



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE

BILL

**12(2023)**

**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR  
JULY 1, 2023 TO JUNE 30, 2024

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, 2023 to June 30, 2024 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

| FUND<br>CODE                     | SOURCE OF FUNDS                     | AMOUNT         | TOTAL                   |
|----------------------------------|-------------------------------------|----------------|-------------------------|
| <b>REVENUE BOND:</b>             |                                     |                |                         |
| SR                               | Sewer Revenue Bond Improvement Fund | \$ 269,702,000 | \$ 269,702,000          |
| <b>GENERAL OBLIGATION BONDS:</b> |                                     |                |                         |
| GI                               | General Improvement Bond Fund       | \$ 196,893,479 |                         |
| HI                               | Highway Improvement Bond Fund       | 111,819,000    |                         |
| WB                               | Solid Waste Improvement Bond Fund   | 72,648,000     | \$ 381,360,479          |
| <b>CAPITAL PROJECTS FUNDS:</b>   |                                     |                |                         |
| AF                               | Affordable Housing Fund             | \$ 8,378,000   |                         |
| BK                               | Bikeway Fund                        | 1,059,000      |                         |
| BT                               | Transportation Fund                 | 168,275        |                         |
| CF                               | Clean Water and Natural Lands Fund  | 27,631,000     |                         |
| CP                               | Capital Projects Fund               | 100,000        |                         |
| GN                               | General Fund                        | 28,313,080     |                         |
| HW                               | Highway Fund                        | 3,921,975      |                         |
| PP                               | Parks and Playgrounds Fund          | 1,405,683      |                         |
| SV                               | Special Events Fund                 | 60,000         |                         |
| SW                               | Sewer Fund                          | 236,312,790    | \$ 307,349,803          |
| <b>FEDERAL FUNDS:</b>            |                                     |                |                         |
| CD                               | Community Development Fund          | \$ 5,495,959   |                         |
| FG                               | Federal Grants Fund                 | 127,070,632    | \$ 132,566,591          |
| <b>TOTAL ALL FUNDS</b>           |                                     |                | <b>\$ 1,090,978,873</b> |



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 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   |   | WORK  | SOURCE   | TOTAL      |
|---|---|---|--|------------|
| NUMBER  | FUNCTIONS, PROGRAMS & PROJECTS  | PHASE   | OF FUND  | ALL FUNDS  |
| <b>GENERAL GOVERNMENT</b>                           |   |   |  |            |
| <b>STAFF AGENCIES</b>                               |   |   |  |            |
| <b>BUDGET AND FISCAL SERVICES</b>                   |   |   |  |            |
| 2019011   | HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY<br>Provision of funds to the Honolulu High Capacity Transit Project.   | 12,000,000 X                                    | 12,000,000 GI  | 12,000,000 |
| 1998602   | PROCUREMENT OF MAJOR EQUIPMENT<br>Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.  | 22,142,150 E                                    | 13,735,000 WB<br>4,256,900 GN<br>3,921,975 HW<br>168,275 BT<br>60,000 SV | 22,142,150 |
| 1979110   | PROJECT ADJUSTMENTS ACCOUNT<br>Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget. | 2,000 X   | 1,000 GI<br>1,000 HI   | 2,000      |
| <b>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</b> |   |   |  |            |
| <b>DESIGN AND CONSTRUCTION</b>                      |   |   |  |            |
| 2012077   | CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION<br>Design, construct and inspect sustainable and resilient parking structure improvements.  | 10,000 D<br>15,000,000 C<br>690,000 I           | 15,700,000 GI  | 15,700,000 |
| 2019090   | ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE<br>Plan, design, construct and inspect sustainable infrastructure of City facilities to support electric charging stations.  | 5,000 P<br>5,000 D<br>10,000,000 C<br>240,000 I | 1,250,000 GI<br>9,000,000 FG   | 10,250,000 |
| 1998007   | ENERGY CONSERVATION IMPROVEMENTS<br>Plan, design, construct and inspect sustainable improvements such as installation of electric vehicle charging stations and renewable energy systems at various City facilities.              | 50,000 P<br>625,000 D<br>850,000 C<br>150,000 I | 1,675,000 GI   | 1,675,000  |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE                                   | SOURCE<br>OF<br>FUND | TOTAL<br>ALL<br>FUNDS |
|-------------------|--|---|----------------------|-----------------------|
| 2019079           | HALAWA CORPORATION YARD IMPROVEMENTS<br>Design and construct sustainable corporation yard improvements.  | 5,000 D<br>995,000 C                            | 1,000,000 GI         | 1,000,000             |
| 2020074           | KALIHI-PALAMA BUS FACILITY IMPROVEMENTS<br>Design, construct and inspect sustainable and resilient facility improvements.  | 10,000 D<br>2,000,000 C<br>10,000 I             | 2,020,000 HI         | 2,020,000             |
| 1995006           | KAPOLEI CONSOLIDATED CORPORATION YARD<br>Design, construct and inspect sustainable and resilient corporation yard improvements.  | 10,000 D<br>600,000 C<br>10,000 I               | 620,000 GI           | 620,000               |
| 2017072           | LAIE CORPORATION YARD IMPROVEMENTS<br>Design, construct and inspect sustainable and resilient corporation yard NPDES improvements.                                       | 15,000 D<br>100,000 C<br>750,000 I              | 865,000 GI           | 865,000               |
| 2019092           | MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION<br>Design, construct and inspect sustainable and resilient facility improvements.                                   | 200,000 D<br>680,000 C<br>20,000 I              | 900,000 GI           | 900,000               |
| 2020072           | MUNICIPAL PARKING FACILITIES IMPROVEMENT<br>Design, construct and inspect sustainable municipal parking facilities improvements.   | 10,000 D<br>2,500,000 C<br>10,000 I             | 2,520,000 HI         | 2,520,000             |
| 2022107           | PEARL CITY BUS FACILITY<br>Design sustainable and resilient facility improvements.   | 300,000 D                                       | 300,000 HI           | 300,000               |
| 1994015           | PEARL CITY CORPORATION YARD RENOVATIONS<br>Design and construct corporation yard improvements.   | 5,000 D<br>535,000 C                            | 540,000 GI           | 540,000               |
| 1987042           | PUBLIC BUILDING FACILITIES IMPROVEMENTS<br>Design, construct, inspect and provide related equipment for sustainable and resilient improvements to City-owned facilities. | 210,000 D<br>450,000 C<br>10,000 I<br>10,000 E  | 680,000 GI           | 680,000               |
| 2022106           | TRAFFIC SIGNAL MAINTENANCE FACILITY<br>Design, construct, inspect and provide related equipment for a sustainable and resilient traffic signal maintenance facility.     | 10,000 D<br>10,000 C<br>1,370,000 I<br>10,000 E | 1,400,000 HI         | 1,400,000             |



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| PROJECT<br>NUMBER                                       | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE  | SOURCE<br>OF<br>FUND | TOTAL<br>ALL<br>FUNDS |
|---|--|--|----------------------|-----------------------|
| <b>FACILITIES MAINTENANCE</b>                           |  |  |                      |                       |
| 2019151   | MUNICIPAL FACILITIES IMPROVEMENTS<br>Plan, design, construct, inspect and provide related<br>equipment for sustainable and resilient improvements of<br>existing public building systems and structures.   | 5,000 P<br>50,000 D<br>900,000 C<br>10,000 I<br>35,000 E | 1,000,000 GI         | 1,000,000             |
| <b>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</b> |  |  |                      |                       |
| <b>DESIGN AND CONSTRUCTION</b>                          |  |  |                      |                       |
| 1971153   | LAND EXPENSES<br>Provision of funds for incidental land expenses such as<br>for additional lands and easements, appraisals,<br>relocation assistance, document fees, and other related<br>land expenses involving CIP projects including<br>appraisals of city-owned properties for sale and/or<br>disposition and the City's housing buy back program<br>shared appreciation. | 175,000 L<br>25,000 R                                    | 200,000 GN           | 200,000               |
| <b>TOTAL GENERAL GOVERNMENT</b>                         |  | <b>\$ 73,814,150</b>                                     | <b>\$ 73,814,150</b> | <b>\$ 73,814,150</b>  |



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| PROJECT<br>NUMBER     | FUNCTIONS, PROGRAMS & PROJECTS    | WORK<br>PHASE | SOURCE<br>OF<br>FUND | TOTAL<br>ALL<br>FUNDS |
|-----------------------|-----------------------------------|---------------|----------------------|-----------------------|
| GENERAL GOVERNMENT    |                                   |               |                      |                       |
| SOURCE OF FUNDS       |                                   |               |                      |                       |
| GI                    | General Improvement Bond Fund     |               | \$                   | 36,231,000            |
| HI                    | Highway Improvement Bond Fund     |               |                      | 6,241,000             |
| WB                    | Solid Waste Improvement Bond Fund |               |                      | 13,735,000            |
| FG                    | Federal Grants Fund               |               |                      | 9,000,000             |
| GN                    | General Fund                      |               |                      | 4,456,900             |
| HW                    | Highway Fund                      |               |                      | 3,921,975             |
| BT                    | Transportation Fund               |               |                      | 168,275               |
| SV                    | Special Events Fund               |               |                      | 60,000                |
| TOTAL SOURCE OF FUNDS |                                   |               | \$                   | 73,814,150            |
| WORK PHASE            |                                   |               |                      |                       |
| L                     | Land                              |               | \$                   | 175,000               |
| P                     | Planning                          |               |                      | 60,000                |
| D                     | Design                            |               |                      | 1,465,000             |
| C                     | Construction                      |               |                      | 34,620,000            |
| I                     | Inspection                        |               |                      | 3,270,000             |
| E                     | Equipment                         |               |                      | 22,197,150            |
| R                     | Relocation                        |               |                      | 25,000                |
| X                     | Other                             |               |                      | 12,002,000            |
| TOTAL WORK PHASES     |                                   |               | \$                   | 73,814,150            |



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 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<br>NUMBER                     | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE  | SOURCE<br>OF<br>FUND | TOTAL<br>ALL<br>FUNDS |
|---------------------------------------|---|--|----------------------|-----------------------|
| <b><u>PUBLIC SAFETY</u></b>           |   |  |                      |                       |
| <b>POLICE STATIONS AND BUILDINGS</b>  |   |  |                      |                       |
| <b><u>DESIGN AND CONSTRUCTION</u></b> |   |  |                      |                       |
| 2015082                               | HPD HEADQUARTERS IMPROVEMENTS<br>Design, construct and inspect sustainable improvements<br>to the Honolulu Police Department Headquarters.                            | 770,000 D<br>2,410,000 C<br>120,000 I                        | 3,300,000 GI         | 3,300,000             |
| 2002025                               | POLICE STATIONS BUILDINGS IMPROVEMENTS<br>Design, construct and inspect sustainable improvements<br>to police stations and facilities.                                | 10,000 D<br>4,180,000 C<br>10,000 I                          | 4,200,000 GI         | 4,200,000             |
| <b><u>POLICE</u></b>                  |   |  |                      |                       |
| 2005028                               | HONOLULU POLICE DEPARTMENT EQUIPMENT<br>ACQUISITION<br>Acquisition of equipment for the Honolulu Police<br>Department operations.                                     | 2,125,000 E  | 2,125,000 GN         | 2,125,000             |
| <b>FIRE STATIONS AND BUILDINGS</b>    |   |  |                      |                       |
| <b><u>DESIGN AND CONSTRUCTION</u></b> |   |  |                      |                       |
| 1998021                               | FIRE STATION BUILDINGS IMPROVEMENTS<br>Plan, design, construct, inspect and provide related<br>equipment for sustainable and resilient fire facility<br>improvements. | 10,000 P<br>623,000 D<br>4,277,000 C<br>60,000 I<br>10,000 E | 4,980,000 GI         | 4,980,000             |
| 2007012                               | HONOLULU FIRE DEPARTMENT NPDES SMALL MS4<br>PERMIT PROGRAM<br>Design, construct and inspect NPDES improvements.   | 10,000 D<br>1,000,000 C<br>10,000 I                          | 1,020,000 GI         | 1,020,000             |
| 2002023                               | WAIALUA FIRE STATION RELOCATION<br>Plan and design a sustainable and resilient replacement<br>fire station.   | 450,000 P<br>50,000 D  | 500,000 GI           | 500,000               |



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| PROJECT<br>NUMBER              | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE                                    | SOURCE<br>OF<br>FUND         | TOTAL<br>ALL<br>FUNDS |
|--------------------------------|---|--|------------------------------|-----------------------|
| <b>FIRE</b>                    |   |  |                              |                       |
| 2005021                        | HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION<br>Acquire equipment for Honolulu Fire Department operations.  | 6,731,180 E                                      | 6,731,180 GN                 | 6,731,180             |
| <b>TRAFFIC IMPROVEMENTS</b>    |   |  |                              |                       |
| <b>TRANSPORTATION SERVICES</b> |   |  |                              |                       |
| 1999311                        | COMPUTERIZED TRAFFIC CONTROL SYSTEM<br>Design, construct, and inspect Intelligent Transportation Systems (ITS) improvements.                                | 2,650,000 D<br>4,000,000 C<br>400,000 I          | 3,010,000 HI<br>4,040,000 FG | 7,050,000             |
| 2020028                        | OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION<br>Construct and inspect improvements to upgrade traffic controllers.  | 5,000,000 C<br>1,875,000 I                       | 1,375,000 HI<br>5,500,000 FG | 6,875,000             |
| 2010030                        | TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS<br>Design, construct and inspect for traffic engineering devices at various locations.                     | 300,000 D<br>1,000,000 C<br>300,000 I            | 1,600,000 HI                 | 1,600,000             |
| 1996306                        | TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS<br>Design, construct and inspect sustainable and resilient traffic improvements at various locations.             | 400,000 D<br>2,400,000 C<br>200,000 I            | 600,000 HI<br>2,400,000 FG   | 3,000,000             |
| 1999312                        | TRAFFIC SIGNALS AT VARIOUS LOCATIONS<br>Design, construct, inspect and provide related equipment for sustainable and resilient traffic signal improvements. | 813,000 D<br>2,168,000 C<br>538,000 I<br>1,000 E | 706,000 HI<br>2,814,000 FG   | 3,520,000             |



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| PROJECT<br>NUMBER              | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE | SOURCE<br>OF<br>FUND | TOTAL<br>ALL<br>FUNDS |
|--------------------------------|---|---------------|----------------------|-----------------------|
| <b>FLOOD CONTROL</b>           |   |               |                      |                       |
| <b>DESIGN AND CONSTRUCTION</b> |   |               |                      |                       |
| 2000101                        | FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS   | 10,000 L      | 4,030,000 GI         | 4,030,000             |
|                                | Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements at various locations. | 10,000 P      |                      |                       |
|                                |   | 10,000 D      |                      |                       |
|                                |   | 3,500,000 C   |                      |                       |
|                                |   | 500,000 I     |                      |                       |
| 2022129                        | WAILELE STREAM FLOOD RISK MANAGEMENT PROJECT  | 750,000 P     | 2,004,000 GI         | 2,004,000             |
|                                | Provision of City's share of flood control risk management project for Waialele Stream.                                       | 1,250,000 D   |                      |                       |
|                                |   | 1,000 C       |                      |                       |
|                                |   | 1,000 I       |                      |                       |
|                                |   | 1,000 E       |                      |                       |
|                                |   | 1,000 X       |                      |                       |
| <b>OTHER PROTECTION</b>        |   |               |                      |                       |
| <b>DESIGN AND CONSTRUCTION</b> |   |               |                      |                       |
| 2024072                        | HESD ADMINISTRATION AND KALIHI STATION  | 5,624,500 L   | 5,899,500 GI         | 5,899,500             |
|                                | Acquire land and plan improvements for a sustainable and resilient HESD facility.   | 275,000 P     |                      |                       |
| 2024076                        | HESD OCEAN SAFETY - AMBULANCE FACILITY - KAKAAKO  | 150,000 P     | 800,000 GN           | 800,000               |
|                                | Plan and design an HESD Ocean Safety and Ambulance facility in Kakaako.   | 650,000 D     |                      |                       |
| 2017089                        | OCEAN SAFETY STATIONS   | 5,000 D       | 700,000 GN           | 700,000               |
|                                | Design, construct and inspect an Ocean Safety District Base Station in Kailua.  | 500,000 C     |                      |                       |
|                                |   | 195,000 I     |                      |                       |





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| PROJECT<br>NUMBER                     | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE   | SOURCE<br>OF<br>FUND | TOTAL<br>ALL<br>FUNDS |
|---------------------------------------|--|---|----------------------|-----------------------|
| <b>OTHER PROTECTION-MISCELLANEOUS</b> |  |   |                      |                       |
| <b>DESIGN AND CONSTRUCTION</b>        |  |   |                      |                       |
| 2005002                               | DRAINAGE OUTFALL IMPROVEMENTS<br>Acquire land, plan, design, construct and inspect<br>improvements for various existing City drainage outfalls.                                  | 10,000 L<br>10,000 P<br>400,000 D<br>10,000 C<br>10,000 I   | 440,000 GI           | 440,000               |
| 2015102                               | KAPALAMA CANAL EROSION CONTROL,<br>STABILIZATION, AND DREDGING - TOD<br>Design sustainable canal improvements.   | 432,000 D   | 432,000 GI           | 432,000               |
| 2001154                               | ROCK SLIDE POTENTIAL INSPECTIONS AND<br>MITIGATIVE IMPROVEMENTS<br>Acquire land, plan, design, construct and inspect<br>mitigative improvements.                                 | 5,000 L<br>5,000 P<br>440,000 D<br>1,000,000 C<br>100,000 I | 1,550,000 HI         | 1,550,000             |
| 2002080                               | TELECOMMUNICATIONS FACILITIES UPGRADE<br>Design, construct, inspect and provide related equipment<br>for sustainable and resilient telecommunication facilities<br>improvements. | 60,000 D<br>6,500,000 C<br>10,000 I<br>10,000 E             | 6,580,000 GI         | 6,580,000             |
| <b>TOTAL PUBLIC SAFETY</b>            |  | <b>\$ 67,336,680</b>  | <b>\$ 67,336,680</b> | <b>\$ 67,336,680</b>  |



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| PROJECT<br>NUMBER     | FUNCTIONS, PROGRAMS & PROJECTS | WORK<br>PHASE | SOURCE<br>OF<br>FUND | TOTAL<br>ALL<br>FUNDS |
|-----------------------|--------------------------------|---------------|----------------------|-----------------------|
| PUBLIC SAFETY         |                                |               |                      |                       |
| SOURCE OF FUNDS       |                                |               |                      |                       |
| GI                    | General Improvement Bond Fund  |               | \$                   | 33,385,500            |
| HI                    | Highway Improvement Bond Fund  |               |                      | 8,841,000             |
| FG                    | Federal Grants Fund            |               |                      | 14,754,000            |
| GN                    | General Fund                   |               |                      | 10,356,180            |
| TOTAL SOURCE OF FUNDS |                                |               | \$                   | 67,336,680            |
| WORK PHASE            |                                |               |                      |                       |
| L                     | Land                           |               | \$                   | 5,649,500             |
| P                     | Planning                       |               |                      | 1,660,000             |
| D                     | Design                         |               |                      | 8,873,000             |
| C                     | Construction                   |               |                      | 37,946,000            |
| I                     | Inspection                     |               |                      | 4,329,000             |
| E                     | Equipment                      |               |                      | 8,878,180             |
| X                     | Other                          |               |                      | 1,000                 |
| TOTAL WORK PHASES     |                                |               | \$                   | 67,336,680            |



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 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<br>NUMBER                     | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE   | SOURCE<br>OF<br>FUND         | TOTAL<br>ALL<br>FUNDS |
|---------------------------------------|--|---|------------------------------|-----------------------|
| <b>HIGHWAYS AND STREETS</b>           |  |   |                              |                       |
| <b>BIKEWAYS AND BIKEPATHS</b>         |  |   |                              |                       |
| <b>TRANSPORTATION SERVICES</b>        |  |   |                              |                       |
| 1979063                               | BIKEWAY IMPROVEMENTS<br>Acquire land, plan, design, construct, inspect and<br>provide related equipment for sustainable and resilient<br>bikeway improvements. | 1,000 L<br>3,001,000 P<br>510,000 D<br>300,000 C<br>50,000 I<br>5,000 E | 2,808,000 FG<br>1,059,000 BK | 3,867,000             |
| <b>HIGHWAYS, STREETS AND ROADWAYS</b> |  |   |                              |                       |
| <b>DESIGN AND CONSTRUCTION</b>        |  |   |                              |                       |
| 2024073                               | AFFORDABLE HOUSING INFRASTRUCTURE<br>REGIONAL PLANNING - HALAWA<br>Plan for infrastructure improvements in Halawa area to<br>support Affordable Housing.       | 2,000,000 P   | 2,000,000 HI                 | 2,000,000             |
| 2024074                               | AFFORDABLE HOUSING INFRASTRUCTURE<br>REGIONAL PLANNING - IWILEI<br>Plan for infrastructure improvements to support<br>Affordable Housing in Iwilei.            | 2,000,000 P   | 2,000,000 HI                 | 2,000,000             |
| 2024075                               | AFFORDABLE HOUSING INFRASTRUCTURE<br>REGIONAL PLANNING - WEST OAHU<br>Plan for infrastructure improvements to support<br>Affordable Housing in West Oahu.      | 2,000,000 P   | 2,000,000 HI                 | 2,000,000             |
| 1988001                               | CURB RAMPS AT VARIOUS LOCATIONS, OAHU<br>Acquire land, design, construct and inspect curb ramps<br>improvements.   | 10,000 L<br>100,000 D<br>880,000 C<br>10,000 I                          | 1,000,000 HI                 | 1,000,000             |
| 1998515                               | GUARDRAIL IMPROVEMENTS<br>Acquire land, design, construct and inspect guardrail<br>improvements at various locations.  | 10,000 L<br>10,000 D<br>960,000 C<br>160,000 I                          | 1,140,000 HI                 | 1,140,000             |



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| PROJECT<br>NUMBER                             | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE  | SOURCE<br>OF<br>FUND          | TOTAL<br>ALL<br>FUNDS |
|---|--|--|-------------------------------|-----------------------|
| 1997502                                       | REHABILITATION OF STREETS<br>Plan, design, construct, and inspect sustainable roadway and related improvements.  | 11,000 P<br>1,991,000 D<br>32,001,000 C<br>1,001,000 I | 35,000,000 HI<br>4,000 FG     | 35,004,000            |
| 1991064                                       | UTILITY SHARE EXPENSES<br>Pay for utility company's share of construction costs.   | 100,000 C  | 100,000 CP                    | 100,000               |
| 1995515                                       | WAIKIKI IMPROVEMENTS<br>Design and construct sidewalks and driveways in Waikiki along roadways as such as Kalakaua Avenue.                                 | 500,000 D<br>3,000,000 C                               | 3,500,000 GN                  | 3,500,000             |
| <b>FACILITIES MAINTENANCE</b>                 |  |  |                               |                       |
| 2018087                                       | RECONSTRUCTION OF SIDEWALKS<br>Construct and inspect sidewalk improvements.  | 1,800,000 C<br>200,000 I                               | 2,000,000 GI                  | 2,000,000             |
| <b>TRANSPORTATION SERVICES</b>                |  |  |                               |                       |
| 2019026                                       | INTERMODAL CONNECTIVITY IMPROVEMENTS<br>Plan, design, construct and inspect sustainable intermodal connectivity improvements.                              | 100,000 P<br>500,000 D<br>28,700,000 C<br>3,900,000 I  | 4,400,000 GI<br>28,800,000 FG | 33,200,000            |
| 2003223                                       | WAIPIO POINT ACCESS ROAD IMPROVEMENTS<br>Construct and inspect improvements on Waipio Point Access Road from Farrington Highway to Pearl Harbor Bike Path. | 490,000 C<br>10,000 I                                  | 500,000 HI                    | 500,000               |
| <b>BRIDGES, VIADUCTS AND GRADE SEPARATION</b> |  |  |                               |                       |
| <b>DESIGN AND CONSTRUCTION</b>                |  |  |                               |                       |
| 1998520                                       | BRIDGE REHABILITATION AT VARIOUS LOCATIONS<br>Plan, design, construct and inspect bridge improvements at various locations.                                | 6,000 P<br>996,000 D<br>2,301,000 C<br>201,000 I       | 3,500,000 HI<br>4,000 FG      | 3,504,000             |



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|--------------------------------|--|---|----------------------|-----------------------|
| <b>STORM DRAINAGE</b>          |  |   |                      |                       |
| <b>DESIGN AND CONSTRUCTION</b> |  |   |                      |                       |
| 2000052                        | DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS<br>Acquire land, plan, design, construct and inspect drainage improvements at various locations.        | 10,000 L<br>10,000 P<br>2,000,000 D<br>9,100,000 C<br>800,000 I | 11,920,000 HI        | 11,920,000            |
| 2017074                        | EROSION CONTROL IMPROVEMENTS<br>Design, construct and inspect erosion control improvements at various locations.                                   | 400,000 D<br>7,000,000 C<br>500,000 I                           | 7,900,000 HI         | 7,900,000             |
| <b>FACILITIES MAINTENANCE</b>  |  |   |                      |                       |
| 2019152                        | NPDES IMPROVEMENTS ALONG KUHIO BEACH<br>Design, construct and inspect NPDES improvements along Kuhio Beach.  | 50,000 D<br>650,000 C<br>150,000 I                              | 850,000 GN           | 850,000               |
| 2018071                        | NPDES MS4 EROSION PRONE AREA IMPROVEMENTS<br>Design, construct, and inspect erosion control improvements.  | 350,000 D<br>750,000 C<br>150,000 I                             | 1,250,000 HI         | 1,250,000             |
| 2018072                        | NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM<br>Design, construct, and inspect NPDES improvements.                                       | 50,000 D<br>850,000 C<br>300,000 I                              | 1,200,000 HI         | 1,200,000             |
| 2018074                        | NPDES MS4 STRUCTURAL BMPs FOR TRASH REDUCTION<br>Design and inspect improvements to reduce debris discharge from the City's storm drainage system. | 650,000 D<br>150,000 I  | 800,000 HI           | 800,000               |
| 2018075                        | NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM<br>Design stormwater Best Management Practices Improvements.                                    | 250,000 D   | 250,000 HI           | 250,000               |
| 2019074                        | REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS<br>Design, construct and inspect storm drains and catch basins improvements.        | 750,000 D<br>50,000 C<br>50,000 I                               | 850,000 HI           | 850,000               |



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|-----------------------------------|--|--|-----------------------|-----------------------|
| 2018077                           | STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM<br>Construct and inspect Best Management Practices improvements.   | 1,350,000 C<br>350,000 I                     | 1,700,000 HI          | 1,700,000             |
| 2018078                           | STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND<br>Design storm drainage Best Management Practices in the vicinity of Kaelepulu pond.                                       | 500,000 D                                    | 500,000 HI            | 500,000               |
| <b>STREET LIGHTING</b>            |  |  |                       |                       |
| <b>DESIGN AND CONSTRUCTION</b>    |  |  |                       |                       |
| 2007043                           | STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS<br>Design, construct, inspect and provide related street light meter cabinet, transformer and street lighting improvements. | 20,000 D<br>900,000 C<br>15,000 I<br>5,000 E | 940,000 HI            | 940,000               |
| <b>TOTAL HIGHWAYS AND STREETS</b> |  | <b>\$ 117,975,000</b>                        | <b>\$ 117,975,000</b> | <b>\$ 117,975,000</b> |



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| PROJECT<br>NUMBER     | FUNCTIONS, PROGRAMS & PROJECTS | WORK<br>PHASE | SOURCE<br>OF<br>FUND | TOTAL<br>ALL<br>FUNDS |
|-----------------------|--------------------------------|---------------|----------------------|-----------------------|
| HIGHWAYS AND STREETS  |                                |               |                      |                       |
| SOURCE OF FUNDS       |                                |               |                      |                       |
| GI                    | General Improvement Bond Fund  |               | \$                   | 6,400,000             |
| HI                    | Highway Improvement Bond Fund  |               |                      | 74,450,000            |
| FG                    | Federal Grants Fund            |               |                      | 31,616,000            |
| GN                    | General Fund                   |               |                      | 4,350,000             |
| BK                    | Bikeway Fund                   |               |                      | 1,059,000             |
| CP                    | Capital Projects Fund          |               |                      | 100,000               |
| TOTAL SOURCE OF FUNDS |                                |               | \$                   | 117,975,000           |
| WORK PHASE            |                                |               |                      |                       |
| L                     | Land                           |               | \$                   | 31,000                |
| P                     | Planning                       |               |                      | 9,128,000             |
| D                     | Design                         |               |                      | 9,627,000             |
| C                     | Construction                   |               |                      | 91,182,000            |
| I                     | Inspection                     |               |                      | 7,997,000             |
| E                     | Equipment                      |               |                      | 10,000                |
| TOTAL WORK PHASES     |                                |               | \$                   | 117,975,000           |



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 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<br>NUMBER                    | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE                                      | SOURCE<br>OF<br>FUND | TOTAL<br>ALL<br>FUNDS |
|--------------------------------------|--|--|----------------------|-----------------------|
| <b><u>SANITATION</u></b>             |  |  |                      |                       |
| <b>WASTE COLLECTION AND DISPOSAL</b> |  |  |                      |                       |
| <b>ENVIRONMENTAL SERVICES</b>        |  |  |                      |                       |
| 2018046                              | ENHANCED MATERIALS RECOVERY FACILITY<br>Construct and inspect improvements for recycling facilities.   | 1,000,000 C<br>1,000 I                             | 1,001,000 WB         | 1,001,000             |
| 2023056                              | EWA REFUSE CONVENIENCE CENTER<br>Design, construct and inspect convenience center improvements.  | 100,000 D<br>5,000,000 C<br>500,000 I              | 5,600,000 WB         | 5,600,000             |
| 2017050                              | KAPAA TRANSFER STATION RENOVATION<br>Plan and design improvements at Kapaa transfer station.   | 600,000 P<br>1,000 D                               | 601,000 WB           | 601,000               |
| 2015046                              | KEEHI TRANSFER STATION - MODIFICATIONS/<br>REHABILITATION<br>Design, construct and inspect improvements at Keehi transfer station.                   | 1,000 D<br>5,000,000 C<br>750,000 I                | 5,751,000 WB         | 5,751,000             |
| 2010046                              | OAHU SANITARY LANDFILL<br>Plan and design a landfill.  | 500,000 P<br>1,000 D                               | 501,000 WB           | 501,000               |
| 2010054                              | REFUSE FACILITIES IMPROVEMENTS AT VARIOUS<br>LOCATIONS<br>Plan, design, construct and inspect refuse facilities improvements.                        | 150,000 P<br>400,000 D<br>1,250,000 C<br>150,000 I | 1,950,000 WB         | 1,950,000             |
| 2014063                              | SOLID WASTE TO ENERGY FACILITY (H-POWER)<br>ACCESS IMPROVEMENTS<br>Design, construct and inspect facility access improvements.                       | 1,000 D<br>6,000,000 C<br>1,000 I                  | 6,002,000 WB         | 6,002,000             |
| 2014065                              | SOLID WASTE TO ENERGY FACILITY (H-POWER)<br>IMPROVEMENTS<br>Plan, design, construct and inspect H-POWER improvements.                                | 1,000 P<br>1,000 D<br>25,000,000 C<br>1,000 I      | 25,003,000 WB        | 25,003,000            |
| 2020052                              | SOLID WASTE TO ENERGY FACILITY (H-POWER)<br>REFURBISHMENT/IMPROVEMENT<br>Design, construct and inspect various improvements at the H-Power facility. | 1,000 D<br>12,000,000 C<br>1,000 I                 | 12,002,000 WB        | 12,002,000            |





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| PROJECT<br>NUMBER                     | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE                                     | SOURCE<br>OF<br>FUND        | TOTAL<br>ALL<br>FUNDS |
|---------------------------------------|--|---|-----------------------------|-----------------------|
| 2002008                               | WAIPAHU REFUSE FACILITY & CONVENIENCE CENTER<br>Plan, design, and construct improvements.  | 1,000 P<br>500,000 D<br>1,000 C                   | 502,000 WB                  | 502,000               |
| <b>IMPROVEMENT DISTRICT-SEWERS</b>    |  |   |                             |                       |
| <b>ENVIRONMENTAL SERVICES</b>         |  |   |                             |                       |
| 1997811                               | EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT<br>Plan, design, construct and inspect sewer improvements.                     | 1,000 P<br>1,000 D<br>50,000,000 C<br>1,600,000 I | 51,600,000 SR<br>2,000 SW   | 51,602,000            |
| 2015053                               | KAILUA SEWERS, SECTION 10, IMPROVEMENT DISTRICT<br>Plan and design sewer improvements.   | 1,000 P<br>300,000 D                              | 301,000 SW                  | 301,000               |
| 2005064                               | KAMEHAMEHA HIGHWAY SEWERS, IMPROVEMENT DISTRICT, KANEOHE<br>Plan and design sewer improvements.                                  | 200,000 P<br>300,000 D                            | 500,000 SW                  | 500,000               |
| <b>SEWAGE COLLECTION AND DISPOSAL</b> |  |   |                             |                       |
| <b>ENVIRONMENTAL SERVICES</b>         |  |   |                             |                       |
| 2023046                               | COLLECTION SYSTEM MAINTENANCE (CSM) PEARL CITY WAREHOUSE<br>Plan, design, construct and inspect warehouse facilities.            | 1,000 P<br>100,000 D<br>15,000,000 C<br>600,000 I | 15,600,000 SR<br>101,000 SW | 15,701,000            |
| 2017053                               | ENV SUPPORT FACILITIES AT HONOULIULI WWTP<br>Design, construct and inspect support facilities at the Honouliuli WWTP.            | 1,000 D<br>4,000,000 C<br>2,600,000 I             | 6,601,000 SW                | 6,601,000             |
| 2019065                               | HART STREET/WAIKAMILLO ROAD REPLACEMENT SEWER<br>Design, construct and inspect sewer replacement at Hart Street/Waiakamilo Road. | 1,000 D<br>600,000 C<br>1,000 I                   | 602,000 SW                  | 602,000               |



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|-------------------|--|---|---------------------------------|-----------------------|
| 2009111           | HEEIA WASTEWATER PUMP STATION IMPROVEMENTS<br>Design, construct and inspect wastewater pump station facilities improvements.   | 100,000 D<br>600,000 C<br>800,000 I                   | 1,500,000 SW                    | 1,500,000             |
| 2012058           | HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT<br>Inspect wastewater treatment plant improvements.  | 1,000,000 I   | 1,000,000 SR                    | 1,000,000             |
| 2010053           | HONOULIULI WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS<br>Plan and design wastewater effluent treatment and outfall improvements.   | 1,000 P<br>3,000,000 D                                | 3,001,000 SW                    | 3,001,000             |
| 2019047           | HONOULIULI WWTP HEADWORKS, PS, ENERGY SVGS, SOLIDS PROC. AND MISC IMP.<br>Design, construct and inspect wastewater treatment plant and related facility improvements.        | 10,000,000 D<br>156,000,000 C<br>2,000,000 I          | 158,000,000 SR<br>10,000,000 SW | 168,000,000           |
| 2013054           | KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS<br>Design, construct and inspect wastewater pump station and force main improvements.                      | 1,000 D<br>1,000 C<br>1,500,000 I                     | 1,502,000 SW                    | 1,502,000             |
| 2017058           | KAILUA ROAD WASTEWATER PUMP STATION IMPROVEMENTS<br>Construct wastewater pump station improvements.  | 275,000 C   | 275,000 SW                      | 275,000               |
| 2017055           | KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS<br>Plan, design, construct and inspect wastewater treatment plant solids handling system improvements. | 500,000 P<br>800,000 D<br>35,000,000 C<br>2,000,000 I | 37,000,000 SR<br>1,300,000 SW   | 38,300,000            |
| 2016050           | KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2<br>Design, construct and inspect improvements to Kailua wastewater treatment plant.                                       | 1,000 D<br>2,000,000 C<br>1,000 I                     | 2,002,000 SW                    | 2,002,000             |
| 2019064           | KAILUA WWTP - SYSTEM IMPROVEMENTS<br>Plan and design system improvements at Kailua WWTP.   | 1,000 P<br>4,000,000 D                                | 4,001,000 SW                    | 4,001,000             |
| 2002037           | KALANIANA'OLE HIGHWAY SEWER SYSTEM IMPROVEMENTS<br>Plan, design and construct sewer system improvements.   | 1,000 P<br>800,000 D<br>2,000,000 C                   | 2,801,000 SW                    | 2,801,000             |



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|-------------------|--|--|-------------------------------|-----------------------|
| 2005075           | KALIHI / NUUANU AREA SEWER REHABILITATION/<br>IMPROVEMENTS<br>Plan and design sewer improvements.  | 1,000 P<br>1,000,000 D   | 1,001,000 SW                  | 1,001,000             |
| 2012049           | KAMEHAMEHA HIGHWAY WWPS FORCE MAIN<br>SYSTEM IMPROVEMENTS<br>Plan and design force main system improvements.   | 1,000 P<br>350,000 D   | 351,000 SW                    | 351,000               |
| 2010060           | KAMEHAMEHA HIGHWAY WWPS UPGRADE,<br>MAPUNAPUNA<br>Design, construct and inspect wastewater pump station<br>improvements.   | 1,000 D<br>500,000 C<br>1,000 I                                    | 502,000 SR                    | 502,000               |
| 2008074           | MANOA SEWER SYSTEM IMPROVEMENTS<br>Acquire land, plan and design improvements to sewers<br>in Manoa.   | 1,000 L<br>1,000 P<br>600,000 D                                    | 602,000 SW                    | 602,000               |
| 2018057           | PEARL CITY/WAIPAHU TRUNK SEWER<br>Acquire land, plan and design the trunk sewer.   | 100,000 L<br>300,000 P<br>600,000 D                                | 1,000,000 SW                  | 1,000,000             |
| 2013060           | PEARL CITY WASTEWATER PS, FORCE MAIN AND<br>SEWER SYSTEM ALTERNATIVES<br>Construct and inspect improvements at Pearl City<br>wastewater pump station.                | 1,000 C<br>500,000 I   | 501,000 SW                    | 501,000               |
| 2001124           | PROJECT MANAGEMENT FOR WASTEWATER<br>PROJECTS<br>Provision of funds for direct costs for the administration<br>of wastewater capital projects.                       | 9,287,000 X  | 9,287,000 SW                  | 9,287,000             |
| 2012059           | SAND ISLAND WASTEWATER TREATMENT PLANT<br>SECONDARY TREATMENT<br>Plan, design, construct, inspect and other work for the<br>wastewater treatment plant improvements. | 8,000,000 P<br>24,000,000 D<br>1,000 C<br>6,000,000 I<br>400,000 X | 6,000,000 SR<br>32,401,000 SW | 38,401,000            |
| 2018054           | SAND ISLAND WWTP SOLIDS SYSTEM<br>IMPROVEMENTS/UPGRADE<br>Design, construct and inspect WWTP solids system<br>improvements.  | 1,000 D<br>9,000,000 C<br>1,000 I                                  | 9,002,000 SW                  | 9,002,000             |
| 2007068           | SEWER CONDITION ASSESSMENT PROGRAM<br>Plan and inspect sewer and force main conditions and<br>improvements.  | 5,000,000 P<br>1,000 I   | 5,001,000 SW                  | 5,001,000             |



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|-------------------|--|--|----------------------|-----------------------|
| 2013063           | SEWER I/I RELIEF AND REHABILITATION PROJECTS<br>- ALA MOANA TRIBUTARY BASIN<br>Plan, design, construct and inspect sewer relief and<br>rehabilitation projects.                  | 1,000 P<br>1,000 D<br>7,000,000 C<br>600,000 I                   | 7,602,000 SW         | 7,602,000             |
| 2013065           | SEWER I/I RELIEF AND REHABILITATION PROJECTS<br>- LEEWARD AREA<br>Design, construct and inspect sewer relief and<br>rehabilitation projects in the Leeward area.                 | 1,000 D<br>10,000,000 C<br>1,000,000 I                           | 11,001,000 SW        | 11,001,000            |
| 2000071           | SEWER MAINLINE AND LATERAL PROJECTS<br>Acquire land, plan, design, construct and inspect sewer<br>mainline and lateral improvement projects.                                     | 100,000 L<br>200,000 P<br>500,000 D<br>25,000,000 C<br>500,000 I | 26,300,000 SW        | 26,300,000            |
| 2013069           | WAHIAWA, WHITMORE VILLAGE AND MAKAKILO<br>AREA WWPS AND FACILITIES IMPROVEMENTS<br>Plan, design, construct and inspect wastewater pump<br>station and facilities improvements.   | 1,000 P<br>2,500,000 D<br>25,000,000 C<br>2,000,000 I            | 29,501,000 SW        | 29,501,000            |
| 2020050           | WAHIAWA WWTP - EFFLUENT SYSTEM & STORAGE<br>Construct effluent system and storage improvements.  | 11,000,000 C   | 11,000,000 SW        | 11,000,000            |
| 2022048           | WAHIAWA WWTP - SYSTEM IMPROVEMENTS<br>Plan, design, construct and inspect various<br>improvements to the Wahiawa WWTP.   | 1,000 P<br>600,000 D<br>1,000 C<br>800,000 I                     | 1,402,000 SW         | 1,402,000             |
| 2013100           | WAIANAE WASTEWATER TREATMENT PLANT<br>OUTFALL IMPROVEMENTS/REHABILITATION<br>Design, construct and inspect improvements to the<br>outfall at Waianae wastewater treatment plant. | 1,000 D<br>7,500,000 C<br>1,000 I                                | 7,502,000 SW         | 7,502,000             |
| 2017056           | WAIMALU WASTEWATER PUMP STATION FORCE<br>MAIN SYSTEM<br>Design, construct and inspect wastewater pump station<br>force main system improvements.                                 | 1,000 D<br>1,900,000 C<br>1,000 I                                | 1,902,000 SW         | 1,902,000             |
| 2019066           | WAIMANALO WASTEWATER TREATMENT PLANT -<br>SOLIDS SYSTEM IMPROVEMENTS<br>Plan and design improvements to the solids system for<br>Waimanalo WWTP.                                 | 1,000 P<br>1,200,000 D   | 1,201,000 SW         | 1,201,000             |



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|-------------------------|--|--|-----------------------|-----------------------|
| 2012053                 | WAIPAHU WASTEWATER PUMP STATION FORCE MAIN<br>Acquire land, plan and design WWPS force main improvements.  | 900,000 L<br>1,000 P<br>1,000 D  | 902,000 SW            | 902,000               |
| 2000038                 | WASTEWATER EQUIPMENT<br>Purchase major wastewater equipment.   | 17,370,790 E   | 17,370,790 SW         | 17,370,790            |
| 1998806                 | WASTEWATER FACILITIES REPLACEMENT RESERVE<br>Provision of funds for emergency replacement of sewer collection systems and wastewater treatment facilities.   | 5,000,000 X  | 5,000,000 SW          | 5,000,000             |
| 2003151                 | WASTEWATER PLANNING AND PROGRAMMING<br>Provision of funds for direct costs for the planning and programming of wastewater projects.  | 392,000 X  | 392,000 SW            | 392,000               |
| 2007073                 | WASTEWATER PROGRAM MANAGEMENT<br>Plan, design and inspect program and manage implementation of wastewater projects.  | 5,000,000 P<br>1,000 D<br>1,000 I  | 5,002,000 SW          | 5,002,000             |
| 2001062                 | WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS<br>Acquire land, plan, design, construct, inspect and other work for wastewater treatment plant, pump station, force main and facilities improvements. | 1,000 L<br>99,000 P<br>800,000 D<br>15,000,000 C<br>500,000 I<br>200,000 X | 16,600,000 SW         | 16,600,000            |
| <b>TOTAL SANITATION</b> |  | <b>\$ 564,927,790</b>  | <b>\$ 564,927,790</b> | <b>\$ 564,927,790</b> |



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|-----------------------|-------------------------------------|---------------|----------------------|-----------------------|
| SANITATION            |                                     |               |                      |                       |
| SOURCE OF FUNDS       |                                     |               |                      |                       |
| SR                    | Sewer Revenue Bond Improvement Fund |               | \$                   | 269,702,000           |
| WB                    | Solid Waste Improvement Bond Fund   |               |                      | 58,913,000            |
| SW                    | Sewer Fund                          |               |                      | 236,312,790           |
| TOTAL SOURCE OF FUNDS |                                     |               | \$                   | 564,927,790           |
| WORK PHASE            |                                     |               |                      |                       |
| L                     | Land                                |               | \$                   | 1,102,000             |
| P                     | Planning                            |               |                      | 20,565,000            |
| D                     | Design                              |               |                      | 52,569,000            |
| C                     | Construction                        |               |                      | 432,630,000           |
| I                     | Inspection                          |               |                      | 25,412,000            |
| E                     | Equipment                           |               |                      | 17,370,790            |
| X                     | Other                               |               |                      | 15,279,000            |
| TOTAL WORK PHASES     |                                     |               | \$                   | 564,927,790           |



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 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<br>NUMBER                | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE   | SOURCE<br>OF<br>FUND | TOTAL<br>ALL<br>FUNDS |
|----------------------------------|---|---|----------------------|-----------------------|
| <b><u>HUMAN SERVICES</u></b>     |   |   |                      |                       |
| <b>HUMAN SERVICES</b>            |   |   |                      |                       |
| <b><u>COMMUNITY SERVICES</u></b> |   |   |                      |                       |
| 2016001                          | AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM<br>Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers. | 5,000 L<br>5,000 P<br>5,000 D<br>5,000 C<br>8,358,000 X | 8,378,000 AF         | 8,378,000             |
| 1995207                          | EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM<br>Provide funds for administration and grants to nonprofit organizations serving the homeless.  | 1,290,728 X   | 1,290,728 FG         | 1,290,728             |
| 2007077                          | HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM<br>Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.  | 796,676 X   | 796,676 FG           | 796,676               |
| 2000119                          | HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM<br>Provide grant funds to private nonprofit organizations serving persons with HIV/AIDS.  | 670,228 X   | 670,228 FG           | 670,228               |



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| PROJECT<br>NUMBER           | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE         | SOURCE<br>OF<br>FUND  | TOTAL<br>ALL<br>FUNDS |
|-----------------------------|---|-----------------------|-----------------------|-----------------------|
| <b>LAND MANAGEMENT</b>      |   |                       |                       |                       |
| 2020004                     | <b>AFFORDABLE HOUSING</b>   | 75,000,000 L          | 100,000,000 GI        | 100,000,000           |
|                             | Provision of funds for the acquisition of land, and plans, design, construction, and other miscellaneous costs for the purpose of developing, constructing, and providing low- and moderate-income affordable housing and any necessary related infrastructure improvements, which may be undertaken with public agencies or private entities or developers, and which may include the costs of developing, constructing and providing: | 2,500,000 P           |                       |                       |
|                             |   | 3,500,000 D           |                       |                       |
|                             |   | 18,500,000 C          |                       |                       |
|                             |   | 500,000 X             |                       |                       |
|                             | 1. mixed-income housing projects; or  |                       |                       |                       |
|                             | 2. mixed-use projects, which may combine low- and moderate-income affordable housing or mixed-income housing with governmental, educational, commercial, cultural, institutional, or industrial uses, for the purpose of providing such low- and moderate-income affordable housing, to the extent allowed by law.  |                       |                       |                       |
| <b>TOTAL HUMAN SERVICES</b> |   | <b>\$ 111,135,632</b> | <b>\$ 111,135,632</b> | <b>\$ 111,135,632</b> |





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| PROJECT<br>NUMBER     | FUNCTIONS, PROGRAMS & PROJECTS | WORK<br>PHASE | SOURCE<br>OF<br>FUND | TOTAL<br>ALL<br>FUNDS |
|-----------------------|--------------------------------|---------------|----------------------|-----------------------|
| HUMAN SERVICES        |                                |               |                      |                       |
| SOURCE OF FUNDS       |                                |               |                      |                       |
| GI                    | General Improvement Bond Fund  |               | \$                   | 100,000,000           |
| FG                    | Federal Grants Fund            |               |                      | 2,757,632             |
| AF                    | Affordable Housing Fund        |               |                      | 8,378,000             |
| TOTAL SOURCE OF FUNDS |                                |               | \$                   | 111,135,632           |
| WORK PHASE            |                                |               |                      |                       |
| L                     | Land                           |               | \$                   | 75,005,000            |
| P                     | Planning                       |               |                      | 2,505,000             |
| D                     | Design                         |               |                      | 3,505,000             |
| C                     | Construction                   |               |                      | 18,505,000            |
| X                     | Other                          |               |                      | 11,615,632            |
| TOTAL WORK PHASES     |                                |               | \$                   | 111,135,632           |



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 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<br>NUMBER                                  | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE                          | SOURCE<br>OF<br>FUND     | TOTAL<br>ALL<br>FUNDS |
|--|---|--|--------------------------|-----------------------|
| <b><u>CULTURE - RECREATION</u></b>                 |   |  |                          |                       |
| <b>PARTICIPANT, SPECTATOR AND OTHER RECREATION</b> |   |  |                          |                       |
| <b><u>DESIGN AND CONSTRUCTION</u></b>              |   |  |                          |                       |
| 2019084  | COMMUNITY DEVELOPMENT BLOCK GRANT<br>PROGRAM PARK IMPROVEMENTS<br><br>Design and construct parks sustainable improvements<br>which serve an area with 51% or more low and moderate<br>income household. | 5,000 D<br>5,490,959 C                 | 5,495,959 CD             | 5,495,959             |
| 2007054  | DEPARTMENT OF PARKS AND RECREATION NPDES<br>SMALL MS4 PERMIT PROGRAM<br><br>Design and construct NPDES improvements for parks.  | 750,000 D<br>2,500,000 C               | 3,250,000 GI             | 3,250,000             |
| 2010089  | DIVISION OF URBAN FORESTRY/HORTICULTURE<br>SERVICES OFFICE REPLACEMENT<br><br>Design a sustainable and resilient replacement<br>horticulture facility.  | 800,000 D                              | 800,000 GI               | 800,000               |
| 2014105  | DIVISION OF URBAN FORESTRY TREE FARM -<br>PATSY T MINK CENTRAL OAHU REGIONAL PARK<br><br>Design master plan tree farm in Patsy T. Mink Central<br>Oahu Regional Park.                                   | 800,000 D                              | 800,000 GI               | 800,000               |
| 2022110  | HALEIWA BEACH PARK MAUKA - CANOE HALAU<br><br>Plan and design a canoe halau at Haleiwa Beach Park<br>Mauka.   | 300,000 P<br>200,000 D                 | 500,000 GI               | 500,000               |
| 2013084  | HOOMALUHIA BOTANICAL GARDEN<br><br>Plan, design and construct botanical garden<br>improvements such as Visitor Center Entrance, roadway<br>and walking path improvements.                               | 50,000 P<br>1,050,000 D<br>2,865,000 C | 3,965,000 GN             | 3,965,000             |
| 2020079  | KAILUA BEACH PARK BOAT RAMP<br><br>Design a replacement boat ramp.  | 750,000 D                              | 750,000 GN               | 750,000               |
| 1973116  | KAPOLEI REGIONAL PARK<br><br>Plan, design and construct sustainable and resilient park<br>improvements.   | 50,000 P<br>400,000 D<br>195,479 C     | 450,000 GI<br>195,479 PP | 645,479               |
| 1975076  | KOKO CRATER BOTANICAL GARDEN<br><br>Plan, design and construct sustainable and resilient<br>stable facility improvements.   | 20,000 P<br>30,000 D<br>250,000 C      | 300,000 GI               | 300,000               |



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| PROJECT<br>NUMBER | FUNCTIONS, PROGRAMS & PROJECTS  | WORK<br>PHASE                                     | SOURCE<br>OF<br>FUND         | TOTAL<br>ALL<br>FUNDS |
|-------------------|---|---|------------------------------|-----------------------|
| 2020083           | KOKO HEAD SHOOTING COMPLEX<br>Plan, design, construct and inspect sustainable and resilient facility and other related park improvements.                               | 100,000 P<br>150,000 D<br>2,000,000 C<br>50,000 I | 2,300,000 GI                 | 2,300,000             |
| 1998040           | PATSY T. MINK CENTRAL OAHU REGIONAL PARK<br>Design and construct sustainable and resilient park improvements.   | 5,000 D<br>408,358 C                              | 206,979 GI<br>206,379 PP     | 413,358               |
| 2024071           | PLAYCOURTS AT VARIOUS PARKS - NEW<br>Plan, design, construct and inspect sustainable and resilient new outdoor playcourts at various parks.                             | 400,000 P<br>400,000 D<br>690,000 C<br>10,000 I   | 1,500,000 GI                 | 1,500,000             |
| 2009041           | PRESERVATION AND CONSERVATION LANDS<br>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<br>26,631,000 X                       | 27,631,000 CF                | 27,631,000            |
| 2002072           | RENOVATE RECREATIONAL FACILITIES<br>Design, construct and inspect sustainable park improvements.  | 475,000 D<br>4,828,825 C<br>10,000 I              | 4,310,000 GI<br>1,003,825 PP | 5,313,825             |
| 2016090           | SANDY BEACH PARK (WAWAMALU)<br>Design a sustainable and resilient replacement waterline.  | 300,000 D   | 300,000 GN                   | 300,000               |
| 1998117           | WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH<br>Design sustainable facility improvements.   | 500,000 D   | 500,000 GN                   | 500,000               |
| 1998031           | WAIPIO PENINSULA RECREATION COMPLEX,<br>WAIPIO PENINSULA<br>Design and construct sustainable pump system improvements.  | 5,000 D<br>595,000 C                              | 600,000 GI                   | 600,000               |

**SPECIAL RECREATION FACILITIES**

**DESIGN AND CONSTRUCTION**

|         |   |                          |              |           |
|---------|---|--------------------------|--------------|-----------|
| 2014076 | BLAISDELL CENTER REDEVELOPMENT<br>Design and construct sustainable and resilient facility improvements. | 110,000 D<br>3,890,000 C | 4,000,000 GI | 4,000,000 |
|---------|---|--------------------------|--------------|-----------|



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| PROJECT<br>NUMBER                 | FUNCTIONS, PROGRAMS & PROJECTS   | WORK<br>PHASE                                  | SOURCE<br>OF<br>FUND | TOTAL<br>ALL<br>FUNDS |
|-----------------------------------|--|--|----------------------|-----------------------|
| 1999012                           | ENTERPRISE FACILITIES IMPROVEMENTS<br>Design, construct and inspect sustainable and resilient improvements to facilities such as the Waikiki Shell and Blaisdell Center. | 45,000 D<br>175,000 C<br>10,000 I              | 230,000 GN           | 230,000               |
| 2001053                           | GOLF COURSE IMPROVEMENTS<br>Design, construct and inspect sustainable and resilient golf facilities improvements.  | 245,000 D<br>1,430,000 C<br>85,000 I           | 1,760,000 GI         | 1,760,000             |
| 2017079                           | HONOLULU ZOO - BIRD FACILITY<br>Design bird facility phase II improvements.  | 100,000 D                                      | 100,000 GI           | 100,000               |
| 2017078                           | HONOLULU ZOO - HAWAII ISLAND EXHIBIT<br>Design and construct sustainable and resilient Hawaii Island Exhibit Phase I A - Wetland Marsh Habitat and Aviary.               | 5,000 D<br>1,095,000 C                         | 1,100,000 GN         | 1,100,000             |
| 2001097                           | HONOLULU ZOO IMPROVEMENTS<br>Plan, design, construct and inspect sustainable and resilient zoo improvements.   | 125,000 P<br>610,000 D<br>595,000 C<br>5,000 I | 1,335,000 GN         | 1,335,000             |
| 2015084                           | HONOLULU ZOO WATER SYSTEM UPGRADE<br>Design, construct and inspect sustainable and resilient water infrastructure improvements.  | 20,000 D<br>900,000 C<br>50,000 I              | 970,000 GN           | 970,000               |
| <b>TOTAL CULTURE - RECREATION</b> |  | <b>\$ 64,559,621</b>                           | <b>\$ 64,559,621</b> | <b>\$ 64,559,621</b>  |



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| PROJECT<br>NUMBER     | FUNCTIONS, PROGRAMS & PROJECTS     | WORK<br>PHASE | SOURCE<br>OF<br>FUND | TOTAL<br>ALL<br>FUNDS |
|-----------------------|------------------------------------|---------------|----------------------|-----------------------|
| CULTURE - RECREATION  |                                    |               |                      |                       |
| SOURCE OF FUNDS       |                                    |               |                      |                       |
| GI                    | General Improvement Bond Fund      |               | \$                   | 20,876,979            |
| GN                    | General Fund                       |               |                      | 9,150,000             |
| PP                    | Parks and Playgrounds Fund         |               |                      | 1,405,683             |
| CD                    | Community Development Fund         |               |                      | 5,495,959             |
| CF                    | Clean Water and Natural Lands Fund |               |                      | 27,631,000            |
| TOTAL SOURCE OF FUNDS |                                    |               | \$                   | 64,559,621            |
| WORK PHASE            |                                    |               |                      |                       |
| L                     | Land                               |               | \$                   | 1,000,000             |
| P                     | Planning                           |               |                      | 1,045,000             |
| D                     | Design                             |               |                      | 7,755,000             |
| C                     | Construction                       |               |                      | 27,908,621            |
| I                     | Inspection                         |               |                      | 220,000               |
| X                     | Other                              |               |                      | 26,631,000            |
| TOTAL WORK PHASES     |                                    |               | \$                   | 64,559,621            |



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 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                               |   | WORK                                | SOURCE                         | TOTAL         |
|---------------------------------------|---|-------------------------------------|--------------------------------|---------------|
| NUMBER                                | FUNCTIONS, PROGRAMS & PROJECTS  | PHASE                               | OF FUND                        | ALL FUNDS     |
| <b>UTILITIES OR OTHER ENTERPRISES</b> |   |                                     |                                |               |
| <b>MASS TRANSIT</b>                   |   |                                     |                                |               |
| <b>TRANSPORTATION SERVICES</b>        |   |                                     |                                |               |
| 1978005                               | BUS AND HANDI-VAN ACQUISITION PROGRAM<br>Purchase buses and handi-vans.   | 87,262,000 E                        | 21,493,000 HI<br>65,769,000 FG | 87,262,000    |
| 2001116                               | BUS STOP ADA ACCESS AND SITE IMPROVEMENTS<br>Plan, design and construct for bus stop improvements at various locations. | 1,000 P<br>815,000 D<br>1,040,000 C | 372,000 HI<br>1,484,000 FG     | 1,856,000     |
| 1999317                               | MIDDLE STREET INTERMODAL TRANSIT CENTER<br>Design for the bus and other transit related facility improvements.          | 2,112,000 D                         | 422,000 HI<br>1,690,000 FG     | 2,112,000     |
| TOTAL UTILITIES OR OTHER ENTERPRISES  |   | \$ 91,230,000                       | \$ 91,230,000                  | \$ 91,230,000 |



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| PROJECT<br>NUMBER              | FUNCTIONS, PROGRAMS & PROJECTS | WORK<br>PHASE | SOURCE<br>OF<br>FUND | TOTAL<br>ALL<br>FUNDS |
|--------------------------------|--------------------------------|---------------|----------------------|-----------------------|
| UTILITIES OR OTHER ENTERPRISES |                                |               |                      |                       |
| SOURCE OF FUNDS                |                                |               |                      |                       |
| HI                             | Highway Improvement Bond Fund  |               | \$                   | 22,287,000            |
| FG                             | Federal Grants Fund            |               |                      | 68,943,000            |
| TOTAL SOURCE OF FUNDS          |                                |               | \$                   | 91,230,000            |
| WORK PHASE                     |                                |               |                      |                       |
| P                              | Planning                       |               | \$                   | 1,000                 |
| D                              | Design                         |               |                      | 2,927,000             |
| C                              | Construction                   |               |                      | 1,040,000             |
| E                              | Equipment                      |               |                      | 87,262,000            |
| TOTAL WORK PHASES              |                                |               | \$                   | 91,230,000            |



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

**FUNCTION**

|                                |           |                      |
|--------------------------------|-----------|----------------------|
| GENERAL GOVERNMENT             | \$        | 73,814,150           |
| PUBLIC SAFETY                  |           | 67,336,680           |
| HIGHWAYS AND STREETS           |           | 117,975,000          |
| SANITATION                     |           | 564,927,790          |
| HUMAN SERVICES                 |           | 111,135,632          |
| CULTURE - RECREATION           |           | 64,559,621           |
| UTILITIES OR OTHER ENTERPRISES |           | 91,230,000           |
| <b>TOTAL</b>                   | <b>\$</b> | <b>1,090,978,873</b> |





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### SECTION 10. General Provisos.

( a ) As used in this ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

"ROH" means the Revised Ordinances of Honolulu 2021, as amended.

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

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

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



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( 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. 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.

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

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

( f ) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive operating budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternately, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of Council, unless a Councilmember files a written objection with the City Clerk prior to the 15<sup>th</sup> day. Reprogramming actions or receipt and expenditure of such funds in



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excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

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

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

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

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

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



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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 ) 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 2024 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2025.

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

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



## A BILL FOR AN ORDINANCE

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

### SECTION 12. Sewer Revenue Bonds.

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

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

#### FUNCTION

Public Safety  
Sanitation  
Sanitation

#### PROGRAM

Flood Control  
Improvement District-Sewers  
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, 2023.

Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 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.





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## A BILL FOR AN ORDINANCE

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| <u>Function</u>        | <u>Project No.</u> | <u>Project</u>  |
|------------------------|--------------------|---|
| Public Safety          | 2024072            | HESD Administration and Kalihi Station                            |
|                        | 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 |
| Culture and Recreation | 2009041            | Preservation and Conservation Lands                               |

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2023 to June 30, 2024, 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 2024, 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 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.



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_  
BILL 12(2023)

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**A BILL FOR AN ORDINANCE**

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SECTION 16. This Ordinance shall take effect on July 1, 2023.

INTRODUCED BY:

*Tony Wata*

(br)

DATE OF INTRODUCTION:

**MAR 02 2023**

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
RICK BLANGIARDI, Mayor  
City and County of Honolulu