

'22MAR29 PM 4:03 CITY CLERK

EXECUTIVE CAPITAL BUDGET: BILL 15 (2022)
PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
<u>GENERAL GOVERNMENT</u>																	
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS																	
<u>DESIGN AND CONSTRUCTION</u>																	
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE	100,000	P	8,462,000	GI			(2,000,000)	GI			(2,000,000)	GI	100,000	P	6,462,000	GI
		1,300,000	D	1,000	FG									1,300,000	D	1,000	FG
	Plan, design, and construct sustainable infrastructure of City facilities to support electric charging stations.	7,063,000	C			(2,000,000)	C			(2,000,000)	C			5,063,000	C		
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT					1,000,000	L	4,000,000	GI	1,000,000	L	4,000,000	GI	1,000,000	L	4,000,000	GI
						1,000,000	P			1,000,000	P			1,000,000	P		
						500,000	D			500,000	D			500,000	D		
						500,000	C			500,000	C			500,000	C		
						500,000	I			500,000	I			500,000	I		
						500,000	X			500,000	X			500,000	X		
	Acquire land, plan, design, construct, inspect, and provide funding to implement infrastructure updates at the Kapalama Station area in the Kalihi Transit Oriented Development zone.																
										Description to read: "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."							

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		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
2021136	SECURITY CAMERAS AND SURVEILLANCE SYSTEMS ON CITY PROPERTY					1,000	P	250,000	FG	1,000	P	250,000	FG	1,000	P	250,000	FG
						1,000	D			1,000	D			1,000	D		
						147,000	C			147,000	C			147,000	C		
						1,000	I			1,000	I			1,000	I		
						100,000	E			100,000	E			100,000	E		
	Plan, design, construct, inspect and 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.									Description to read: "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."							
TOTAL GENERAL GOVERNMENT		107,886,559		107,886,559		(5,000,000)		(5,000,000)		2,250,000		2,250,000		110,136,559		110,136,559	

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		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
<u>PUBLIC SAFETY</u>																	
FIRE STATIONS AND BUILDINGS																	
<u>DESIGN AND CONSTRUCTION</u>																	
2017076	PEARL CITY FIRE STATION RELOCATION	1,500,000	L	1,500,000	GI			10,000	GI			10,000	GI	1,500,000	L	1,510,000	GI
		50,000	P	50,000	GN									50,000	P	50,000	GN
	Prepare site selection report and acquire land for a sustainable and resilient replacement fire station.					10,000	D			10,000	D			10,000	D		
										Description to read: "Prepare site selection report, <u>design</u> , and acquire land for a sustainable and resilient replacement fire station."							
TRAFFIC IMPROVEMENTS																	
<u>TRANSPORTATION SERVICES</u>																	
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	250,000	D	1,550,000	HI	100,000	D	650,000	HI	100,000	D	650,000	HI	350,000	D	2,200,000	HI
		1,000,000	C			450,000	C			450,000	C			1,450,000	C		
	Design, construct, and inspect traffic engineering devices at various locations[-] <u>such as Electronic Speed Feedback Signs in communities.</u>	300,000	I			100,000	I			100,000	I			400,000	I		
										Accept language change.							

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		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
FLOOD CONTROL																	
DESIGN AND CONSTRUCTION																	
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000	L	6,800,000	GI			(3,000,000)	GI			(3,000,000)	GI	10,000	L	3,800,000	GI
		20,000	P							10,000	P	3,250,000	FG	30,000	P	3,250,000	FG
	Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements at various locations.	1,670,000	D							10,000	D			1,680,000	D		
		4,700,000	C			(3,000,000)	C			229,000	C			4,929,000	C		
		400,000	I							1,000	I			401,000	I		
	Plan, design, construct and inspect flood control improvements at various locations[.], including but not limited to installation of berms on Nakui Place.					10,000	P	250,000	GI	Description to read: " [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	D										
						229,000	C										
						1,000	I										
	LILIHA STREET IMPROVEMENTS					100,000	P	500,000	GI	Add project to description in REHABILITATION OF STREETS project in HIGHWAYS AND STREETS. Defer increase in funds.							
						100,000	D										
	Plan, design, and construct for the street rehabilitation of 2500 to 2700 block of Liliha Street.					299,000	C										
						1,000	I										
TOTAL PUBLIC SAFETY		76,444,000		76,444,000		(1,590,000)		(1,590,000)		910,000		910,000		77,354,000		77,354,000	

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	<u>HIGHWAYS AND STREETS</u>																
	BIKEWAYS AND BIKEPATHS																
	<u>TRANSPORTATION SERVICES</u>																
	KE ALA PUPUKEA BIKEPATH					300,000	D	300,000	HI	300,000	D	300,000	HI	300,000	D	300,000	HI
	Design improvements to Ke Ala Pupukea Bike Path including, but not limited to, total reconstruction of the existing bikepath.																
	HIGHWAYS, STREETS AND ROADWAYS																
	<u>DESIGN AND CONSTRUCTION</u>																
2021139	ACQUISITION OF KAHALUU ROADWAY					100,000	L	102,000	HI	100,000	L	102,000	HI	100,000	L	102,000	HI
						1,000	R			1,000	R			1,000	R		
	Acquire a portion of Ahilama Road as described in Resolution 19-132, CD1.					1,000	X			1,000	X			1,000	X		
	ALEWA HEIGHTS ROAD IMPROVEMENTS					100,000	P	500,000	GI	Add funds and description in REHABILITATION OF STREETS project.							
						100,000	D										
	Plan, design, and construct for the street rehabilitation of and drainage improvements to 1000 to 1600 block of Alewa Drive and 1000 to 150 block of Malua Drive in Alewa Heights.					299,000	C										
						1,000	I										
2021140	BOUGAINVILLE DRIVE PROTECTIVE BARRIERS FOR PEDESTRIAN SAFETY					50,000	P	300,000	HI	50,000	P	300,000	HI	50,000	P	300,000	HI
						50,000	D			50,000	D			50,000	D		
						100,000	C			100,000	C			100,000	C		
	Plan, design, construct, inspect, and provide related equipment for sustainable roadway improvements, including installation of protective barriers.					50,000	I			50,000	I			50,000	I		
						50,000	E			50,000	E			50,000	E		

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1998515	GUARDRAIL IMPROVEMENTS	5,000	L	1,625,000	HI					Language change only. Description to read: "Acquire land, design, construct, and inspect guardrail improvements at various locations[-] <u>including, but not limited to, guardrail replacements on Kamehameha Highway between Heeia Kea Pier and Long Bridge, Kahaluu.</u> "							
		205,000	D											5,000	L	1,625,000	HI
	Acquire land, design, construct, and inspect guardrail improvements at various locations.	1,385,000	C											205,000	D		
		30,000	I											1,385,000	C		
														30,000	I		
	KEAUNUI DRIVE IMPROVEMENTS					25,000	P	25,000	HI	25,000	P	150,000	HI	25,000	P	150,000	HI
						25,000	D	25,000	HI	25,000	D			25,000	D		
	Plan, design, and construct two raised crosswalks in front of Holomua Elementary School on Keaunui Drive.					100,000	C	100,000	HI	100,000	C			100,000	C		
1997502	REHABILITATION OF STREETS	10,000	L	35,500,000	HI	5,000	L					500,000	HI	10,000	L	36,000,000	HI
		10,000	P			500,000	P	4,000,000	GI	100,000	P			110,000	P		
		3,480,000	D			500,000	D			100,000	D			3,580,000	D		
	Acquire land, plan, design, construct, inspect and provide equipment for street and related improvements to, <u>including but not limited to, implementation of Tantalus-Round Top Corridor Management Plan (2019) recommendations for 3200, 3700 and 4000 blocks of Round</u>	31,000,000	C			2,990,000	C			299,000	C			31,299,000	C		
	<u>Top Drive (to Forest Ridge Way) and the 3300 block of Tantalus Drive.</u>	1,000,000	I			4,000	I			1,000	I			1,001,000	I		
						1,000	E			Description to read: "Acquire land, plan, design, construct, and inspect sustainable roadway and related improvements[-] <u>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 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.</u> "							
1997502	REHABILITATION OF STREETS																
	Acquire land, plan, design, construct, and inspect sustainable roadway and related improvements[-] <u>including, but not limited to, guardrail replacements on Kamehameha Highway between Heeia Kea Pier and Longbridge, Kahaluu.</u>								Language change only	Add project to description in GUARDRAIL IMPROVEMENTS project in HIGHWAYS AND STREETS.							

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	FACILITY MAINTENANCE																
2018087	RECONSTRUCTION OF SIDEWALKS	1,800,000	C	2,000,000	GI	900,000	C	1,000,000	GI	900,000	C	1,000,000	GI	2,700,000	C	3,000,000	GI
	Construct and inspect sidewalk improvements.	200,000	I			100,000	I			100,000	I			300,000	I		
	TRANSPORTATION SERVICES																
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS	200,000	P	5,000,000	GI			(1,000,000)	GI			(1,000,000)	GI	200,000	P	4,000,000	GI
		3,913,000	D	3,113,000	FG									3,913,000	D	3,113,000	FG
	Plan, design, construct and inspect sustainable intermodal connectivity improvements.	3,600,000	C			(1,000,000)	C			(1,000,000)	C			2,600,000	C		
		400,000	I											400,000	I		
TOTAL HIGHWAYS AND STREETS		83,313,000		83,313,000		5,352,000		5,352,000		1,352,000		1,352,000		84,665,000		84,665,000	
	SANITATION																
	NO PROPOSED AMENDMENTS.																
TOTAL SANITATION		405,255,136		405,255,136		-		-		-		-		405,255,136		405,255,136	

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<u>HUMAN SERVICES</u>																	
HUMAN SERVICES																	
<u>COMMUNITY SERVICES</u>																	
2017002	COMMUNITY REVITALIZATION INITIATIVE					1,000,000	L	3,000,000	GI	1,000,000	L	3,000,000	GI	1,000,000	L	3,000,000	GI
						500,000	P			500,000	P			500,000	P		
	Provision of funds for the acquisition, lease, development, and renovation of facilities for urban rest stops, navigation centers, workforce/affordable housing, and other community-focused projects.					500,000	D			500,000	D			500,000	D		
						500,000	C			500,000	C			500,000	C		
						500,000	X			500,000	X			500,000	X		
						Add to project list in Sec. 14.											
<u>LAND MANAGEMENT</u>																	
2018002	AFFORDABLE HOUSING WITH PREFERENCE IN TRANSIT ORIENTED DEVELOPMENT AREAS PROGRAM					1,000,000	L	5,000,000	GI	1,000,000	L	5,000,000	GI	1,000,000	L	5,000,000	GI
						1,000,000	P			1,000,000	P			1,000,000	P		
						1,000,000	D			1,000,000	D			1,000,000	D		
	Acquire land, plan, design, construct, and provide funds for other miscellaneous costs for the development of low income affordable housing and any necessary related infrastructure improvements, with preference to housing in neighborhood transit oriented development plan areas.					1,000,000	C			1,000,000	C			1,000,000	C		
						1,000,000	X			1,000,000	X			1,000,000	X		
						Add to project list in Sec. 14.											

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	VACANT OR ABANDONED PROPERTIES IMPROVEMENTS					12,500,000	L	17,003,000	FG	12,500,000	L	12,502,000	FG	12,500,000	L	12,502,000	FG
						1,000	P			1,000	P			1,000	P		
						1,000	D			1,000	X			1,000	X		
	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.					3,000,000	C										
						1,500,000	I			Add to project list in Sec. 14.							
						1,000	X										
TOTAL HUMAN SERVICES		9,670,495		9,670,495		59,006,000		59,006,000		20,502,000		20,502,000		30,172,495		30,172,495	

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<u>CULTURE - RECREATION</u>																	
PARTICIPANT, SPECTATOR AND OTHER RECREATION																	
<u>DESIGN AND CONSTRUCTION</u>																	
2018093	HOA ALOHA NEIGHBORHOOD PARK					100,000	P	500,000	GI	100,000	P	500,000	FG	100,000	P	500,000	FG
						100,000	D			100,000	D			100,000	D		
						100,000	C			100,000	C			100,000	C		
						100,000	I			100,000	I			100,000	I		
						100,000	E			100,000	E			100,000	E		

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2017103	KAHI KANI NEIGHBORHOOD PARK IMPROVEMENTS					250,000	P	500,000	GI	250,000	P	500,000	FG	250,000	P	500,000	FG
						250,000	D			250,000	D			250,000	D		
	Plan and design a new comfort station at Kahi Kani Neighborhood Park.									Description to read: "Utilization of funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2) to plan and design a new comfort station at Kahi Kani Neighborhood Park."							
2017103	KAMEHAMEHA COMMUNITY PARK IMPROVEMENTS					100,000	P	500,000	GI	100,000	P	500,000	FG	100,000	P	500,000	FG
						100,000	D			100,000	D			100,000	D		
						100,000	C			100,000	C			100,000	C		
						100,000	I			100,000	I			100,000	I		
						100,000	E			100,000	E			100,000	E		
	Plan, design, construct, inspect, and provide related equipment to build a community garden at Kamehameha Community Park for opportunities for community economic development, engagement, and education.									Description to read: "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 build a community garden at Kamehameha Community Park for opportunities for community economic development, engagement, and education."							

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2021080	KAPAPAPUHI SHORELINE PARK IMPROVEMENTS AT HONOULIULI STREAM Plan, design, construct, inspect and provide related equipment for improvements to the pedestrian bridge over the Honouliuli Stream at Kapapapuhi Shoreline Park.					100,000	P	100,000	GI	100,000	P	1,000,000	FG	100,000	P	1,000,000	FG
						100,000	D	100,000	GI	100,000	D			100,000	D		
						500,000	C	500,000	GI	500,000	C			500,000	C		
						100,000	I	100,000	GI	100,000	I			100,000	I		
						200,000	E	200,000	GI	200,000	E			200,000	E		
						Title to read: "KAPAPAPUHI POINT PARK - WEST LOCH"											
Description to read: "Utilization of funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2) to plan, design, construct, inspect and provide related equipment for improvements to the pedestrian bridge over the Honouliuli Stream at Kapapapuhi Point Park."																	
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK Plan and design sustainable and resilient park improvements.	50,000 850,000	P D	900,000	GI					100,000	P			150,000	P	900,000	GI
										100,000	D	1,450,000	FG	950,000	D	1,450,000	FG
										1,000,000	C			1,000,000	C		
										50,000	I			50,000	I		
										200,000	E			200,000	E		
										Description to read: "Plan [and], design, construct, inspect, and provide equipment for sustainable and resilient park improvements[.], including utilization of funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2) for new pickleball courts."							
	PICKLE BALL COURTS AT PATSY T. MINK CENTRAL OAHU REGIONAL PARK Plan, design, construct, inspect and provide related equipment for new pickle ball courts at Patsy T. Mink Central Oahu Regional Park.					100,000	P	100,000	GI	Add funds and description in PATSY T. MINK CENTRAL OAHU REGIONAL PARK project. Use ARPA funds.							
						100,000	D	100,000	GI								
						1,000,000	C	1,000,000	GI								
						50,000	I	50,000	GI								
						200,000	E	200,000	GI								

EXECUTIVE CAPITAL BUDGET: BILL 15 (2022)
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Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH	500,000	D	500,000	GI	(500,000)	D	(500,000)	GI	(500,000)	D	(500,000)	GI	Delete project.			
	Design sustainable facility improvements.																
1998031	WAIPI'O PENINSULA RECREATION COMPLEX, WAIPI'O PENINSULA	100,000	D	100,000	GI					100,000	P			100,000	P	100,000	GI
	Design sustainable reservoir pump system improvements.											100,000	FG	100,000	D	100,000	FG
										Description to read: "[Design sustainable] Plan and design for sustainable and resilient improvements, including reservoir pump system improvements[,] and utilization of funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2) for a new comfort station closer to the additional gravel parking lot near fields 16, 18, 20, and 22."							
	WAIPIO PENINSULA SOCCER PARK					100,000	P	100,000	GI	Add funds and description in WAIPI'O PENINSULA RECREATION COMPLEX, WAIPI'O PENINSULA project. Use ARPA funds.							
	Plan and design 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	D	6,600,000	GI			(6,000,000)	GI			(6,000,000)	GI	10,000	D	600,000	GI
		6,580,000	C			(6,000,000)	C			(6,000,000)	C			580,000	C		
	Design, construct and inspect sustainable and resilient facility improvements.	10,000	I											10,000	I		

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Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
2001053	GOLF COURSE IMPROVEMENTS	5,000	D	2,310,000	GI	5,000	D	1,000,000	GI	5,000	D	2,000,000	GI	10,000	D	4,310,000	GI
		2,290,000	C			990,000	C			1,990,000	C			4,280,000	C		
	Design, construct and inspect sustainable and resilient golf facilities improvements[-], including renovations to the Ala Wai Golf Course Clubhouse.	15,000	I			5,000	I			5,000	I			20,000	I		
										Description to read: "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."							
TOTAL CULTURE - RECREATION		58,878,306		58,878,306		(7,250,000)		(7,250,000)		350,000		350,000		59,228,306		59,228,306	
UTILITIES OR OTHER ENTERPRISES																	
NO PROPOSED AMENDMENTS																	
TOTAL UTILITIES OR OTHER ENTERPRISES		60,143,000		60,143,000		-		-		-		-		60,143,000		60,143,000	

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Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
PROVISOS:																	
SECTION 10:																	
Subsection (b):																	
Accept changes.																	
<p>(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. <u>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.</u> 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.</p> <p>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 <u>as described in the preceding paragraph</u> 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.</p> <p>The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.</p>																	
Subsection (d):																	
Accept changes.																	
<p>(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.</p>																	

Accept changes.

Accept changes.

EXECUTIVE CAPITAL BUDGET: BILL 15 (2022)
PROPOSED AMENDMENTS FOR CD1

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Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD

Subsection (I):

Accept changes.

~~(I) [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:

Accept.

Add new projects to list as noted above.

SECTION 15:

Accept changes.

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.

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		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
<u>SECTION 16 (NEW):</u>		Accept changes.															
<u>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.</u>																	
<u>SECTION 17 (NEW):</u>		Accept changes.															
<u>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.</u>																	