



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

ORDINANCE

**12(2023)**

BILL

**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 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>\$ <u>1,090,978,873</u></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 NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>GENERAL GOVERNMENT</b>				
<b>STAFF AGENCIES</b>				
<b>BUDGET AND FISCAL SERVICES</b>				
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY 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 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 4,256,900 GN 3,921,975 HW 168,275 BT 60,000 SV	22,142,150
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
<b>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2012077	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION Design, construct and inspect sustainable and resilient parking structure improvements.	10,000 D 15,000,000 C 690,000 I	15,700,000 GI	15,700,000
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE Plan, design, construct and inspect sustainable infrastructure of City facilities to support electric charging stations.	5,000 P 5,000 D 10,000,000 C 240,000 I	1,250,000 GI 9,000,000 FG	10,250,000
1998007	ENERGY CONSERVATION IMPROVEMENTS 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 625,000 D 850,000 C 150,000 I	1,675,000 GI	1,675,000



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



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



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



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<b>FIRE</b>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION 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 Design, construct, and inspect Intelligent Transportation Systems (ITS) improvements.	2,650,000 D 4,000,000 C 400,000 I	3,010,000 HI 4,040,000 FG	7,050,000
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION Construct and inspect improvements to upgrade traffic controllers.	5,000,000 C 1,875,000 I	1,375,000 HI 5,500,000 FG	6,875,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Design, construct and inspect for traffic engineering devices at various locations.	300,000 D 1,000,000 C 300,000 I	1,600,000 HI	1,600,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect sustainable and resilient traffic improvements at various locations.	400,000 D 2,400,000 C 200,000 I	600,000 HI 2,400,000 FG	3,000,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Design, construct, inspect and provide related equipment for sustainable and resilient traffic signal improvements.	813,000 D 2,168,000 C 538,000 I 1,000 E	706,000 HI 2,814,000 FG	3,520,000



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



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



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



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



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



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Construct and inspect Best Management Practices improvements.	1,350,000 C 350,000 I	1,700,000 HI	1,700,000
2018078	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND 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 Design, construct, inspect and provide related street light meter cabinet, transformer and street lighting improvements.	20,000 D 900,000 C 15,000 I 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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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
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**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
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>117,975,000</b>

**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
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>117,975,000</b>



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



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2002008	WAIPAHU REFUSE FACILITY & CONVENIENCE CENTER Plan, design, and construct improvements.	1,000 P 500,000 D 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 Plan, design, construct and inspect sewer improvements.	1,000 P 1,000 D 50,000,000 C 1,600,000 I	51,600,000 SR 2,000 SW	51,602,000
2015053	KAILUA SEWERS, SECTION 10, IMPROVEMENT DISTRICT Plan and design sewer improvements.	1,000 P 300,000 D	301,000 SW	301,000
2005064	KAMEHAMEHA HIGHWAY SEWERS, IMPROVEMENT DISTRICT, KANEOHE Plan and design sewer improvements.	200,000 P 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 Plan, design, construct and inspect warehouse facilities.	1,000 P 100,000 D 15,000,000 C 600,000 I	15,600,000 SR 101,000 SW	15,701,000
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP Design, construct and inspect support facilities at the Honouliuli WWTP.	1,000 D 4,000,000 C 2,600,000 I	6,601,000 SW	6,601,000
2019065	HART STREET/WAIAKAMILO ROAD REPLACEMENT SEWER Design, construct and inspect sewer replacement at Hart Street/Waiakamilo Road.	1,000 D 600,000 C 1,000 I	602,000 SW	602,000



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



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



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



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2012053	WAIPAHA WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan and design WWPS force main improvements.	900,000 L 1,000 P 1,000 D	902,000 SW	902,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	17,370,790 E	17,370,790 SW	17,370,790
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE 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 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 Plan, design and inspect program and manage implementation of wastewater projects.	5,000,000 P 1,000 D 1,000 I	5,002,000 SW	5,002,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct, inspect and other work for wastewater treatment plant, pump station, force main and facilities improvements.	1,000 L 99,000 P 800,000 D 15,000,000 C 500,000 I 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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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>SANITATION</b>				
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 NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b><u>HUMAN SERVICES</u></b>				
<b>HUMAN SERVICES</b>				
<b><u>COMMUNITY SERVICES</u></b>				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.	5,000 L 5,000 P 5,000 D 5,000 C 8,358,000 X	8,378,000 AF	8,378,000
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM 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 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 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 NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>LAND MANAGEMENT</b>				
2020004	<b>AFFORDABLE HOUSING</b> 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: 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.	75,000,000 L 2,500,000 P 3,500,000 D 18,500,000 C 500,000 X	100,000,000 GI	100,000,000
<b>TOTAL HUMAN SERVICES</b>		<b>\$ 111,135,632</b>	<b>\$ 111,135,632</b>	<b>\$ 111,135,632</b>



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>HUMAN SERVICES</b>				
<b>SOURCE OF FUNDS</b>				
GI	General Improvement Bond Fund		\$	100,000,000
FG	Federal Grants Fund			2,757,632
AF	Affordable Housing Fund			8,378,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>111,135,632</b>
<b>WORK PHASE</b>				
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
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>111,135,632</b>



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



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2020083	KOKO HEAD SHOOTING COMPLEX Plan, design, construct and inspect sustainable and resilient facility and other related park improvements.	100,000 P 150,000 D 2,000,000 C 50,000 I	2,300,000 GI	2,300,000
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK Design and construct sustainable and resilient park improvements.	5,000 D 408,358 C	206,979 GI 206,379 PP	413,358
2024071	PLAYCOURTS AT VARIOUS PARKS - NEW Plan, design, construct and inspect sustainable and resilient new outdoor playcourts at various parks.	400,000 P 400,000 D 690,000 C 10,000 I	1,500,000 GI	1,500,000
2009041	PRESERVATION AND CONSERVATION LANDS Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.	1,000,000 L 26,631,000 X	27,631,000 CF	27,631,000
2002072	RENOVATE RECREATIONAL FACILITIES Design, construct and inspect sustainable park improvements.	475,000 D 4,828,825 C 10,000 I	4,310,000 GI 1,003,825 PP	5,313,825
2016090	SANDY BEACH PARK (WAWAMALU) Design a sustainable and resilient replacement waterline.	300,000 D	300,000 GN	300,000
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Design sustainable facility improvements.	500,000 D	500,000 GN	500,000
1998031	WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA Design and construct sustainable pump system improvements.	5,000 D 595,000 C	600,000 GI	600,000
<b>SPECIAL RECREATION FACILITIES</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2014076	BLAISDELL CENTER REDEVELOPMENT Design and construct sustainable and resilient facility improvements.	110,000 D 3,890,000 C	4,000,000 GI	4,000,000



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



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



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



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ORDINANCE \_\_\_\_\_

BILL 12(2023)

**A BILL FOR AN ORDINANCE**

**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.



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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.

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

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



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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