C			
		50,000	I			
2018106	KOOLAULOA COMMUNITY CENTER Plan and design a community center in Koolauloa including, but not limited to, conducting a feasibility study to determine an appropriate location for the center.	100,000	P	500,000	GI	500,000
		400,000	D			
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT Design, construct and inspect sustainable municipal parking facilities improvements.	260,000	D	1,600,000	HI	1,600,000
		1,230,000	C			
		110,000	I			
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORP YARD Plan corporation yard NPDES improvements.	300,000	P	300,000	HI	300,000
2022107	PEARL CITY BUS FACILITY Design and construct facility improvements.	75,000	D	375,000	HI	375,000
		300,000	C			
1994015	PEARL CITY CORPORATION YARD RENOVATIONS Design, construct and inspect sustainable corporation yard improvements.	10,000	D	2,520,000	GI	2,520,000
		2,500,000	C			
		10,000	I			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable improvements to City-owned facilities.	5,000 P 5,000 D 970,000 C 15,000 I 5,000 E	1,000,000 GI	1,000,000
2022106	TRAFFIC SIGNAL MAINTENANCE FACILITY Plan and design a traffic signal maintenance facility.	200,000 P 300,000 D	500,000 HI	500,000
<u>FACILITIES MAINTENANCE</u>				
2019151	MUNICIPAL FACILITIES IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for replacement and/or upgrade of existing public building systems and structures, including, but not limited to, Kekaulike Mall, Fort Street Mall, Sun Yat Sen Mall, and College Walk Mall.	10,000 P 100,000 D 1,300,000 C 20,000 I 70,000 E	1,500,000 GI	1,500,000
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITION				
<u>DESIGN AND CONSTRUCTION</u>				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.	175,000 L 25,000 R	200,000 GN	200,000
TOTAL GENERAL GOVERNMENT		\$69,387,160	\$69,387,160	\$69,387,160



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	46,041,210
HI Highway Improvement Bond Fund	3,776,000
WB Solid Waste Improvement Bond Fund	16,865,000
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	200,000
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	0
UT Utilities' Share	0
CD Community Development Fund	0
FG Federal Grants Fund	2,504,950

TOTAL SOURCE OF FUNDS	<u>\$69,387,160</u>
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WORK PHASE

L Land	\$175,000
P Planning	3,815,000
D Design	4,475,000
C Construction	18,662,550
I Inspection	455,000
E Equipment	18,777,610
R Relocation	25,000
X Other	23,002,000
A Art	0

TOTAL WORK PHASES	<u>\$69,387,160</u>
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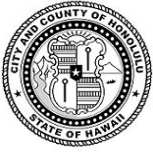
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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed 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
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2015082	HPD HEADQUARTERS IMPROVEMENTS	5,000 P 265,000 D 1,005,000 C 255,000 I 15,000 E	1,545,000 GI	1,545,000
	Plan, design, construct, inspect and provide related equipment for sustainable improvements to the Honolulu Police Department Headquarters.			
2002025	POLICE STATIONS BUILDING IMPROVEMENTS	5,000 P 865,000 D 2,075,000 C 5,000 I 5,000 E	2,955,000 GI	2,955,000
	Plan, design, construct, inspect and provide related equipment for sustainable improvements to police stations and facilities.			
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	10,000 P 190,000 D 3,270,000 C 50,000 I 10,000 E	3,530,000 GI	3,530,000
	Plan, design, construct, inspect and provide related equipment for sustainable fire facility improvements.			
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	300,000 D 10,000 C 10,000 I	320,000 GI	320,000
	Design, construct and inspect station improvements.			
2002023	WAIALUA FIRE STATION RELOCATION	10,000 P 640,000 D	650,000 GI	650,000
	Plan and design a sustainable replacement fire station.			
<u>FIRE</u>				
2005001	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	5,293,200 E	5,293,200 GI	5,293,200
	Acquire equipment for Honolulu Fire Department operations.			



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TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	2,300,000 D 7,150,000 C 1,000,000 I	6,730,000 HI 3,720,000 FG	10,450,000
	Design, construct, and inspect Intelligent Transportation Systems (ITS) improvements which include installation of a fiber optic network to areas such as Waianae, Nanakuli and Maili.			
	CROSSWALK INSTALLATION IN COUNCIL DISTRICT 7	10,000 P 10,000 D 60,000 C 10,000 I 10,000 E	100,000 HI	100,000
	Plan, design, construct, inspect, and provide related equipment for crosswalk improvements, including installation of crosswalks between Pohaku Street and North School Street, Liliha Street fronting 1711 Liliha Street, and installation of a raised crosswalk/speed table between Gulick Avenue and Pahukui Street, and Gulick Avenue and Kealoha Street to improve safety for all modes of transportation.			
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION	1,000 D 5,000,000 C 1,875,000 I	1,376,000 HI 5,500,000 FG	6,876,000
	Design, construct, and inspect improvements to upgrade traffic controllers.			
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	5,000 P 450,000 D 300,000 C 50,000 I 5,000 E	810,000 HI	810,000
	Plan, design, construct, inspect and provide related equipment for traffic engineering devices at various locations.			
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	25,000 P 1,070,000 D 1,200,000 C 505,000 I 5,000 E	765,000 HI 2,040,000 FG	2,805,000
	Plan, design, construct, inspect, and provide equipment for traffic improvements at various locations, including the installation of crosswalk and pedestrian-activated traffic light improvements on Nehoa Street between Mott Smith Drive and Lewalani Drive (Safe Routes to School).			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	570,000 D 2,900,000 C 320,000 I 5,000 E	763,000 HI 3,032,000 FG	3,795,000
	Design, construct, inspect and provide related equipment for traffic signal improvements.			



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FLOOD CONTROL				
<u>DESIGN AND CONSTRUCTION</u>				
	AHUWALE DRAINAGE DITCH IMPROVEMENTS	15,000 P 15,000 D	1,050,000 GI	1,050,000
	Plan, design, construct, and inspect improvements to the Ahuwale Drainage Ditch.	1,000,000 C 20,000 I		
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	310,000 P 100,000 D 12,970,000 C 20,000 I	13,400,000 GI	13,400,000
	Plan, design, construct, and inspect flood control improvements at various locations, including 119 E Hind Drive, 137 E Hind Drive, Papai Street, Liwai Street, Hao Street, 5211, 5219, 5225, and 5233 Waihou Street, and Wailupe Place.			
	FLOOD CONTROL IMPROVEMENTS IN COUNCIL DISTRICT 7	500,000 P 500,000 D 4,500,000 C 500,000 I	6,000,000 GI	6,000,000
	Plan, design, construct, and inspect flood control improvements in Council District 7, including, but not limited to, Auiki Street, Colburn Street, Democrat Street, Hart Street, Hau Street, Iwilei Road, Kalani Street, Kuwili Street, Mapunapuna, Republican Street, Sand Island Access Road, Sumner Street, Kalihi Stream, Kamaikai Stream, and Moanalua Stream to mitigate flooding and address climate change, sustainability, and resiliency.			
2017082	KALIHI-PALAMA STREAM BANK IMPROVEMENTS	10,000 D 2,200,000 C 250,000 I	2,460,000 HI	2,460,000
	Design, construct, and inspect stream bank improvements.			
1998503	KAPUNAHALA STREAM FLOOD CONTROL PROJECT, KANEOHE, TMK: 4-5-23 & 24.	150,000 D	150,000 GI	150,000
	Design flood control improvements.			
2006012	KAWA STREAM AND DITCH IMPROVEMENTS	500,000 D	500,000 GI	500,000
	Design flood control improvements.			



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OTHER PROTECTION				
<u>DESIGN AND CONSTRUCTION</u>				
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS	5,000 D 5,000 C 190,000 E	200,000 GI	200,000
	Design, construct and provide related equipment for replacement lifeguard towers and facilities improvements.			
2017089	OCEAN SAFETY STATIONS	985,000 C 15,000 I	1,000,000 GI	1,000,000
	Construct and inspect an Ocean Safety District Base Station in Kailua.			
OTHER PROTECTION-MISCELLANEOUS				
<u>DESIGN AND CONSTRUCTION</u>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS	10,000 L 10,000 P 100,000 D 10,000 C 10,000 I	140,000 GI	140,000
	Acquire land, plan, design, construct and inspect improvements for various existing City drainage outfalls.			
1998514	KANEOHE STREAM BANK RESTORATION NEAR KEOLE PLACE	50,000 D	50,000 GI	50,000
	Design restoration improvements to eroded bank areas along Kaneohe stream.			
2015102	KAPALAMA CANAL EROSION CONTROL, STABILIZATION, AND DREDGING - TRANSIT ORIENTED DEVELOPMENT	300,000 D	300,000 GI	300,000
	Design canal improvements.			
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	10,000 L 10,000 D 2,750,000 C 50,000 I	2,820,000 GI	2,820,000
	Acquire land, design, construct and inspect mitigation improvements.			
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	5,000 L 5,000 P 185,000 D 2,400,000 C 5,000 I	2,600,000 HI	2,600,000
	Acquire land, plan, design, construct and inspect mitigative improvements.			



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2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	10,000 P	2,190,000 GI	2,190,000
		740,000 D		
	Plan, design, construct and inspect for telecommunication facilities improvements.	1,400,000 C		
		40,000 I		
TOTAL PUBLIC SAFETY		\$71,989,200	\$71,989,200	\$71,989,200



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PUBLIC SAFETY FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Bond Improvement Fund		\$0	
	GI General Improvement Bond Fund		42,093,200	
	HI Highway Improvement Bond Fund		15,604,000	
	WB Solid Waste Improvement Bond Fund		0	
	AF Affordable Housing Fund		0	
	BK Bikeway Fund		0	
	CF Clean Water and Natural Lands Fund		0	
	GN General Fund		0	
	HN Hanauma Bay Nature Preserve Fund		0	
	PP Parks and Playground Fund		0	
	SW Sewer Fund		0	
	UT Utilities' Share		0	
	CD Community Development Fund		0	
	FG Federal Grants Fund		14,292,000	
	TOTAL SOURCE OF FUNDS		<u>\$71,989,200</u>	
WORK PHASE				
	L Land		\$25,000	
	P Planning		920,000	
	D Design		9,326,000	
	C Construction		51,190,000	
	I Inspection		4,990,000	
	E Equipment		5,538,200	
	R Relocation		0	
	X Other		0	
	A Art		0	
	TOTAL WORK PHASES		<u>\$71,989,200</u>	



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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
<u>HIGHWAYS AND STREETS</u>				
BIKEWAYS AND BIKEPATHS				
<u>TRANSPORTATION SERVICES</u>				
1979063	BIKEWAY IMPROVEMENTS Construct and inspect bikeway improvements.	190,000 C 10,000 I	200,000 BK	200,000
HIGHWAYS, STREETS AND ROADWAYS				
<u>DESIGN AND CONSTRUCTION</u>				
2021140	BOUGAINVILLE DRIVE PROTECTIVE BARRIERS FOR PEDESTRIAN SAFETY Plan, design, construct, inspect, and provide related equipment for sustainable roadway improvements, including installation of protective barriers for pedestrian safety on the City-owned road.	5,000 P 10,000 D 10,000 C 5,000 I 10,000 E	40,000 HI	40,000
2020100	CALIFORNIA AVENUE COMPLETE STREETS IMPROVEMENTS Plan, design, and construct improvements along California Avenue, as recommended in the June 2015 Honolulu Complete Streets Implementation Study Location Report: California Avenue from Kamehameha Highway to Wahiawa District Park.	100,000 P 425,000 D 5,000,000 C	5,525,000 GI	5,525,000
	COMPLETE STREETS - KALIHI Acquire land, plan, design, construct, inspect, and provide funding for other related complete streets improvements, including, but not limited to, installation of sidewalks, sidewalk repairs, and bikeway improvements to create an integrated network of streets and connectivity within communities.	250,000 L 125,000 P 125,000 D 250,000 C 125,000 I 125,000 X	1,000,000 GI	1,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	COMPLETE STREETS - KALIHI VALLEY	1,000 L	500,000 GI	500,000
		100,000 P		
	Acquire land, plan, design, construct, and inspect Phase I of Complete Street Improvements for pedestrian safety accessing Kalihi Uka Elementary School and Kalihi Uka School and Kalihi Uka Community Park, including sidewalks on the Diamond Head side of Kalihi Street beginning at Monte Street and ending at Nalanieha Street.	100,000 D		
		298,000 C		
		1,000 I		
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 curb ramps improvements.	880,000 C		
		10,000 I		
2011089	FARRINGTON HIGHWAY IMPROVEMENTS	200,000 P	15,220,000 HI	15,220,000
		10,000 D		
	Plan, design, construct and inspect highway improvements based on the Memorandum of Understanding executed between the City and the State of Hawaii Department of Transportation.	15,000,000 C		
		10,000 I		
1998515	GUARDRAIL IMPROVEMENTS	5,000 L	515,000 HI	515,000
		95,000 D		
	Acquire land, design construct and inspect guardrail improvements at various locations.	350,000 C		
		65,000 I		
	NORTH ROAD IMPROVEMENTS	10,000 P	460,000 HI	460,000
		150,000 D		
	Plan, design, and construct speed tables along North Road.	300,000 C		
1997502	REHABILITATION OF STREETS	10,000 L	35,500,000 HI	35,500,000
		500,000 P		
	Acquire land, plan, design, construct, inspect, and provide equipment for roadway and related improvements, including, but not limited to, addressing portions of roadways in Phase 1 and 2 of Tantalus-Round Top Corridor Management Plan (2019) experiencing significant deterioration.	2,000,000 D		
		31,500,000 C		
		1,490,000 I		
1989123	SALT LAKE BOULEVARD WIDENING	10,000 L	30,020,000 HI	30,020,000
		10,000 D		
	Acquire land, design, construct and inspect roadway improvements.	23,000,000 C		
		7,000,000 I		
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			



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<u>FACILITIES MAINTENANCE</u>				
2018087	RECONSTRUCTION OF SIDEWALKS	10,000 D 2,250,000 C 240,000 I	2,500,000 GI	2,500,000
	Design, construct and inspect sidewalk improvements in areas such as Chinatown.			
<u>TRANSPORTATION SERVICES</u>				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS	700,000 D 3,000,000 C 500,000 I	4,200,000 GI	4,200,000
	Design, construct, and inspect intermodal connectivity, including (1) \$500,000 for the design for the Pearl Highlands Station Access Improvements; and (2) complete streets improvements for multimodal safety on Liliha Street, Middle Street, North King Street, North School Street, and other arterial streets in Kalihi.			
<u>BRIDGES, VIADUCTS AND GRADE SEPARATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2020105	ALA WAI BRIDGE	960,000 D	192,000 HI 768,000 FG	960,000
	Design a pedestrian and bicycle bridge over the Ala Wai Canal.			
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	5,000 L 5,000 P 245,000 D 8,246,000 C 50,000 I	8,551,000 HI	8,551,000
	Acquire land, plan, design, construct, and inspect bridge improvements at various locations, including, but not limited to, Hanaimoa Ditch, Pupukea Road Drain Ditch, Whitmore Open Ditch #4, Whitmore Open Ditch #5, and Paukauila Bridge, Haleiwa.			
	STREAM AND FLOODWAYS MAINTENANCE PROGRAM	5,000 P 5,000 D 5,000 C 5,000 I 4,980,000 X	5,000,000 GI	5,000,000
	Plan, design, construct, inspect, and provide funds for other miscellaneous costs related to improvements, including, but not limited to, dredging and clearing of City-owned streams, floodways, ditches, culverts, and other outlets related to drainage.			



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STORM DRAINAGE				
<u>DESIGN AND CONSTRUCTION</u>				
	DRAINAGE IMPROVEMENTS IN KALIHI	500,000 P 500,000 D	8,000,000 HI	8,000,000
	Plan, design, construct, and inspect drainage improvements to alleviate ponding and other drainage concerns in the Kalihi area, including Colburn Street, Hau Street, Kalani Street, Mokauea Street, and Waterhouse Street.	6,500,000 C 500,000 I		
200052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L 10,000 P	2,530,000 HI	2,530,000
	Acquire land, plan, design, construct and inspect drainage improvements at various locations.	520,000 D 1,980,000 C 10,000 I		
2017074	EROSION CONTROL IMPROVEMENTS	10,000 L 370,000 D	400,000 HI	400,000
	Acquire land, design, construct and inspect erosion control improvements at various locations.	10,000 C 10,000 I		
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO	10,000 D 800,000 C 10,000 I	820,000 HI	820,000
	Design, construct and inspect improvements to storm drain structures.			
<u>FACILITIES MAINTENANCE</u>				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH	250,000 C 100,000 I	350,000 HI	350,000
	Construct and inspect NPDES improvements along Kuhio Beach.			
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	150,000 D 1,250,000 C 350,000 I	1,750,000 HI	1,750,000
	Design, construct, and inspect erosion control improvements.			
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM	500,000 D 2,500,000 C 250,000 I	3,250,000 HI	3,250,000
	Design, construct and inspect NPDES improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Design, construct and inspect improvements to reduce debris discharge from City's storm drainage system.	50,000 D 150,000 C 50,000 I	250,000 HI	250,000
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Design, construct and inspect improvements to reduce debris discharge from the City's storm drainage system.	250,000 D 2,500,000 C 250,000 I	3,000,000 HI	3,000,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Design, construct and inspect stormwater Best Management Practices Improvements.	250,000 D 2,000,000 C 250,000 I	2,500,000 HI	2,500,000
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Design and rehabilitation/reconstruction of storm drains and catch basins.	250,000 D 4,250,000 C 500,000 I	5,000,000 HI	5,000,000
2018078	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Plan, design, construct, and inspect storm drainage Best Management Practices in the vicinity of Kaelepulu pond.	10,000 P 10,000 D 1,500,000 C 150,000 I	1,670,000 HI	1,670,000
2018083	WAIKIKI DRAIN OUTFALL IMPROVEMENTS Design, construct, and inspect drain outfall improvements.	50,000 D 500,000 C 150,000 I	700,000 HI	700,000
STREET LIGHTING				
DESIGN AND CONSTRUCTION				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design and construct street light meter cabinet, transformer and street lighting improvements.	160,000 D 655,000 C	815,000 HI	815,000
TOTAL HIGHWAYS AND STREETS		\$142,326,000	\$142,326,000	\$142,326,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	18,725,000
HI Highway Improvement Bond Fund	122,533,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	200,000
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	0
UT Utilities' Share	100,000
CD Community Development Fund	0
FG Federal Grants Fund	768,000

TOTAL SOURCE OF FUNDS	<u>\$142,326,000</u>
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WORK PHASE

L Land	\$311,000
P Planning	1,570,000
D Design	8,015,000
C Construction	115,224,000
I Inspection	12,091,000
E Equipment	10,000
R Relocation	0
X Other	5,105,000
A Art	0

TOTAL WORK PHASES	<u>\$142,326,000</u>
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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2018046	ENHANCED MATERIALS RECOVERY FACILITY	1,000 D	3,301,000 WB	3,301,000
	Design, construct and inspect improvements for recycling facilities.	3,000,000 C 300,000 I		
2022047	GREEN WASTE PROCESSING FACILITY	500,000 P 1,000 D	501,000 WB	501,000
	Plan and design a composting facility for green waste.			
	KAHALUU TRANSFER STATION	150,000 P 350,000 D	500,000 WB	500,000
	Plan and design a transfer station in Kahaluu.			
2017050	KAPAA TRANSFER STATION RENOVATION	1,000 D 1,750,000 C 350,000 I	2,101,000 WB	2,101,000
	Design, construct and inspect renovation improvements at Kapaa transfer station.			
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/REHABILITATION	1,000 D 3,400,000 C 160,000 I	3,561,000 WB	3,561,000
	Design, construct and inspect transfer station improvements.			
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER	1,000 P 300,000 D 1,000 C 1,000 I	303,000 WB	303,000
	Plan, design, construct and inspect a refuse collection baseyard and convenience center improvements.			
2010046	OAHU SANITARY LANDFILL	1,000,000 P 1,000 D	1,001,000 WB	1,001,000
	Plan and design a landfill.			
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	200,000 P 600,000 D 2,000,000 C 300,000 I	3,100,000 WB	3,100,000
	Plan, design, construct and inspect refuse facilities improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS Design, construct and inspect facility access improvements.	1,000 D 500,000 C 1,000 I	502,000 WB	502,000
2018050	SOLID WASTE TO ENERGY FACILITY (H-POWER) CONVERSION TECHNOLOGIES Construct and inspect improvements for conversion technologies for H-POWER.	27,760,000 C 1,000 I	27,761,000 WB	27,761,000
2018084	SOLID WASTE TO ENERGY FACILITY (H-POWER) EXTERIOR IMPROVEMENTS TO 3RD BOILER Plan, design, construct and inspect improvements for enclosing the 3rd Boiler structure to prevent weathering and corrosion.	200,000 P 1,000 D 9,000,000 C 900,000 I	10,101,000 WB	10,101,000
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct and inspect H-POWER improvements.	500,000 P 1,000,000 D 20,000,000 C 500,000 I	22,000,000 WB	22,000,000
2020052	SOLID WASTE TO ENERGY FACILITY (H-POWER) REFURBISHMENT/IMPROVEMENT Design, construct and inspect various improvements at the H-POWER facility.	1,000 D 12,000,000 C 1,000 I	12,002,000 WB	12,002,000
2002008	WAIPAHU INCINERATOR SITE - AREA CLEANUP AND IMPROVEMENTS Plan, design, construct and inspect improvements.	1,000 P 250,000 D 5,000,000 C 500,000 I	5,751,000 WB	5,751,000

IMPROVEMENT DISTRICT-SEWERS

ENVIRONMENTAL SERVICES

2015053	KAILUA SEWERS, SECTION 10, IMPROVEMENT DISTRICT Plan and design sewer improvements.	1,000 P 800,000 D	801,000 SW	801,000
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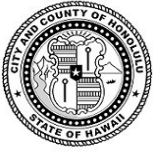
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SEWAGE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2019046	AWA STREET WWPS IMPROVEMENT/REHAB Plan and design wastewater pump station improvements.	500,000 1,000	P D	501,000 SW 501,000
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP Plan, design, construct and inspect support facilities at the Honouliuli WWTP.	1,000 1,000 30,000,000 1,200,000	P D C I	31,202,000 SR 31,202,000
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design wastewater pump station force main system improvements.	1,000 1,000,000	P D	1,001,000 SW 1,001,000
2013050	FORT DERUSSY WASTEWATER PUMP STATION, FORCE MAIN, AND UNIVERSITY AVENUE/MCCULLY SEWER RELIEF Acquire land and plan pump station, force main and sewer improvements.	1,000 200,000	L P	201,000 SW 201,000
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3 Plan and design wastewater for main improvements.	1,000 200,000	P D	201,000 SW 201,000
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Design, construct and inspect wastewater pump station facilities improvements.	150,000 1,000 600,000	D C I	751,000 SW 751,000
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan, design, construct and inspect wastewater pump station facilities improvements.	1,000 150,000 1,000 1,000	P D C I	153,000 SW 153,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Design, construct and inspect wastewater treatment plant improvements.	1,000 3,000,000 1,000	D C I	3,002,000 SR 3,002,000



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2010053	HONOULIULI WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS Plan and design wastewater effluent treatment and outfall improvements.	400,000 P 1,000 D	401,000 SW	401,000
2019047	HONOULIULI WWTP HEADWORKS, PUMP STATION, ENERGY SAVINGS, SOLIDS PROCESS UPGRADES AND MISC. IMPROVEMENTS Plan, design, construct and inspect wastewater treatment plant and related facility improvements.	1,000 P 8,500,000 D 280,000,000 C 3,000,000 I	282,999,000 SR 8,502,000 SW	291,501,000
2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS Plan and design wastewater pump station and force main improvements.	1,000 P 500,000 D	501,000 SW	501,000
2019069	KAHUKU WWTP - SEPTAGE RECEIVING, SBR AND SLUDGE THICKENING IMPROVEMENTS Plan and design septage receiving, SBR and sludge thickening improvements at Kahuku WWTP.	800,000 P 1,000 D	801,000 SW	801,000
2019071	KAILUA WASTEWATER TREATMENT PLANT Plan and design rehabilitation of treatment facilities at Kailua WWTP.	500,000 P 800,000 D	1,300,000 SW	1,300,000
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan wastewater treatment plant and sewer basin facilities.	500,000 P	500,000 SW	500,000
2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Acquire land, plan, design, construct and inspect wastewater treatment plant outfall improvements.	1,000 L 1,000 P 600,000 D 1,000 C 1,000 I	604,000 SW	604,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan and design wastewater treatment plant solids handling system improvements.	1,000 P 800,000 D	801,000 SW	801,000
2019064	KAILUA WWTP - SYSTEM IMPROVEMENTS Plan and design system improvements at Kailua WWTP.	800,000 P 1,000 D	801,000 SW	801,000



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2002037	KALANIANAOLE HIGHWAY SEWER SYSTEM IMPROVEMENTS Plan, design, and construct sewer system improvements, including improvements adjacent to 5307 through 5339 Kalanianaole Highway.	1,000,000 P 101,000 D 1,000,000 C	2,101,000 SW	2,101,000
2018058	KALIHI VALLEY SEWERS - RELIEF/RECONSTRUCTION Plan and design sewer improvements.	800,000 P 1,200,000 D	2,000,000 SW	2,000,000
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA Design, construct and inspect wastewater pump station improvements.	300,000 D 4,500,000 C 1,400,000 I	6,200,000 SR	6,200,000
2019073	KAMEHAMEHA HWY/WHITMORE AVENUE SEWER IMPROVEMENTS, WAHIAWA Plan and design improvements to the Kamehameha Highway and Whitmore Avenue sewers.	1,000 P 400,000 D	401,000 SW	401,000
2022046	KANEOHE/KAILUA SEWER TUNNEL - DECOMMISSION OLD FACILITIES Plan and design decommissioning of old facilities.	500,000 P 1,000 D	501,000 SW	501,000
2019048	LUALUALEI WWPS FORCE MAIN - SHORELINE PROTECTION Plan, design, construct and inspect force main protection improvements.	300,000 P 1,000,000 D 1,000 C 1,000 I	1,302,000 SW	1,302,000
2008074	MANOA SEWER RELIEF/REHABILITATION Plan and design improvements to sewers in Manoa.	500,000 P 1,000 D	501,000 SW	501,000
2019072	MOANALUA STREAM SEWER REPLACEMENT/ RECONSTRUCTION Plan and design replacement/reconstruction of the Moanalua Stream area sewers.	1,000 P 2,000,000 D	2,001,000 SW	2,001,000
1997812	PACIFIC PALISADES WWPS, FORCE MAIN, AND SEWER IMPROVEMENTS Plan and design wastewater pump station, force main and sewer improvements.	200,000 P 1,000 D	201,000 SW	201,000



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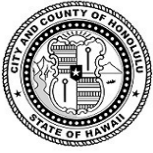
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,614,000 X	8,614,000 SW	8,614,000
2015045	SAND ISLAND WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Design, construct and inspect energy improvements at Sand Island Wastewater Treatment Plant.	1,000 D 2,329,000 C 1,000 I	2,331,000 SR	2,331,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct and inspect wastewater treatment plant improvements.	4,000,000 P 1,000 D 1,000 C 10,000,000 I	10,000,000 SR 4,002,000 SW	14,002,000
2018054	SAND ISLAND WWTP SOLIDS SYSTEM IMPROVEMENTS/UPGRADE Plan, design, construct and inspect WWTP solids system improvements.	1,000 P 1,000 D 90,000,000 C 1,200,000 I	1,000 SR 91,201,000 SW	91,202,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan and inspect for sewer and force main condition assessment.	3,000,000 P 1,000 I	3,001,000 SW	3,001,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Plan and design sewer relief and rehabilitation projects in the Leeward area.	1,000 P 500,000 D	501,000 SW	501,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Design, construct and inspect sewer relief and rehabilitation projects for the Windward area.	1,000 D 500,000 C 1,000 I	502,000 SW	502,000
2017061	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD, INCREMENT 2 Plan and design sewer relief and rehabilitation projects.	1,000 P 700,000 D	701,000 SW	701,000



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2000071	SEWER MAINLINE AND LATERAL PROJECTS	150,000 L 400,000 P 700,000 D 14,500,000 C 550,000 I	16,300,000 SW	16,300,000
	Acquire land, plan, design, construct, and inspect mainline and lateral improvements projects, including, but not limited to, improvements on the 2100 block of Puowaina Drive and Kalili Place, Punchbowl.			
2020048	SEWER RELIEF & REHABILITATION - ALA MOANA BASIN	500,000 P 1,000 D	501,000 SW	501,000
	Plan and design improvements to the sewer collection basin that is tributary to the Ala Moana WWPS.			
2020049	SEWER RELIEF & REHABILITATION - LEEWARD AREA	500,000 P 4,000,000 D	4,500,000 SW	4,500,000
	Plan and design sewer relief and rehabilitation projects for the Leeward area.			
2013069	WAHIAWA, WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
	Plan and design wastewater pump station and facilities improvements.			
2022048	WAHIAWA WWTP - SYSTEM IMPROVEMENTS	700,000 P 1,000 D 1,000 C 800,000 I	1,502,000 SW	1,502,000
	Plan, design, construct and inspect various improvements to the Wahiawa WWTP.			
2013100	WAIANAЕ WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION	1,000 P 500,000 D	501,000 SW	501,000
	Plan and design improvements to the outfall at Waianae wastewater treatment plant.			
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM	1,000 P 50,000 D 1,900,000 C 1,000 I	1,952,000 SW	1,952,000
	Plan, design, construct and inspect wastewater pump station force main system improvements.			
2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE	100,000 D 1,000 C 1,000 I	102,000 SW	102,000
	Design, construct and inspect wastewater pump station upgrade improvements.			



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2019066	WAIMANALO WASTEWATER TREATMENT PLANT-SOLIDS SYSTEM IMPROVEMENTS Plan and design improvements to the solids system for Waimanalo WWTP.	1,000 P 100,000 D	101,000 SW	101,000
2012053	WAIPAHA WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan and design WWPS force main improvements.	1,000 L 100,000 P 1,000 D	102,000 SR	102,000
2018053	WAIPAHA WWPS FORCE MAINS REHABILITATION Acquire land, plan and design improvements and rehabilitation of the wastewater pump station force mains.	1,000 L 1,000 P 1,500,000 D	1,502,000 SW	1,502,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	13,327,000 E	13,327,000 SW	13,327,000
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects.	358,000 X	358,000 SW	358,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	5,000,000 P 1,000 D 1,000 I	5,002,000 SW	5,002,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000 L 99,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2019051	WEST LOCH ESTATES WWPS UPGRADE Plan and design wastewater pump station upgrade improvements.	1,000 P 500,000 D	501,000 SW	501,000
TOTAL SANITATION		\$632,422,000	\$632,422,000	\$632,422,000



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

SOURCE OF FUNDS

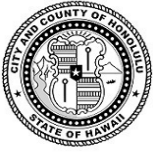
SR Sewer Revenue Bond Improvement Fund	\$335,837,000
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	92,485,000
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	204,100,000
UT Utilities' Share	0
CD Community Development Fund	0
FG Federal Grants Fund	0

TOTAL SOURCE OF FUNDS	<u>\$632,422,000</u>
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WORK PHASE

L Land	\$155,000
P Planning	23,871,000
D Design	31,676,000
C Construction	527,147,000
I Inspection	22,274,000
E Equipment	13,327,000
R Relocation	0
X Other	13,972,000
A Art	0

TOTAL WORK PHASES	<u>\$632,422,000</u>
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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.	5,000 L 5,000 P 5,000 D 5,000 C 37,549,000 X	37,569,000 AF	37,569,000
2017002	COMMUNITY REVITALIZATION INITIATIVE Provision of funds for the acquisition, lease, development, and/or renovation of facilities for urban rest stops, navigation centers, workforce/affordable housing, and other community-focused projects.	10,000,000 L 1,000,000 P 1,000,000 D 5,000,000 C 1,000,000 X	18,000,000 GI	18,000,000
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for the administration and grants to nonprofit organizations serving the homeless.	651,732 X	651,732 FG	651,732
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.	1,664,359 X	1,664,359 FG	1,664,359
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide grant funds to private nonprofit organizations serving persons HIV/AIDS.	634,161 X	634,161 FG	634,161



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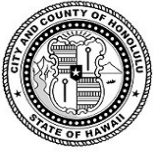
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 7 (2021), CD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
LAND MANAGEMENT				
	ACQUISITION FOR HOMELESS SERVICE FACILITIES	15,000,000	L	20,002,000 GI 20,002,000
		1,000	P	
	Acquire land, plan, design, construct, and provide funds for other miscellaneous costs for homeless facilities providing housing, hygiene, and other related services.	1,000	D	
		4,000,000	C	
		1,000,000	X	
2020004	AFFORDABLE HOUSING	125,000,000	L	170,002,000 GI 170,002,000
		1,000	P	
	Acquire land, plan, design, construct, and provide funds for other miscellaneous costs for the development of low income affordable housing and any necessary related infrastructure improvements.	1,000	D	
		30,000,000	C	
		15,000,000	X	
2018002	AFFORDABLE HOUSING WITH PREFERENCE IN TRANSIT ORIENTED DEVELOPMENT AREAS PROGRAM	30,000,000	L	35,002,000 GI 35,002,000
		1,000	P	
		1,000	D	
	Acquire land, plan, design, construct, and provide funds for other miscellaneous costs for the development of low income affordable housing and any necessary related infrastructure improvements, with preference to housing in neighborhood transit oriented development plan areas.	3,000,000	C	
		2,000,000	X	
2020003	KOOLAULOA AFFORDABLE HOUSING	5,000	L	10,000,000 GI 10,000,000
		5,000	P	
	Acquire land, plan, design, construct and provide funds for other miscellaneous costs for the development of low income affordable housing and any necessary related infrastructure improvements within the Koolauloa region.	5,000	D	
		5,000	C	
		9,980,000	X	
TOTAL HUMAN SERVICES		\$293,525,252		\$293,525,252
				\$293,525,252



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

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	253,006,000
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	37,569,000
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	0
UT Utilities' Share	0
CD Community Development Fund	0
FG Federal Grants Fund	2,950,252

TOTAL SOURCE OF FUNDS	<u>\$293,525,252</u>
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WORK PHASE

L Land	\$180,010,000
P Planning	1,013,000
D Design	1,013,000
C Construction	42,010,000
I Inspection	0
E Equipment	0
R Relocation	0
X Other	69,479,252
A Art	0

TOTAL WORK PHASES	<u>\$293,525,252</u>
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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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
<u>CULTURE-RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
1998107	ALA MOANA REGIONAL PARK	10,000 D 1,970,000 C 10,000 I	1,990,000 GI	1,990,000
	Design, construct, and inspect sustainable park improvements.			
	ASING COMMUNITY PARK IMPROVEMENTS	10,000 P 20,000 D 1,000,000 C 10,000 I 10,000 E	1,050,000 GI	1,050,000
	Plan, design, construct, inspect, and provide related equipment for the installation of ballpark lights and other miscellaneous field repairs at Asing Community Park.			
1998136	BAYVIEW DOG PARK (KAHU O WAIKALUA PARK, FORMERLY KNOWN AS KANEOHE BAYSIDE)	10,000 P 10,000 D 220,000 C 10,000 I	250,000 GI	250,000
	Plan, design, construct, and inspect sustainable park facility improvements.			
2013088	CANOE HALAU AT VARIOUS PARKS	100,000 P 150,000 D 6,750,000 C 1,000 I	7,001,000 GI	7,001,000
	Plan, design, construct, and inspect canoe halau improvements at various parks.			
	CARTWRIGHT NEIGHBORHOOD PARK	30,000 P 30,000 D 30,000 C 10,000 I 50,000 E	150,000 GI	150,000
	Plan, design, construct, inspect, and provide related equipment for park improvements and playground equipment.			
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS	10,000 D 6,531,887 C	6,541,887 CD	6,541,887
	Design and construct parks improvements which serve an area with 51% or more low and moderate income households, including improvements at Makalapa Neighborhood Park and Mokauea Mini Park.			
	CRANE COMMUNITY PARK	30,000 P 30,000 D 30,000 C 10,000 I 50,000 E	150,000 GI	150,000
	Plan, design, construct, inspect, and provide related equipment for park improvements and playground equipment.			



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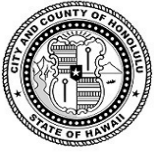
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design, construct and inspect NPDES improvements for parks.	340,000	D	3,370,000 GI	3,370,000
		3,000,000	C		
		30,000	I		
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU REGIONAL PARK Design master plan tree farm in Patsy T. Mink Central Oahu Regional Park.	250,000	D	250,000 GI	250,000
	HAIKU STAIRS REMOVAL Plan, design, construct, and inspect the removal of Haiku Stairs.	10,000	P	1,000,000 GI	1,000,000
		10,000	D		
		970,000	C		
		10,000	I		
	HALEIWA BEACH PARK MAUKA - CANOE HALAU Plan, design, construct, and inspect a canoe halau at Haleiwa Beach Park Mauka.	100,000	P	1,500,000 GI	1,500,000
		100,000	D		
		1,200,000	C		
2016101	HANAUMA BAY NATURE PRESERVE Design, construct and inspect wastewater improvements.	5,000	D	1,241,000 HN	1,241,000
		1,186,000	C		
		50,000	I		
2002053	HANS L'ORANGE NEIGHBORHOOD PARK Construct and inspect comfort station, parking lot and related improvements.	8,000,000	C	8,010,000 GI	8,010,000
		10,000	I		
	HOA ALOHA NEIGHBORHOOD PARK Plan, design, construct, inspect, and provide related equipment for exercise equipment at the park.	50,000	P	450,000 GI	450,000
		50,000	D		
		200,000	C		
		50,000	I		
		100,000	E		
2018093	HOA ALOHA NEIGHBORHOOD PARK COMMUNITY GARDEN Plan, design, construct, inspect, and provide related equipment to build a community garden at Hoa Aloha Neighborhood Park for opportunities for community economic development, engagement, and education.	10,000	P	50,000 GI	50,000
		10,000	D		
		10,000	C		
		10,000	I		
		10,000	E		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1971406	KAHALUU REGIONAL PARK Plan, design, and construct improvements to Kahaluu Regional Park, including, but not limited to, repaving and restriping of the parking lot located on TMK: 4-7-012:013 and development of a passive extension park on TMK: 4-7-013:001	100,000 P	1,000,000 GI	1,000,000
		100,000 D		
		800,000 C		
	KAIMANA BEACH PARK IMPROVEMENTS Plan, design, and construct shower improvements for Kaimana Beach Park.	10,000 P	1,000,000 GI	1,000,000
		20,000 D		
		970,000 C		
2020080	KAIMUKI TREE DEMONSTRATION PROJECT Plan, design, and construct improvements on City property in Kaimuki.	50,000 P	500,000 GI	500,000
		100,000 D		
		350,000 C		
2019142	KAMANELE SQUARE IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for park improvements and playground equipment at Kamanele Square in Manoa.	30,000 P	150,000 GI	150,000
		30,000 D		
		30,000 C		
		10,000 I		
		50,000 E		
	KANEOHE CIVIC CENTER Plan, design, construct, and inspect ramps within the right-of-ways at the Kaneohe Civic Center, in compliance with the ADA Curb Ramp Transitional Plan.	1,000 P	50,000 GI	50,000
		1,000 D		
		47,000 C		
		1,000 I		
1993076	KAPAOLONO COMMUNITY PARK Plan, design, construct, inspect, and provide related equipment for park improvements and playground equipment at Kapaolono Community Park.	30,000 P	150,000 GI	150,000
		30,000 D		
		30,000 C		
		10,000 I		
		50,000 E		
1998100	KAPIOLANI REGIONAL PARK, WAIKIKI Design, construct and inspect sustainable park improvements.	5,000 D	555,900 GI	555,900
		545,900 C		
		5,000 I		
2020083	KOKO HEAD SHOOTING COMPLEX Plan, design, construct, and inspect improvements to the Koko Head Shooting Complex, including the resurfacing of the parking lots and the roadways leading to those parking areas.	100,000 P	2,300,000 GI	2,300,000
		150,000 D		
		2,000,000 C		
		50,000 I		
	KOKO HEAD STAIRS PLATFORM Plan, design, and construct a replacement structure for the Koko Head Stairs Platform.	20,000 P	1,500,000 GI	1,500,000
		30,000 D		
		1,450,000 C		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	
2020085	MAKALAPA NEIGHBORHOOD PARK SAFETY FENCE IMPROVEMENTS Plan, design, construct, and inspect perimeter fencing around the entire park to prevent erosion on Kalaloea Street and Puuwai Momi.	50,000	P	300,000 GI	300,000
		50,000	D		
		150,000	C		
		50,000	I		
2020085	MAKIKI DISTRICT PARK Plan, design, construct, inspect, and provide related equipment for park improvements and playground equipment.	30,000	P	150,000 GI	150,000
		30,000	D		
		30,000	C		
		10,000	I		
		50,000	E		
2020087	MANOA VALLEY DISTRICT PARK FACILITIES IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for the removal and replacement of the bleachers and improvements to the roofing at the Manoa Valley District Park Gym.	30,000	P	150,000 GI	150,000
		30,000	D		
		30,000	C		
		10,000	I		
		50,000	E		
2020087	MAUNALANI DISTRICT PARK Plan, design, construct, and inspect replacement lighting for the Maunalani District Park tennis courts.	5,000	P	750,000 GI	750,000
		5,000	D		
		735,000	C		
		5,000	I		
2020087	NEHU NEIGHBORHOOD PARK Plan, design, and construct a play court replacement at Nehu Neighborhood Park.	25,000	P	800,000 GI	800,000
		25,000	D		
		750,000	C		
2020087	PACIFIC PALISADES COMMUNITY PARK Resurface the Pacific Palisades Community Park tennis courts and tennis practice court.	10,000	P	200,000 GI	200,000
		10,000	D		
		180,000	C		
1998180	PALOLO VALLEY DISTRICT PARK Plan, design, construct, inspect, and provide related equipment for improvements such as resurfacing or reconstruction of the playcourt area, improvements to the facility's restroom and playcourt lighting, and improvements to the swimming pool, including retiling of the pool, replacement of the pool's mechanical systems, and other related repairs.	30,000	P	150,000 GI	150,000
		30,000	D		
		30,000	C		
		10,000	I		
		50,000	E		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2009041	PRESERVATION AND CONSERVATION LANDS Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.	1,000,000 L 16,167,000 X	17,167,000 CF	17,167,000
	PUULOA BEACH PARK Plan, design, construct, inspect, and provide related equipment for a roof at the comfort station, repairs to the pavilion, and other miscellaneous repairs at Puuloa Beach Park.	60,000 P 290,000 D 1,800,000 C 20,000 I 30,000 E	2,200,000 GI	2,200,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for sustainable park improvements.	555,000 P 3,975,000 D 9,156,006 C 640,000 I 5,000 E	13,335,000 GI 996,006 PP	14,331,006
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Design facility improvements.	500,000 D	500,000 GI	500,000
2016081	WAHIAWA DISTRICT PARK Plan, design, construct, and inspect improvements to Wahiawa District Park, including repair or replacement of the swimming pool water heater and replacement of fans in the Hale Koa multipurpose room.	100,000 P 100,000 D 500,000 C 100,000 I	800,000 GI	800,000
1992121	WHITMORE GYM, WAHIAWA Plan, design, construct, and inspect improvements to Whitmore Gym, including, but not limited to, installation of new bleachers, expansion of the gym with a multi-purpose room, ADA revisions to existing restrooms and kitchen, installation of metal security screen grilles on windows and doors, and any other needed improvements.	100,000 P 100,000 D 3,000,000 C 300,000 I	3,500,000 GI	3,500,000

SPECIAL RECREATION FACILITIES

DESIGN AND CONSTRUCTION

2019076	ALA WAI GOLF COURSE CLUBHOUSE ROOF RECONSTRUCTION Design, construct, and inspect clubhouse roof improvements.	5,000 D 2,700,000 C 95,000 I	2,800,000 GI	2,800,000
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	5,000 D 95,000 C	100,000 GI	100,000
	Design and construct facilities improvements.			
2001053	GOLF COURSE IMPROVEMENTS	30,000 P 120,000 D 1,655,000 C 10,000 I	1,815,000 GI	1,815,000
	Plan, design, construct and inspect sustainable golf facilities improvements.			
2017079	HONOLULU ZOO - BIRD FACILITY	2,000,000 C	2,000,000 GI	2,000,000
	Construct bird facility improvements.			
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT	200,000 D	200,000 GI	200,000
	Design new Hawaii Island Exhibit.			
2001097	HONOLULU ZOO IMPROVEMENTS	25,000 P 235,000 D 540,000 C	800,000 GI	800,000
	Plan, design and construct sustainable zoo improvements.			
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE	10,000 D 2,980,000 C 10,000 I	3,000,000 GI	3,000,000
	Design, construct and inspect water system upgrade.			
TOTAL CULTURE-RECREATION		\$91,922,793	\$91,922,793	\$91,922,793



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	65,976,900
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	17,167,000
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	1,241,000
PP Parks and Playground Fund	996,006
SW Sewer Fund	0
UT Utilities' Share	0
CD Community Development Fund	6,541,887
FG Federal Grants Fund	0

TOTAL SOURCE OF FUNDS \$91,922,793

WORK PHASE

L Land	\$1,000,000
P Planning	1,741,000
D Design	7,211,000
C Construction	63,651,793
I Inspection	1,647,000
E Equipment	505,000
R Relocation	0
X Other	16,167,000
A Art	0

TOTAL WORK PHASES \$91,922,793



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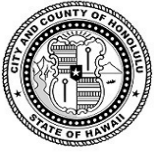
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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall 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
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	45,844,000 E	10,892,000 HI 34,952,000 FG	45,844,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Design and construct for bus stop improvements at various locations.	365,000 D 251,000 C	123,000 HI 493,000 FG	616,000
1999317	MIDDLE STREET INTERMODAL TRANSIT CENTER Plan, design, construct and inspect for the bus and other transit operations.	1,056,000 P 2,112,000 D 6,867,000 C 529,000 I	2,112,000 HI 8,452,000 FG	10,564,000
2008036	TRANSIT SAFETY AND SECURITY PROJECTS Design, construct and install equipment for transit safety and security improvements at various locations.	255,000 D 551,000 C	161,000 HI 645,000 FG	806,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$57,830,000	\$57,830,000	\$57,830,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	13,288,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	0
UT Utilities' Share	0
CD Community Development Fund	0
FG Federal Grants Fund	44,542,000

TOTAL SOURCE OF FUNDS	<u>\$57,830,000</u>
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WORK PHASE

L Land	\$0
P Planning	1,056,000
D Design	2,732,000
C Construction	7,669,000
I Inspection	529,000
E Equipment	45,844,000
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES	<u>\$57,830,000</u>
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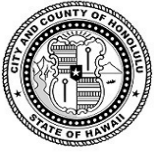
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SECTION 9. The sums appropriated above are totaled as follows:

FUNCTION

GENERAL GOVERNMENT	\$69,387,160
PUBLIC SAFETY	71,989,200
HIGHWAYS AND STREETS	142,326,000
SANITATION	632,422,000
HUMAN SERVICES	293,525,252
CULTURE-RECREATION	91,922,793
UTILITIES OR OTHER ENTERPRISES	57,830,000
TOTAL	<u>\$1,359,402,405</u>



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SECTION 10. General Provisos.

(a) As used in this ordinance:

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

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

"City" means the City and County of Honolulu.

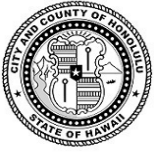
"Council" means the Council of the City and County of Honolulu.

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

"ROH" means the Revised Ordinances of Honolulu 1990, or any recodification of the Revised Ordinances of Honolulu.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. These monies shall include funds from the Federal government and State government to assist the City with Coronavirus related expenses except for monies received from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136), even if such monies are deemed multi-purpose federal monies. 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.

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



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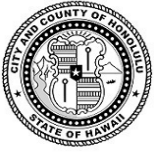
The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant 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.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
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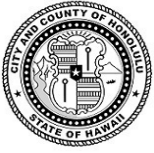
A BILL FOR AN ORDINANCE

(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 Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive 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. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

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

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



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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 which are specified to be financed from the sale of general obligation bonds, notes, or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes, or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases the Director of 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.

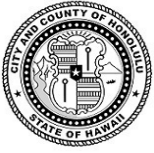
Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans 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 2022 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2023.



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

(l) Notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to the United States Department of Housing and Urban Development any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

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

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



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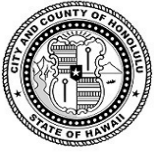
SECTION 12. Sewer Revenue Bonds.

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 Chapter 49 of the Hawaii Revised Statutes, as amended.

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.

<u>FUNCTION</u>	<u>PROGRAM</u>
Public Safety	Flood Control
Sanitation	Improvement District - Sewers
Sanitation	Sewage Collection and Disposal

SECTION 14. In the event any of the following projects is of a type listed in ROH Section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2021.



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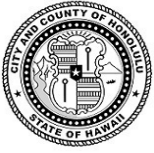
A BILL FOR AN ORDINANCE

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 Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The City Administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services	2017002	Community Revitalization Initiative
		Acquisition for Homeless Service Facilities
Culture-Recreation	2002053	Hans L'Orange Neighborhood Park
	2009041	Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2021 to June 30, 2022, 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 2022, 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 provisions contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisions contained in this portion of the ordinance.

In this ordinance, 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.



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SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2021 to June 30, 2022, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2022, 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 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 17. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.

SECTION 18. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



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SECTION 19. This ordinance takes effect on July 1, 2021.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

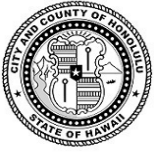
March 2, 2021
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this ____ day of _____, 20____

RICK BLANGIARDI, Mayor
City and County of Honolulu



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET CD1 Amendments = Plain Text

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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GENERAL GOVERNMENT

PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS

Design and Construction

2020097 IWILEI STATION MASTER PLAN IMPROVEMENTS	Add project.	2,000,000	P	8,000,000	GI
		2,000,000	D		
		2,000,000	C		
		2,000,000	X		

2018106 KOOLAULOA COMMUNITY CENTER	Add project.	100,000	P	500,000	GI
		400,000	D		

Facilities Maintenance

2019151 MUNICIPAL FACILITIES IMPROVEMENTS	Add funds and amend description as follows: "Plan, design, construct, inspect, and provide related equipment for replacement and/or upgrade of existing public building systems and structures[-], including, but not limited to, Kekaulike Mall, Fort Street Mall, Sun Yat Sen Mall, and College Walk Mall."	5,000	P	500,000	GI
		50,000	D		
		400,000	C		
		10,000	I		
		35,000	E		

PUBLIC SAFETY

TRAFFIC IMPROVEMENTS

Transportation Services

CROSSWALK INSTALLATION IN COUNCIL DISTRICT 7	Add project.	10,000	P	100,000	HI
		10,000	D		
		60,000	C		
		10,000	I		
		10,000	E		

1996306 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Plan, design, construct [and], inspect, and provide equipment for traffic improvements at various locations[-], including the installation of crosswalk and pedestrian-activated traffic light improvements on Nehoa Street between Mott Smith Drive and Lewalani Drive (Safe Routes to School)."	20,000	P	250,000	HI
		20,000	D		
		200,000	C		
		5,000	I		
		5,000	E		

FLOOD CONTROL

Design and Construction

AHUWALE DRAINAGE DITCH IMPROVEMENTS	Add project.	15,000	P	1,050,000	GI
		15,000	D		
		1,000,000	C		
		20,000	I		



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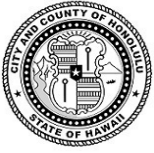
CITY AND COUNTY OF HONOLULU
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Plan, design, construct, and inspect flood control improvements at various locations[-], <u>including 119 E Hind Drive, 137 E Hind Drive, Papai Street, Liwai Street, Hao Street, 5211, 5219, 5225, and 5233 Waihou Street, and Wailupe Place.</u> "	200,000 80,000 9,710,000 10,000	P D C I	10,000,000	
FLOOD CONTROL IMPROVEMENTS IN COUNCIL DISTRICT 7	Add project.	500,000 500,000 4,500,000 500,000	P D C I	6,000,000	GI
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
<u>Design and Construction</u>					
2021140 BOUGAINVILLE DRIVE PROTECTIVE BARRIERS FOR PEDESTRIAN SAFETY	Add project.	5,000 10,000 10,000 5,000 10,000	P D C I E	40,000	HI
2020100 CALIFORNIA AVENUE COMPLETE STREETS IMPROVEMENTS	Add project.	100,000 425,000 5,000,000	P D C	5,525,000	GI
COMPLETE STREETS - KALIHI	Add project.	250,000 125,000 125,000 250,000 125,000 125,000	L P D C I X	1,000,000	GI
COMPLETE STREETS - KALIHI VALLEY	Add project.	1,000 100,000 100,000 298,000 1,000	L P D C I	500,000	GI
NORTH ROAD IMPROVEMENTS	Add project.	10,000 150,000 300,000	P D C	460,000	HI
1997502 REHABILITATION OF STREETS	Amend description as follows: "Acquire land, plan, design, construct, [and] inspect and provide equipment for roadway and related improvements[-], <u>including but not limited to, addressing portions of roadways in Phase 1 and 2 of Tantalus-Round Top Corridor Management Plan (2019) experiencing significant deterioration.</u> "				



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
<u>Transportation Services</u>					
2019026 INTERMODAL CONNECTIVITY IMPROVEMENTS	Add funds and amend description as follows: "Design, construct, and inspect intermodal connectivity[-], <u>including (1) \$500,000 for the design for the Pearl Highlands Station Access Improvements; and (2) complete streets improvements for multimodal safety on Liliha Street, Middle Street, North King Street, North School Street, and other arterial streets in Kalihi.</u> "	500,000	D	500,000	GI
<u>BRIDGES, VIADUCTS AND GRADE SEPARATION</u>					
<u>Design and Construction</u>					
1998520 BRIDGE REHABILITATION AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect bridge improvements at various locations[-], <u>including, but not limited to, Hanaimoa Ditch, Pupukea Road Drain Ditch, Whitmore Open Ditch #4, Whitmore Open Ditch #5, and Paukauila Bridge, Haleiwa.</u> "	5,000 1,995,000	P C	2,000,000	HI
STREAMS AND FLOODWAYS MAINTENANCE PROGRAM	Add project.	5,000 5,000 5,000 5,000 4,980,000	P D C I X	5,000,000	GI
<u>STORM DRAINAGE</u>					
<u>Design and Construction</u>					
DRAINAGE IMPROVEMENTS IN KALIHI	Add project.	500,000 500,000 6,500,000 500,000	P D C I	8,000,000	HI
<u>Facilities Maintenance</u>					
2018078 STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND	Add project.	10,000 10,000 1,500,000 150,000	P D C I	1,670,000	HI
SANITATION					
<u>WASTE COLLECTION AND DISPOSAL</u>					
<u>Environmental Services</u>					
KAHALUU TRANSFER STATION	Add project.	150,000 350,000	P D	500,000	WB



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
SEWAGE COLLECTION AND DISPOSAL					
<u>Environmental Services</u>					
2002037 KALANIANAOLE HIGHWAY SEWER SYSTEM IMPROVEMENTS	Add funds and amend description as follows: "Plan [and], design, and construct sewer system improvements[-], including improvements adjacent to 5307 through 5339 Kalanianaole Highway."	100,000 1,000,000	D C	1,100,000	SW
SEWER MAINLINE AND LATERAL PROJECTS	Add funds and amend description as follows: "Acquire land, plan, design, construct and inspect mainline and lateral improvements projects[-], including, but not limited to, improvements on the 2100 block of Puowaina Drive and Kalili Place, Punchbowl."	50,000 200,000 200,000 500,000 50,000	L P D C I	1,000,000	SW
HUMAN SERVICES					
<u>Community Services</u>					
2017002 COMMUNITY REVITALIZATION INITIATIVE	Add project.	10,000,000 1,000,000 1,000,000 5,000,000 1,000,000	L P D C X	18,000,000	GI
<u>Land Management</u>					
ACQUISITION FOR HOMELESS SERVICE FACILITIES	Add project.	15,000,000 1,000 1,000 4,000,000 1,000,000	L P D C X	20,002,000	GI
2020004 AFFORDABLE HOUSING	Add project.	125,000,000 1,000 1,000 30,000,000 15,000,000	L P D C X	170,002,000	GI
2018002 AFFORDABLE HOUSING WITH PREFERENCE IN TRANSIT ORIENTED DEVELOPMENT AREAS PROGRAM	Add project.	30,000,000 1,000 1,000 3,000,000 2,000,000	L P D C X	35,002,000	GI
2020003 KOOLAULOA AFFORDABLE HOUSING	Add project.	5,000 5,000 5,000 5,000 9,980,000	L P D C X	10,000,000	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
CULTURE - RECREATION					
PARTICIPANT, SPECTATOR AND OTHER RECREATION					
<u>Design and Construction</u>					
ASING COMMUNITY PARK IMPROVEMENTS	Add project.	10,000 20,000 1,000,000 10,000 10,000	P D C I E	1,050,000	GI
1998136 BAYVIEW DOG PARK (KAHU O WAIKALUA PARK, FORMERLY KNOWN AS KANEOHE BAYSIDE)	Add project.	10,000 10,000 220,000 10,000	P D C I	250,000	GI
CANOE HALAU AT VARIOUS PARKS	Add project.	100,000 150,000 6,750,000 1,000	P D C I	7,001,000	GI
CARTWRIGHT NEIGHBORHOOD PARK	Add project.	30,000 30,000 30,000 10,000 50,000	P D C I E	150,000	GI
2019084 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS	Amend description as follows: "Design and construct park improvements which serve an area with 51% or more low and moderate income households[.], <u>including improvements at Makalapa Neighborhood Park and Mokauea Mini Park.</u> "				
CRANE COMMUNITY PARK	Add project.	30,000 30,000 30,000 10,000 50,000	P D C I E	150,000	GI
HAIKU STAIRS REMOVAL	Add project.	10,000 10,000 970,000 10,000	P D C I	1,000,000	GI
HALEIWA BEACH PARK MAUKA - CANOE HALAU	Add project.	100,000 100,000 1,200,000 100,000	P D C I	1,500,000	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
HOA ALOHA NEIGHBORHOOD PARK	Add project.	50,000	P	450,000	GI
		50,000	D		
		200,000	C		
		50,000	I		
		100,000	E		
2018093 HOA ALOHA NEIGHBORHOOD PARK COMMUNITY GARDEN	Add project.	10,000	P	50,000	GI
		10,000	D		
		10,000	C		
		10,000	I		
		10,000	E		
1971406 KAHALUU REGIONAL PARK	Add project.	100,000	P	1,000,000	GI
		100,000	D		
		800,000	C		
KAIMANA BEACH PARK IMPROVEMENTS	Add project.	10,000	P	1,000,000	GI
		20,000	D		
		970,000	C		
2020080 KAIMUKI TREE DEMONSTRATION PROJECT	Add project.	50,000	P	500,000	GI
		100,000	D		
		350,000	C		
2019142 KAMANELE SQUARE IMPROVEMENTS	Add project.	30,000	P	150,000	GI
		30,000	D		
		30,000	C		
		10,000	I		
		50,000	E		
KANEOME CIVIC CENTER	Add project.	1,000	P	50,000	GI
		1,000	D		
		47,000	C		
		1,000	I		
1993076 KAPAOLONO COMMUNITY PARK	Add project.	30,000	P	150,000	GI
		30,000	D		
		30,000	C		
		10,000	I		
		50,000	E		
2020083 KOKO HEAD SHOOTING COMPLEX	Add project.	100,000	P	2,300,000	GI
		150,000	D		
		2,000,000	C		
		50,000	I		
KOKO HEAD STAIRS PLATFORM	Add project.	20,000	P	1,500,000	GI
		30,000	D		
		1,450,000	C		



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
MAKALAPA NEIGHBORHOOD PARK SAFETY FENCE IMPROVEMENTS	Add project.	50,000	P	300,000	GI
		50,000	D		
		150,000	C		
		50,000	I		
MAKIKI DISTRICT PARK	Add project.	30,000	P	150,000	GI
		30,000	D		
		30,000	C		
		10,000	I		
		50,000	E		
MANOA VALLEY DISTRICT PARK FACILITIES IMPROVEMENTS	Add project.	30,000	P	150,000	GI
		30,000	D		
		30,000	C		
		10,000	I		
		50,000	E		
MAUNALANI DISTRICT PARK	Add project.	5,000	P	750,000	GI
		5,000	D		
		735,000	C		
		5,000	I		
NEHU NEIGHBORHOOD PARK	Add project.	25,000	P	800,000	GI
		25,000	D		
		750,000	C		
PACIFIC PALISADES COMMUNITY PARK	Add project.	10,000	P	200,000	GI
		10,000	D		
		180,000	C		
1998180 PALOLO VALLEY DISTRICT PARK	Add project.	30,000	P	150,000	GI
		30,000	D		
		30,000	C		
		10,000	I		
		50,000	E		
PUULOA BEACH PARK	Add project.	60,000	P	2,200,000	GI
		290,000	D		
		1,800,000	C		
		20,000	I		
		30,000	E		
2016081 WAHIAWA DISTRICT PARK	Add project.	100,000	P	800,000	GI
		100,000	D		
		500,000	C		
		100,000	I		



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1992121 WHITMORE GYM, WAHIAWA	Add project.	100,000	P	3,500,000	GI
		100,000	D		
		3,000,000	C		
		300,000	I		

SECTION 10.

Amend subsection (a) to read as follows:

"(a) As used in this [~~Ordinance;~~] ordinance:

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

"Charter" means the Revised Charter of the City and County of Honolulu 1973 [(2017) (Amended 2017 Edition)]~~[-as amended]~~.

"City" means the City and County of Honolulu.

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

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

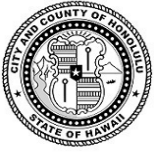
"ROH" means the Revised Ordinances of Honolulu 1990, [~~as amended,~~] or any recodification of the Revised Ordinances of Honolulu."

Amend the first paragraph of 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 or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. These monies shall include funds from the Federal government and State government to assist the City with Coronavirus related expenses except for monies received from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136), even if such monies are deemed multi-purpose federal monies. 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."

Amend subsection (l) to read as follows:

"(l) [~~The Council finds that certain funds from the federal government and State government for programs to assist the City with the coronavirus-related expenses must be received and expended in a timely manner. Such funds include funds from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136), the Consolidated Appropriations Act, 2021 (Pub. L. 116-260), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding~~] Notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of [~~such funds;~~] funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to [~~HUD~~] the United States Department of Housing and Urban Development any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source."



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FUNCTION/PROGRAM/PROJECT AMENDMENT AMOUNT PH AMOUNT FD

SECTION 14.

Amend the listed projects to read as follows:

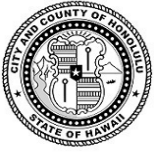
<u>"Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
<u>Human Services</u>	<u>2017002</u>	<u>Community Revitalization Initiative</u> <u>Acquisition for Homeless Service Facilities</u>
Culture and Recreation	<u>2002053</u>	Hans L'Orange Neighborhood Park
	2009041	Preservation and Conservation Lands"

SECTION 15.

Amend SECTION 15 to read as follows:

"SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2021 to June 30, 2022, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the [City] Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2022, 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, 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."



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NEW SECTIONS.

Add new SECTIONS 16 through 18 to read as follows:

"SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2021 to June 30, 2022, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2022, 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 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 17. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.

SECTION 18. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

Re-number SECTION 16 as SECTION 19.

- END OF BILL -