

**OFFICE OF THE MAYOR
CITY AND COUNTY OF HONOLULU**

530 SOUTH KING STREET, ROOM 300 • HONOLULU, HAWAII 96813
PHONE: (808) 768-4141 • FAX: (808) 768-4242 • INTERNET: www.honolulu.gov



RICK BLANGIARDI
MAYOR

MICHAEL D. FORMBY
MANAGING DIRECTOR

KRISHNA F. JAYARAM
DEPUTY MANAGING DIRECTOR

June 20, 2022

The Honorable Tommy Waters
Chair and Presiding Officer
and Members
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

Dear Chair Waters and Councilmembers:

SUBJECT: Bill 13 (2022) Relating to the Legislative Budget for the Fiscal Year July 1, 2022 to June 30, 2023;
Bill 14 (2022), CD2, FD1, Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2022 to June 30, 2023; and
Bill 15 (2022), CD2, FD1, Relating to the Executive Capital Budget and Program for the Fiscal Year July 1, 2022 to June 30, 2023.

I appreciate the spirit of cooperation and collaboration between my Administration and the City Council as we worked through the City budgeting process. I am also grateful for your leadership and the leadership of the Chair of the Budget Committee in seeing us through the lengthy process, and all the Councilmembers who worked hard to find common ground for the good of all the residents of the City and County of Honolulu.

Although I am proud of the work we have done and would otherwise endorse these budgets with my signature, I will not sign into law what I believe to be illegal provisions. Specifically, I do not believe the City Council has the legal authority under the Revised Charter of the City and County of Honolulu 1973 (2017 Edition), as amended ("Charter"), to enact ordinances related to monies and budgets of the Honolulu Authority for Rapid Transportation ("HART").

Therefore, I am not signing Bill 13 (2022), Relating to the Legislative Budget for the Fiscal Year July 1, 2022 to June 30, 2023; Bill 14 (2022), CD2, FD1, Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2022 to June 30, 2023; and Bill 15 (2022), CD2, FD1, Relating to the Executive Capital Budget and Program for the Fiscal Year July 1, 2022 to June 30, 2023.

MAYOR'S MESSAGE 109

2022 JUN 20 PM 1:31 CITY CLERK

The Honorable Tommy Waters
Chair and Presiding Officer
and Members
June 20, 2022
Page 2

These bills relate to HART monies or HART budgets as follows:

Relating to Bill 13 (2022):

- (1) Section 4 on page 5, references to the HART Operating Budget ordinance and the HART Capital Budget ordinance.

Relating to Bill 14 (2022), CD2, FD1:

- (1) All of Subsection 12(m) on page 26 and on the page designated Amendment List 15;
- (2) Section 14 on page 28 and on the page designated Amendment List 16, references to the HART Operating Budget ordinance and HART Capital Budget ordinance; and
- (3) On pages designated Amendment List 17, Amendment List 18, and Amendment List 19, the entries that reference the County GET Surcharge, the Transient Accommodation Tax, the Transit Fund, the General Improvement Bond Fund as it relates to the Transit Improvement Bond Fund, the Transit Improvement Bond Fund, and the Federal Grants Fund-CIP (Transit Only).

Relating to Bill 15 (2022), CD2, FD1:

- (1) Section 16 on page 44 and on the page designated Amendment List 11, references to the HART Operating Budget ordinance and HART Capital Budget ordinance.

Similarly, because the City Council lacks the requisite legal authority, I am also not signing, under a separate letter, Bill 18 (2022), CD1, and Bill 19 (2022) CD2, which, respectively, relate to the HART Operating Budget for the Fiscal Year July 1, 2022 to June 30, 2023 and the HART Capital Budget for the Fiscal Year July 1, 2022 to June 30, 2023.

I have thought long and hard about this issue and while we worked cooperatively and collaboratively together on this process to reach this point, as explained above, I am returning these bills without my signature of approval.

Sincerely,

A handwritten signature in black ink, reading "Rick Blangiardi". The signature is fluid and cursive, with the first name "Rick" and last name "Blangiardi" clearly distinguishable.

Rick Blangiardi
Mayor



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 13 (2022)

A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET 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 Section 2:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
GN	General Fund	\$24,493,544
WF	Solid Waste Special Fund	12,000
HD	Housing Development Special Fund	12,000
BT	Transportation Fund	50,000
SW	Sewer Fund	60,000
	TOTAL	\$24,627,544
		=====



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL **13(2022)**

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 activities in the GENERAL GOVERNMENT--LEGISLATIVE function.

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT--LEGISLATIVE						
CITY COUNCIL:						
City Council						
Administration	73.00	\$5,905,273	\$2,227,042	\$0	\$8,132,315	\$8,132,315 GN
Council Allotment	0.00	0	270,000	0	270,000	270,000 GN
TOTAL CITY COUNCIL	73.00	\$5,905,273	\$2,497,042	\$0	\$8,402,315	\$8,402,315
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	8.00	\$769,130	\$327,850	\$0	\$1,096,980	\$1,096,980 GN
Legal Assistance	9.00	843,429	0	0	843,429	843,429 GN
Organized Research and Analysis	9.00	791,100	0	0	791,100	791,100 GN
Revisor and References	2.00	145,663	0	0	145,663	145,663 GN
TOTAL OFFICE OF COUNCIL SERVICES	28.00	\$2,549,322	\$327,850	\$0	\$2,877,172	\$2,877,172
CITY CLERK:						
City Clerk						
Administration	4.00	\$404,640	\$40,160	\$0	\$444,800	\$444,800 GN
Support Services	4.00	203,776	83,350	0	287,126	287,126 GN
Council Assistance	15.00	900,876	109,150	0	1,010,026	1,010,026 GN
Elections	20.00	803,648	2,337,211	0	3,140,859	3,140,859 GN
TOTAL CITY CLERK	43.00	\$2,312,940	\$2,569,871	\$0	\$4,882,811	\$4,882,811
CITY AUDITOR:						
City Auditor						
Administration	3.00	\$397,560	\$257,800	\$0	\$655,360	\$655,360 GN
Audit	10.00	807,817	0	0	807,817	807,817 GN
Financial Audit	0.00	0	430,000	0	430,000	296,000 GN 12,000 WF 12,000 HD 50,000 BT 60,000 SW
TOTAL CITY AUDITOR	13.00	\$1,205,377	\$687,800	\$0	\$1,893,177	\$1,893,177



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 13 (2022)

A BILL FOR AN ORDINANCE

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PROVISIONAL:						
Retirement System Contribution--						
Employer's Share	0.00	\$0	\$2,873,499	\$0	\$2,873,499	\$2,873,499 GN
FICA Tax: Employer's Share	0.00	0	955,901	0	955,901	955,901 GN
EUTF	0.00	0	2,250,907	0	2,250,907	2,250,907 GN
Accumulated Vacation Leave	0.00	0	475,000	0	475,000	475,000 GN
Unemployment Compensation	0.00	0	16,762	0	16,762	16,762 GN
TOTAL PROVISIONAL	0.00	\$0	\$6,572,069	\$0	\$6,572,069	\$6,572,069
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	157.00	\$11,972,912	\$12,654,632	\$0	\$24,627,544	\$24,627,544

**TOTAL GENERAL GOVERNMENT--LEGISLATIVE
SOURCE OF FUNDS**

GN	General Fund	\$24,493,544
WF	Solid Waste Special Fund	12,000
HD	Housing Development Special Fund	12,000
BT	Transportation Fund	50,000
SW	Sewer Fund	60,000

TOTAL GENERAL GOVERNMENT--LEGISLATIVE \$24,627,544



A BILL FOR AN ORDINANCE

SECTION 3. 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. 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 Section 2 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 Section 2 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or 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 activity or 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



A BILL FOR AN ORDINANCE

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 fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

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

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter 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) The legislative agencies, upon approval by the Council Chair, may transfer monies appropriated in Section 2 of this ordinance between activities, including transfers between activities in different programs, or between characters of expenditures, including transfers between characters of expenditures in different programs and activities.

SECTION 4. The detailed Statement of Revenues and Surplus contained in 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 1 (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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 13(2022)

A BILL FOR AN ORDINANCE

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, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 5. 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.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

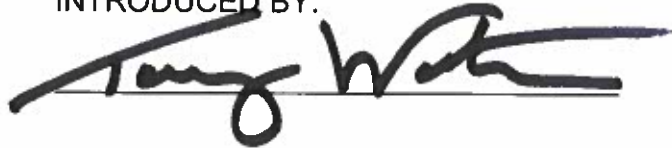
ORDINANCE _____

BILL 13(2022)

A BILL FOR AN ORDINANCE

SECTION 6. This ordinance takes effect on July 1, 2022.

INTRODUCED BY:



DATE OF INTRODUCTION:

MAR 3 2022

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

BILL 13 (2022)

Introduced: 03/03/22 By: TOMMY WATERS

Committee: BUDGET (BUD)

Title: RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023.

Voting Legend: * = Aye w/Reservations

03/03/22	INTRO	Introduced.
03/16/22	CCL	Passed first reading. 9 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ĀINA, SAY, TSUNEYOSHI, TULBA, TUPOLA, WATERS
03/30/22	BUD	Reported out for passage on second reading and scheduling of a public hearing. CR-78 6 AYES: CORDERO, ELEFANTE, KIA'ĀINA, SAY, TSUNEYOSHI, TUPOLA
04/01/22	PUBLISH	Public hearing notice published in the Honolulu Star-Advertiser.
04/13/22	CCL/PH	Bill passed second reading, public hearing closed and referred to committee. 7 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ĀINA, SAY, TUPOLA, WATERS 2 ABSENT: TSUNEYOSHI, TULBA
04/20/22	PUBLISH	Second reading notice published in the Honolulu Star-Advertiser.
05/10/22	BUD	Reported out for passage on third reading. CR-126 6 AYES: CORDERO, ELEFANTE, KIA'ĀINA, SAY, TSUNEYOSHI, TUPOLA
06/01/22	CCL	Committee report adopted and Bill passed third reading. 8 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ĀINA, SAY, TULBA, TUPOLA, WATERS 1 ABSENT: TSUNEYOSHI

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.



GLEN I. TAKAHASHI, CITY CLERK



TOMMY WATERS, CHAIR AND PRESIDING OFFICER



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2022), CD2, FD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING 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 10:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$2,233,482,358	\$342,655,009	\$1,890,827,349	
HW	Highway Fund	296,196,442	150,956,608	145,239,834	
SW	Sewer Fund	402,946,233	24,284,600	378,661,633	
BT	Transportation Fund	286,128,437	0	286,128,437	
LC	Liquor Commission Fund	7,899,626	376,200	7,523,426	
BK	Bikeway Fund	1,009,609	98,300	911,309	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,170,804	246,200	4,924,604	
SV	Special Events Fund	16,999,582	5,083,500	11,916,082	
PD	Honolulu Zoo Fund	16,774,889	4,116,400	12,658,489	
GC	Golf Fund	18,514,114	2,734,300	15,779,814	
WF	Solid Waste Special Fund	280,632,525	64,715,400	215,917,125	
HN	Hanauma Bay Nature Preserve Fund	8,828,347	1,472,700	7,355,647	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	4,803,682	4,105,300	698,382	
CF	Clean Water & Natural Lands Fund	376,212	0	376,212	
AF	Affordable Housing Fund	376,212	0	376,212	
PB	Patsy T. Mink Central Oahu Regional Park Fund	36,500	1,700	34,800	
PC	Waipio Peninsula Soccer Park Fund	117,700	5,600	112,100	
GR	Grants in Aid Fund	9,734,658	0	9,734,658	
					\$2,989,409,113
	FEDERAL FUNDS:				
CD	Community Development Fund	2,959,360	0	2,959,360	
RL	Housing and Community Development Rehabilitation Loan Fund	2,004,300	0	2,004,300	
SE	Housing and Community Development Section 8 Contract Fund	72,069,904	0	72,069,904	
FG	Federal Grants Fund	134,328,419	0	134,328,419	
					211,361,983
SP	Special Projects Fund	16,775,653	0	16,775,653	16,775,653
	TOTAL	\$3,818,398,566	\$600,851,817		\$3,217,546,749



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2022), CD2, FD1

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 activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$666,432	\$59,355	\$0	\$725,787	\$725,787 GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000 GN
Managing Director						
City Management	27.00	1,790,484	1,368,478	0	3,158,962	3,158,962 GN 0 FG
Culture and the Arts	6.00	352,524	255,500	0	608,024	608,024 GN
Office of Housing	4.00	172,200	33,300	0	205,500	205,500 GN
Office of Climate Change, Sustainability and Resiliency	12.00	643,206	1,285,627	0	1,928,833	1,928,833 GN
Neighborhood Commission	14.00	745,776	325,160	0	1,070,936	1,070,936 GN 0 FG
Department of Customer Services						
Administration	8.00	568,356	20,250	0	588,606	588,606 GN
Public Communication	24.00	1,355,898	155,798	0	1,511,696	1,511,696 GN
Satellite City Hall	91.50	4,014,240	610,853	0	4,625,093	4,625,093 GN
Motor Vehicle, Licensing and Permits	176.00	7,441,620	11,364,361	0	18,805,981	15,727,877 GN 3,078,104 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	18.00	1,106,243	458,812	0	1,565,055	964,836 GN 600,219 FG
Accounting and Fiscal Services	88.50	5,143,672	306,662	670,000	6,120,334	4,348,127 GN 260,451 SW 85,408 GR 57,936 WF 86,653 CD 39,540 SV 391,105 FG 152,732 SE 698,382 HD
Internal Control	7.00	222,461	23,334	0	245,795	245,795 GN
Purchasing and General Services	30.00	1,619,598	54,336	0	1,673,934	1,416,891 GN 257,043 SW
Treasury	51.00	2,291,682	1,769,704	0	4,061,386	4,036,931 GN 4,455 WF 20,000 SE
Real Property	104.00	5,229,426	1,166,567	0	6,395,993	6,395,993 GN
Liquor Commission	57.00	3,330,814	1,096,330	125,000	4,552,144	4,552,144 LC
Budgetary Administration	13.49	838,821	17,007	0	855,828	855,828 GN
Fiscal/CIP Administration	20.00	1,282,326	466,814	28,000	1,777,140	545,214 GN 1,173,626 CD 58,300 FG



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2022), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	624,472	15,987,435	850,000	17,461,907	17,461,907 GN
Applications	35.00	2,121,535	0	0	2,121,535	2,121,535 GN
Operations	33.00	1,545,053	20,604	0	1,565,657	1,502,261 GN 63,396 FG
Technical Support	19.00	1,309,646	0	0	1,309,646	1,309,646 GN
ERP/CSR	39.00	2,444,013	0	0	2,444,013	1,920,055 GN 391,622 SW 74,916 LC 57,420 WF
Communications and Network	22.00	1,349,354	0	0	1,349,354	1,349,354 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	97.00	8,365,055	3,935,129	0	12,300,184	11,666,927 GN 412,891 SW 220,366 LC
Ethics Commission	11.00	776,392	60,948	0	837,340	837,340 GN
Department of the Prosecuting Attorney						
Administration	35.00	2,458,617	3,879,150	0	6,337,767	6,087,767 GN 250,000 FG
Prosecution	223.00	14,659,535	376,325	0	15,035,860	14,225,393 GN 473,070 SP 337,397 FG
Victim/Witness Assistance	46.00	2,227,496	801,249	0	3,028,745	1,273,407 GN 431,004 SP 1,324,334 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	16.00	1,329,246	81,441	0	1,410,687	1,410,687 GN
Employment and Personnel Services	29.00	1,675,324	203,645	0	1,878,969	1,878,969 GN
Classification and Pay	10.00	840,466	9,920	0	850,386	850,386 GN
Industrial Safety and Workers' Compensation	20.00	1,270,088	21,905	0	1,291,993	1,291,993 GN
Labor Relations and Training	13.00	1,123,543	305,395	0	1,428,938	1,428,938 GN
Department of Emergency Services						
Health Services	13.25	725,927	214,773	0	940,700	940,700 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	43.00	2,318,491	4,105,253	0	6,423,744	6,159,509 GN 264,235 SW
Site Development	73.00	4,329,945	289,631	0	4,619,576	809,664 GN 2,670,007 HW 1,139,905 SW
Land Use Permits	24.00	1,401,222	84,100	0	1,485,322	1,485,322 GN
Planning	34.00	1,835,810	818,400	0	2,654,210	2,654,210 GN
Customer Service	89.00	3,368,630	196,827	0	3,565,457	3,565,457 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2022), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	217.00	9,818,836	36,684,202	0	46,503,038	24,387,784 GN 21,988,510 HW 126,744 BT
Department of Design and Construction						
Administration	13.00	1,199,203	125,470	0	1,324,673	1,300,913 GN 23,760 HW
Project and Construction Management	131.00	7,898,761	10,723,831	0	18,622,592	9,583,823 GN 6,638,769 HW 2,400,000 FG
Land Services	53.00	2,854,961	109,755	0	2,964,716	2,675,560 GN 183,032 HW 106,124 SW
Department of Land Management						
Administration	28.00	889,230	2,392,705	0	3,281,935	2,905,723 GN 376,212 CF
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	120.00	7,113,268	11,011,978	1,000,000	19,125,246	4,186,049 GN 3,075,425 HW 2,193,616 SW 9,670,156 WF
TOTAL GENERAL GOVERNMENT	2,251.74	\$126,689,898	\$113,308,319	\$2,673,000	\$242,671,217	\$242,671,217



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT SOURCE OF FUNDS						
GN General Fund		\$176,262,208				
HW Highway Fund		34,579,503				
SW Sewer Fund		5,025,887				
BT Transportation Fund		126,744				
LC Liquor Commission Fund		4,847,426				
BK Bikeway Fund		0				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		3,078,104				
SV Special Events Fund		39,540				
PD Honolulu Zoo Fund		0				
GC Golf Fund		0				
WF Solid Waste Special Fund		9,789,967				
HN Hanauma Bay Nature Preserve Fund		0				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		698,382				
CF Clean Water & Natural Lands Fund		376,212				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		0				
PC Waipio Peninsula Soccer Park Fund		0				
GR Grants in Aid Fund		85,408				
CD Community Development Fund		1,260,279				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development Section 8 Contract Fund		172,732				
FG Federal Grants Fund		5,424,751				
SP Special Projects Fund		904,074				
TOTAL GENERAL GOVERNMENT		\$242,671,217				



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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 activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>PUBLIC SAFETY</u>						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$425,167	\$171,465	\$0	\$596,632	\$596,632 GN
Office of the Chief of Police	93.00	5,901,975	856,897	0	6,758,872	6,758,872 GN
Patrol	1,623.00	154,541,870	11,327,234	0	165,869,104	165,869,104 GN
Special Field Operations	148.00	12,815,145	1,821,829	81,000	14,717,974	14,717,974 GN
Investigations	471.96	38,615,718	4,209,620	0	42,825,338	29,465,321 GN
						13,360,017 HW
Support Services	384.00	20,058,765	14,402,171	1,200,000	35,660,936	35,660,936 GN
Administrative Services	114.00	36,994,595	8,892,853	0	45,887,448	45,887,448 GN
FIRE PROTECTION:						
Fire Department						
Administration	36.00	2,823,439	534,572	0	3,358,011	3,358,011 GN
Fire Communication Center	27.00	3,432,726	523,901	0	3,956,627	3,956,627 GN
Fire Prevention	43.00	5,318,632	591,509	0	5,910,141	5,910,141 GN
Mechanic Shop	22.00	1,361,384	1,645,649	0	3,007,033	3,007,033 GN
Training and Research	28.00	3,550,304	292,885	0	3,843,189	3,843,189 GN
Radio Shop	4.00	283,220	84,783	0	368,003	368,003 GN
Fire Operations	1,021.00	105,664,752	11,455,214	330,000	117,449,966	117,449,966 GN
Planning and Development	6.00	723,637	287,918	0	1,011,555	1,011,555 GN
Fire Commission	0.50	19,008	1,000	0	20,008	20,008 GN
City Radio System	4.00	276,572	37,342	0	313,914	313,914 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.47	935,700	296,843	0	1,232,543	1,165,043 GN 67,500 SP
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	133.00	6,832,089	426,862	0	7,258,951	7,258,951 GN
TRAFFIC CONTROL:						
Department of Transportation Services						
Transportation Engineering	32.00	1,735,101	730,879	0	2,465,980	1,825,691 HW 640,289 BK
Transportation Technology	39.00	2,449,413	4,260,355	0	6,709,768	6,625,134 HW 84,634 FG



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER PROTECTION:						
Department of Emergency Services						
Administration	28.25	2,110,656	1,284,050	0	3,394,706	3,394,706 GN
Emergency Medical Services	301.75	26,162,371	6,325,464	0	32,487,835	32,487,835 GN
Ocean Safety	283.00	17,624,903	1,196,453	999,002	19,820,358	18,610,384 GN 1,068,322 HN 141,652 SP
Department of the Medical Examiner						
Investigation of Deaths	27.00	2,196,134	1,433,519	65,000	3,694,653	3,694,653 GN
TOTAL PUBLIC SAFETY	4,892.93	\$452,853,276	\$73,091,267	\$2,675,002	\$528,619,545	\$528,619,545

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$504,806,306
HW Highway Fund	21,810,842
SW Sewer Fund	0
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	640,289
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	1,068,322
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	84,634
SP Special Projects Fund	209,152
TOTAL PUBLIC SAFETY	\$528,619,545



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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 activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS:						
Department of Facility Maintenance						
Administration	66.00	\$2,891,790	\$10,214,705	\$0	\$13,106,495	\$11,735,173 GN 1,371,322 HW
Road Maintenance	500.00	16,069,612	10,268,051	0	26,337,663	4,526,027 GN 21,533,036 HW 245,500 HB 33,100 BK
TOTAL HIGHWAYS AND STREETS	566.00	\$18,961,402	\$20,482,756	\$0	\$39,444,158	\$39,444,158

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$16,261,200
HW Highway Fund	22,904,358
SW Sewer Fund	0
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	33,100
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	245,500
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$39,444,158



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SECTION 5. The monies described in Section 1 for fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Refuse Collection and Disposal	388.00	\$27,222,350	\$148,664,808	\$0	\$175,887,158	\$175,887,158 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	42.00	2,669,017	9,047,700	0	11,716,717	11,420,717 SW 296,000 WF
Environmental Quality	84.00	5,450,322	2,280,164	0	7,730,486	7,730,486 SW
Collection System Maintenance	211.00	13,892,536	14,584,000	0	28,476,536	28,476,536 SW
Wastewater Engineering and Construction	97.00	682,739	1,082,570	0	1,765,309	1,765,309 SW
Treatment and Disposal	352.00	25,916,098	49,048,600	0	74,964,698	74,784,698 SW 180,000 WF
TOTAL SANITATION	1,174.00	\$75,833,062	\$224,707,842	\$0	\$300,540,904	\$300,540,904

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	0
SW Sewer Fund	124,177,746
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	176,363,158
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL SANITATION	\$300,540,904



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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 activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES						
Department of Community Services						
Administration	9.00	\$699,444	\$34,085	\$0	\$733,529	\$733,529 GN
Office of Grants Management	9.00	553,835	9,443,617	0	9,997,452	348,202 GN
						9,649,250 GR
Elderly Affairs	45.00	1,765,838	16,133,139	0	17,898,977	335,354 GN
						12,710,284 SP
						4,853,339 FG
WorkHawaii	103.00	5,489,001	6,258,907	6,000	11,753,908	536,737 GN
						530,000 CD
						1,653,724 SP
						9,033,447 FG
Community Assistance	83.00	3,778,945	71,549,733	20,000	75,348,678	470,327 GN
						233,000 RA
						193,332 CD
						550,547 FG
						2,004,300 RL
						71,897,172 SE
Community Based Development	18.00	1,073,870	15,565,324	0	16,639,194	12,662,173 GN
						376,212 AF
						975,749 CD
						1,298,419 SP
						1,326,641 FG
TOTAL HUMAN SERVICES	267.00	\$13,360,933	\$118,984,805	\$26,000	\$132,371,738	\$132,371,738



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
SOURCE OF FUNDS						
GN General Fund	\$15,086,322					
HW Highway Fund	0					
SW Sewer Fund	0					
BT Transportation Fund	0					
LC Liquor Commission Fund	0					
BK Bikeway Fund	0					
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0					
SV Special Events Fund	0					
PD Honolulu Zoo Fund	0					
GC Golf Fund	0					
WF Solid Waste Special Fund	0					
HN Hanauma Bay Nature Preserve Fund	0					
RA Rental Assistance Fund	233,000					
HD Housing Development Special Fund	0					
CF Clean Water & Natural Lands Fund	0					
AF Affordable Housing Fund	376,212					
PB Patsy T. Mink Central Oahu Regional Park Fund	0					
PC Waipio Peninsula Soccer Park Fund	0					
GR Grants in Aid Fund	9,649,250					
CD Community Development Fund	1,699,081					
RL Housing and Community Development Rehabilitation Loan Fund	2,004,300					
SE Housing and Community Development Section 8 Contract Fund	71,897,172					
FG Federal Grants Fund	15,763,974					
SP Special Projects Fund	15,662,427					
TOTAL HUMAN SERVICES	\$132,371,738					



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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 activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>CULTURE-RECREATION</u>						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.50	\$2,324,420	\$246,304	\$13,000	\$2,583,724	\$2,583,724 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	36.50	2,103,693	439,254	0	2,542,947	2,542,947 GN
Urban Forestry Program	109.35	5,188,759	6,605,774	0	11,794,533	11,161,533 GN 610,000 HB 23,000 HN
Maintenance Support Services	88.00	4,520,254	7,547,050	0	12,067,304	12,007,304 GN 60,000 HN
Recreation Services	437.72	17,145,744	8,314,533	0	25,460,277	21,751,037 GN 3,201,964 HN 7,000 PB
Grounds Maintenance	523.00	22,460,966	16,776,235	0	39,237,201	500,276 FG 37,905,940 GN 1,191,361 HN 27,800 PB 112,100 PC
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Honolulu Zoo	89.77	4,448,940	2,886,549	12,000	7,347,489	7,347,489 PD
Golf Courses	119.89	5,213,496	4,742,318	0	9,955,814	9,955,814 GC
Auditoriums	90.70	3,722,957	2,119,377	0	5,842,334	5,842,334 SV
Administration	13.00	837,933	31,275	0	869,208	869,208 SV
TOTAL CULTURE-RECREATION	1,549.43	\$67,967,162	\$49,708,669	\$25,000	\$117,700,831	\$117,700,831



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
SOURCE OF FUNDS						
GN General Fund	\$87,952,485					
HW Highway Fund	0					
SW Sewer Fund	0					
BT Transportation Fund	0					
LC Liquor Commission Fund	0					
BK Bikeway Fund	0					
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000					
SV Special Events Fund	6,711,542					
PD Honolulu Zoo Fund	7,347,489					
GC Golf Fund	9,955,814					
WF Solid Waste Special Fund	0					
HN Hanauma Bay Nature Preserve Fund	4,476,325					
RA Rental Assistance Fund	0					
HD Housing Development Special Fund	0					
CF Clean Water & Natural Lands Fund	0					
AF Affordable Housing Fund	0					
PB Patsy T. Mink Central Oahu Regional Park Fund	34,800					
PC Waipio Peninsula Soccer Park Fund	112,100					
GR Grants in Aid Fund	0					
CD Community Development Fund	0					
RL Housing and Community Development Rehabilitation Loan Fund	0					
SE Housing and Community Development Section 8 Contract Fund	0					
FG Federal Grants Fund	500,276					
SP Special Projects Fund	0					
TOTAL CULTURE-RECREATION	\$117,700,831					



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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 activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	22.00	\$1,910,050	\$11,396,819	\$0	\$13,306,869	\$650,328 GN 1,351,828 HW 21,920 BK 11,282,793 BT
Transportation Performance & Development	22.00	1,357,766	3,599,607	0	4,957,373	3,993,303 HW 964,070 BT
Transportation Mobility	62.00	150,233,938	226,061,176	508,500	376,803,614	264,248,830 BT 112,554,784 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	106.00	\$153,501,754	\$241,057,602	\$508,500	\$395,067,856	\$395,067,856

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$650,328
HW Highway Fund	5,345,131
SW Sewer Fund	0
BT Transportation Fund	276,495,693
LC Liquor Commission Fund	0
BK Bikeway Fund	21,920
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	112,554,784
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$395,067,856



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$636,870,500	\$0	\$636,870,500	\$426,862,500 GN 210,008,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$636,870,500	\$0	\$636,870,500	\$636,870,500

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$426,862,500
HW Highway Fund	0
SW Sewer Fund	210,008,000
BT Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$636,870,500



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$5,000	\$0	\$5,000	\$5,000 GN
Retirement System Contributions --Employer's Share	0.00	0	304,105,000	0	304,105,000	254,566,000 GN 18,096,000 HW 364,000 HB 90,000 BK 13,938,000 SW 1,541,000 BT 962,000 LC 678,000 HN 9,386,000 WF 1,360,000 PD 1,647,000 GC 1,477,000 SV
FICA Tax--Employer's Share	0.00	0	42,877,000	0	42,877,000	29,413,000 GN 4,063,000 HW 105,000 HB 27,000 BK 4,160,000 SW 485,000 BT 289,000 LC 205,000 HN 2,791,000 WF 406,000 PD 489,000 GC 444,000 SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	75,652,000	0	75,652,000	59,372,000 GN 5,488,000 HW 153,000 HB 4,157,000 SW 236,000 BT 343,000 LC 189,000 HN 3,853,000 WF 540,000 PD 855,000 GC 466,000 SV
Provision for Other Post-Employment Benefits	0.00	0	188,091,000	0	188,091,000	147,378,000 GN 13,885,000 HW 321,000 HB 85,000 BK 12,328,000 SW 1,497,000 BT 900,000 LC 641,000 HN 6,832,000 WF 1,252,000 PD 1,544,000 GC 1,428,000 SV



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER MISCELLANEOUS:						
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	37,213,000	0	37,213,000	30,751,000 GN 2,558,000 HW 48,000 HB 14,000 BK 1,876,000 SW 187,000 BT 141,000 LC 56,000 HN 968,000 WF 151,000 PD 260,000 GC 203,000 SV
Provision for Vacant Positions	0.00	0	57,092,000	0	57,092,000	35,493,000 GN 13,665,000 HW 137,000 SW 960,000 BT 4,224,000 WF 691,000 PD 919,000 GC 1,003,000 SV
Provision for Judgments, Settlements and Losses	0.00	0	20,000,000	0	20,000,000	20,000,000 GN
Provision for Grants, Partnerships and Security	0.00	0	6,500,000	0	6,500,000	6,500,000 GN
HART Share —County Transient Accommodation Tax	0.00	0	41,954,000	0	41,954,000	41,954,000 GN
Workers' Compensation	0.00	0	24,836,000	0	24,836,000	18,339,000 GN 2,222,000 HW 1,334,000 SW 41,000 LC 40,000 HN 1,705,000 WF 911,000 PD 105,000 GC 139,000 SV
Provision for Energy Costs	0.00	0	6,600,000	0	6,600,000	2,500,000 GN 600,000 HW 1,500,000 SW 2,000,000 BT
Unemployment Compensation	0.00	0	900,000	0	900,000	840,000 GN 23,000 HW 20,000 SW 2,000 HN 5,000 WF 5,000 GC 5,000 SV
Provision for Risk Management	0.00	0	18,435,000	0	18,435,000	15,835,000 GN 2,600,000 BT



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	55,850,000	0	55,850,000	14,306,800 HW 246,200 HB 98,300 BK 23,695,100 SW 376,200 LC 423,700 HN 13,960,900 WF 1,700 PB 5,600 PC 799,400 PD 897,300 GC 809,500 SV 229,300 HD
Transfer to Transportation Fund for Bus Subsidy	0.00	0	176,021,614	0	176,021,614	174,997,806 GN 1,023,808 HW
Transfer to General Fund for Debt Service	0.00	0	200,552,000	0	200,552,000	135,626,000 HW 82,000 SW 1,049,000 HN 50,491,000 WF 3,317,000 PD 1,837,000 GC 4,274,000 SV 3,876,000 HD
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	10,543,440	0	10,543,440	10,543,440 GN
Transfer to Bikeway Fund	0.00	0	914,500	0	914,500	914,500 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,000,000	0	7,000,000	7,000,000 GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	7,524,240	0	7,524,240	7,524,240 GN
Transfer to Affordable Housing Fund	0.00	0	7,524,240	0	7,524,240	7,524,240 GN
Transfer to Housing Development Special Fund for Housing Subsidy	0.00	0	1,092,697	0	1,092,697	1,092,697 GN
Transfer to Grants in Aid Fund	0.00	0	8,722,343	0	8,722,343	8,722,343 GN
Transfer to Honolulu Zoo Fund	0.00	0	7,524,240	0	7,524,240	7,524,240 GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	2,237,537	0	2,237,537	2,237,537 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	4,722,521	0	4,722,521	4,722,521 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	109,851,445	0	109,851,445	109,851,445 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$1,425,111,817	\$0	\$1,425,111,817	\$1,425,111,817



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS SOURCE OF FUNDS						
GN General Fund		\$1,005,601,009				
HW Highway Fund		211,556,608				
SW Sewer Fund		63,734,600				
BT Transportation Fund		9,506,000				
LC Liquor Commission Fund		3,052,200				
BK Bikeway Fund		314,300				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		1,237,200				
SV Special Events Fund		10,248,500				
PD Honolulu Zoo Fund		9,427,400				
GC Golf Fund		8,558,300				
WF Solid Waste Special Fund		94,479,400				
HN Hanauma Bay Nature Preserve Fund		3,283,700				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		4,105,300				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		1,700				
PC Waipio Peninsula Soccer Park Fund		5,600				
GR Grants in Aid Fund		0				
CD Community Development Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development Section 8 Contract Fund		0				
FG Federal Grants Fund		0				
SP Special Projects Fund		0				
TOTAL MISCELLANEOUS		\$1,425,111,817				



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SECTION 11. The sums appropriated above are totaled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$801,018,849	\$426,862,500	\$1,005,601,009	\$2,233,482,358
HW	Highway Fund	84,639,834	0	211,556,608	296,196,442
SW	Sewer Fund	129,203,633	210,008,000	63,734,600	402,946,233
BT	Transportation Fund	276,622,437	0	9,506,000	286,128,437
LC	Liquor Commission Fund	4,847,426	0	3,052,200	7,899,626
BK	Bikeway Fund	695,309	0	314,300	1,009,609
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,933,604	0	1,237,200	5,170,804
SV	Special Events Fund	6,751,082	0	10,248,500	16,999,582
PD	Honolulu Zoo Fund	7,347,489	0	9,427,400	16,774,889
GC	Golf Fund	9,955,814	0	8,558,300	18,514,114
WF	Solid Waste Special Fund	186,153,125	0	94,479,400	280,632,525
HN	Hanauma Bay Nature Preserve Fund	5,544,647	0	3,283,700	8,828,347
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	698,382	0	4,105,300	4,803,682
CF	Clean Water & Natural Lands Fund	376,212	0	0	376,212
AF	Affordable Housing Fund	376,212	0	0	376,212
PB	Patsy T. Mink Central Oahu Regional Park Fund	34,800	0	1,700	36,500
PC	Waipio Peninsula Soccer Park Fund	112,100	0	5,600	117,700
GR	Grants in Aid Fund	9,734,658	0	0	9,734,658
CD	Community Development Fund	2,959,360	0	0	2,959,360
RL	Housing and Community Development Rehabilitation Loan Fund	2,004,300	0	0	2,004,300
SE	Housing and Community Development Section 8 Contract Fund	72,069,904	0	0	72,069,904
FG	Federal Grants Fund	134,328,419	0	0	134,328,419
SP	Special Projects Fund	16,775,653	0	0	16,775,653
TOTAL		\$1,756,416,249	\$636,870,500	\$1,425,111,817	\$3,818,398,566

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$242,671,217	\$0	\$242,671,217
Public Safety	528,619,545		528,619,545
Highways and Streets	39,444,158		39,444,158
Sanitation	300,540,904		300,540,904
Human Services	132,371,738		132,371,738
Culture-Recreation	117,700,831		117,700,831
Utilities or Other Enterprises	395,067,856		395,067,856
Total Executive Agencies	\$1,756,416,249	\$0	\$1,756,416,249
Debt Service	636,870,500		636,870,500
Miscellaneous	1,425,111,817	600,851,817	824,260,000
TOTAL	\$3,818,398,566	\$600,851,817	\$3,217,546,749



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SECTION 12. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other government 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) 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 Section 2 through 10 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 Section 2 through 10 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;



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provided that: (1) the scope of the funded activity or 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 activity or 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 fiscal year just ended, the amount of any excess monies received, and the function, program, and activity 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 subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies that were previously approved or deemed approved, pursuant to Section 12(d) in the previous Executive Operating Budget ordinance, and the receipt and expenditure of which were authorized, in the prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. 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.



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- (e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America that 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, Federal Transit Administration operating assistance 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 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 Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of the 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.



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

- (g) For the purposes of this subsection, "City fund" 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 or loans therefrom to the 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 after making the subject transfer or loan; and (4) the anticipated date of the 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 loan 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.



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- (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) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).
- (j) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without Council approval if the funds are used for any of the following purposes: (1) the regular pay for any position; (2) increases in regular and premium pay; and (3) any fringe benefit costs associated with increases in regular or premium pay. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.

The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision for Vacant Positions activity. In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- (1) The Department and Activity;
- (2) The Job Title;
- (3) The Date of Vacancy;
- (4) The Projected Date of Hire;
- (5) The Salary; and
- (6) Identify if the position is to be filled via contract or through the civil service process.

In the event the transfer is for increases in regular or premium pay and/or any fringe benefit costs associated with the increases, for each transfer, the notification shall include the:

- (1) Department and Activity;
- (2) Specific use of the monies to be transferred; and
- (3) Transfer Amount.

- (k) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity for electricity or fuel costs, may be executed without Council approval; provided that a quarterly report shall be submitted to the Council.



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- (l) 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.
- (m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the Transit Fund.
- (n) Notwithstanding any other section of this ordinance or ROH Section 1-8.3 and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to the United States Department of Housing and Urban Development any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.
- (o) All light duty and commuter vehicles purchased under this ordinance shall be hybrid, electric, or run on renewable energy in accordance with Ordinance 20-47 to transition the City's fleet to 100 percent electric or renewable energy by 2035.



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SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purposes of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2022-23 pursuant to an ordinance enacted in accordance with the ROH.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2022-2023 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2022-23 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the ROH.

Within 30 days of June 30, 2023, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.



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- (b) Transfer to Federal Grants Fund for grant advances.

General Fund monies transferred to the Federal Grants Fund for grant advances may be appropriated and expended from the Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the Federal Grants Fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General Fund monies in the Federal Grants Fund for grant advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

SECTION 14. 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 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, 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 and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication 181 (2022) ("D-181"), Exhibit A, Appendices 1 through 3, and for administrative expenses; and second, in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projects listed in D-181, Exhibit A, Appendices 1 through 3, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-181, Exhibit A, Appendix 5; and third, in the event the amount appropriated from the Grants in Aid Fund is less than the amount necessary for all the projects recommended for funding in D-181, Appendices 1 through 3, the decreased amount shall be applied to the funding for the lowest scored projects recommended for funding by the Grants in Aid Commission, provided that such decreased amounts do not conflict with Resolution 17-201, as may



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be amended. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-181. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

SECTION 16. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A).

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.



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SECTION 18. This ordinance takes effect on July 1, 2022.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

March 3, 2022

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu



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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

CD1 Amendments = Plain Text, CD2 Amendments = *Italic Text*, FD1 Amendments = **Bold Text**

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	<u>CH</u>	<u>FD</u>
GENERAL GOVERNMENT					
EXECUTIVE					
<u>Managing Director</u>					
City Management	Add position and funding for salaries for a Chief Data Officer and support staff	1.00	\$1,000	S	GN
<i>City Management</i>	<i>Add funding for salaries for the establishment of a Chief Data Officer</i>		\$149,000	S	GN
City Management	Add funding for current expenses. Add proviso: "At least \$1,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for grants to qualified non-profit organizations who provide services related to assisting homeless or at-risk of being homeless individuals and families, and have residential and/or inpatient services to address substance abuse and/or mental health issues."		\$1,000	CE	FG
<i>City Management</i>	<i>Delete funding for current expenses. Delete proviso: "At least \$1,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for grants to qualified non-profit organizations who provide services related to assisting homeless or at-risk of being homeless individuals and families, and have residential and/or inpatient services to address substance abuse and/or mental health issues."</i>		(\$1,000)	CE	FG
City Management	Add funding for current expenses. Add proviso: "At least \$10,000,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for the development of City housing to service the 30 percent area median income and below population."		\$10,000,000	CE	FG



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BILL 14 (2022), CD2, FD1

A BILL FOR AN ORDINANCE

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POS.

AMOUNT CH FD

City Management

Delete funding for current expenses. Delete proviso: "At least \$10,000,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for the development of City housing to service the 30 percent area median income and below population."

(\$10,000,000) CE FG

City Management

Add funding for current expenses. Add proviso: "At least \$5,000,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for the development of City housing to service the 50 percent area median income and below population."

\$5,000,000 CE FG

City Management

Delete funding for current expenses. Delete proviso: "At least \$5,000,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for the development of City housing to service the 50 percent area median income and below population."

(\$5,000,000) CE FG

City Management

Add funding for current expenses. Add proviso: "At least \$2,500,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for the purposes of advancing Resilience Strategy Action 3, including:
i. Further encouraging the building of Accessory Dwelling Units (ADUs) by improving the ADU permitting process and removing impediments to ADU construction;
and ii. Supporting the development of mini-homes, kauhale, and other models of communal and community-based housing in districts outside of the Primary Urban Center."

\$2,500,000 CE FG



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City Management

Delete funding for current expenses. Delete proviso: "At least \$2,500,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for the purposes of advancing Resilience Strategy Action 3, including: i. Further encouraging the building of Accessory Dwelling Units (ADUs) by improving the ADU permitting process and removing impediments to ADU construction; and ii. Supporting the development of mini-homes, kauhale, and other models of communal and community-based housing in districts outside of the Primary Urban Center."

(\$2,500,000) CE FG

City Management

Add funding for current expenses. Add proviso: "At least \$5,000,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for the acquisition of real property and housing by the City to serve the housing needs of stable households with priority given to households with 30 percent area median income and below."

\$5,000,000 CE FG

City Management

Delete funding for current expenses. Delete proviso: "At least \$5,000,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for the acquisition of real property and housing by the City to serve the housing needs of stable households with priority given to households with 30 percent area median income and below."

(\$5,000,000) CE FG



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City Management

Add funding for current expenses. Add proviso: "At least \$5,000,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated to advance cesspool conversions, especially to low-income owners, and in areas where deemed most hazardous to human or environmental health as recommended by Economic Assistance and Revitalization-Stakeholder Advisory Group; in no event shall any monies be expended unless \$5,000,000 is first obtained as a grant for property located on Hawaiian Homelands for cesspool conversion or replacement."

\$5,000,000 CE FG

City Management

Delete funding for current expenses. Delete proviso: "At least \$5,000,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated to advance cesspool conversions, especially to low-income owners, and in areas where deemed most hazardous to human or environmental health as recommended by Economic Assistance and Revitalization-Stakeholder Advisory Group; in no event shall any monies be expended unless \$5,000,000 is first obtained as a grant for property located on Hawaiian Homelands for cesspool conversion or replacement."

(\$5,000,000) CE FG

City Management

Add funding for current expenses. Add proviso: "At least \$1,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated and distributed by the Office of Economic Revitalization to provide financial assistance (reimbursement of claims) for businesses located in Chinatown that have sustained property damages from crime-related vagrant activities during 2020 - 2021."

\$1,000 CE FG



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City Management	<i>Delete funding for current expenses. Delete proviso: "At least \$1,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated and distributed by the Office of Economic Revitalization to provide financial assistance (reimbursement of claims) for businesses located in Chinatown that have sustained property damages from crime-related vagrant activities during 2020 - 2021."</i>		(\$1,000) CE FG
City Management	Add funding for current expenses. Add proviso: "At least \$1,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated to establish a death benefits program for residents who are citizens of the Freely Associated States who were not eligible for the Federal Emergency Management Administration reimbursement program."		\$1,000 CE FG
City Management	<i>Delete funding for current expenses. Delete proviso: "At least \$1,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated to establish a death benefits program for residents who are citizens of the Freely Associated States who were not eligible for the Federal Emergency Management Administration reimbursement program."</i>		(\$1,000) CE FG
Culture and the Arts	Add funding for current expenses		\$25,000 CE GN
Neighborhood Commission	Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for neighborhood boards to conduct community outreach and engagement activities."		\$50,000 CE FG



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Neighborhood Commission	Delete funding for current expenses. Delete proviso: "At least \$50,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for neighborhood boards to conduct community outreach and engagement activities."		(\$50,000)	CE	FG
Neighborhood Commission	Add funding for salaries. "At least \$150,000 out of salaries shall be appropriated to make neighborhood commission staff compensation more competitive in order to retain and recruit staff."		\$150,000	S	GN
<u>Department of Customer Services</u>					
Motor Vehicle, Licensing and Permits	Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for a feral chicken control contract."		\$50,000	CE	GN
Motor Vehicle, Licensing and Permits	Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$4,808,893 out of current expenses shall be appropriated for Animal Care and Control, Spay/Neuter and Other Services."		\$800,000	CE	GN
FINANCE					
<u>Department of Budget and Fiscal Services</u>					
Real Property	Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated for upgrades to the Real Property Assessment Division system."		\$250,000	CE	GN
Fiscal/CIP Administration	Decrease funding to reflect FY 2023 grant amount from HUD		(\$73,910)	S	CD



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LAW

Department of the Prosecuting Attorney

<i>Administration</i>	<i>Reduce funding for salaries</i>		(\$565,000)	S	GN
<i>Administration</i>	Add funding for current expenses. Add proviso: "At least \$125,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated to support the Department of the Prosecuting Attorney's Weed and Seed program."		\$125,000	CE	FG
<i>Administration</i>	Delete funding for current expenses. Delete proviso: "At least \$125,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated to support the Department of the Prosecuting Attorney's Weed and Seed program."		(\$125,000)	CE	FG
<i>Prosecution</i>	<i>Add funding for salaries</i>		\$565,000	S	GN

PLANNING AND ZONING

Department of Planning and Permitting

<i>Administration</i>	<i>Add position to conduct archaeological work related to historic preservation issues and the permitting process</i>	1.00		S	GN
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GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE

Department of Land Management

<i>Administration</i>	<i>Reduce funding for salaries</i>		(\$100,000)	S	GN
<i>Administration</i>	<i>Reduce funding for current expenses</i>		(\$100,000)	CE	GN



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PUBLIC SAFETY
POLICE PROTECTION
Police Department

Patrol	Add funding for current expenses. Add proviso: "At least \$1,000,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for current expenses."	\$1,000,000	CE	FG
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Patrol	<i>Delete funding for current expenses. Delete proviso: "At least \$1,000,000 out of current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) shall be appropriated for current expenses."</i>	(\$1,000,000)	CE	FG
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Patrol	Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for the purchase of decibel meters for each of the eight patrol districts for the enforcement of noise ordinances."	\$50,000	CE	GN
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FIRE PROTECTION
Fire Department

Fire Prevention	Add positions and funding for salaries. Add proviso: "At least \$184,000 out of salaries shall be appropriated for positions to support and increase public outreach and training in regards to Ordinance 19-4."	2.00	\$184,000	S	GN
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Fire Prevention	Add funding for current expenses. Add proviso: "At least \$95,820 out of current expenses shall be appropriated to support and increase public outreach and training in regards to Ordinance 19-4."	\$95,820	CE	GN
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TRAFFIC CONTROL

Department of Transportation Services

Transportation Engineering

Add proviso: "At least \$300,000 out of current expenses shall be appropriated for roadway improvements for pedestrian safety on Bougainville Drive."

CE HW

OTHER PROTECTION

Department of Emergency Services

Ocean Safety

Add position and funding for salaries. Add proviso: "At least \$83,500 out of salaries shall be appropriated for positions assigned to beach parks located in Council District 1."

1.00

\$83,500 S GN

Ocean Safety

Add funding for current expenses. Add proviso: "At least \$20,000 out of current expenses shall be appropriated for beach parks located in Council District 1."

\$20,000 CE GN

Ocean Safety

Add funding for equipment. Add proviso: "At least \$60,000 out of equipment shall be appropriated for beach parks located in Council District 1."

\$60,000 E GN

Ocean Safety

Add funding for equipment. Amend proviso to read: "At least \$247,000 out of equipment shall be appropriated for beach parks located in Council District 1."

\$187,000 E GN

HIGHWAYS AND STREETS

HIGHWAYS, STREETS AND ROADWAYS

Department of Facility Maintenance

Road Maintenance

Add positions. Add proviso: "Add positions to reactivate 59 positions to provide critical services such as, stream cleaning, maintaining traffic signs and markings, masonry, asphalt paving, refuse collection at bus stops and bus shelters, etc."

59.00

S HW



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Road Maintenance

Add funding for current expenses. Add proviso: "At least \$350,000 out of current expenses shall be appropriated for the enforcement of the maintenance of privately-owned streams, including support for remediation of problem areas so that enforcement can be implemented."

\$350,000 CE GN

Road Maintenance

Add funding for current expenses. Add proviso: "At least \$350,000 out of current expenses shall be appropriated to assist in the development of a comprehensive plan for the reconstruction of roadways."

\$350,000 CE GN

SANITATION

WASTE COLLECTION AND DISPOSAL
Department of Environmental Services

Refuse Collection and Disposal

Add funding for current expenses (Refuse General Operating Account). Add proviso: "At least \$240,000 out of current expenses shall be appropriated for staging bins at convenience centers."

\$240,000 CE WF-
GN

HUMAN SERVICES

HUMAN SERVICES
Department of Community Services

Community Assistance

**Increase funding to reflect FY 2023
HOME grant amount from HUD**

\$225,547 CE FG

Community Based Development

Add funding for current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) for homeless services, Housing First, and Fair Housing Programs

\$8,316,705 CE FG

Community Based Development

Delete funding for current expenses from the American Rescue Plan Act of 2021 (Pub. L. 117-2) for homeless services, Housing First, and Fair Housing Programs

(\$8,316,705) CE FG



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Community Based Development	Increase funding to reflect FY 2023 HOME grant amount from HUD		\$25,061	S	FG
Community Based Development	Decrease funding to reflect FY 2023 ESG grant amount from HUD		(\$657)	S	FG
Community Based Development	Increase funding to reflect FY 2023 HOPWA grant amount from HUD		\$794	S	FG
Community Based Development	Decrease funding to reflect FY 2023 grant amount from HUD		(\$55,433)	CE	CD
CULTURE-RECREATION					
PARKS AND RECREATION					
<u>Department of Parks and Recreation</u>					
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least \$900,000 out of current expenses shall be appropriated for the maintenance of canoe halaus and other park improvements; provided that no more than \$100,000 may be expended in any one council district."		\$900,000	CE	GN
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated to establish a dog park and make improvements to the surrounding land in the Bayview area of Kāne'ohe."		\$250,000	CE	GN
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for improvements to parks in Council District 3, including small buildings."		\$500,000	CE	GN
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least \$750,000 out of current expenses shall be appropriated for post and chain installations at Kea'au Beach Park."		\$750,000	CE	GN



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UTILITIES OR OTHER ENTERPRISES
MASS TRANSIT
Department of Transportation Services

Administration

Add funding for current expenses. Add proviso: "At least \$654,000 out of current expenses shall be appropriated for the Waikiki Improvement District to fulfill the purpose of Ordinance 17-58."

\$654,000 CE BT

DEBT SERVICE
BOND PRINCIPAL AND INTEREST

City and County Bonds

Reduce funding for current expenses for debt service related to the Honolulu Authority for Rapid Transportation

(\$138,092,500) CE GN

MISCELLANEOUS
OTHER MISCELLANEOUS

Provision for Vacant Positions

Reduce funding for current expenses for positions vacant since January 1, 2011

(\$9,846,705) CE GN

Provision for Vacant Positions

Restore funding for current expenses

\$7,346,705 CE GN

Provision for Judgments, Settlements and Losses

Reduce funding for current expenses

(\$2,500,000) CE GN

Provision for ARPA Funding

Add new activity: "Provision for ARPA Funding"

Provision for ARPA Funding

Delete new activity: "Provision for ARPA Funding"

Provision for ARPA Funding

Add funding for current expenses

\$1,000 CE FG

Provision for ARPA Funding

Delete funding for current expenses

(\$1,000) CE FG



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TRANSFERS TO OTHER FUNDS

*Transfer To Bus Transportation Fund
for Bus Subsidy* *Amend activity name to read: "Transfer to
[Bus] Transportation Fund for Bus Subsidy"*

SECTION 12.

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 Section 2 through 10 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 Section 2 through 10 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 activity or 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 activity or 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 fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure."



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Amend subsection (d) to read as follows:

"(d) Expenditure of all monies received pursuant to subsections (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 [City] Council, unless a councilmember files a written objection with the City Clerk prior to the ~~[16th]~~ 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 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 (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. Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies that were previously approved or deemed approved, pursuant to Section 12(d) in the previous Executive Operating Budget ordinance, and the receipt and expenditure of which were authorized, in the prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. 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 (i) to read as follows:

"(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity~~[-]~~ and the Provision for ARPA Funding activity, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c). Monies in the Provision for ARPA Funding activity cannot be expended unless such monies are first transferred to an activity set forth in Sections 2 through 8 of this ordinance."

Amend subsection (i) to read as follows:

"(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity ~~[and the Provision for ARPA Funding activity]~~, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c). ~~[Monies in the Provision for ARPA Funding activity cannot be expended unless such monies are first transferred to an activity set forth in Sections 2 through 8 of this ordinance.]~~"



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Delete subsection (m).

Add new subsection (m) to read as follows:

"(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the Transit Fund."

Add a new subsection (n) to read as follows:

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

Add a new subsection (o) to read as follows:

"(o) All light duty and commuter vehicles purchased under this ordinance shall be hybrid, electric, or run on renewable energy in accordance with Ordinance 20-47 to transition the City's fleet to 100 percent electric or renewable energy by 2035."

SECTION 13.

Amend subsection (b) to read as follows:

"(b) Transfer to Federal Grants Fund for grant advances.

General Fund monies transferred to the [~~Department of Emergency Management~~] Federal Grants Fund for grant advances may be appropriated and expended from the [~~Department of Emergency Management~~] Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the [~~Department of Emergency Management~~] Federal Grants Fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General Fund monies in the [~~Department of Emergency Management~~] Federal Grants Fund for grant advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose."



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SECTION 14.

Amend Section 14 to read as follows:

"SECTION 14. 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 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, 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, [or] 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 and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance."

SECTION 15.

Amend Section 15 to read as follows:

"SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication [~~XXX (2022) ("D-XXX"), Exhibit X, Appendix X,~~] 181 (2022) ("D-181"), Exhibit A, Appendices 1 through 3, and for administrative expenses; and second, in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the [~~projected~~] projects listed in [~~D-XXX, Exhibit X, Appendix X,~~] D-181, Exhibit A, Appendices 1 through 3, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in [~~D-XXX, Exhibit X, Appendix X,~~] D-181, Exhibit A, Appendix 5; and third, in the event the amount appropriated from the Grants in Aid Fund is less than the amount necessary for all the projects recommended for funding in D-181, Appendices 1 through 3, the decreased amount shall be applied to the funding for the lowest scored projects recommended for funding by the Grants in Aid Commission, provided that such decreased amounts do not conflict with Resolution 17-201, as may be amended. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to [~~D-XXX,~~] D-181. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above."



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2022), CD2, FD1

A BILL FOR AN ORDINANCE

AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*, FD1 Amendments = **Bold Text**

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
General Fund	<i>Increase "General Excise Tax (GET) Surcharge"- Info from D-201, D-237 & D-307 (Deposited into the General Fund to comply with HRS 248-2.6)</i>	\$301,311,003	GN
General Fund	<i>Increase "Transient Accommodations Tax (TAT)"- Info from D-201, D-237 & D-307 (Deposited into the General Fund to comply with HRS 237D-2)</i>	\$64,682,120	GN
General Fund	<i>Decrease "Recov Debt Svc-HART"- Info from D-206</i>	(\$138,092,500)	GN
General Fund	<i>Increase "Recov - Direct Costs HART"- Info from D-247</i>	\$307,664	GN
General Fund	<i>Increase "Interfund Transfer for General Excise Tax (GET) Surcharge" to Transit Fund</i>	(\$301,311,003)	GN
General Fund	<i>Increase "Interfund Transfer for Transient Accommodation Tax" to Transit Fund</i>	(\$64,682,120)	GN
Transportation Fund	<i>Increase "Supplemental Curb Load Zone-Permit"- Info from D-313</i>	\$140,000	BT
Transportation Fund	<i>Increase "Supplemental Curb Load Zone-Decals"- Info from D-313</i>	\$14,000	BT
Transportation Fund	<i>Increase "Unreserved Balance" for past collections of "Supplemental Curb Load Zone-Permit" and "Supplemental Curb Load Zone-Decals"- Info from D-313 & D-325</i>	\$500,000	BT
Community Development Fund	Decrease "CDBG, PI-93-383"- Info from D-384	(\$369,548)	CD
Federal Grants Fund - Operating	Increase "HOME Grant"- Info from D-384	\$250,608	FG
Federal Grants Fund - Operating	Decrease "Emerg Shelter Grants Prgm"- Info from D-384	(\$657)	FG



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<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
Federal Grants Fund - Operating	Increase "Housing Opportunity-HOPWA"- Info from D-384	\$794	FG
Federal Grants Fund - CIP (No Transit)	Decrease "Emerg Shelter Grants Prgm"- Info from D-384	(\$8,103)	FG
Federal Grants Fund - CIP (No Transit)	Increase "Housing Opportunity-HOPWA"- Info from D-384	\$25,668	FG
Federal Grants Fund - CIP (No Transit)	Increase "Intergovernmental Revenue from American Rescue Plan Act of 2021 (Pub. L. 117-2)"- Info from D-198.	\$193,126,071	FG
Federal Grants Fund - CIP (No Transit)	Decrease "Intergovernmental Revenue from American Rescue Plan Act of 2021 (Pub. L. 117-2)"	(\$193,126,071)	FG
Federal Grants Fund - (No Transit)	Increase "Intergovernmental Revenue from American Rescue Plan Act of 2021 (Pub. L. 117-2)"	\$193,126,071	FG
Transit Fund	Increase Transfer from the General Fund for "General Excise Tax (GET) Surcharge"- Info from D-201, D-237 & D-307	\$301,311,003	TR
Transit Fund	Increase Transfer from the General Fund for "Transient Accommodations Tax (TAT)"- Info from D-201, D-237 & D-307	\$64,682,120	TR
Transit Fund	Increase "City Transient Accommodations Tax (City TAT)"- Info from D-201, D-237 & D-307	\$27,000,000	TR
Transit Fund	Increase "Interest Revenue"- Info from D-201, D-237 & D-307	\$250,000	TR
Transit Fund	Increase "Other Revenues (Refunds, Rental, Vacation Transfers)"- Info from D-201, D-237 & D-307	\$225,000	TR
Transit Fund	Increase Transfer from Transit Improvement Bond Fund (City Subsidy)- Info from D-201, D-237 & D-307	\$17,000,000	TR
Transit Fund	Increase "Unreserved Fund Balance"- Info from D-201, D-237 & D-307	\$25,000,000	TR



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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BILL 14 (2022), CD2, FD1

A BILL FOR AN ORDINANCE

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
Transit Fund	Increase "Interfund Transfer" to the General Fund- Info from MM-33, D-206, D-238 & D-247	(\$90,788,543)	TR
General Improvement Bond Fund	Increase "Interfund Transfer" to the Transit Improvement Bond Fund (Honolulu Authority for Rapid Transit Project Contingency)	(\$17,000,000)	GI
Transit Improvement Bond Fund	Increase "Tax Exempt Commercial Paper (TECP)"- Info from D-201, D-237 & D-307	\$174,000,000	TF
Transit Improvement Bond Fund	Increase "General Obligation Bonds Issuance"- Info from D-201, D-237 & D-307	\$0	TF
Transit Improvement Bond Fund	Increase "General Obligation Bonds Issuance (City Subsidy)"- Info from D-201, D-237 & D-307	\$17,000,000	TF
Transit Improvement Bond Fund	Increase "Interest Revenue"- Info from D-201, D- 237 & D-307	\$0	TF
Federal Grants Fund - CIP (Transit Only)	Increase "Federal Transit Administration (FTA) Drawdown"- Info from D-201, D-237 & D-307	\$0	FG
Federal Grants Fund - CIP (Transit Only)	Increase "ARP Act of 2021 Grant (FTA) Drawdown"- Info from D-201, D-237 & D-307	\$0	FG
Federal Grants Fund - CIP (Transit Only)	Increase "Brownfields Grant (EPA) Drawdown"- Info from D-201, D-237 & D-307	\$0	FG
Federal Grants Fund - CIP (Transit Only)	Increase "Interest Revenue"- Info from D-201, D- 237 & D-307	\$500,000	FG

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

BILL 14 (2022), CD2, FD1

Introduced: 03/03/22 By: TOMMY WATERS - BY REQUEST Committee: BUDGET (BUD)

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

Voting Legend: * = Aye w/Reservations

03/03/22	INTRO	Introduced.
03/16/22	CCL	Passed first reading. 9 AYES: CORDERO*, ELEFANTE, FUKUNAGA*, KIA'ĀINA, SAY, TSUNEYOSHI*, TULBA*, TUPOLA*, WATERS*
03/30/22	BUD	Reported out for passage on second reading and scheduling of a public hearing as amended in CD1 form. CR-79 5 AYES: CORDERO, ELEFANTE, KIA'ĀINA, SAY, TUPOLA 1 ABSENT: TSUNEYOSHI
04/01/22	PUBLISH	Public hearing notice published in the Honolulu Star-Advertiser.
04/13/22	CCL/PH	Committee report adopted. Bill passed second reading as amended, public hearing closed and referred to committee. 9 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ĀINA, SAY, TSUNEYOSHI, TULBA, TUPOLA, WATERS
04/20/22	PUBLISH	Second reading notice published in the Honolulu Star-Advertiser.
05/10/22	BUD	Reported out for passage on third reading as amended in CD2 form. CR-127 6 AYES: CORDERO, ELEFANTE, KIA'ĀINA, SAY, TSUNEYOSHI, TUPOLA
06/01/22	CCL	NOTE: Posted FD1 summary only OCS2022-0489/5/26/2022 2:12 PM Amended to FD1. OCS2022-0491/5/31/2022 11:56 AM 8 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ĀINA, SAY, TULBA, TUPOLA, WATERS 1 ABSENT: TSUNEYOSHI
06/01/22	CCL	Committee report adopted and Bill passed third reading. 8 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ĀINA, SAY, TULBA, TUPOLA, WATERS 1 ABSENT: TSUNEYOSHI

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


GLEN I. TAKAHASHI, CITY CLERK


TOMMY WATERS, CHAIR AND PRESIDING OFFICER



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2022), CD2, FD1

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	\$167,771,250	
HI	Highway Improvement Bond Fund	127,564,000	
WB	Solid Waste Improvement Bond Fund	55,162,000	\$350,497,250
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	100,000	\$328,571,615
FEDERAL FUNDS:			
CD	Community Development Fund	\$5,495,959	
FG	Federal Grants Fund	266,666,103	\$272,162,062
TOTAL ALL FUNDS			\$1,031,030,927



CITY COUNCIL
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ORDINANCE _____
BILL 15 (2022), CD2, FD1

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
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
	AMERICAN RESCUE PLAN GRANTS PROGRAM	193,126,071 X	193,126,071 FG	193,126,071
	Provision of funds from the American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program, for City projects and programs.			
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY	17,000,000 X	17,000,000 GI	17,000,000
	Provision of funds to the Honolulu High Capacity Transit Project.			
1998602	PROCUREMENT OF MAJOR EQUIPMENT	22,550,700 E	3,958,000 GN 4,245,700 HW 1,231,000 BT 329,000 GC 12,775,000 WF 12,000 PD	22,550,700
	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.			
1979110	PROJECT ADJUSTMENTS ACCOUNT	2,000 X	1,000 GI 1,000 HI	2,000
	Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.			
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
1996611	ART IN PUBLIC FACILITIES	293,859 A	293,859 GN	293,859
	Provision of funds for art in public facilities.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1996007	CIVIC CENTER IMPROVEMENTS	10,000 P	1,500,000 GI	1,500,000
		235,000 D		
	Plan, design, construct, inspect, and provide related equipment for sustainable and resilient civic center improvements.	1,175,000 C		
		10,000 I		
		70,000 E		
2012077	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION	10,000 D	20,700,000 GI	20,700,000
		20,000,000 C		
		690,000 I		
	Design, construct, and inspect sustainable and resilient parking structure improvements.			
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE	100,000 P	6,462,000 GI	6,463,000
		1,300,000 D	1,000 FG	
		5,063,000 C		
	Plan, design, and construct sustainable infrastructure of City facilities to support electric charging stations.			
1998007	ENERGY CONSERVATION IMPROVEMENTS	100,000 P	1,800,000 GI	1,800,000
		700,000 D		
	Plan, design, and construct sustainable improvements such as installation of electric vehicle charging stations and renewable energy systems at various City facilities.	1,000,000 C		
2019079	HALAWA CORPORATION YARD IMPROVEMENTS	60,000 D	2,650,000 GI	2,650,000
		2,500,000 C		
	Design, construct, and inspect sustainable corporation yard improvements.	90,000 I		
2014107	HAUULA CIVIC CENTER IMPROVEMENTS	40,000 D	500,000 GI	500,000
		450,000 C		
	Design, construct, and inspect sustainable and resilient civic center improvements.	10,000 I		
2021134	HAUULA RESILIENCE HUB	250,000 P	2,750,000 GI	2,750,000
		250,000 D		
	Plan, design, construct, and inspect the development of a resilience hub in Hauula as described in the O'ahu Resilience Strategy.	2,000,000 C		
		250,000 I		
2014131	HONOLULU HALE IMPROVEMENTS	3,000,000 D	10,000,000 GI	10,000,000
		7,000,000 C		
	Design and construct sustainable and resilient facility improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Construct and inspect sustainable and resilient facility improvements.	1,500,000 C 150,000 I	1,650,000 HI	1,650,000
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT 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.	1,000,000 L 1,000,000 P 500,000 D 500,000 C 500,000 I 500,000 X	4,000,000 GI	4,000,000
2017072	LAIE CORPORATION YARD IMPROVEMENTS Design and construct sustainable and resilient corporation yard and NPDES improvements.	20,000 D 9,395,000 C	9,415,000 GI	9,415,000
2009025	MANANA CORPORATION YARD IMPROVEMENTS Design, construct, and inspect sustainable and resilient corporation yard improvements.	100,000 D 100,000 C 50,000 I	250,000 GI	250,000
2019092	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION Design, construct, and inspect sustainable and resilient facility improvements.	5,000 D 730,000 C 5,000 I	740,000 GI	740,000
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT Design, construct, and inspect sustainable municipal parking facilities improvements.	1,000 D 800,000 C 1,000 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 D 10,000 C	500,000 HI	500,000
2022107	PEARL CITY BUS FACILITY Design and construct sustainable and resilient facility improvements.	200,000 D 10,000 C	210,000 HI	210,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT	1,150,000 L 500,000 P 800,000 D	2,450,000 GI	2,450,000
	Acquire land, plan, and design sustainable and resilient bus transfer station.			
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	10,000 P 210,000 D 760,000 C 10,000 I 10,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect, and provide related equipment for sustainable and resilient improvements to City-owned facilities.			
2022106	TRAFFIC SIGNAL MAINTENANCE FACILITY	10,000 D 12,000,000 C 1,000,000 I 200,000 E	13,210,000 HI	13,210,000
	Design, construct, inspect, and provide related equipment for a sustainable and resilient traffic signal maintenance facility.			
<u>FACILITY MAINTENANCE</u>				
2019151	MUNICIPAL FACILITIES IMPROVEMENTS	5,000 P 50,000 D 900,000 C 10,000 I 35,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect, and provide related equipment for sustainable and resilient improvements of existing public building systems and structures.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
<u>DESIGN AND CONSTRUCTION</u>				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.	175,000 L 25,000 R	200,000 GN	200,000
TOTAL GENERAL GOVERNMENT		\$314,762,630	\$314,762,630	\$314,762,630



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

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	82,218,000
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	193,127,071

TOTAL SOURCE OF FUNDS	<u>\$314,762,630</u>
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WORK PHASE

L Land	\$2,325,000
P Planning	1,975,000
D Design	7,981,000
C Construction	65,893,000
I Inspection	2,776,000
E Equipment	22,865,700
R Relocation	25,000
X Other	210,628,071
A Art	293,859

TOTAL WORK PHASES	<u>\$314,762,630</u>
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CITY AND COUNTY OF HONOLULU
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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
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2015082	HPD HEADQUARTERS IMPROVEMENTS	110,000 D 2,180,000 C 260,000 I	2,550,000 GI	2,550,000
	Design, construct, and inspect sustainable improvements to the Honolulu Police Department Headquarters.			
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	100,000 D 1,880,000 C 20,000 I	2,000,000 GI	2,000,000
	Design, construct, and inspect sustainable improvements to police stations and facilities.			
<u>POLICE</u>				
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				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	10,000 P 440,000 D 3,630,000 C 10,000 I 10,000 E	4,100,000 GI	4,100,000
	Plan, design, construct, inspect, and provide related equipment for sustainable and resilient fire facility improvements.			
2017076	PEARL CITY FIRE STATION RELOCATION	1,500,000 L 50,000 P 10,000 D	1,510,000 GI 50,000 GN	1,560,000
	Prepare site selection report, design, and acquire land for a sustainable and resilient replacement fire station.			
2002023	WAIALUA FIRE STATION RELOCATION	350,000 D	350,000 GI	350,000
	Design a sustainable and resilient replacement fire station.			



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



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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 20,000 P 1,670,000 D 4,700,000 C 400,000 I	6,800,000 GI	6,800,000
	Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements at various locations.			
OTHER PROTECTION				
DESIGN AND CONSTRUCTION				
1999015	KAHUKU AMBULANCE UNIT FACILITY IMPROVEMENTS (TMK: 5-6-006:020)	3,950,000 C 50,000 I	4,000,000 GI	4,000,000
	Construct and inspect sustainable and resilient ambulance facility improvements.			
2017089	OCEAN SAFETY STATIONS	195,000 C 5,000 I	200,000 GI	200,000
	Construct and inspect an Ocean Safety District Base Station in Kailua.			
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2005002	DRAINAGE OUTFALL IMPROVEMENTS	10,000 L 310,000 P 835,000 D 10,000 C 10,000 I	1,175,000 GI	1,175,000
	Acquire land, plan, design, construct, and inspect improvements for various existing City drainage outfalls.			
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	1,005,000 L 2,505,000 P 3,490,000 D 4,500,000 C 5,000 I	11,505,000 HI	11,505,000
	Acquire land, plan, design, construct, and inspect mitigative improvements.			
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	65,000 P 235,000 D 930,000 C	1,230,000 GI	1,230,000
	Plan, design, and construct sustainable and resilient telecommunication facilities improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<hr/>				
TOTAL PUBLIC SAFETY		\$87,104,000	\$87,104,000	\$87,104,000

PUBLIC SAFETY FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	35,915,000
HI Highway Improvement Bond Fund	27,777,000
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	18,478,000

TOTAL SOURCE OF FUNDS \$87,104,000

WORK PHASE

L Land	\$2,525,000
P Planning	2,960,000
D Design	14,390,000
C Construction	44,425,000
I Inspection	6,034,000
E Equipment	16,770,000
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES \$87,104,000



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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
<u>HIGHWAYS AND STREETS</u>				
BIKEWAYS AND BIKEPATHS				
<u>TRANSPORTATION SERVICES</u>				
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.			
<u>HIGHWAYS, STREETS AND ROADWAYS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
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	1,975,000 HI	1,975,000
		210,000 D		
	Acquire land, design, construct, and inspect guardrail	1,725,000 C		
	improvements at various locations, including, but not limited	35,000 I		
	to, guardrail replacements on Kamehameha Highway			
	between Heeiea Kea Pier and Long Bridge, Kahaluu and			
	installation of a guardrail on Ka Uka Boulevard, northeast			
	of the southwestern intersection with Ukee Street.			



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	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		
	PEDESTRIAN CROSSING BEACONS	100,000 D	900,000 GI	900,000
		500,000 C		
	Design, construct, inspect, and provide equipment for pedestrian crossing beacons at various locations.	200,000 I		
		100,000 E		
1997502	REHABILITATION OF STREETS	10,000 L	36,100,000 HI	36,100,000
		120,000 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 City-owned portion of Pulama Road to address ponding and improve drainage.	3,590,000 D		
		31,379,000 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.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
BRIDGES, VIADUCTS AND GRADE SEPARATION				
<u>DESIGN AND CONSTRUCTION</u>				
2020105	ALA WAI BRIDGE	2,640,000 D	528,000 HI 2,112,000 FG	2,640,000
	Design a pedestrian and bicycle bridge over the Ala Wai Canal.			
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	5,000 L 1,445,000 D 5,050,000 C 50,000 I	6,550,000 HI	6,550,000
	Acquire land, design, construct, and inspect bridge improvements at various locations.			
STORM DRAINAGE				
<u>DESIGN AND CONSTRUCTION</u>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L 160,000 P 890,000 D 2,250,000 C 360,000 I	3,670,000 HI	3,670,000
	Acquire land, plan, design, construct, and inspect drainage improvements at various locations, including Kulaaupuni Street in Waianae and completion of a drainage study for Opihi Street.			
2017074	EROSION CONTROL IMPROVEMENTS	100,000 D 5,595,000 C 5,000 I	5,700,000 HI	5,700,000
	Design, construct, and inspect erosion control improvements at various locations.			
<u>FACILITY MAINTENANCE</u>				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH	50,000 D 500,000 C 200,000 I	750,000 HI	750,000
	Design, construct, and inspect NPDES improvements along Kuhio Beach.			
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	250,000 D 850,000 C 300,000 I	1,400,000 HI	1,400,000
	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.			



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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	365,000 D 900,000 C 5,000 I	1,270,000 HI	1,270,000
	Design, construct, and inspect street light meter cabinet, transformer, and street lighting improvements.			
TOTAL HIGHWAYS AND STREETS		\$85,865,000	\$85,865,000	\$85,865,000

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	7,900,000
HI Highway Improvement Bond Fund	70,585,000
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 **\$85,865,000**

WORK PHASE

L Land	\$1,150,000
P Planning	965,000
D Design	17,748,000
C Construction	61,949,000
I Inspection	3,946,000
E Equipment	105,000
R Relocation	1,000
X Other	1,000
A Art	0

TOTAL WORK PHASES **\$85,865,000**



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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS	1,000 P 1,000,000 D 15,000,000 C 1,000 I	16,002,000 WB	16,002,000
	Plan, design, construct, and inspect H-POWER improvements.			
2020052	SOLID WASTE TO ENERGY FACILITY (H-POWER) REFURBISHMENT/IMPROVEMENT	1,000 D 5,500,000 C 1,000 I	5,502,000 WB	5,502,000
	Design, construct, and inspect various improvements at the H-POWER facility.			
2002008	WAIPAHU INCINERATOR SITE - AREA CLEANUP AND IMPROVEMENTS	1,000 P 500,000 D 5,000,000 C 500,000 I	6,001,000 WB	6,001,000
	Plan, design, construct, and inspect improvements.			

IMPROVEMENT DISTRICT-SEWERS

ENVIRONMENTAL SERVICES

1981040	KAHALUU SEWERS, SECTION 3, IMPROVEMENT DISTRICT, TMK 4-7-12 TO 18, 24,	1,000 L 500,000 P 1,000 D	502,000 SW	502,000
	Acquire land, plan, and design sewer improvements.			

SEWAGE COLLECTION AND DISPOSAL

ENVIRONMENTAL SERVICES

2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN AND SEWER IMPROVEMENTS	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
	Plan and design wastewater treatment facility force main and sewer improvements.			
2013046	AHUIMANU WASTEWATER PRE-TREATMENT FACILITY IMPROVEMENTS AND EQUALIZATION FACILITY	1,000 P 500,000 D	501,000 SW	501,000
	Plan and design wastewater treatment facility improvements.			
2019046	AWA STREET WWPS IMPROVEMENTS/REHAB	1,000 P 1,500,000 D	1,501,000 SW	1,501,000
	Plan and design wastewater pump station improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2023046	COLLECTION SYSTEM MAINTENANCE (CSM) PEARL CITY WAREHOUSE	1,000 P 100,000 D	101,000 SW	101,000
	Plan and design warehouse facilities.			
2023047	ENERGY IMPROVEMENTS AT WASTEWATER FACILITIES	500,000 P 1,000 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 P 1,000 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 P 200,000 D 4,000,000 C 600,000 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 D 6,000,000 C 500,000 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 P 1,000 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 P 2,000,000 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 P 800,000 D 61,000,000 C 7,500,000 I	68,500,000 SR 801,000 SW	69,301,000
	Plan, design, construct, and inspect wastewater treatment plant and related facility improvements.			



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



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2002037	KALANIANA'OLE 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.				



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



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BILL 15 (2022), CD2, FD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2000071	SEWER MAINLINE AND LATERAL PROJECTS	100,000 L 200,000 P 500,000 D 14,000,000 C 500,000 I	15,300,000 SW	15,300,000
	Acquire land, plan, design, construct, and inspect mainline and lateral improvement projects.			
2020048	SEWER RELIEF AND REHABILITATION - ALA MOANA BASIN	500,000 P 1,000 D	501,000 SW	501,000
	Plan and design improvements to the sewer collection basin that is tributary to the Ala Moana WWPS.			
2020050	WAHIAWA WWTP - EFFLUENT SYSTEM AND STORAGE	1,000 P 1,000 D 5,000,000 C	3,502,000 SW 1,500,000 CP	5,002,000
	Plan, design, and construct effluent system and storage improvements.			
2022048	WAHIAWA WWTP - SYSTEM IMPROVEMENTS	1,000 P 700,000 D 1,000 C 800,000 I	1,502,000 SW	1,502,000
	Plan, design, construct, and inspect various improvements to the Wahiawa WWTP.			
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION	200,000 P 400,000 D	600,000 SW	600,000
	Plan and design improvements to the outfall at Waianae wastewater treatment plant.			
2020051	WAIMALU TRUNK SEWERS - REHABILITATION/REPLACEMENT	800,000 P 1,000 D	801,000 SW	801,000
	Plan and design sewer improvements.			
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM	200,000 D 1,200,000 C 1,000 I	1,401,000 SW	1,401,000
	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	WAIPAHA WASTEWATER PUMP STATION NO.2	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
	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 P 1,000 D 1,000 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 P 1,000 D 17,000,000 C 3,000,000 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 L 99,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
2019051	WEST LOCH ESTATES WWPS UPGRADE Plan and design wastewater pump station upgrade improvements.	100,000 P 200,000 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
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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	<u>\$405,255,136</u>
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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	<u>\$405,255,136</u>
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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
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	5,000 L 5,000 P 5,000 D 5,000 C 7,146,028 X	7,166,028 AF	7,166,028
	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.			
2017002	COMMUNITY REVITALIZATION INITIATIVE	1,000,000 L 500,000 P 500,000 D 500,000 C 500,000 X	3,000,000 GI	3,000,000
	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.			
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	645,364 X	645,364 FG	645,364
	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	670,228 X	670,228 FG	670,228
	Provide grant funds to private non-profit organizations serving persons with HIV/AIDS.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>LAND MANAGEMENT</u>					
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	L	5,000,000 GI	5,000,000
		1,000,000	P		
		1,000,000	D		
		1,000,000	C		
		1,000,000	X		
TOTAL HUMAN SERVICES		\$17,688,060		\$17,688,060	\$17,688,060



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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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	2,522,032

TOTAL SOURCE OF FUNDS	\$17,688,060
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WORK PHASE

L Land	\$2,005,000
P Planning	1,505,000
D Design	1,505,000
C Construction	1,505,000
I Inspection	0
E Equipment	0
R Relocation	0
X Other	11,168,060
A Art	0

TOTAL WORK PHASES	\$17,688,060
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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
<u>CULTURE-RECREATION</u>				
PARTICIPANT, SPECTATOR, AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS	5,000 D 4,690,959 C	4,695,959 CD	4,695,959
	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 D 1,000,000 C	1,100,000 GI	1,100,000
	Design and construct NPDES improvements for parks.			
2016101	HANAUMA BAY NATURE PRESERVE	5,000 D 65,000 C	70,000 HN	70,000
	Design and construct sustainable park upgrades such as sewer infrastructure improvements.			
2013084	HOOMALUHIA BOTANICAL GARDEN	350,000 D	350,000 GI	350,000
	Design botanical garden improvements such as roadway and walking path improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2014090	KAHUKU DISTRICT PARK IMPROVEMENTS Plan and design master planned improvements in Kahuku District Park, including, but not limited to, the construction of a multi-purpose recreational facility and 50 meter swimming pool as recommended in the Ko'olaupua Region Park Master Plan.	125,000 P 250,000 D	375,000 GI	375,000
1998100	KAPIOLANI REGIONAL PARK, WAIKIKI Design, construct, and inspect shared use path improvements along Kalakaua Avenue.	10,000 D 900,000 C 10,000 I	335,950 GI 584,050 PP	920,000
1973116	KAPOLEI REGIONAL PARK Plan and design sustainable and resilient park improvements.	50,000 P 350,000 D	400,000 GI	400,000
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK Plan and design sustainable and resilient park improvements, including new pickleball courts.	50,000 P 850,000 D	900,000 GI	900,000
2009041	PRESERVATION AND CONSERVATION LANDS Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.	1,000,000 L 16,894,939 X	17,894,939 CF	17,894,939
2002072	RENOVATE RECREATIONAL FACILITIES Design, construct, and inspect sustainable park improvements, including renovations and improvements to the Ala Wai Golf Course Clubhouse.	2,295,000 D 16,017,203 C 215,000 I	15,397,300 GI 3,129,903 PP	18,527,203



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2016090	SANDY BEACH PARK (WAWAMALU)	150,000 P 10,000 D	160,000 GI	160,000
	Plan and design a sustainable and resilient replacement waterline.			
	WAIKIKI SURF RACKS	10,000 P 10,000 D 50,000 C 10,000 I 10,000 E 10,000 X	100,000 GI	100,000
	Plan, design, construct, inspect, provide related equipment, and other funding for City-owned surf racks in Waikiki, including protective barriers and fire suppression systems.			
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH	500,000 D	500,000 GI	500,000
	Design sustainable facility improvements.			
1998031	WAIPI'O PENINSULA RECREATION COMPLEX, WAIPI'O PENINSULA	100,000 P 100,000 D	100,000 GI 100,000 PC	200,000
	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 D 6,580,000 C 10,000 I	6,600,000 GI	6,600,000
	Design, construct, and inspect sustainable and resilient facility improvements.			
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	25,000 D 425,000 C 10,000 I	460,000 GI	460,000
	Design, construct, and inspect sustainable and resilient improvements to facilities such as the Waikiki Shell and Blaisdell Center.			
2001053	GOLF COURSE IMPROVEMENTS	10,000 D 2,280,000 C 20,000 I	2,310,000 GI	2,310,000
	Design, construct, and inspect sustainable and resilient golf facilities improvements.			
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT	500,000 C 150,000 I	650,000 GI	650,000
	Construct and inspect sustainable and resilient Hawaii Island Exhibit Phase I - Wetland Marsh Habitat and Aviary.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001097	HONOLULU ZOO IMPROVEMENTS	145,000 D	800,000 GI	800,000
		645,000 C		
	Design, construct, and inspect sustainable and resilient zoo improvements.	10,000 I		
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE	50,000 D	3,200,000 GI	3,200,000
		3,100,000 C		
	Design, construct, and inspect sustainable and resilient water infrastructure improvements.	50,000 I		
TOTAL CULTURE-RECREATION		\$60,213,101	\$60,213,101	\$60,213,101



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

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	\$0
GI	General Improvement Bond Fund	33,738,250
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	100,000
CD	Community Development Fund	4,695,959
FG	Federal Grants Fund	0

TOTAL SOURCE OF FUNDS	<u>\$60,213,101</u>
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WORK PHASE

L	Land	\$1,000,000
P	Planning	485,000
D	Design	5,075,000
C	Construction	36,253,162
I	Inspection	485,000
E	Equipment	10,000
R	Relocation	0
X	Other	16,904,939
A	Art	0

TOTAL WORK PHASES	<u>\$60,213,101</u>
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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
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	58,738,000 E	12,548,000 HI	58,738,000
	Purchase buses and handi-vans.		46,190,000 FG	
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	365,000 D	281,000 HI	1,405,000
	Design and construct for bus stop improvements at various locations.	1,040,000 C	1,124,000 FG	
TOTAL UTILITIES OR OTHER ENTERPRISES		\$60,143,000	\$60,143,000	\$60,143,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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UTILITIES OR OTHER ENTERPRISES 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	<u>\$60,143,000</u>
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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	<u>\$60,143,000</u>
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SECTION 9. The sums appropriated above are totaled as follows:

FUNCTION

GENERAL GOVERNMENT	\$314,762,630
PUBLIC SAFETY	87,104,000
HIGHWAYS AND STREETS	85,865,000
SANITATION	405,255,136
HUMAN SERVICES	17,688,060
CULTURE-RECREATION	60,213,101
UTILITIES OR OTHER ENTERPRISES	60,143,000
 TOTAL	 <u>\$1,031,030,927</u>



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SECTION 10. General Provisos.

(a) As used in this ordinance:

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

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



A BILL FOR AN ORDINANCE

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

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

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

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies that were previously approved or deemed approved, pursuant to Section 10(d) in the previous Executive Capital Budget ordinance, and the receipt and expenditure of which were authorized, in the prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. 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



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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



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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 or 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



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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 hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to 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



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documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The 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



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Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

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

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

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
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



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Human Services	2017002	Community Revitalization Initiative
	2018002	Affordable Housing with Preference in Transit Oriented Development Areas Program
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.



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SECTION 17. Monies from the American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program, ("ARPA") monies are hereby designated for the projects listed in Appendix A. ARPA monies appropriated in the American Rescue Plan Grants Program project may be encumbered or expended for these designated projects without further Council approval.

No reprogramming actions for monies appropriated in the American Rescue Plan Grants Program project for projects not listed in Appendix A shall be made unless the Council first approves such reprogramming by resolution submitted by the Mayor.

Alternatively, such reprogramming actions may be deemed approved 15 days after notice thereof is filed by the Mayor 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. Such monies that have been objected to shall be subject to Council approval by way of a resolution.

Any notice of reprogramming or resolution submitted by the Mayor requesting reprogramming shall include, at minimum, the following information: (i) the City Department requesting the funds for the project; (ii) the ARPA Recovery Plan subcategory, ARPA Fiscal Recovery Fund ("FRF") expend category, and the FRF expend subcategory; (iii) the project description; (iv) the expected time period for the expenditure of the funds for the project; and (v) an explanation for why ARPA monies received during Fiscal Year 2021 are insufficient to cover the scope of the project proposed for reprogramming.

No later than the last business day of each month until the City expends or distributes all of its ARPA funding, the City Administration shall provide a monthly report detailing the status of all projects under the Appendix A.

Approval as provided in this section of any reprogramming actions shall authorize the designated City official to: (i) implement reprogramming, receive, or expend said funds in accordance with the notice or resolution; and (ii) execute any incidental or related amendments, agreements, or documents in furtherance of any reprogramming actions.

In the event any of the listed 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.



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SECTION 18. 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 19. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



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SECTION 20. This ordinance takes effect on July 1, 2022.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

March 3, 2022

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu



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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

CD1 Amendments = Plain Text, CD2 Amendments = *Italic Text*; FD1 Amendments = **Bold Text**

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
GENERAL GOVERNMENT					
STAFF AGENCIES					
<u>Budget and Fiscal Services</u>					
AMERICAN RESCUE PLAN GRANTS PROGRAM	Add project.	193,126,071	X	193,126,071	FG
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
<u>Design and Construction</u>					
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, <u>and inspect</u> (and provide related equipment for) sustainable and resilient civic center improvements."				
2021134 HAUULA RESILIENCE HUB	Add project.	250,000 250,000 2,000,000 250,000	P D C I	2,750,000	GI
2014131 HONOLULU HALE IMPROVEMENTS	Add funds and amend description as follows: "Design <u>and construct</u> sustainable and resilient facility improvements."	2,000,000 7,000,000	D C	9,000,000	GI
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
2021136 SECURITY CAMERAS AND SURVEILLANCE SYSTEMS ON CITY PROPERTY	Delete project.	(1,000) (1,000) (147,000) (1,000) (100,000)	P D C I E	(250,000)	FG



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
PUBLIC SAFETY					
FIRE STATIONS AND BUILDINGS					
<u>Design and Construction</u>					
2017076 PEARL CITY FIRE STATION RELOCATION	Add funds and amend description as follows: "Prepare site selection report, <u>design</u> , and acquire land for a sustainable and resilient replacement fire station."	10,000	D	10,000	GI
TRAFFIC IMPROVEMENTS					
<u>Transportation Services</u>					
2010030 TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Design, construct, and inspect traffic engineering devices at various locations[.] <u>such as Electronic</u> <u>Speed Feedback Signs in communities.</u> "	100,000 450,000 100,000	D C I	650,000	HI
FLOOD CONTROL					
<u>Design and Construction</u>					
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds, amend sources of funding, and amend description as follows: "[Acquire] <u>Utilization of City</u> <u>funding and funding from the American Rescue</u> <u>Plan Act of 2021 (Pub. L. 117-2) to acquire</u> land, plan, design, construct, and inspect sustainable and resilient flood control improvements at various locations[.] <u>including, but not limited to, installation</u> <u>of berms on Nakui Place.</u> "	10,000 10,000 229,000 1,000	P D C I	(3,000,000) 3,250,000	GI FG
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Reduce funds, amend sources of funding, and amend description as follows: "[Utilization of City funding and funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2) to acquire] 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
2001154 ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	Add funds.	1,000,000 2,500,000 2,500,000 4,000,000	L P D C	10,000,000	HI
HIGHWAYS AND STREETS					
BIKEWAYS AND BIKEPATHS					
<u>Transportation Services</u>					
KE ALA PUPUEKA BIKEPATH	Add project.	300,000	D	300,000	HI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
HIGHWAYS, STREETS AND ROADWAYS					
<u>Design and Construction</u>					
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[-] <u>including, but not limited to, guardrail replacements on Kamehameha Highway between Heeia Kea Pier and Long Bridge, Kahaluu.</u> "				
1998515 GUARDRAIL IMPROVEMENTS	Add funds and 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[-] <u>and installation of a guardrail on Ka Uka Boulevard, northeast of the southwestern intersection with Ukee Street.</u> "	5,000 340,000 5,000	D C I	350,000	HI
KEAUNUI DRIVE IMPROVEMENTS	Add project.	25,000 25,000 100,000	P D C	150,000	HI
PEDESTRIAN CROSSING BEACONS	Add project	100,000 500,000 200,000 100,000	D C I E	900,000	GI
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



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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. <u>the City-owned portion of Pulama Road to address ponding and improve drainage.</u> "	10,000 10,000 80,000	P D C	100,000	HI
<u>Facility Maintenance</u>					
2018087 RECONSTRUCTION OF SIDEWALKS	Add funds.	900,000 100,000	C I	1,000,000	GI
<u>Transportation Services</u>					
2019026 INTERMODAL CONNECTIVITY IMPROVEMENTS	Reduce funds.	(1,000,000)	C	(1,000,000)	GI
<u>STORM DRAINAGE</u>					
<u>Design and Construction</u>					
2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect drainage improvements at various locations[] <u>including Kulaupuni Street in Waianae and completion of a drainage study for Opihi Street.</u> "	60,000 90,000	P D	150,000	HI
<u>SANITATION</u>					
<u>SEWAGE COLLECTION AND DISPOSAL</u>					
<u>Environmental Services</u>					
2023053 PAALAKAI WASTEWATER FACILITIES PLAN	Amend project name as follows: "PAALAA KAI WASTEWATER FACILITIES PLAN"				
<u>HUMAN SERVICES</u>					
<u>HUMAN SERVICES</u>					
<u>Community Services</u>					
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
1995207 EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	Reduce funds.	(8,103)	X	(8,103)	FG



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2000119 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM	Add funds.	25,668	X	25,668	FG
<u>Land Management</u>					
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
VACANT OR ABANDONED PROPERTIES IMPROVEMENTS	Delete project.	(12,500,000) (1,000) (1,000)	L P X	(12,502,000)	FG
<u>CULTURE - RECREATION</u>					
PARTICIPANT, SPECTATOR AND OTHER RECREATION					
<u>Design and Construction</u>					
2019084 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS	Reduce funds.	(240,205)	C	(240,205)	CD
2018093 HOA ALOHA NEIGHBORHOOD PARK	Add project.	1,000	P	1,000	FG
2018093 HOA ALOHA NEIGHBORHOOD PARK	Delete project.	(1,000)	P	(1,000)	FG
HO'AE'AE COMMUNITY PARK IMPROVEMENTS	Add project.	1,000	P	1,000	FG
HO'AE'AE COMMUNITY PARK IMPROVEMENTS	Delete project.	(1,000)	P	(1,000)	FG
KAHI KANI NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	1,000	P	1,000	FG
KAHI KANI NEIGHBORHOOD PARK IMPROVEMENTS	Delete project.	(1,000)	P	(1,000)	FG
2014090 KAHUKU DISTRICT PARK IMPROVEMENTS	Add project.	125,000 250,000	P D	375,000	GI



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2017103 KAMEHAMEHA COMMUNITY PARK IMPROVEMENTS	Add project.	1,000	P	1,000	FG
2017103 KAMEHAMEHA COMMUNITY PARK IMPROVEMENTS	Delete project.	(1,000)	P	(1,000)	FG
2021080 KAPAPAPUHI POINT PARK - WEST LOCH	Add project.	1,000	P	1,000	FG
2021080 KAPAPAPUHI POINT PARK - WEST LOCH	Delete 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[-], <u>including new pickleball courts.</u> "				
2002072 RENOVATE RECREATIONAL FACILITIES	Add funds and amend description as follows: "Design, construct, and inspect sustainable park improvements[-], <u>including renovations and improvements to the Ala Wai Golf Course Clubhouse.</u> "	5,000 990,000 5,000	D C I	1,000,000	GI
WAIKIKI SURF RACKS	Add project.	10,000 10,000 50,000 10,000 10,000 10,000	P D C I E X	100,000	GI
1998117 WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH	Delete project.	(500,000)	D	(500,000)	GI
1998117 WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH	Restore 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) <u>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.</u> "	1,000	P	1,000	PC
1998031 WAIPI'O PENINSULA RECREATION COMPLEX, WAIPI'O PENINSULA	Add funds.	99,000	P	99,000	PC



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SPECIAL RECREATION FACILITIES					
<u>Design and Construction</u>					
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. <u>No funds shall be expended unless a total of 35 golf tournaments are first held at golf facilities in FY 2023.</u> "	5,000 1,990,000 5,000	D C I	2,000,000	GI
2001053 GOLF COURSE IMPROVEMENTS	Reduce 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. <u>No funds shall be expended unless a total of 35 golf tournaments are first held at golf facilities in FY 2023.</u>]"	(2,000,000)	C	(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."

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."



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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. Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies that were previously approved or deemed approved pursuant to Section 10(d) in the previous Executive Capital Budget ordinance, and the receipt and expenditure of which were authorized, in the prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. 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."



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SECTION 14.					
Amend the listed projects to read as follows:					
<u>"Function</u>	<u>Project No.</u>	<u>Project</u>			
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			
	<u>2017002</u>	<u>Community Revitalization Initiative</u>			
<u>Human Services</u>	<u>2018002</u>	<u>Affordable Housing with Preference in Transit Oriented Development Areas Program</u>			
		<u>Vacant or Abandoned Properties Improvements</u>			
Culture and Recreation	2009041	Preservation and Conservation Lands"			



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
<i>Amend the listed projects to read as follows:</i>					
<i>"Function</i>	<i>Project No.</i>	<i>Project</i>			
<i>Public Safety</i>	<i>2017076</i>	<i>Pearl City Fire Station Relocation</i>			
	<i>2000101</i>	<i>Flood Control Improvements at Various Locations</i>			
	<i>2005002</i>	<i>Drainage Outfall Improvements</i>			
<i>Highways and Streets</i>	<i>2000052</i>	<i>Drainage Improvements at Various Locations</i>			
<i>Sanitation</i>	<i>2002008</i>	<i>Waipahu Incinerator Site - Area Cleanup and Improvements</i>			
	<i>2001062</i>	<i>Wastewater Treatment Plant, Pump Station, and Force Main Projects</i>			
<i>Human Services</i>	<i>2017002</i>	<i>Community Revitalization Initiative</i>			
	<i>2018002</i>	<i>Affordable Housing with Preference in Transit Oriented Development Areas Program</i>			
		<i>[Vacant or Abandoned Properties Improvements]</i>			
<i>Culture and Recreation</i>	<i>2009041</i>	<i>Preservation and Conservation Lands"</i>			



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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.



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Add new SECTION 17 to read as follows:

"SECTION 17. Monies from the American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program, ("ARPA") monies are hereby designated for the projects listed in Appendix A. ARPA monies appropriated in the American Rescue Plan Grants Program project may be encumbered or expended for these designated projects without further Council approval.

No reprogramming actions for monies appropriated in the American Rescue Plan Grants Program project for projects not listed in Appendix A shall be made unless the Council first approves such reprogramming by resolution submitted by the Mayor.

Alternatively, such reprogramming actions may be deemed approved 15 days after notice thereof is filed by the Mayor 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. Such monies that have been objected to shall be subject to Council approval by way of a resolution.

Approval as provided in this section of any reprogramming actions shall authorize the designated City official to: (i) implement reprogramming, receive, or expend said funds in accordance with the notice or resolution; and (ii) execute any incidental or related amendments, agreements, or documents in furtherance of any reprogramming actions.

In the event any of the listed 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. "

Renumber subsequent sections as appropriate.

Amend SECTION 17 to read as follows:

"SECTION 17. Monies from the American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program, ("ARPA") monies are hereby designated for the projects listed in Appendix A. ARPA monies appropriated in the American Rescue Plan Grants Program project may be encumbered or expended for these designated projects without further Council approval.

No reprogramming actions for monies appropriated in the American Rescue Plan Grants Program project for projects not listed in Appendix A shall be made unless the Council first approves such reprogramming by resolution submitted by the Mayor.

Alternatively, such reprogramming actions may be deemed approved 15 days after notice thereof is filed by the Mayor 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. Such monies that have been objected to shall be subject to Council approval by way of a resolution.

Any notice of reprogramming or resolution submitted by the Mayor requesting reprogramming shall include, at minimum, the following information: (i) the City Department requesting the funds for the project; (ii) the ARPA Recovery Plan subcategory, ARPA Fiscal Recovery Fund ("FRF") expend category, and the FRF expend subcategory; (iii) the project description; (iv) the expected time period for the expenditure of the funds for the project; and (v) an explanation for why ARPA monies received during Fiscal Year 2021 are insufficient to cover the scope of the project proposed for reprogramming.

No later than the last business day of each month until the City expends or distributes all of its ARPA funding, the City Administration shall provide a monthly report detailing the status of all projects under the Appendix A.

Approval as provided in this section of any reprogramming actions shall authorize the designated City official to: (i) implement reprogramming, receive, or expend said funds in accordance with the notice or resolution; and (ii) execute any incidental or related amendments, agreements, or documents in furtherance of any reprogramming actions.

In the event any of the listed 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."



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APPENDIX A.

Add new Appendix A.

Amend project 23 description
in Appendix A as follows:

"Funding [for] shall be made available as matching funds to a qualified non-profit agency for the acquisition of a facility that will focus on the implementation of a [diversion] Redirectional Therapy counseling services program [through a service provider], in collaboration with the Honolulu Police Department, Patrol Districts 1, 5, 6, and/or 8, to work with high-risk youths to help reduce violence, improve academic achievement, and prevent status offenders from entering the juvenile justice system."

Amend project 29 description
in Appendix A as follows:

"Funding to support domestic violence service providers to [develop] provide housing options and other wrap-around services to appropriately house and support those fleeing from domestic violence."

Add new project
to Appendix A as follows:

"Funding for a community-based multi-agency collaborative approach that includes all levels of law enforcement (City, State, and Federal agencies) for the prevention, control, and reduction of violent crimes, drug abuse, and gang activity in Council District 9."

Estimated Cost: \$150,000



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APPENDIX A: AMERICAN RESCUE PLAN GRANTS PROGRAM

Project Number	Project Description	Estimated Cost
1.	Provide grants to non-profit organizations for provision of services related to assisting homeless or at-risk of being homeless individuals and families and residential and/or inpatient services to address substance abuse and/or mental health issues.	\$5,000,000
2.	Development of City housing to service the 30 percent area median income and below population.	\$10,000,000
3.	Development of City housing to service the 50 percent area median income and below population.	\$5,000,000
4.	Funding to advance Resilience Strategy Action 3, including: 1) further encouraging the building of Accessory Dwelling Units (ADUs) by improving the ADU permitting process and removing impediments to ADU construction; and 2) supporting the development of mini-homes, kauhale, and other models of communal and community-based housing in districts outside of the Primary Urban Center.	\$2,500,000
5.	Acquisition of real property and housing by the City to serve the housing needs of stable households with priority given to households with 30 percent area median income and below.	\$5,000,000
6.	Funding for cesspool conversions, especially to low-income owners and in areas where deemed most hazardous to human or environmental health as recommended by the Economic Assistance and Revitalization-Stakeholder Advisory Group.	\$5,000,000
7.	Funding for financial assistance (reimbursement of claims) for businesses located in Chinatown that have sustained property damages from crime-related vagrant activities during 2020 - 2021.	\$1,000,000



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Project Number	Project Description	Estimated Cost
8.	Funding for death benefits program for residents who are citizens of the Freely Associated States who were not eligible for the Federal Emergency Management Administration death benefits.	\$2,000,000
9.	Provide grants for non-profit organizations to provide job training and retraining for workers in the hospitality, restaurant, and hotel industries that have been adversely impacted by the COVID-19 pandemic.	\$2,500,000
10.	Funding for neighborhood boards to conduct community outreach and engagement activities.	\$50,000
11.	Funding to advance the One Water Initiative as in Action 28 of the Resilience Strategy.	\$4,000,000
12.	Funding to support public private partnerships to advance sea water air conditioning green infrastructure projects.	\$2,500,000
13.	Funding to establish a Green Job Corps for the purpose of reducing unemployment and diversifying the economy by training youth in the next generation of jobs related to conservation, sustainability, and environmental protection as well as developing workforce pathways and connections to existing industries.	\$2,500,000
14.	Funding to support food security projects with the intent of increasing local capacity.	\$1,000,000
15.	Funding for various Department of Information Technology projects.	\$10,367,654
16.	Funding to support the Department of the Prosecuting Attorney's Weed and Seed program to include areas such as Chinatown, Waikiki, and Kalihi.	\$250,000



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Project Number	Project Description	Estimated Cost
17.	Funding for one position to focus on improvements to vacant or abandoned parcels to support households or communities that have been disproportionately impacted by the COVID-19 pandemic.	\$115,682
18.	Funding for current expense for the Honolulu Police Department patrol division.	\$1,000,000
19.	Provide grants to organizations for the promotion of multi-modal transportation options.	\$50,000
20.	Funding for flood mitigation and climate adaption projects to protect local communities from increased storm water and flood risk.	\$4,000,000
21.	Acquisition of asphalt trucks for road maintenance to expand the City's current fleet.	\$300,000
22.	Funding to expand stabilization facilities in partnership with the Honolulu Police Department and the State Department of Health that create a transition for severely mentally ill persons and those with substance abuse issues to become stable and get into longer-term care. This may include infrastructure improvement, acquisition, construction, operations, and programmatic support.	\$1,000,000
23.	Funding shall be made available as matching funds to a qualified non-profit agency for the acquisition of a facility that will focus on the implementation of a Redirectional Therapy counseling services program, in collaboration with the Honolulu Police Department, Patrol Districts 1, 5, 6 and/or 8, to work with high-risk youths to help reduce violence, improve academic achievement, and prevent status offenders from entering the juvenile justice system.	\$550,000
24.	Funding for two positions to focus on the Home Ownership Assistance Grant Program to support households and communities impacted and/or disproportionately impacted by the COVID-19 pandemic.	\$222,968



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Project Number	Project Description	Estimated Cost
25.	Funding for the Home Ownership Assistance Grant Program to support households and communities impacted and/or disproportionately impacted by the COVID-19 pandemic.	\$5,000,000
26.	Funding for homeless services, Housing First, and Fair Housing Programs.	\$8,316,705
27.	Funding for one position to focus on the rehabilitation and maintenance of special needs housing.	\$115,862
28.	Funding to serve the needs of vulnerable communities and those struggling individuals and organizations maintain economic stability via the Department of Community Services social services and non-profit provider network, community navigators, and other programs.	\$10,000,000
29.	Funding to support domestic violence service providers to provide housing options and other wrap-around services to appropriately house and support those fleeing from domestic violence.	\$2,000,000
30.	Funding for the Department of Community Services, Community Based Development, to: 1) assist with a division reorganization, update of position descriptions, and recruitment; 2) create standard operating procedures, and policies and procedures for managing, administering, and monitoring federal and state awarded housing and homelessness-related funds; and 3) train staff.	\$100,000
31.	Establish a community garden at a park in Council District 7.	\$250,000
32.	Establish a dog park at Hoa Aloha Neighborhood Park.	\$250,000
33.	Provision of funds to the Honolulu Board of Water Supply for water security initiatives to continue providing clean water after aquifer contamination from the Red Hill Bulk Storage Facility.	\$25,000,000



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Project Number	Project Description	Estimated Cost
34.	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.	\$250,000
35.	Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements, including the installation of berms on Nakui Place.	\$250,000
36.	Funding to implement 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.	\$4,000,000
37.	Provision of affordable housing as described in Charter Section 9-204.3 that may be administered by the City or in conjunction with non-profit or private developers.	\$20,000,000
38.	Acquire land, plan, design, construct, rehabilitate, and provide funds for miscellaneous costs for the development of low income affordable housing, including development of Accessory Dwelling Units, and any necessary related infrastructure improvements to respond to individuals and communities impacted by and disproportionately impacted by the COVID-19 pandemic including, but not limited to, populations below 30 percent and 50 percent AMI; survivors of domestic violence; and those at risk of or currently experiencing homelessness.	\$10,000,000



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Project Number	Project Description	Estimated Cost
39.	Provide funds to address 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.	\$12,502,000
40.	Acquire systems integrated restrooms for use as public toilets at Cartwright Neighborhood Park.	\$300,000
41.	Plan, design, construct, and inspect a rear exit and widening improvements to the stairway connecting Ho'ae'ae Community Park and Kaleiopuu Elementary School.	\$800,000
42.	Plan and design a new comfort station at Kahi Kani Neighborhood Park.	\$500,000
43.	Plan, design, construct, inspect, and provide related equipment for improvements to the pedestrian bridge over the Honouliuli Stream at Kapapahu Point Park.	\$1,000,000



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Project Number	Project Description	Estimated Cost
44.	Plan, design, construct, inspect, and equipment for bus stop improvements at various locations, including, but not limited to, solar lighting improvements for bus stop no. 372 located on Wood Street (town bound) at Pali Highway and the installation of bus shelters along Farrington Highway/Mailili Road and Farrington Highway/Nanaikeola Street.	\$410,000
45.	Funding for a community-based multi-agency collaborative approach that includes all levels of law enforcement (City, State, and Federal agencies) for the prevention, control, and reduction of violent crimes, drug abuse, and gang activity in Council District 9.	\$150,000

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

BILL 15 (2022), CD2, FD1

Introduced: 03/03/22 By: TOMMY WATERS - BY REQUEST Committee: BUDGET (BUD)

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

Voting Legend: * = Aye w/Reservations

03/03/22	INTRO	Introduced.
03/16/22	CCL	Passed first reading. 9 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ĀINA, SAY, TSUNEYOSHI, TULBA, TUPOLA*, WATERS*
03/30/22	BUD	Reported out for passage on second reading and scheduling of a public hearing as amended in CD1 form. CR-80 5 AYES: CORDERO, ELEFANTE, KIA'ĀINA, SAY, TUPOLA 1 ABSENT: TSUNEYOSHI
04/01/22	PUBLISH	Public hearing notice published in the Honolulu Star-Advertiser.
04/13/22	CCL/PH	Committee report adopted. Bill passed second reading as amended, public hearing closed and referred to committee. 9 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ĀINA, SAY, TSUNEYOSHI, TULBA, TUPOLA, WATERS
04/20/22	PUBLISH	Second reading notice published in the Honolulu Star-Advertiser.
05/10/22	BUD	Reported out for passage on third reading as amended in CD2 form. CR-128 6 AYES: CORDERO, ELEFANTE, KIA'ĀINA, SAY, TSUNEYOSHI, TUPOLA
06/01/22	CCL	NOTE: Posted FD1 OCS2022-0463/5/24/2022 4:26 PM not considered. Posted FD1 summary only OCS2022-0484/5/26/2022 11:35 AM Amended to handcarried FD1. OCS2022-0486/5/31/2022 9:53 AM 8 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ĀINA, SAY, TULBA, TUPOLA, WATERS 1 ABSENT: TSUNEYOSHI

06/01/22 CCL

Committee report adopted and Bill passed third reading.

8 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ĀINA, SAY, TULBA, TUPOLA,
WATERS

1 ABSENT: TSUNEYOSHI

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.



GLEN I. TAKAHASHI, CITY CLERK



TOMMY WATERS, CHAIR AND PRESIDING OFFICER