

EXECUTIVE CAPITAL BUDGET: BILL 12 (2023)
PROPOSED AMENDMENTS FOR CD1

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

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	<u>GENERAL GOVERNMENT</u>																
	STAFF AGENCIES																
	<u>BUDGET AND FISCAL SERVICES</u>																
1998602	PROCUREMENT OF MAJOR EQUIPMENT	22,142,150	E	13,735,000	WB	176,175	E			176,175	E			22,318,325	E	13,735,000	WB
				4,256,900	GN							(4,256,900)	GN			0	GN
	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.			3,921,975	HW			176,175	GN							3,921,975	HW
				168,275	BT											168,275	BT
				60,000	SV											60,000	SV
												4,433,075	GI			4,433,075	GI
	PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS																
	<u>DESIGN AND CONSTRUCTION</u>																
2012077	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION	10,000	D	15,700,000	GI									10,000	D	15,700,000	GI
		15,000,000	C											15,000,000	C		
	Design, construct, and inspect sustainable and resilient parking structure improvements[-]; funds to be released upon inclusion of solar panels on viable surfaces of the structure.	690,000	I											690,000	I		
										Accept language change.							
	TOTAL GENERAL GOVERNMENT	73,814,150		73,814,150		176,175		176,175		176,175		176,175		73,990,325		73,990,325	

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	<u>PUBLIC SAFETY</u>																
	POLICE STATIONS AND BUILDINGS																
	<u>DESIGN AND CONSTRUCTION</u>																
	WAI'ANAE POLICE SUBSTATION IMPROVEMENTS									1,000	P	2,000,000	GI	1,000	P	2,000,000	GI
										1,000	D			1,000	D		
	<u>Plan, design, construct, inspect and provide equipment to furnish and complete the Wai'anæ Police Substation.</u>									1,000	C			1,000	C		
										1,000	I			1,000	I		
										1,996,000	E			1,996,000	E		
	<u>POLICE</u>																
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	2,125,000	E	2,125,000	GN							(2,125,000)	GN	2,125,000	E	0	GN
	Acquisition of equipment for the Honolulu Police Department operations.											2,125,000	GI			2,125,000	GI
	<u>FIRE</u>																
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	6,731,180	E	6,731,180	GN							(6,731,180)	GN	6,731,180	E	0	GN
	Acquisition of equipment for Honolulu Fire Department operations.											6,731,180	GI			6,731,180	GI
	TRAFFIC IMPROVEMENTS																
	<u>TRANSPORTATION SERVICES</u>																
	TRAFFIC SIGNAL AT KAPOLEI PARKWAY AND KAMA'AHA AVENUE					250,000	P	1,000,000	HI	250,000	P	1,000,000	HI	250,000	P	1,000,000	HI
						500,000	D			500,000	D			500,000	D		
						200,000	C			200,000	C			200,000	C		
	<u>Plan, design, construct, and inspect a traffic signal at the intersection of Kapolei Parkway and Kama'aha Avenue.</u>					50,000	I			50,000	I			50,000	I		

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FLOOD CONTROL																	
DESIGN AND CONSTRUCTION																	
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000	L	4,030,000	GI			3,000,000	GI					10,000	L	4,030,000	GI
		10,000	P											10,000	P		
		10,000	D											10,000	D		
	Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements at various locations[-], including Mānoa, Makiki, and Palolo ecosystem recovery.	3,500,000	C			3,000,000	C							3,500,000	C		
		500,000	I											500,000	I		
										Accept language change only.							
OTHER PROTECTION																	
DESIGN AND CONSTRUCTION																	
2024076	HESD OCEAN SAFETY - AMBULANCE FACILITY - KAKAAKO	150,000	P	800,000	GN							(800,000)	GN	150,000	P	0	GN
		650,000	D									800,000	GI	650,000	D	800,000	GI
Plan and design an HESD Ocean Safety and Ambulance facility in Kakaako.																	
2017089	OCEAN SAFETY STATIONS	5,000	D	700,000	GN							(700,000)	GN	5,000	D	0	GN
		500,000	C									700,000	GI	500,000	C	700,000	GI
	Design, construct, and inspect an Ocean Safety District Base Station in Kailua.	195,000	I											195,000	I		
OTHER PROTECTION-MISCELLANEOUS																	
DESIGN AND CONSTRUCTION																	
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	5,000	L	1,550,000	HI	600,000	L	3,000,000	HI	600,000	L	3,000,000	HI	605,000	L	4,550,000	HI
		5,000	P			600,000	P			600,000	P			605,000	P		
		440,000	D			600,000	D			600,000	D			1,040,000	D		
	Acquire land, plan, design, construct, and inspect mitigative improvements.	1,000,000	C			600,000	C			600,000	C			1,600,000	C		
		100,000	I			600,000	I			600,000	I			700,000	I		
TOTAL PUBLIC SAFETY		67,336,680		67,336,680		7,000,000		7,000,000		6,000,000		6,000,000		73,336,680		73,336,680	

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<u>HIGHWAYS AND STREETS</u>																	
HIGHWAYS, STREETS AND ROADWAYS																	
<u>DESIGN AND CONSTRUCTION</u>																	
2024073	AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - HALAWA	2,000,000	P	2,000,000	HI					(1,999,000)	P	(1,999,000)	HI	1,000	P	1,000	HI
	Plan for infrastructure improvements in Halawa area to support Affordable Housing[-]; <u>funds to be released upon securing matching funding from the State of Hawai'i.</u>					Language change only.				Accept language change.							
2024074	AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - IWILEI	2,000,000	P	2,000,000	HI					(1,999,000)	P	(1,999,000)	HI	1,000	P	1,000	HI
	Plan for infrastructure improvements to support Affordable Housing in Iwilei[-]; <u>funds to be released upon securing matching funding from the State of Hawai'i.</u>					Language change only.				Accept language change.							
2024075	AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - WEST [OAHU] O'AHU	2,000,000	P	2,000,000	HI					(1,999,000)	P	(1,999,000)	HI	1,000	P	1,000	HI
	Plan for infrastructure improvements to support Affordable Housing in West [Oahu]; <u>funds to be released upon securing matching funding from the State of Hawai'i.</u>					Language change only.				Accept language change.							
1995515	WAIKIKI IMPROVEMENTS	500,000	D	3,500,000	GN							(3,500,000)	GN	500,000	D	0	GN
	Design and construct sidewalks and driveways in Waikiki along roadways as such as Kalakaua Avenue.	3,000,000	C									3,500,000	GI	3,000,000	C	3,500,000	GI

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STORM DRAINAGE																	
DESIGN AND CONSTRUCTION																	
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	10,000	L	11,920,000	HI			500,000	HI					10,000	L	11,920,000	HI
		10,000	P			10,000	P							10,000	P		
	Miscellaneous drainage improvements at various locations, to include drain manholes, box culverts, and drain extensions[-] including portions	2,000,000	D			200,000	D							2,000,000	D		
	of Mānoa and Palolo, and drainage improvements located near or	9,100,000	C			250,000	C							9,100,000	C		
	around TMK 2-9-067:009 and TMK 3-3-002:048.	800,000	I			40,000	I			Accept language change only.				800,000	I		
2017074	EROSION CONTROL IMPROVEMENTS	-	P	7,900,000	HI	20,000	P	300,000	HI	20,000	P	300,000	HI	20,000	P	8,200,000	HI
		400,000	D			20,000	D			20,000	D			420,000	D		
	[Design] Plan, design, construct, and inspect erosion control improvements at various locations[-] to include additional erosion	7,000,000	C			255,000	C			255,000	C			7,255,000	C		
	control improvements to Anapalau Drainage Channel.	500,000	I			5,000	I			5,000	I			505,000	I		
						Accept language change.											
FACILITIES MAINTENANCE																	
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH	50,000	D	850,000	GN							(850,000)	GN	50,000	D	0	GN
		650,000	C									850,000	HI	650,000	C	850,000	HI
	Design, construct, and inspect NPDES improvements along Kuhio Beach.	150,000	I											150,000	I		
2018078	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND			500,000	HI	100,000	P	2,000,000	HI	100,000	P	1,500,000	HI	100,000	P	2,000,000	HI
		500,000	D			225,000	D			250,000	D			750,000	D		
						1,500,000	C			1,000,000	C			1,000,000	C		
	[Design] Plan, design, construct, and inspect storm drainage Best					175,000	I			150,000	I			150,000	I		
	Management Practices in the vicinity of Kaelepulu Pond.					Accept language change.											
STREET LIGHTING																	
DESIGN AND CONSTRUCTION																	
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS, AND STREET LIGHTING IMPROVEMENTS	20,000	D	940,000	HI	10,000	D	900,000	HI	10,000	D	900,000	HI	30,000	D	1,840,000	HI
		900,000	C			870,000	C			870,000	C			1,770,000	C		
		15,000	I			15,000	I			15,000	I			30,000	I		
	Design, construct, inspect, and provide related street light meter cabinet, transformer, and street lighting improvements.	5,000	E			5,000	E			5,000	E			10,000	E		
TOTAL HIGHWAYS AND STREETS		117,975,000		117,975,000		3,700,000		3,700,000		(3,297,000)		(3,297,000)		114,678,000		114,678,000	

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	<u>SANITATION</u>																
	SEWAGE COLLECTION AND DISPOSAL																
	<u>ENVIRONMENTAL SERVICES</u>																
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS			9,287,000	SW			250,000	SW	1,000	P	250,000	SW	1,000	P	250,000	SW
										1,000	D			1,000	D		
										247,000	C			247,000	C		
										1,000	I			1,000	I		
	Provision of funds for the planning, design, and construction management for wastewater projects, including related expenses associated with these services [-] <u>to include projects located at or near TMK 3-3-002:048.</u>	9,287,000	X			250,000	X			Accept but create new project (2008078) to read as follows: "PALOLO VALLEY SEWER REHABILITATION/RELIEF Plan, design, construct, and inspect wastewater projects located at or near TMK 3-3-002:048."							
TOTAL SANITATION		564,927,790		564,927,790		250,000		250,000		250,000		250,000		565,177,790		565,177,790	

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<u>HUMAN SERVICES</u>																	
HUMAN SERVICES																	
<u>COMMUNITY SERVICES</u>																	
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	5,000	L	8,378,000	AF									5,000	L	8,378,000	AF
	Provide Affordable Housing Funds (AF) for [the renovation and/or development of low income affordable housing] <u>any projects eligible under ROH Ch.6. Article 63 and the Revised Charter of the City and County of Honolulu Section 9-204</u> 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	P											5,000	P		
		5,000	D											5,000	D		
		5,000	C											5,000	C		
		8,358,000	X											8,358,000	X		
										Accept language change.							
<u>LAND MANAGEMENT</u>																	
2022004	AFFORDABLE HOUSING	75,000,000	L	100,000,000	GI	(25,000,000)	L	(35,000,000)	GI	(75,000,000)	L	(100,000,000)	GI	0	L	0	GI
		2,500,000	P			(1,000,000)	P			(2,500,000)	P			0	P		
		3,500,000	D			(1,000,000)	D			(3,500,000)	D			0	D		
		18,500,000	C			(8,000,000)	C			(18,500,000)	C			0	C		
		500,000	X				X			(500,000)	X			0	X		
						(3,150,000)	L	(3,150,000)	GI	Delete project.							
	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.																

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	AFFORDABLE HOUSING FOR HOMELESS					4,000,000	L	20,000,000	GI	4,000,000	L	20,000,000	GI	4,000,000	L	20,000,000	GI
						4,000,000	P			4,000,000	P			4,000,000	P		
	<u>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 with a priority for households experiencing homelessness 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:</u>					4,000,000	D			4,000,000	D			4,000,000	D		
						4,000,000	C			4,000,000	C			4,000,000	C		
						4,000,000	X			4,000,000	X			4,000,000	X		
	<u>1. mixed-income housing projects; or</u>																
	<u>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.</u>																
	HOMELESS SERVICE FACILITIES					3,000,000	L	15,000,000	GI	3,000,000	L	15,000,000	GI	3,000,000	L	15,000,000	GI
						3,000,000	P			3,000,000	P			3,000,000	P		
	<u>Provision of funds for the acquisition of land, and plans, design, construction, and other miscellaneous costs for the purpose of providing homeless services, which may including housing, hygiene, and other related services. Funds may be used for 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 and constructing facilities to support homeless services.</u>					3,000,000	D			3,000,000	D			3,000,000	D		
						3,000,000	C			3,000,000	C			3,000,000	C		
						3,000,000	X			3,000,000	X			3,000,000	X		
	TOTAL HUMAN SERVICES	111,135,632		111,135,632		(3,150,000)		(3,150,000)		(65,000,000)		(65,000,000)		46,135,632		46,135,632	

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	<u>CULTURE - RECREATION</u>																
	PARTICIPANT, SPECTATOR AND OTHER RECREATION																
	<u>DESIGN AND CONSTRUCTION</u>																
	ALA WAI COMMUNITY PARK CANOE HALAU					150,000	P	150,000	GI	150,000	P	162,000	GI	150,000	P	162,000	GI
						10,000	D	10,000	GI	10,000	D			10,000	D		
	<u>Plan, design, construct, and inspect a waterline connection and a shower for use by users of the canoe halau.</u>						C			1,000	C			1,000	C		
										1,000	I			1,000	I		
1993050	ASING COMMUNITY PARK IMPROVEMENTS					10,000	P	150,000	GI	10,000	P	150,000	GI	10,000	P	150,000	GI
						10,000	D			10,000	D			10,000	D		
	<u>Plan, design, construct, inspect, and provide for equipment and other costs for improvements to the parking lot lighting at Asing Community Park.</u>					100,000	C			100,000	C			100,000	C		
						10,000	I			10,000	I			10,000	I		
						20,000	E			20,000	E			20,000	E		
1977069	HALE'IWA BEACH PARK					1,000	P	150,000	GI	1,000	P	150,000	GI	1,000	P	150,000	GI
						1,000	D			1,000	D			1,000	D		
	<u>Plan, design, construct, inspect, and provide for equipment and other costs for renovations at Hale'iwa Beach Park to include, but not limited to bathroom renovations, replacing of the trellis, tables, and seating at Hale'iwa Beach Park.</u>					50,000	C			50,000	C			50,000	C		
						1,000	I			1,000	I			1,000	I		
						75,000	E			75,000	E			75,000	E		
						22,000	X			22,000	X			22,000	X		
	HAU'ULA COMMUNITY PARK					1,000	P	145,000	GI	1,000	P	145,000	GI	1,000	P	145,000	GI
						1,000	D			1,000	D			1,000	D		
	<u>Plan, design, construct, inspect, and provide for equipment and other costs for repair and/or replacement of roof for termite damage to roof at the park's bathroom/office facility.</u>					70,000	C			70,000	C			70,000	C		
						1,000	I			1,000	I			1,000	I		
						50,000	E			50,000	E			50,000	E		
						22,000	X			22,000	X			22,000	X		
2009027	HERBERT K. PILILĀ'AU COMMUNITY PARK					100,000	P	515,000	GI	100,000	P	515,000	GI	100,000	P	515,000	GI
						100,000	D			100,000	D			100,000	D		
	<u>Plan, design, construct, inspect, and provide equipment for sustainable and resilient park improvements at Herbert K. Pililā'au Community Park in Wai'anae.</u>					250,000	C			250,000	C			250,000	C		
						15,000	I			15,000	I			15,000	I		
						50,000	E			50,000	E			50,000	E		

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2013084	HOOMALUHIA BOTANICAL GARDEN	50,000	P	3,965,000	GN							(3,965,000)	GN	50,000	P	0	GN
		1,050,000	D									3,965,000	GI	1,050,000	D	3,965,000	GI
	Plan, design, and construct botanical garden improvements such as Visitor Center Entrance, roadway, and walking path improvements.	2,865,000	C											2,865,000	C		
2020079	KAILUA BEACH PARK BOAT RAMP	750,000	D	750,000	GN							(750,000)	GN	750,000	D	0	GN
												750,000	GI			750,000	GI
	Design a replacement boat ramp.																
	KALAMA BEACH PARK					1,000	P	499,000	GI	1,000	P	499,000	GI	1,000	P	499,000	GI
						1,000	D			1,000	D			1,000	D		
	<u>Plan, design, construct, and inspect a new lifeguard tower at Kalama Beach Park.</u>					496,000	C			496,000	C			496,000	C		
						1,000	I			1,000	I			1,000	I		
2019142	KAMANELE SQUARE IMPROVEMENTS					30,000	P	150,000	GI	30,000	P	150,000	GI	30,000	P	150,000	GI
						30,000	D			30,000	D			30,000	D		
	<u>Plan, design, construct, inspect, and provide related equipment for park improvements and playground equipment at Kamanele Square in Mānoa.</u>					30,000	C			30,000	C			30,000	C		
						10,000	I			10,000	I			10,000	I		
						50,000	E			50,000	E			50,000	E		
	KAPOLEI ARCHERY RANGE					100,000	P	1,000,000	GI	20,000	P	200,000	GI	20,000	P	200,000	GI
						100,000	D			20,000	D			20,000	D		
	<u>Plan, design, construct, inspect, and provide equipment for a comfort station at the Kapolei Archery Range.</u>					500,000	C			100,000	C			100,000	C		
						100,000	I			20,000	I			20,000	I		
						200,000	E			40,000	E			40,000	E		
2002067	KAUPUNI NEIGHBORHOOD PARK					20,000	P	100,000	GI	20,000	P	100,000	GI	20,000	P	100,000	GI
						20,000	D			20,000	D			20,000	D		
	<u>Plan, design, construct, inspect, and provide equipment for park improvements at Kaupuni Neighborhood Park in Wai'anāe.</u>					30,000	C			30,000	C			30,000	C		
						10,000	I			10,000	I			10,000	I		
						20,000	E			20,000	E			20,000	E		
2020083	KOKO HEAD SHOOTING COMPLEX	100,000	P	2,300,000	GI									100,000	P	2,300,000	GI
		150,000	D											150,000	D		
	Plan, design, construct, and inspect sustainable and resilient facility and other related park improvements[-] <u>to include Koko Head Shooting Complex Master Plan.</u>	2,000,000	C											2,000,000	C		
		50,000	I											50,000	I		
										Accept language change.							

EXECUTIVE CAPITAL BUDGET: BILL 12 (2023)
PROPOSED AMENDMENTS FOR CD1

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

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	MĀ'ILI COMMUNITY PARK					250,000	P	1,000,000	GI	30,000	P	250,000	GI	30,000	P	250,000	GI
						250,000	D			30,000	D			30,000	D		
	<u>Plan, design, construct, inspect, and provide equipment for sustainable</u>					400,000	C			110,000	C			110,000	C		
	<u>and resilient drainage and various park improvements at Mā'ili</u>					50,000	I			30,000	I			30,000	I		
	<u>Community Park in Wai'anae.</u>					50,000	E			50,000	E			50,000	E		
	MAUNALUA BAY BEACH PARK CANOE HALAU					150,000	P	150,000	GI	150,000	P	200,000	GI	150,000	P	200,000	GI
						10,000	D	10,000	GI	10,000	D			10,000	D		
	<u>Plan, design, construct, inspect, and provide for equipment and other</u>									10,000	C			10,000	C		
	<u>costs for a sustainable and resilient potable waterline connection</u>									10,000	I			10,000	I		
	<u>inside the canoe halau.</u>									10,000	E			10,000	E		
										10,000	X			10,000	X		
	MITSUO "MITS" SHITO WAIKELE NEIGHBORHOOD PARK					1,000	P	75,000	GI	1,000	P	75,000	GI	1,000	P	75,000	GI
						1,000	D			1,000	D			1,000	D		
	<u>Plan, design, construct, inspect, and provide equipment for</u>					20,000	C			47,000	C			47,000	C		
	<u>improvements for the installation of lighting in the Mitsuo "Mits" Shito</u>					1,000	I			1,000	I			1,000	I		
	<u>Waiale Neighborhood Park.</u>					25,000	E			25,000	E			25,000	E		
						27,000	X										
1995127	ONE'ULA BEACH PARK					25,000	P	1,000,000	GI	400,000	P	2,700,000	GI	400,000	P	2,700,000	GI
						25,000	D			500,000	D			500,000	D		
	<u>Plan, design, construct, inspect, and provide related equipment for</u>					900,000	C			1,000,000	C			1,000,000	C		
	<u>bathrooms, showers, parking lot, and various park improvements at</u>					25,000	I			500,000	I			500,000	I		
	<u>One'ula Beach Park.</u>					25,000	E			300,000	E			300,000	E		
1998188	PŪPŪ'OLE STREET MINI PARK					10,000	P	150,000	GI	10,000	P	150,000	GI	10,000	P	150,000	GI
						10,000	D			10,000	D			10,000	D		
	<u>Plan, design, construct, inspect, and provide related equipment for</u>					50,000	C			50,000	C			50,000	C		
	<u>park improvements and playground equipment at Pūpū'ole Street Mini</u>					10,000	I			10,000	I			10,000	I		
	<u>Park in Waipahu.</u>					70,000	E			70,000	E			70,000	E		
2022125	PU'ULOA BEACH PARK					25,000	P	1,000,000	GI	25,000	P	1,000,000	GI	25,000	P	1,000,000	GI
						25,000	D			25,000	D			25,000	D		
	<u>Plan, design, construct, inspect, and provide related equipment for a</u>					900,000	C			900,000	C			900,000	C		
	<u>roof at the comfort station, repairs to the pavilion, and other</u>					25,000	I			25,000	I			25,000	I		
	<u>miscellaneous repairs at Pu'uloa Beach Park.</u>					25,000	E			25,000	E			25,000	E		

EXECUTIVE CAPITAL BUDGET: BILL 12 (2023)
PROPOSED AMENDMENTS FOR CD1

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Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
2007075	PU'U O HULU PARK <u>Plan, design, construct, inspect, and provide equipment for a parking lot and various park improvements at Pu'u O Hulu Park in Wai'anae.</u>					150,000	P	1,000,000	GI	20,000	P	200,000	GI	20,000	P	200,000	GI
						150,000	D			20,000	D			20,000	D		
						500,000	C			100,000	C			100,000	C		
						150,000	I			20,000	I			20,000	I		
						50,000	E			40,000	E			40,000	E		
2016090	SANDY BEACH PARK (WAWAMALU) Design a sustainable and resilient replacement waterline. SANDY BEACH PARKING LOT EXPANSION <u>Plan, design, construct, and inspect a parking lot expansion of the unpaved gravel parking lot in Sandy Beach Park closest to Halona Blowhole.</u>	300,000	D	300,000	GN							(300,000) 300,000	GN GI	300,000	D	0 300,000	GN GI
2016081	WAHIAWA DISTRICT PARK <u>Plan, design, construct, inspect, and provide for equipment and other costs for improvements to Wahiawa District Park, including repair or replacement of the swimming pool water heater, the repair or replacement of the boxing gym boxing floor, and other park improvements.</u>					1,000	P	124,999	GI	1,000	P	130,000	GI	1,000	P	130,000	GI
						1,000	D			1,000	D			1,000	D		
						15,000	C			17,000	C			17,000	C		
						1,000	I			1,000	I			1,000	I		
						100,000	E			102,000	E			102,000	E		
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Design sustainable facility improvements. WAIPAHU UKA NEIGHBORHOOD PARK <u>Plan, design, construct, inspect, and provide related equipment for park improvements and playground equipment at Waipahu Uka Neighborhood Park.</u>	500,000	D	500,000	GN							(500,000) 500,000	GN GI	500,000	D	0 500,000	GN GI
						10,000	P	150,000	GI	10,000	P	150,000	GI	10,000	P	150,000	GI
						10,000	D			10,000	D			10,000	D		
						50,000	C			50,000	C			50,000	C		
						10,000	I			10,000	I			10,000	I		
						70,000	E			70,000	E			70,000	E		

EXECUTIVE CAPITAL BUDGET: BILL 12 (2023)
PROPOSED AMENDMENTS FOR CD1

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

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
SPECIAL RECREATION FACILITIES																	
DESIGN AND CONSTRUCTION																	
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	45,000	D	230,000	GN							(230,000)	GN	45,000	D	0	GN
		175,000	C									230,000	GI	175,000	C	230,000	GI
	Design, construct, and inspect sustainable and resilient improvements to facilities such as the Waikiki Shell and Blaisdell Center.	10,000	I											10,000	I		
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT	5,000	D	1,100,000	GN							(1,100,000)	GN	5,000	D	0	GN
		1,095,000	C									1,100,000	GI	1,095,000	C	1,100,000	GI
	Design and construct sustainable and resilient Hawaii Island Exhibit Phase I A - Wetland Marsh Habitat and Aviary.																
2001097	HONOLULU ZOO IMPROVEMENTS	125,000	P	1,335,000	GN							(1,335,000)	GN	125,000	P	0	GN
		610,000	D									1,335,000	GI	610,000	D	1,335,000	GI
	Plan, design, construct, and inspect sustainable and resilient zoo improvements.	595,000	C											595,000	C		
		5,000	I											5,000	I		
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE	20,000	D	970,000	GN							(970,000)	GN	20,000	D	0	GN
		900,000	C									970,000	GI	900,000	C	970,000	GI
	Design, construct, and inspect sustainable and resilient water infrastructure improvements.	50,000	I											50,000	I		
TOTAL CULTURE - RECREATION		64,559,621		64,559,621		7,828,999		7,828,999		7,229,000		7,229,000		71,788,621		71,788,621	
UTILITIES OR OTHER ENTERPRISES																	
MASS TRANSIT																	
NO PROPOSED AMENDMENTS																	
TOTAL UTILITIES OR OTHER ENTERPRISES		91,230,000		91,230,000		-		-		-		-		91,230,000		91,230,000	
SECTION 10-16: See document attached to form.																	
TOTAL ALL FUNDS		1,090,978,873				15,805,174				(54,641,825)				1,036,337,048 Total			

SECTION 10. General Provisos.

(a) As used in this ordinance:

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

~~["Charter" means the]~~ **Charter.** The Revised Charter of the City and County of Honolulu 1973, (Amended 2017 Edition)~~[-], as amended.~~

~~["City" means the]~~ **City.** The City and County of Honolulu.

~~["Council" means the]~~ **Council.** The Council of the City and County of Honolulu.

~~["Government" means the]~~ **Government.** 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]~~ **ROH.** The Revised Ordinances of Honolulu 2021, as amended.

(b) ~~[Limited purpose monies.]~~ Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. These monies shall include funds from the federal government and State government to assist the City with Coronavirus related expenses except for monies received from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136), even if such monies are deemed multi-purpose federal monies. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

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

amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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

- (c) ~~[Monetary gifts for unspecified purposes.]~~ Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).
- (d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. ~~[Limited purpose]~~ Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies that were previously approved or deemed approved, pursuant to Section 10(d) in the previous Executive Capital Budget ordinance, and the receipt and expenditure of which were authorized, in ~~[a]~~ the prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council~~[-]~~ ; provided that it is recommended that all members of the Council are notified of each expenditure when it is made. 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. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

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

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

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

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

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

- (g) For the purposes of this subsection, “City 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~~ or loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases the Director of Budget and Fiscal Services may, with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.

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

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

- (h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund, showing for each

quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

- (i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.
- (j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2024 and [twelve] 12 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] the United States Department of Housing and Urban Development any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter [Section] § 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

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.

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]~~ 30 days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

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

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

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

<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] <u>Refuse Facility and Convenience Center</u>
	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] In this ordinance, project [number is] numbers are~~ included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set for in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2023 to June 30, 2024, as transmitted to the Council in the Executive Program and Budget for

the Fiscal Year 2024, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 17. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.

SECTION ~~[16.]~~ 18. This ordinance takes effect on July 1, 2023.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

March 2, 2023
Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu