REPORT OF THE COMMITTEE ON BUDGET

Voting Members:
Calvin K.Y. Say, Chair; Radiant Cordero, Vice-Chair;
Brandon J.C. Elefante, Esther Kiaʻāina, Heidi Tsuneyoshi, Andria Tupola

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Committee Meeting Held
March 30, 2022

Honorable Tommy Waters
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 15 (2022) entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023,"

transmitted by Mayor's Message 33 (2022), dated March 2, 2022, from the Office of the Mayor, which passed first reading at the March 16, 2022 Council meeting, reports as follows:

The purpose of the bill is to appropriate $801,590,496 for projects and needed improvements for fiscal year July 1, 2022 to June 30, 2023.

Representatives of the various City departments and agencies provided testimony on the bill and responded to Councilmembers' questions and concerns.

Your Committee received testimony in support of the bill from six individuals and the following organizations: Chinatown Business & Community Association, The Chinatown Improvement District, and Chinatown Watch. Testimony in opposition was received from two individuals.

Your Committee amended the bill based on the Committee Chair's recommendations after discussion and deliberation on proposed amendments.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON _____ COMMITTEE REPORT NO. 80

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:
Calvin K.Y. Say, Chair; Radiant Cordero, Vice-Chair;
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The proposed CD1 makes the following amendments:

A. Appropriates $827,810,496 for the Executive Capital Budget and Program for Fiscal Year 2023.

B. Makes various substantive changes, which are noted in the Amendment List contained within the bill.

C. Makes various technical and nonsubstantive amendments.

Your Committee on Budget is in accord with the intent and purpose of Bill 15 (2022), as amended herein, and recommends that it pass second reading, be scheduled for a public hearing, and be referred back to Committee in the form attached hereto as Bill 15 (2022), CD1. (Ayes: Cordero, Elefante, Kiaʻāina, Say, Tupola – 5; Noes: None; Absent: Tsuneyoshi – 1.)

Respectfully submitted,

Calvin K.Y. Say

Committee Chair

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON _____ COMMITTEE REPORT NO. 80

ADVANCE COPY

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAI'I

ORDINANCE _____

BILL 15 (2022), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023.

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, 2022 to June 30, 2023 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	$79,800,000	$79,800,000
	GENERAL OBLIGATION BONDS:		
GI	General Improvement Bond Fund	$152,146,250	
HI	Highway Improvement Bond Fund	116,964,000	
WB	Solid Waste Improvement Bond Fund	55,162,000	$324,272,250
	CAPITAL PROJECTS FUNDS:		
AF	Affordable Housing Fund	$7,166,028	
BK	Bikeway Fund	1,055,000	
CP	Capital Projects Fund	2,724,000	
CF	Clean Water and Natural Lands Fund	17,894,939	
GN	General Fund	8,461,859	
GC	Golf Fund	329,000	
HN	Hanauma Bay Nature Preserve Fund	70,000	
HW	Highway Fund	4,245,700	
PD	Honolulu Zoo Fund	12,000	
PP	Parks and Playgrounds Fund	3,713,953	
SW	Sewer Fund	268,793,136	
WF	Solid Waste Special Fund	12,775,000	
BT	Transportation Fund	1,231,000	
PC	Waipio Peninsula Soccer Park Fund	1,000	$328,472,615
	FEDERAL FUNDS:		
CD	Community Development Fund	$5,736,164	
FG	Federal Grants Fund	89,529,467	$95,265,631
	TOTAL ALL FUNDS		$827,810,496

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	GENERAL GOVERNMENT					
	STAFF AGENCIES					
	BUDGET AND FISCAL SERVICES					
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	17,000,000	X	17,000,000	GI	17,000,000
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.	22,550,700	E	3,958,000 4,245,700 1,231,000 329,000 12,775,000 12,000	GN HW BT GC WF PD	22,550,700
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 1,000	GI HI	2,000
	PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
	DESIGN AND CONSTRUCTION					
1996611	ART IN PUBLIC FACILITIES Provision of funds for art in public facilities.	293,859	A	293,859	GN	293,859
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for sustainable and resilient civic center improvements.	10,000 235,000 1,175,000 10,000 70,000	P D C I E	1,500,000	GI	1,500,000
2012077	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION Design, construct, and inspect sustainable and resilient parking structure improvements.	10,000 20,000,000 690,000	D C I	20,700,000	GI	20,700,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE	100,000 1,300,000 5,063,000	P D C	6,462,000 1,000	GI FG	6,463,000
	Plan, design, and construct sustainable infrastructure of City facilities to support electric charging stations.					
1998007	ENERGY CONSERVATION IMPROVEMENTS	100,000 700,000 1,000,000	P D C	1,800,000	GI	1,800,000
	Plan, design, and construct sustainable improvements such as installation of electric vehicle charging stations and renewable energy systems at various City facilities.					
2019079	HALAWA CORPORATION YARD IMPROVEMENTS	60,000 2,500,000 90,000	D C I	2,650,000	GI	2,650,000
	Design, construct, and inspect sustainable corporation yard improvements.					
2014107	HAUULA CIVIC CENTER IMPROVEMENTS	40,000 450,000 10,000	D C I	500,000	GI	500,000
	Design, construct, and inspect sustainable and resilient civic center improvements.					
2014131	HONOLULU HALE IMPROVEMENTS	1,000,000	D	1,000,000	GI	1,000,000
	Design sustainable and resilient facility improvements.					
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	1,500,000 150,000	C I	1,650,000	HI	1,650,000
	Construct and inspect sustainable and resilient facility improvements.					
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT	1,000,000 1,000,000 500,000 500,000 500,000 500,000	L P D C I X	4,000,000	GI	4,000,000
	Acquire land, plan, design, construct, inspect, and provide funding to implement infrastructure updates at the Kapalama Station area in the Kalihi transit oriented development plan area.					
2017072	LAIE CORPORATION YARD IMPROVEMENTS	20,000 9,395,000	D C	9,415,000	GI	9,415,000
	Design and construct sustainable and resilient corporation yard and NPDES improvements.					
2009025	MANANA CORPORATION YARD IMPROVEMENTS	100,000 100,000 50,000	D C I	250,000	GI	250,000
	Design, construct, and inspect sustainable and resilient corporation yard improvements.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2019092	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION Design, construct, and inspect sustainable and resilient facility improvements.	5,000 730,000 5,000	D C I	740,000	GI	740,000
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT Design, construct, and inspect sustainable municipal parking facilities improvements.	1,000 800,000 1,000	D C I	802,000	HI	802,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORP YARD Design and construct corporation yard NPDES improvements.	490,000 10,000	D C	500,000	HI	500,000
2022107	PEARL CITY BUS FACILITY Design and construct sustainable and resilient facility improvements.	200,000 10,000	D C	210,000	HI	210,000
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan, and design sustainable and resilient bus transfer station.	1,150,000 500,000 800,000	L P D	2,450,000	GI	2,450,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for sustainable and resilient improvements to City-owned facilities.	10,000 210,000 760,000 10,000 10,000	P D C I E	1,000,000	GI	1,000,000
2021136	SECURITY CAMERAS AND SURVEILLANCE SYSTEMS ON CITY PROPERTY Utilization of funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2) to plan, design, construct, inspect, and provide related equipment to install new security cameras on City street lights located in Chinatown and Downtown, including but not limited to the following locations: N. Hotel St./Fort Street Mall, N. Hotel St./Bethel St., N. Hotel St./Nuuanu Ave., N. Hotel St./Smith St., N. Hotel St./ Maunakea St., N. Hotel St./Kekaulike St., N. Hotel St./River St., Pauahi St./River St., Pauahi St./Maunakea St., Pauahi St./Smith St., N. King St./River St., N. King St./Kekaulike St., N. King St./Maunakea St., N. King St./Smith St., S. King St./ Nuuanu Ave., S. King St./Bethel St. as advised by the Honolulu Police Department.	1,000 1,000 147,000 1,000 100,000	P D C I E	250,000	FG	250,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2022106	TRAFFIC SIGNAL MAINTENANCE FACILITY	10,000	D	13,210,000	HI	13,210,000
		12,000,000	C			
	Design, construct, inspect, and provide related equipment for a sustainable and resilient traffic signal maintenance facility.	1,000,000	I			
		200,000	E			
	FACILITY MAINTENANCE					
2019151	MUNICIPAL FACILITIES IMPROVEMENTS	5,000	P	1,000,000	GI	1,000,000
		50,000	D			
	Plan, design, construct, inspect, and provide related equipment for sustainable and resilient improvements of existing public building systems and structures.	900,000	C			
		10,000	I			
		35,000	E			
	PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS					
	DESIGN AND CONSTRUCTION					
1971153	LAND EXPENSES	175,000	L	200,000	GN	200,000
		25,000	R			
	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.					
	TOTAL GENERAL GOVERNMENT	**$110,136,559**		**$110,136,559**		**$110,136,559**

A BILL FOR AN ORDINANCE

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

GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	70,468,000
HI	Highway Improvement Bond Fund	16,373,000
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	0
CP	Capital Projects Fund	0
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	4,451,859
GC	Golf Fund	329,000
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	4,245,700
PD	Honolulu Zoo Fund	12,000
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WF	Solid Waste Special Fund	12,775,000
BT	Transportation Fund	1,231,000
PC	Waipio Peninsula Soccer Park Fund	0
CD	Community Development Fund	0
FG	Federal Grants Fund	251,000
	TOTAL SOURCE OF FUNDS	$110,136,559

WORK PHASE

L	Land	$2,325,000
P	Planning	1,726,000
D	Design	5,732,000
C	Construction	57,040,000
I	Inspection	2,527,000
E	Equipment	22,965,700
R	Relocation	25,000
X	Other	17,502,000
A	Art	293,859
	TOTAL WORK PHASES	$110,136,559

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	PUBLIC SAFETY					
	POLICE STATIONS AND BUILDINGS					
	DESIGN AND CONSTRUCTION					
2015082	HPD HEADQUARTERS IMPROVEMENTS	110,000	D	2,550,000	GI	2,550,000
		2,180,000	C			
	Design, construct, and inspect sustainable improvements to the Honolulu Police Department Headquarters.	260,000	I			
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	100,000	D	2,000,000	GI	2,000,000
		1,880,000	C			
	Design, construct, and inspect sustainable improvements to police stations and facilities.	20,000	I			
	POLICE					
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	3,960,000	E	3,960,000	GN	3,960,000
	Acquisition of equipment for the Honolulu Police Department operations.					
	FIRE STATIONS AND BUILDINGS					
	DESIGN AND CONSTRUCTION					
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	10,000	P	4,100,000	GI	4,100,000
		440,000	D			
	Plan, design, construct, inspect, and provide related equipment for sustainable and resilient fire facility improvements.	3,630,000	C			
		10,000	I			
		10,000	E			
2017076	PEARL CITY FIRE STATION RELOCATION	1,500,000	L	1,510,000	GI	1,560,000
		50,000	P	50,000	GN	
	Prepare site selection report, design, and acquire land for a sustainable and resilient replacement fire station.	10,000	D			
2002023	WAIALUA FIRE STATION RELOCATION	350,000	D	350,000	GI	350,000
	Design a sustainable and resilient replacement fire station.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	FIRE					
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	12,800,000	E	12,000,000 800,000	GI CD	12,800,000
	Acquire equipment for Honolulu Fire Department operations.					
	TRAFFIC IMPROVEMENTS					
	TRANSPORTATION SERVICES					
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	5,300,000 8,650,000 1,300,000	D C I	10,450,000 4,800,000	HI FG	15,250,000
	Design, construct, and inspect Intelligent Transportation Systems (ITS) improvements.					
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION	200,000 5,000,000 1,875,000	D C I	1,575,000 5,500,000	HI FG	7,075,000
	Design, construct, and inspect improvements to upgrade traffic controllers.					
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	350,000 1,450,000 400,000	D C I	2,200,000	HI	2,200,000
	Design, construct, and inspect traffic engineering devices at various locations such as Electronic Speed Feedback Signs in communities.					
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	610,000 3,500,000 800,000	D C I	982,000 3,928,000	HI FG	4,910,000
	Design, construct, and inspect sustainable and resilient traffic improvements at various locations.					
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	690,000 3,850,000 899,000	D C I	1,065,000 4,250,000 124,000	HI FG CP	5,439,000
	Design, construct, and inspect sustainable and resilient traffic signal improvements.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	FLOOD CONTROL					
	DESIGN AND CONSTRUCTION					
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000	L	3,800,000	GI	7,050,000
		30,000	P	3,250,000	FG	
		1,680,000	D			
	Utilization of City funding and funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2) to acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements at various locations including, but not limited to, installation of berms on Nakui Place.	4,929,000	C			
		401,000	I			
	OTHER PROTECTION					
	DESIGN AND CONSTRUCTION					
1999015	KAHUKU AMBULANCE UNIT FACILITY IMPROVEMENTS (TMK: 5-6-006:020)	3,950,000	C	4,000,000	GI	4,000,000
		50,000	I			
	Construct and inspect sustainable and resilient ambulance facility improvements.					
2017089	OCEAN SAFETY STATIONS	195,000	C	200,000	GI	200,000
		5,000	I			
	Construct and inspect an Ocean Safety District Base Station in Kailua.					
	OTHER PROTECTION-MISCELLANEOUS					
	DESIGN AND CONSTRUCTION					
2005002	DRAINAGE OUTFALL IMPROVEMENTS	10,000	L	1,175,000	GI	1,175,000
		310,000	P			
	Acquire land, plan, design, construct, and inspect improvements for various existing City drainage outfalls.	835,000	D			
		10,000	C			
		10,000	I			
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	5,000	L	1,505,000	HI	1,505,000
		5,000	P			
		990,000	D			
	Acquire land, plan, design, construct, and inspect mitigative improvements.	500,000	C			
		5,000	I			
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	65,000	P	1,230,000	GI	1,230,000
		235,000	D			
	Plan, design, and construct sustainable and resilient telecommunication facilities improvements.	930,000	C			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	TOTAL PUBLIC SAFETY	**$77,354,000**	**$77,354,000**	**$77,354,000**

PUBLIC SAFETY FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	32,915,000
HI	Highway Improvement Bond Fund	17,777,000
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	0
CP	Capital Projects Fund	124,000
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	4,010,000
GC	Golf Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	0
PD	Honolulu Zoo Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WF	Solid Waste Special Fund	0
BT	Transportation Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
CD	Community Development Fund	800,000
FG	Federal Grants Fund	21,728,000
	TOTAL SOURCE OF FUNDS	$77,354,000

WORK PHASE

L	Land	$1,525,000
P	Planning	470,000
D	Design	11,900,000
C	Construction	40,654,000
I	Inspection	6,035,000
E	Equipment	16,770,000
R	Relocation	0
X	Other	0
A	Art	0
	TOTAL WORK PHASES	$77,354,000

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	HIGHWAYS AND STREETS					
	BIKEWAYS AND BIKEPATHS					
	TRANSPORTATION SERVICES					
1979063	BIKEWAY IMPROVEMENTS	400,000	P	1,055,000	BK	1,055,000
		300,000	D			
	Plan, design, construct, inspect, and provide related	300,000	C			
	equipment for sustainable and resilient bikeway	50,000	I			
	improvements.	5,000	E			
	KE ALA PUPUKEA BIKEPATH	300,000	D	300,000	HI	300,000
	Design improvements to Ke Ala Pupukea Bike Path including, but not limited to, total reconstruction of the existing bikepath.					
	HIGHWAYS, STREETS AND ROADWAYS					
	DESIGN AND CONSTRUCTION					
2021139	ACQUISITION OF KAHALUU ROADWAY	100,000	L	102,000	HI	102,000
		1,000	R			
	Acquire a portion of Ahilama Road as described in	1,000	X			
	Resolution 19-132, CD1.					
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	880,000	C			
	improvements.	10,000	I			
2011089	FARRINGTON HIGHWAY IMPROVEMENTS	1,000,000	L	1,040,000	HI	1,040,000
		10,000	P			
	Acquire land, plan, design, construct, and inspect	10,000	D			
	highway improvements based on the Memorandum of	10,000	C			
	Understanding executed between the City and the State	10,000	I			
	of Hawaii Department of Transportation.					
1998515	GUARDRAIL IMPROVEMENTS	5,000	L	1,625,000	HI	1,625,000
		205,000	D			
	Acquire land, design, construct, and inspect guardrail	1,385,000	C			
	improvements at various locations including, but not limited	30,000	I			
	to, guardrail replacements on Kamehameha Highway between Heeia Kea Pier and Long Bridge, Kahaluu.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	KEAUNUI DRIVE IMPROVEMENTS	25,000	P	150,000	HI	150,000
		25,000	D			
	Plan, design, and construct two raised crosswalks in front of Holomua Elementary School on Keaunui Drive.	100,000	C			
1997502	REHABILITATION OF STREETS	10,000	L	36,000,000	HI	36,000,000
		110,000	P			
	Acquire land, plan, design, construct, and inspect sustainable roadway and related improvements including, but not limited to: 1) the 2500 to 2700 block of Liliha Street; 2) street rehabilitation and drainage improvements to the 1000 to 1600 block of Alewa Drive and the 1000 to 1500 block of Malua Drive in Alewa Heights; and 3) the implementation of the Tantalus-Round Top Corridor Management Plan (2019) recommendations for the 3200, 3700 and 4000 blocks of Round Top Drive (to Forest Ridge Way) and the 3300 block of Tantalus Drive.	3,580,000	D			
		31,299,000	C			
		1,001,000	I			
1989123	SALT LAKE BOULEVARD WIDENING	10,000	L	2,030,000	HI	2,030,000
		10,000	D			
	Acquire land, design, construct, and inspect roadway improvements.	2,000,000	C			
		10,000	I			
1991064	UTILITY SHARE EXPENSES	100,000	C	100,000	CP	100,000
	Pay for utility company's share of construction costs.					
	FACILITY MAINTENANCE					
2018087	RECONSTRUCTION OF SIDEWALKS	2,700,000	C	3,000,000	GI	3,000,000
		300,000	I			
	Construct and inspect sidewalk improvements.					
	TRANSPORTATION SERVICES					
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS	200,000	P	4,000,000	GI	7,113,000
		3,913,000	D	3,113,000	FG	
	Plan, design, construct, and inspect sustainable intermodal connectivity improvements.	2,600,000	C			
		400,000	I			
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS	2,000,000	C	1,500,000	HI	2,500,000
		500,000	I	1,000,000	CP	
	Provision of matching funds to construct and inspect improvements on Waipio Point Access Road from Farrington Highway to Pearl Harbor Bike Path.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	BRIDGES, VIADUCTS AND GRADE SEPARATION					
	DESIGN AND CONSTRUCTION					
2020105	ALA WAI BRIDGE	2,640,000	D	528,000	HI	2,640,000
				2,112,000	FG	
	Design a pedestrian and bicycle bridge over the Ala Wai Canal.					
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	5,000	L	6,550,000	HI	6,550,000
		1,445,000	D			
	Acquire land, design, construct, and inspect bridge improvements at various locations.	5,050,000	C			
		50,000	I			
	STORM DRAINAGE					
	DESIGN AND CONSTRUCTION					
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	10,000	L	3,520,000	HI	3,520,000
		100,000	P			
		800,000	D			
	Acquire land, plan, design, construct, and inspect drainage improvements at various locations.	2,250,000	C			
		360,000	I			
2017074	EROSION CONTROL IMPROVEMENTS	100,000	D	5,700,000	HI	5,700,000
		5,595,000	C			
	Design, construct, and inspect erosion control improvements at various locations.	5,000	I			
	FACILITY MAINTENANCE					
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH	50,000	D	750,000	HI	750,000
		500,000	C			
	Design, construct, and inspect NPDES improvements along Kuhio Beach.	200,000	I			
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	250,000	D	1,400,000	HI	1,400,000
		850,000	C			
		300,000	I			
	Design, construct, and inspect erosion control improvements.					
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM	750,000	D	750,000	HI	750,000
	Design NPDES improvements.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Construct and inspect improvements to reduce debris discharge from City's storm drainage system.	500,000 150,000	C I	650,000	HI	650,000
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Design improvements to reduce debris discharge from the City's storm drainage system.	500,000	D	500,000	HI	500,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Design, construct, and inspect stormwater Best Management Practices Improvements.	250,000 2,000,000 350,000	D C I	2,600,000	HI	2,600,000
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Design storm drains and catch basins improvements.	500,000	D	500,000	HI	500,000
2018076	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Design Best Management Practices improvements.	500,000	D	500,000	HI	500,000
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Plan, design, construct, and inspect Best Management Practices improvements.	50,000 250,000 10,000 10,000	P D C I	320,000	HI	320,000
2018082	STORM DRAIN OUTLETS NEAR ALA WAI CANAL Design storm drain outlet improvements.	350,000	D	350,000	HI	350,000
	STREET LIGHTING					
	DESIGN AND CONSTRUCTION					
2015089	KAPIOLANI BOULEVARD STREET LIGHT IMPROVEMENTS Design street light system improvements.	350,000	D	350,000	HI	350,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design, construct, and inspect street light meter cabinet, transformer, and street lighting improvements.	365,000 900,000 5,000	D C I	1,270,000	HI	1,270,000
	TOTAL HIGHWAYS AND STREETS	**$84,365,000**		**$84,365,000**		**$84,365,000**

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	7,000,000
HI	Highway Improvement Bond Fund	69,985,000
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	1,055,000
CP	Capital Projects Fund	1,100,000
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	0
GC	Golf Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	0
PD	Honolulu Zoo Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WF	Solid Waste Special Fund	0
BT	Transportation Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
CD	Community Development Fund	0
FG	Federal Grants Fund	5,225,000
	TOTAL SOURCE OF FUNDS	$84,365,000

WORK PHASE

L	Land	$1,150,000
P	Planning	895,000
D	Design	17,543,000
C	Construction	61,029,000
I	Inspection	3,741,000
E	Equipment	5,000
R	Relocation	1,000
X	Other	1,000
A	Art	0
	TOTAL WORK PHASES	$84,365,000

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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	SANITATION					
	WASTE COLLECTION AND DISPOSAL					
	ENVIRONMENTAL SERVICES					
2018046	ENHANCED MATERIALS RECOVERY FACILITY	1,000	D	1,401,000	WB	1,401,000
		1,000,000	C			
	Design, construct, and inspect improvements for recycling facilities.	400,000	I			
2023056	EWA REFUSE CONVENIENCE CENTER	1,000	P	501,000	WB	501,000
		500,000	D			
	Plan and design convenience center improvements.					
2022047	GREEN WASTE PROCESSING FACILITY	500,000	P	501,000	WB	501,000
		1,000	D			
	Plan and design a composting facility for green waste.					
2023057	KALAELOA REFUSE FACILITY	400,000	P	401,000	WB	401,000
		1,000	D			
	Plan and design new refuse facility.					
2017047	KAWAILOA TRANSFER STATION - MODIFICATIONS/ REHABILITATION	8,000,000	C	8,500,000	WB	8,500,000
		500,000	I			
	Construct and inspect transfer station improvements.					
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/ REHABILITATION	200,000	D	1,900,000	WB	1,900,000
		1,500,000	C			
		200,000	I			
	Design, construct, and inspect transfer station improvements.					
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER	1,000	D	12,001,000	WB	12,001,000
		11,600,000	C			
		400,000	I			
	Design, construct, and inspect a refuse collection baseyard and convenience center improvements.					
2010046	OAHU SANITARY LANDFILL	500,000	P	501,000	WB	501,000
		1,000	D			
	Plan and design a landfill.					
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	1,000	P	1,951,000	WB	1,951,000
		550,000	D			
		1,250,000	C			
	Plan, design, construct, and inspect refuse facilities improvements.	150,000	I			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct, and inspect H-POWER improvements.	1,000 1,000,000 15,000,000 1,000	P D C I	16,002,000	WB	16,002,000
2020052	SOLID WASTE TO ENERGY FACILITY (H-POWER) REFURBISHMENT/IMPROVEMENT Design, construct, and inspect various improvements at the H-POWER facility.	1,000 5,500,000 1,000	D C I	5,502,000	WB	5,502,000
2002008	WAIPAHU INCINERATOR SITE - AREA CLEANUP AND IMPROVEMENTS Plan, design, construct, and inspect improvements.	1,000 500,000 5,000,000 500,000	P D C I	6,001,000	WB	6,001,000
	IMPROVEMENT DISTRICT-SEWERS					
	ENVIRONMENTAL SERVICES					
1981040	KAHALUU SEWERS, SECTION 3, IMPROVEMENT DISTRICT, TMK 4-7-12 TO 18, 24, Acquire land, plan, and design sewer improvements.	1,000 500,000 1,000	L P D	502,000	SW	502,000
	SEWAGE COLLECTION AND DISPOSAL					
	ENVIRONMENTAL SERVICES					
2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN AND SEWER IMPROVEMENTS Plan and design wastewater treatment facility force main and sewer improvements.	1,000,000 1,000	P D	1,001,000	SW	1,001,000
2013046	AHUIMANU WASTEWATER PRE-TREATMENT FACILITY IMPROVEMENTS AND EQUALIZATION FACILITY Plan and design wastewater treatment facility improvements.	1,000 500,000	P D	501,000	SW	501,000
2019046	AWA STREET WWPS IMPROVEMENTS/REHAB Plan and design wastewater pump station improvements.	1,000 1,500,000	P D	1,501,000	SW	1,501,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2023046	COLLECTION SYSTEM MAINTENANCE (CSM) PEARL CITY WAREHOUSE	1,000 100,000	P D	101,000	SW	101,000
	Plan and design warehouse facilities.					
2023047	ENERGY IMPROVEMENTS AT WASTEWATER FACILITIES	500,000 1,000	P D	501,000	SW	501,000
	Plan and design energy improvements at wastewater facilities.					
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	600,000 1,000	P D	601,000	SW	601,000
	Plan and design wastewater pump station force main system improvements.					
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3	1,000 200,000 4,000,000 600,000	P D C I	4,801,000	SW	4,801,000
	Plan, design, construct, and inspect wastewater force main improvements.					
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS	100,000 6,000,000 500,000	D C I	6,600,000	SW	6,600,000
	Design, construct, and inspect wastewater pump station facilities improvements.					
2023049	HONOLULU AREA SEWER RECONSTRUCTION/ REHABILITATION	1,200,000 1,000	P D	1,201,000	SW	1,201,000
	Plan and design sewer reconstruction/rehabilitation improvements.					
2010053	HONOULIULI WWTP EFFLUENT TREATMENT AND OUTFALL IMPROVEMENTS	1,000 2,000,000	P D	2,001,000	SW	2,001,000
	Plan and design wastewater effluent treatment and outfall improvements.					
2019047	HONOULIULI WWTP HEADWORKS, PUMP STATION, ENERGY SAVINGS, SOLIDS PROCESS UPGRADES AND MISC. IMPROVEMENTS	1,000 800,000 61,000,000 7,500,000	P D C I	68,500,000 801,000	SR SW	69,301,000
	Plan, design, construct, and inspect wastewater treatment plant and related facility improvements.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct, and inspect wastewater pump station and force main improvements.	1,000 1,000 20,000,000 1,500,000	P D C I	21,502,000	SW	21,502,000
2023050	KAHUKU WASTEWATER FACILITIES PLAN Prepare wastewater facilities plan for the Kahuku area.	1,000,000	P	1,000,000	SW	1,000,000
2019069	KAHUKU WWTP - SEPTAGE RECEIVING, SBR AND SLUDGE THICKENING IMPROVEMENTS Plan and design septage receiving, SBR and sludge thickening improvements at Kahuku WWTP.	1,000 1,500,000	P D	1,501,000	SW	1,501,000
2023051	KAILUA/KANEOHE AREA SEWER RECONSTRUCTION/REHABILITATION Plan and design sewer reconstruction/rehabilitation improvements.	1,000,000 1,000	P D	1,001,000	SW	1,001,000
2019071	KAILUA WASTEWATER TREATMENT PLANT Plan and design rehabilitation of treatment facilities at Kailua WWTP.	1,000 1,500,000	P D	1,501,000	SW	1,501,000
2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design wastewater treatment plant outfall improvements.	1,000 600,000	P D	601,000	SW	601,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan and design wastewater treatment plant solids handling system improvements.	1,000 800,000	P D	801,000	SW	801,000
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Design, construct, and inspect improvements to Kailua wastewater treatment plant.	100,000 1,000 1,000	D C I	102,000	SW	102,000
2019064	KAILUA WWTP - SYSTEM IMPROVEMENTS Plan and design system improvements at Kailua WWTP.	400,000 1,000	P D	401,000	SW	401,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2002037	KALANIANAOLE HIGHWAY SEWER SYSTEM IMPROVEMENTS	400,000 600,000	P D	1,000,000	SW	1,000,000
	Plan and design sewer system improvements.					
2023052	KALIHI KAI AREA SEWER RECONSTRUCTION/ REHABILITATION	1,000,000 1,000	P D	1,001,000	SW	1,001,000
	Plan and design sewer reconstruction/rehabilitation improvements.					
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION/ IMPROVEMENTS	500,000 1,000,000	P D	1,500,000	SW	1,500,000
	Plan and design sewer improvements.					
2018058	KALIHI VALLEY SEWERS - RELIEF/ RECONSTRUCTION	1,000 2,100,000	P D	2,101,000	SW	2,101,000
	Plan and design sewer improvements.					
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	250,000 100,000	P D	350,000	SW	350,000
	Plan and design force main system improvements.					
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA	200,000 500,000 600,000	D C I	1,300,000	SR	1,300,000
	Design, construct, and inspect wastewater pump station improvements.					
2022046	KANEOHE/KAILUA SEWER TUNNEL - DECOMMISSION OLD FACILITIES	1,000 600,000	P D	601,000	SW	601,000
	Plan and design decommissioning of old facilities.					
2013059	MAUNAWILI WASTEWATER PUMP STATIONS, FORCE MAINS AND SEWER IMPROVEMENTS, KAILUA	500,000 300,000	P D	800,000	SW	800,000
	Plan and design wastewater pump stations, force mains and sewer improvements.					
2019072	MOANALUA STREAM SEWER REPLACEMENT/ RECONSTRUCTION	1,000 1,000 500,000	L P D	502,000	SW	502,000
	Acquire land, plan, and design replacement/ reconstruction of the Moanalua Stream area sewers.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2023053	PAALAKAI WASTEWATER FACILITIES PLAN	1,000,000	P	1,000,000	SW	1,000,000
	Prepare a wastewater facilities improvement plan.					
2008078	PALOLO VALLEY SEWER REHABILITATION/RELIEF	1,000 1,000,000	P D	1,001,000	SW	1,001,000
	Plan and design sewer rehabilitation.					
2018057	PEARL CITY/WAIPAHU TRUNK SEWER	1,000 4,000,000	P D	4,001,000	SW	4,001,000
	Plan and design the trunk sewer.					
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES	180,000 550,000	C I	730,000	SW	730,000
	Construct and inspect improvements at Pearl City wastewater pump station.					
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	8,524,000	X	8,524,000	SW	8,524,000
	Provision of funds for direct costs for the administration of wastewater capital projects.					
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT	200,000 1,000 1,000	D C I	202,000	SW	202,000
	Design, construct, and inspect wastewater treatment plant improvements.					
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE	1,000 500,000	P D	501,000	SW	501,000
	Plan and design wastewater treatment plant improvements.					
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	6,000,000 15,000,000 1,000 10,000,000	P D C I	10,000,000 21,001,000	SR SW	31,001,000
	Plan, design, construct, and inspect wastewater treatment plant improvements.					
2018054	SAND ISLAND WWTP SOLIDS SYSTEM IMPROVEMENTS/UPGRADE	1,000 85,000,000 800,000	D C I	85,801,000	SW	85,801,000
	Design, construct, and inspect WWTP solids system improvements.					
2007068	SEWER CONDITION ASSESSMENT PROGRAM	5,000,000 1,000	P I	5,001,000	SW	5,001,000
	Plan and inspect for sewer and force main condition assessment.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2000071	SEWER MAINLINE AND LATERAL PROJECTS	100,000	L	15,300,000	SW	15,300,000
		200,000	P			
	Acquire land, plan, design, construct, and inspect	500,000	D			
	mainline and lateral improvement projects.	14,000,000	C			
		500,000	I			
2020048	SEWER RELIEF AND REHABILITATION - ALA MOANA	500,000	P	501,000	SW	501,000
	BASIN	1,000	D			
	Plan and design improvements to the sewer collection basin that is tributary to the Ala Moana WWPS.					
2020050	WAHIAWA WWTP - EFFLUENT SYSTEM AND STORAGE	1,000	P	3,502,000	SW	5,002,000
		1,000	D	1,500,000	CP	
	Plan, design, and construct effluent system and storage	5,000,000	C			
	improvements.					
2022048	WAHIAWA WWTP - SYSTEM IMPROVEMENTS	1,000	P	1,502,000	SW	1,502,000
		700,000	D			
	Plan, design, construct, and inspect various	1,000	C			
	improvements to the Wahiawa WWTP.	800,000	I			
2013100	WAIANAE WASTEWATER TREATMENT PLANT	200,000	P	600,000	SW	600,000
	OUTFALL IMPROVEMENTS/REHABILITATION	400,000	D			
	Plan and design improvements to the outfall at Waianae wastewater treatment plant.					
2020051	WAIMALU TRUNK SEWERS - REHABILITATION/	800,000	P	801,000	SW	801,000
	REPLACEMENT	1,000	D			
	Plan and design sewer improvements.					
2017056	WAIMALU WASTEWATER PUMP STATION FORCE	200,000	D	1,401,000	SW	1,401,000
	MAIN SYSTEM	1,200,000	C			
		1,000	I			
	Design, construct, and inspect wastewater pump station force main system improvements.					
2023054	WAIMANALO WASTEWATER FACILITIES PLAN	1,500,000	P	1,500,000	SW	1,500,000
	Prepare a wastewater facilities improvement plan.					
2018056	WAIPAHU WASTEWATER PUMP STATION NO.2	1,000,000	P	1,001,000	SW	1,001,000
		1,000	D			
	Plan and design the wastewater pump station improvements.					
2000038	WASTEWATER EQUIPMENT	9,280,136	E	9,280,136	SW	9,280,136
	Purchase major wastewater equipment.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
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.	362,000	X	362,000	SW	362,000
2023055	WASTEWATER PLANNING FOR OAHU Prepare a wastewater facilities improvement plan.	2,000,000	P	2,000,000	SW	2,000,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design, and inspect program and manage implementation of wastewater projects.	5,000,000 1,000 1,000	P D I	5,002,000	SW	5,002,000
2018052	WASTEWATER PUMP STATIONS - ELECTRICAL AND SCADA IMPROVEMENTS Plan, design, construct, and inspect wastewater improvements.	1,000 1,000 17,000,000 3,000,000	P D C I	20,002,000	SW	20,002,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct, and inspect wastewater treatment plant, pump station, force main, and facilities improvements.	1,000 99,000 1,000,000 15,000,000 500,000	L P D C I	16,600,000	SW	16,600,000
2019051	WEST LOCH ESTATES WWPS UPGRADE Plan and design wastewater pump station upgrade improvements.	100,000 200,000	P D	300,000	SW	300,000
	TOTAL SANITATION	**$405,255,136**		**$405,255,136**		**$405,255,136**

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	SANITATION FUNCTION			
	SOURCE OF FUNDS			
SR	Sewer Revenue Bond Improvement Fund	$79,800,000		
GI	General Improvement Bond Fund	0		
HI	Highway Improvement Bond Fund	0		
WB	Solid Waste Improvement Bond Fund	55,162,000		
AF	Affordable Housing Fund	0		
BK	Bikeway Fund	0		
CP	Capital Projects Fund	1,500,000		
CF	Clean Water and Natural Lands Fund	0		
GN	General Fund	0		
GC	Golf Fund	0		
HN	Hanauma Bay Nature Preserve Fund	0		
HW	Highway Fund	0		
PD	Honolulu Zoo Fund	0		
PP	Parks and Playgrounds Fund	0		
SW	Sewer Fund	268,793,136		
WF	Solid Waste Special Fund	0		
BT	Transportation Fund	0		
PC	Waipio Peninsula Soccer Park Fund	0		
CD	Community Development Fund	0		
FG	Federal Grants Fund	0		
	TOTAL SOURCE OF FUNDS	$405,255,136		
	WORK PHASE			
L	Land	$103,000		
P	Planning	33,673,000		
D	Design	41,572,000		
C	Construction	277,734,000		
I	Inspection	29,007,000		
E	Equipment	9,280,136		
R	Relocation	0		
X	Other	13,886,000		
A	Art	0		
	TOTAL WORK PHASES	$405,255,136		

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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	HUMAN SERVICES					
	HUMAN SERVICES					
	COMMUNITY SERVICES					
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	5,000	L	7,166,028	AF	7,166,028
		5,000	P			
		5,000	D			
	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	C			
		7,146,028	X			
2017002	COMMUNITY REVITALIZATION INITIATIVE	1,000,000	L	3,000,000	GI	3,000,000
		500,000	P			
	Provision of funds for the acquisition, lease, development, and renovation of facilities for rest stops, navigation centers, workforce/affordable housing, and other community-focused projects.	500,000	D			
		500,000	C			
		500,000	X			
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	653,467	X	653,467	FG	653,467
	Provide funds for administration and grants to non-profit organizations serving the homeless.					
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM	1,206,440	X	1,206,440	FG	1,206,440
	Provide funds for the administration of grants and/or loans to non-profit organizations or City agencies developing affordable housing for lower income persons.					
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM	644,560	X	644,560	FG	644,560
	Provide grant funds to private non-profit organizations serving persons with HIV/AIDS.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	LAND MANAGEMENT					
2018002	AFFORDABLE HOUSING WITH PREFERENCE IN TRANSIT ORIENTED DEVELOPMENT AREAS PROGRAM 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.	1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	L P D C X	5,000,000	GI	5,000,000
	VACANT OR ABANDONED PROPERTIES IMPROVEMENTS Utilization of funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2) for addressing the impacts of the pandemic on disproportionately impacted households or communities through: 1) rehabilitation, renovation, maintenance, or costs to secure vacant or abandoned properties to reduce their negative impact; 2) costs associated with acquiring and securing legal title of vacant or abandoned properties and other costs to position the property for current or future productive use; 3) removal and remediation of environmental contaminants or hazards from vacant or abandoned properties; 4) demolition or deconstruction of abandoned buildings (including residential, commercial, or industrial buildings) paired with greening or other lot improvement as a part of strategy for neighborhood revitalization; 5) conversion of vacant or abandoned properties to affordable housing, greening or cleanup of vacant lots, as well as other efforts to make vacant lots safer for surrounding community; or 6) inspection fees and other administrative costs incurred to ensure compliance with applicable environmental laws and regulations for demolition, greening, or other remediation activities.	12,500,000 1,000 1,000	L P X	12,502,000	FG	12,502,000
	TOTAL HUMAN SERVICES	**$30,172,495**		**$30,172,495**		**$30,172,495**

A BILL FOR AN ORDINANCE

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

HUMAN SERVICES FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	8,000,000
HI	Highway Improvement Bond Fund	0
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	7,166,028
BK	Bikeway Fund	0
CP	Capital Projects Fund	0
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	0
GC	Golf Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	0
PD	Honolulu Zoo Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WF	Solid Waste Special Fund	0
BT	Transportation Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
CD	Community Development Fund	0
FG	Federal Grants Fund	15,006,467
	TOTAL SOURCE OF FUNDS	$30,172,495

WORK PHASE

L	Land	$14,505,000
P	Planning	1,506,000
D	Design	1,505,000
C	Construction	1,505,000
I	Inspection	0
E	Equipment	0
R	Relocation	0
X	Other	11,151,495
A	Art	0
	TOTAL WORK PHASES	$30,172,495

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	CULTURE-RECREATION					
	PARTICIPANT, SPECTATOR, AND OTHER RECREATION					
	DESIGN AND CONSTRUCTION					
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS	5,000 4,931,164	D C	4,936,164	CD	4,936,164
	Design and construct parks sustainable improvements which serve an area with 51% or more low and moderate income households.					
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM	100,000 1,000,000	D C	1,100,000	GI	1,100,000
	Design and construct NPDES improvements for parks.					
2016101	HANAUMA BAY NATURE PRESERVE	5,000 65,000	D C	70,000	HN	70,000
	Design and construct sustainable park upgrades such as sewer infrastructure improvements.					
2018093	HOA ALOHA NEIGHBORHOOD PARK	1,000	P	1,000	FG	1,000
	Utilization of funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2) to plan a dog park, walk path, and exercise equipment at the park.					
	HO'AE'AE COMMUNITY PARK IMPROVEMENTS	1,000	P	1,000	FG	1,000
	Utilization of funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2) to plan a rear exit and widening improvements to the stairway connecting Ho'ae'ae Community Park and Kaleiopuu Elementary School.					
2013084	HOOMALUHIA BOTANICAL GARDEN	350,000	D	350,000	GI	350,000
	Design botanical garden improvements such as roadway and walking path improvements.					
	KAHI KANI NEIGHBORHOOD PARK IMPROVEMENTS	1,000	P	1,000	FG	1,000
	Utilization of funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2) to plan a new comfort station at Kahi Kani Neighborhood Park.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2017103	KAMEHAMEHA COMMUNITY PARK IMPROVEMENTS	1,000	P	1,000	FG	1,000
	Utilization of funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2) to plan a community garden at Kamehameha Community Park for opportunities for community economic development, engagement, and education.					
2021080	KAPAPAPUHI POINT PARK - WEST LOCH	1,000	P	1,000	FG	1,000
	Utilization of funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2) to plan improvements to the pedestrian bridge over the Honouliuli Stream at Kapapapuhi Point Park.					
1998100	KAPIOLANI REGIONAL PARK, WAIKIKI	10,000	D	335,950	GI	920,000
		900,000	C	584,050	PP	
	Design, construct, and inspect shared use path improvements along Kalakaua Avenue.	10,000	I			
1973116	KAPOLEI REGIONAL PARK	50,000	P	400,000	GI	400,000
		350,000	D			
	Plan and design sustainable and resilient park improvements.					
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK	50,000	P	900,000	GI	900,000
		850,000	D			
	Plan and design sustainable and resilient park improvements, including new pickleball courts.					
2009041	PRESERVATION AND CONSERVATION LANDS	1,000,000	L	17,894,939	CF	17,894,939
		16,894,939	X			
	Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.					
2002072	RENOVATE RECREATIONAL FACILITIES	2,290,000	D	14,397,300	GI	17,527,203
		15,027,203	C	3,129,903	PP	
	Design, construct, and inspect sustainable park improvements.	210,000	I			
2016090	SANDY BEACH PARK (WAWAMALU)	150,000	P	160,000	GI	160,000
		10,000	D			
	Plan and design a sustainable and resilient replacement waterline.					

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1998031	WAIPI'O PENINSULA RECREATION COMPLEX, WAIPI'O PENINSULA	1,000 100,000	P D	100,000 1,000	GI PC	101,000
	Plan and design sustainable and resilient improvements, including reservoir pump system improvements and a new comfort station closer to the additional gravel parking lot near fields 16, 18, 20, and 22.					
	SPECIAL RECREATION FACILITIES					
	DESIGN AND CONSTRUCTION					
2014076	BLAISDELL CENTER REDEVELOPMENT	10,000 6,580,000	D C	6,600,000	GI	6,600,000
	Design, construct, and inspect sustainable and resilient facility improvements.	10,000	I			
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	25,000 425,000	D C	460,000	GI	460,000
	Design, construct, and inspect sustainable and resilient improvements to facilities such as the Waikiki Shell and Blaisdell Center.	10,000	I			
2001053	GOLF COURSE IMPROVEMENTS	10,000 4,280,000	D C	4,310,000	GI	4,310,000
	Design, construct, and inspect sustainable and resilient golf facilities improvements, including renovations to the Ala Wai Golf Course Clubhouse. No funds shall be expended unless a total of 35 golf tournaments are first held at golf facilities in FY 2023.	20,000	I			
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT	500,000 150,000	C I	650,000	GI	650,000
	Construct and inspect sustainable and resilient Hawaii Island Exhibit Phase I - Wetland Marsh Habitat and Aviary.					
2001097	HONOLULU ZOO IMPROVEMENTS	145,000 645,000	D C	800,000	GI	800,000
	Design, construct, and inspect sustainable and resilient zoo improvements.	10,000	I			
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE	50,000 3,100,000	D C	3,200,000	GI	3,200,000
	Design, construct, and inspect sustainable and resilient water infrastructure improvements.	50,000	I			
	TOTAL CULTURE-RECREATION	**$60,384,306**		**$60,384,306**		**$60,384,306**

A BILL FOR AN ORDINANCE

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

CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	33,763,250
HI	Highway Improvement Bond Fund	0
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	0
CP	Capital Projects Fund	0
CF	Clean Water and Natural Lands Fund	17,894,939
GN	General Fund	0
GC	Golf Fund	0
HN	Hanauma Bay Nature Preserve Fund	70,000
HW	Highway Fund	0
PD	Honolulu Zoo Fund	0
PP	Parks and Playgrounds Fund	3,713,953
SW	Sewer Fund	0
WF	Solid Waste Special Fund	0
BT	Transportation Fund	0
PC	Waipio Peninsula Soccer Park Fund	1,000
CD	Community Development Fund	4,936,164
FG	Federal Grants Fund	5,000
	TOTAL SOURCE OF FUNDS	$60,384,306

WORK PHASE

L	Land	$1,000,000
P	Planning	256,000
D	Design	4,310,000
C	Construction	37,453,367
I	Inspection	470,000
E	Equipment	0
R	Relocation	0
X	Other	16,894,939
A	Art	0
	TOTAL WORK PHASES	$60,384,306

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	UTILITIES OR OTHER ENTERPRISES					
	MASS TRANSIT					
	TRANSPORTATION SERVICES					
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	58,738,000	E	12,548,000 46,190,000	HI FG	58,738,000
	Purchase buses and handi-vans.					
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	365,000 1,040,000	D C	281,000 1,124,000	HI FG	1,405,000
	Design and construct for bus stop improvements at various locations.					
	TOTAL UTILITIES OR OTHER ENTERPRISES	**$60,143,000**		**$60,143,000**		**$60,143,000**

A BILL FOR AN ORDINANCE

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

UTILITIES OR OTHER ENTERPRISES FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	0
HI	Highway Improvement Bond Fund	12,829,000
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	0
CP	Capital Projects Fund	0
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	0
GC	Golf Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	0
PD	Honolulu Zoo Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WF	Solid Waste Special Fund	0
BT	Transportation Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
CD	Community Development Fund	0
FG	Federal Grants Fund	47,314,000
	TOTAL SOURCE OF FUNDS	$60,143,000

WORK PHASE

L	Land	$0
P	Planning	0
D	Design	365,000
C	Construction	1,040,000
I	Inspection	0
E	Equipment	58,738,000
R	Relocation	0
X	Other	0
A	Art	0
	TOTAL WORK PHASES	$60,143,000

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

FUNCTION

GENERAL GOVERNMENT	$110,136,559
PUBLIC SAFETY	77,354,000
HIGHWAYS AND STREETS	84,365,000
SANITATION	405,255,136
HUMAN SERVICES	30,172,495
CULTURE-RECREATION	60,384,306
UTILITIES OR OTHER ENTERPRISES	60,143,000
TOTAL	**$827,810,496**

A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this ordinance:

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

"Charter" means the Revised Charter of the City and County of Honolulu 1973, (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 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 monies as described in the preceding paragraph are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be

increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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

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

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. 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.

(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 Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive operating budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternately, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in

furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

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

In the event there are monies in any City fund that, in the judgment of the Director of 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 2023 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2024.

(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 herby 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 HUD 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.

A BILL FOR AN ORDINANCE

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of $100,000 or 10 percent of the budgeted amount.

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

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to HRS Chapter 49.

SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

FUNCTION	PROGRAM
Public Safety	Flood Control

A BILL FOR AN ORDINANCE

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, 2022.

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 administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

Function	Project No.	Project
Public Safety	2017076	Pearl City Fire Station Relocation
	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2002008	Waipahu Incinerator Site — Area Cleanup and Improvements
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services	2017002	Community Revitalization Initiative
	2018002	Affordable Housing with Preference in Transit Oriented Development Areas Program

A BILL FOR AN ORDINANCE

		Vacant or Abandoned Properties Improvements
Culture and Recreation	2009041	Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2022 to June 30, 2023, 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 2023, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2022 to June 30, 2023, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2023, 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.

A BILL FOR AN ORDINANCE

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.

SECTION 19. This Ordinance takes effect on July 1, 2022.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

March 3, 2022
Honolulu, Hawaiʻi

Councilmembers

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, HAWAI'I

ORDINANCE _____

BILL 15 (2022), CD1

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET
CD1 Amendments = Plain Text

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
GENERAL GOVERNMENT						
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS						
Design and Construction						
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE	Reduce funds.	(2,000,000)	C	(2,000,000)	GI
2014107	HAUULA CIVIC CENTER IMPROVEMENTS	Amend description as follows: "Design, construct, and inspect [~~and provide related equipment for~~] sustainable and resilient civic center improvements."				
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT	Add project.	1,000,000 1,000,000 500,000 500,000 500,000 500,000	L P D C I X	4,000,000	GI
2021136	SECURITY CAMERAS AND SURVEILLANCE SYSTEMS ON CITY PROPERTY	Add project.	1,000 1,000 147,000 1,000 100,000	P D C I E	250,000	FG
PUBLIC SAFETY						
FIRE STATIONS AND BUILDINGS						
Design and Construction						
2017076	PEARL CITY FIRE STATION RELOCATION	Add funds and amend description as follows: "Prepare site selection report, design, and acquire land for a sustainable and resilient replacement fire station."	10,000	D	10,000	GI
TRAFFIC IMPROVEMENTS						
Transportation Services						
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Design, construct, and inspect traffic engineering devices at various locations[~~.~~] such as Electronic Speed Feedback Signs in communities."	100,000 450,000 100,000	D C I	650,000	HI

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
FLOOD CONTROL Design and Construction						
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds, amend sources of funding, and amend description as follows: "[~~Acquire~~] Utilization of City funding and funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2) to acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements at various locations[~~.~~] including, but not limited to, installation of berms on Nakui Place."	10,000 10,000 229,000 1,000	P D C I	(3,000,000) 3,250,000	GI FG
HIGHWAYS AND STREETS BIKEWAYS AND BIKEPATHS Transportation Services						
	KE ALA PUPUKEA BIKEPATH	Add project.	300,000	D	300,000	HI
HIGHWAYS, STREETS AND ROADWAYS Design and Construction						
2021139	ACQUISITION OF KAHALUU ROADWAY	Add project.	100,000 1,000 1,000	L R X	102,000	HI
1998515	GUARDRAIL IMPROVEMENTS	Amend description as follows: "Acquire land, design, construct, and inspect guardrail improvements at various locations[~~.~~] including, but not limited to, guardrail replacements on Kamehameha Highway between Heeia Kea Pier and Long Bridge, Kahaluu."				
	KEAUNUI DRIVE IMPROVEMENTS	Add project.	25,000 25,000 100,000	P D C	150,000	HI
1997502	REHABILITATION OF STREETS	Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect sustainable roadway and related improvements[~~.~~] including, but not limited to: 1) the 2500 to 2700 block of Liliha Street; 2) street rehabilitation and drainage improvements to the 1000 to 1600 block of Alewa Drive and the 1000 to 1500 block of Malua Drive in Alewa Heights; and 3) the implementation of the Tantalus-Round Top Corridor Management Plan (2019) recommendations for the 3200, 3700 and 4000 blocks of Round Top Drive (to Forest Ridge Way) and the 3300 block of Tantalus Drive."	100,000 100,000 299,000 1,000	P D C I	500,000	HI

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
Facility Maintenance						
2018087	RECONSTRUCTION OF SIDEWALKS	Add funds.	900,000 100,000	C I	1,000,000	GI
Transportation Services						
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS	Reduce funds.	(1,000,000)	C	(1,000,000)	GI
HUMAN SERVICES						
HUMAN SERVICES						
Community Services						
2017002	COMMUNITY REVITALIZATION INITIATIVE	Add project.	1,000,000 500,000 500,000 500,000 500,000	L P D C X	3,000,000	GI
Land Management						
2018002	AFFORDABLE HOUSING WITH PREFERENCE IN TRANSIT ORIENTED DEVELOPMENT AREAS PROGRAM	Add project.	1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	L P D C X	5,000,000	GI
	VACANT OR ABANDONED PROPERTIES IMPROVEMENTS	Add project.	12,500,000 1,000 1,000	L P X	12,502,000	FG
CULTURE - RECREATION						
PARTICIPANT, SPECTATOR AND OTHER RECREATION						
Design and Construction						
2018093	HOA ALOHA NEIGHBORHOOD PARK	Add project.	1,000	P	1,000	FG
	HO'AE'AE COMMUNITY PARK IMPROVEMENTS	Add project.	1,000	P	1,000	FG
	KAHI KANI NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	1,000	P	1,000	FG
2017103	KAMEHAMEHA COMMUNITY PARK IMPROVEMENTS	Add project.	1,000	P	1,000	FG

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
2021080	KAPAPAPUHI POINT PARK - WEST LOCH	Add project.	1,000	P	1,000	FG
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK	Amend description as follows: "Plan and design sustainable and resilient park improvements[~~.~~], including new pickleball courts."				
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH	Delete project.	(500,000)	D	(500,000)	GI
1998031	WAIPI'O PENINSULA RECREATION COMPLEX, WAIPI'O PENINSULA	Add funds and amend description as follows: "[~~Design sustainable~~] Plan and design sustainable and resilient improvements, including reservoir pump system improvements[~~.~~] and a new comfort station closer to the additional gravel parking lot near fields 16, 18, 20, and 22."	1,000	P	1,000	PC
SPECIAL RECREATION FACILITIES						
Design and Construction						
2001053	GOLF COURSE IMPROVEMENTS	Add funds and amend description as follows: "Design, construct and inspect sustainable and resilient golf facilities improvements[~~.~~], including renovations to the Ala Wai Golf Course Clubhouse. No funds shall be expended unless a total of 35 golf tournaments are first held at golf facilities in FY 2023."	5,000 1,990,000 5,000	D C I	2,000,000	GI

SECTION 10.

Amend subsection (b) to read as follows:

"(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental 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 as described in the preceding paragraph are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD

Amend subsection (d) to read as follows:

"(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. [~~Limited purpose~~] Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. [~~Any such monies that were previously approved or deemed approved, and the receipt and expenditure of which were authorized, in a prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council.~~] Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

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), American Rescue Plan Act of 2021 (Pub. L. 117-2), 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. Certain funds from the federal government and state government for infrastructure needs and other similar needs must also be received and expended in a timely manner, including the Infrastructure Investment and Jobs Act (Pub. L. 117-58). 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 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 14.

Amend the listed projects to read as follows:

"Function	Project No.	Project
Public Safety	2017076	Pearl City Fire Station Relocation
	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
Sanitation	2002008	Waipahu Incinerator Site - Area Cleanup and Improvements			
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects			
Human Services	2017002	Community Revitalization Initiative			
	2018002	Affordable Housing with Preference in Transit Oriented Development Areas Program			
		Vacant or Abandoned Properties Improvements			
Culture and Recreation	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, 2022 to June 30, 2023, 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 2023, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

[~~The project number is~~] 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."

NEW SECTIONS.

Add new SECTIONS 16 through 18 to read as follows:

"SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2022 to June 30, 2023, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2023, 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."

Renumber SECTION 16 as SECTION 19.

- END OF BILL -