



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 12 (2023), CD2

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
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$269,702,000	\$269,702,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$273,027,734	
HI	Highway Improvement Bond Fund	138,739,000	
WB	Solid Waste Improvement Bond Fund	72,648,000	\$484,414,734
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$8,378,000	
BK	Bikeway Fund	1,059,000	
CP	Capital Projects Fund	100,000	
CF	Clean Water and Natural Lands Fund	27,631,000	
GN	General Fund	4,915,000	
HW	Highway Fund	3,921,975	
PP	Parks and Playgrounds Fund	1,405,683	
SW	Sewer Fund	236,562,790	
SV	Special Events Fund	60,000	
BT	Transportation Fund	168,275	\$284,201,723
FEDERAL FUNDS:			
CD	Community Development Fund	\$5,431,719	
FG	Federal Grants Fund	126,407,882	\$131,839,601
TOTAL ALL FUNDS			\$1,170,158,058



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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 FUNDS	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
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.	22,318,325 E	13,735,000 WB 3,921,975 HW 168,275 BT 60,000 SV 4,433,075 GI	22,318,325
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
<u>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2012077	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION 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.	10,000 D 9,500,000 C 690,000 I	10,200,000 GI	10,200,000
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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998007	ENERGY CONSERVATION IMPROVEMENTS	50,000 P 625,000 D 850,000 C 150,000 I	1,675,000 GI	1,675,000
	Plan, design, construct, and inspect sustainable improvements such as installation of electric vehicle charging stations and renewable energy systems at various City facilities.			
2019079	HALAWA CORPORATION YARD IMPROVEMENTS	5,000 D 995,000 C	1,000,000 GI	1,000,000
	Design and construct sustainable corporation yard improvements.			
	KAKAAKO LAND ACQUISITION	9,899,000 L 1,000 X	9,900,000 GI	9,900,000
	Provision of funds for the acquisition of land and other related expenses for use as a government office at 560 Halekauwila St., TMK 2-1-031:008.			
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	10,000 D 2,000,000 C 10,000 I	2,020,000 HI	2,020,000
	Design, construct, and inspect sustainable and resilient facility improvements.			
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	10,000 D 600,000 C 10,000 I	620,000 GI	620,000
	Design, construct, and inspect sustainable and resilient corporation yard improvements.			
2017072	LAIE CORPORATION YARD IMPROVEMENTS	15,000 D 100,000 C 750,000 I	865,000 GI	865,000
	Design, construct, and inspect sustainable and resilient corporation yard NPDES improvements.			
2019092	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION	200,000 D 680,000 C 20,000 I	900,000 GI	900,000
	Design, construct, and inspect sustainable and resilient facility improvements.			
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT	10,000 D 2,500,000 C 10,000 I	2,520,000 HI	2,520,000
	Design, construct, and inspect sustainable municipal parking facilities improvements.			
2022107	PEARL CITY BUS FACILITY	300,000 D	300,000 HI	300,000
	Design sustainable and resilient facility improvements.			



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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
<u>FACILITIES MAINTENANCE</u>				
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
<u>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.	175,000 L 25,000 R	200,000 GN	200,000
TOTAL GENERAL GOVERNMENT		\$78,390,325	\$78,390,325	\$78,390,325



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

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	45,064,075
HI Highway Improvement Bond Fund	6,241,000
WB Solid Waste Improvement Bond Fund	13,735,000
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CP Capital Projects Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	200,000
HW Highway Fund	3,921,975
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
SV Special Events Fund	60,000
BT Transportation Fund	168,275
CD Community Development Fund	0
FG Federal Grants Fund	9,000,000

TOTAL SOURCE OF FUNDS	<u>\$78,390,325</u>
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WORK PHASE

L Land	\$10,074,000
P Planning	60,000
D Design	1,465,000
C Construction	29,120,000
I Inspection	3,270,000
E Equipment	22,373,325
R Relocation	25,000
X Other	12,003,000
A Art	0

TOTAL WORK PHASES	<u>\$78,390,325</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 FUNDS	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2015082	HPD HEADQUARTERS IMPROVEMENTS	770,000 D 2,410,000 C 120,000 I	3,300,000 GI	3,300,000
	Design, construct, and inspect sustainable improvements to the Honolulu Police Department Headquarters.			
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	10,000 D 4,180,000 C 10,000 I	4,200,000 GI	4,200,000
	Design, construct, and inspect sustainable improvements to police stations and facilities.			
	WAI'ANAE POLICE SUBSTATION IMPROVEMENTS	1,000 P 1,000 D 1,000 C 1,000 I 1,996,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect, and provide equipment to furnish and complete the Wai'anæ Police Substation.			
<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	2,260,000 E	2,260,000 GI	2,260,000
	Acquisition of equipment for the Honolulu Police Department operations, including at least \$135,000 for one speed trailer for each council district.			
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	10,000 P 623,000 D 4,277,000 C 60,000 I 10,000 E	4,980,000 GI	4,980,000
	Plan, design, construct, inspect, and provide related equipment for sustainable and resilient fire facility improvements.			
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	10,000 D 1,000,000 C 10,000 I	1,020,000 GI	1,020,000
	Design, construct, and inspect NPDES improvements.			



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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
<u>FIRE</u>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	6,731,180 E	6,731,180 GI	6,731,180
TRAFFIC IMPROVEMENTS				
<u>TRANSPORTATION SERVICES</u>				
	CROSSWALK INSTALLATION AT VARIOUS LOCATIONS Plan, design, construct, inspect, and provide related equipment for crosswalk improvements, including the installation of crosswalks between Pohaku St. and N. School St. and at or near TMK 1-7-017:006, and the installation of a raised crosswalk/speed table between Gulick Ave. and Pahukui St. and between Gulick Ave. and Kealoha St.	10,000 P 10,000 D 60,000 C 10,000 I 10,000 E	100,000 HI	100,000
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 Plan, design, construct, inspect, and provide related equipment for traffic engineering devices at various locations, including installation of traffic calming measures at Aiea Heights Dr., Ala Aolani St., Ala Ilima St., Ala Lilikoi St., Ala Napunani St., Ala Puumalu St., Gulick Ave., Hekaha St., Likini St., and Ulune St.; and locations determined through the Complete Streets planning process.	150,000 P 300,000 D 1,300,000 C 300,000 I 200,000 E	2,250,000 HI	2,250,000



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1996306	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
	Design, construct, and inspect sustainable and resilient traffic improvements at various locations.			
	TRAFFIC SIGNAL AT KAPOLEI PARKWAY AND KAMA'AHA AVENUE	250,000 P 500,000 D 200,000 C 50,000 I	1,000,000 HI	1,000,000
	Plan, design, construct, and inspect a traffic signal at the intersection of Kapolei Pkwy. and Kama'aha Ave.			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	813,000 D 2,168,000 C 538,000 I 151,000 E	856,000 HI 2,814,000 FG	3,670,000
	Design, construct, inspect, and provide related equipment for sustainable and resilient traffic signal improvements, including two solar-powered radar speed signs in Council District 6, one of which must be at the intersection of Prospect St., Iolani Ave., and Alapai St.			
FLOOD CONTROL				
<u>DESIGN AND CONSTRUCTION</u>				
2000101	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
	Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements at various locations, including Mānoa, Makiki, and Palolo ecosystem recovery, flood control improvements at Kalihi St. near 1420 Gulick Ave., and flood control improvements in Kalihi Valley.			
2022129	WAIILE STREAM FLOOD RISK MANAGEMENT PROJECT	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
	Provision of City's share of flood control risk management project for Waialele Stream.			
OTHER PROTECTION				
<u>DESIGN AND CONSTRUCTION</u>				
2024072	HESD ADMINISTRATION AND KALIHI STATION	5,624,500 L 275,000 P	5,899,500 GI	5,899,500
	Acquire land and plan improvements for a sustainable and resilient HESD facility.			



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2024076	HESD OCEAN SAFETY - AMBULANCE FACILITY - KAKAAKO	150,000 P 650,000 D	800,000 GI	800,000
	Plan and design an HESD Ocean Safety and Ambulance facility in Kakaako.			
2017089	OCEAN SAFETY STATIONS	75,000 D 500,000 C 195,000 I	770,000 GI	770,000
	Design, construct, and inspect an Ocean Safety District Base Station in Kailua, including additional archeological field monitoring required by the Hawaii State Historic Preservation Division.			
OTHER PROTECTION-MISCELLANEOUS				
<u>DESIGN AND CONSTRUCTION</u>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS	10,000 L 10,000 P 400,000 D 10,000 C 10,000 I	440,000 GI	440,000
	Acquire land, plan, design, construct, and inspect improvements for various existing City drainage outfalls.			
2015102	KAPALAMA CANAL EROSION CONTROL, STABILIZATION, AND DREDGING - TOD	432,000 D	432,000 GI	432,000
	Design sustainable canal improvements.			
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	605,000 L 605,000 P 1,040,000 D 1,600,000 C 700,000 I	4,550,000 HI	4,550,000
	Acquire land, plan, design, construct, and inspect mitigative improvements, including in Kalihi Valley.			
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	60,000 D 6,500,000 C 10,000 I 10,000 E	6,580,000 GI	6,580,000
	Design, construct, inspect, and provide related equipment for sustainable and resilient telecommunication facilities improvements.			
TOTAL PUBLIC SAFETY		\$74,441,680	\$74,441,680	\$74,441,680



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PUBLIC SAFETY FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Bond Improvement Fund		\$0	
	GI General Improvement Bond Fund		45,946,680	
	HI Highway Improvement Bond Fund		13,741,000	
	WB Solid Waste Improvement Bond Fund		0	
	AF Affordable Housing Fund		0	
	BK Bikeway Fund		0	
	CP Capital Projects Fund		0	
	CF Clean Water and Natural Lands Fund		0	
	GN General Fund		0	
	HW Highway Fund		0	
	PP Parks and Playgrounds Fund		0	
	SW Sewer Fund		0	
	SV Special Events Fund		0	
	BT Transportation Fund		0	
	CD Community Development Fund		0	
	FG Federal Grants Fund		14,754,000	
	TOTAL SOURCE OF FUNDS		<u>\$74,441,680</u>	
WORK PHASE				
	L Land		\$6,249,500	
	P Planning		2,671,000	
	D Design		10,054,000	
	C Construction		39,107,000	
	I Inspection		4,990,000	
	E Equipment		11,369,180	
	R Relocation		0	
	X Other		1,000	
	A Art		0	
	TOTAL WORK PHASES		<u>\$74,441,680</u>	



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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 FUNDS	TOTAL ALL FUNDS
<u>HIGHWAYS AND STREETS</u>				
BIKEWAYS AND BIKEPATHS				
<u>TRANSPORTATION SERVICES</u>				
1979063	BIKEWAY IMPROVEMENTS	1,000 L	2,808,000 FG	3,867,000
		3,001,000 P	1,059,000 BK	
	Acquire land, plan, design, construct, inspect, and	510,000 D		
	provide related equipment for sustainable and resilient	300,000 C		
	bikeway improvements.	50,000 I		
		5,000 E		
HIGHWAYS, STREETS, AND ROADWAYS				
<u>DESIGN AND CONSTRUCTION</u>				
2024073	AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - HALAWA	2,000,000 P	2,000,000 HI	2,000,000
	Plan for infrastructure improvements in Halawa area to support Affordable Housing; funds to be released upon securing matching funding from the State of Hawai'i.			
2024074	AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - IWILEI	2,000,000 P	2,000,000 HI	2,000,000
	Plan for infrastructure improvements to support Affordable Housing in Iwilei; funds to be released upon securing matching funding from the State of Hawai'i.			
2024075	AFFORDABLE HOUSING INFRASTRUCTURE PLANNING - WEST O'AHU	2,000,000 P	2,000,000 HI	2,000,000
	Plan for infrastructure improvements to support Affordable Housing in West O'ahu; funds to be released upon securing matching funding from the State of Hawai'i.			



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2022130	COMPLETE STREETS - KALIHI	250,000 L	1,000,000 HI	1,000,000
		125,000 P		
	Acquire land, plan, design, construct, inspect, and provide	125,000 D		
	funding for other related expenses for complete streets	250,000 C		
	improvements including, but not limited to, installation of	125,000 I		
	sidewalks, sidewalk repairs, bikeway improvements, and tier 1	125,000 X		
	and tier 2 projects identified in the Oahu Pedestrian Plan,			
	including at Judd St. between Liliha St. and Nuuanu Ave. and			
	at Liliha St. between Judd St. and N. School St. to create an			
	integrated network of streets and connectivity within			
	communities.			
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	10,000 L	1,000,000 HI	1,000,000
		100,000 D		
	Acquire land, design, construct, and inspect curb ramps	880,000 C		
	improvements.	10,000 I		
1998515	GUARDRAIL IMPROVEMENTS	10,000 L	1,140,000 HI	1,140,000
		10,000 D		
	Acquire land, design, construct, and inspect guardrail	960,000 C		
	improvements at various locations.	160,000 I		
2011089	FARRINGTON HIGHWAY IMPROVEMENTS	200,000 P	15,220,000 HI	15,220,000
		10,000 D		
	Plan, design, construct, and inspect highway improvements	15,000,000 C		
	based on Memorandum of Understanding executed between	10,000 I		
	the City and State of Hawaii Department of Transportation.			
	PAAKEA ROAD	325,000 L	1,000,000 HI	1,000,000
		325,000 P		
	Acquire land, plan, and design improvements for Paakea Rd.	350,000 D		
	PEDESTRIAN CROSSING BEACONS	50,000 D	450,000 GI	450,000
		250,000 C		
	Design, construct, inspect, and provide equipment for	100,000 I		
	pedestrian beacons at or around the intersections of Bates St.	50,000 E		
	and Nuuanu Ave., Pohaku St. and N. School St., and Pauoa			
	Rd. and Funchal St.			
1997502	REHABILITATION OF STREETS	136,000 P	36,250,000 HI	36,254,000
		2,116,000 D	4,000 FG	
	Plan, design, construct, and inspect sustainable roadway and	33,001,000 C		
	related improvements, including improvements to Kanoa St.	1,001,000 I		
	and walkway improvement projects listed in the Oahu			
	Pedestrian Plan, including sidewalk expansion in District 6.			



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1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 CP	100,000
1995515	WAIKIKI IMPROVEMENTS Design and construct sidewalks and driveways in Waikiki along roadways as such as Kalakaua Ave.	500,000 D 3,000,000 C	3,500,000 GI	3,500,000
<u>FACILITIES MAINTENANCE</u>				
2018087	RECONSTRUCTION OF SIDEWALKS Construct and inspect sidewalk improvements.	1,800,000 C 200,000 I	2,000,000 GI	2,000,000
<u>TRANSPORTATION SERVICES</u>				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS 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	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Construct and inspect improvements on Waipio Point Access Rd. from Farrington Hwy. to Pearl Harbor Bike Path.	490,000 C 10,000 I	500,000 HI	500,000
<u>BRIDGES, VIADUCTS, AND GRADE SEPARATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Plan, design, construct, and inspect bridge improvements at various locations including, but not limited to, Keahole Street Bridge.	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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STORM DRAINAGE				
<u>DESIGN AND CONSTRUCTION</u>				
2000052	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
	Acquire land, plan, design, construct, and inspect drainage improvements at various locations including portions of Mānoa and Palolo, drainage improvements located near or around TMK 2-9-067:009 and TMK 3-3-002:048, at or near the intersection of Henry St. and Laimi Rd, and Kulaaupuni St. in Waianae.			
2017074	EROSION CONTROL IMPROVEMENTS	20,000 P 420,000 D 7,255,000 C 505,000 I	8,200,000 HI	8,200,000
	Plan, design, construct, and inspect erosion control improvements at various locations to include additional erosion control improvements to Anapalau Drainage Channel.			
<u>FACILITIES MAINTENANCE</u>				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH	50,000 D 650,000 C 150,000 I	850,000 HI	850,000
	Design, construct, and inspect NPDES improvements along Kuhio Beach.			
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	350,000 D 750,000 C 150,000 I	1,250,000 HI	1,250,000
	Design, construct, and inspect erosion control improvements.			
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM	50,000 D 850,000 C 300,000 I	1,200,000 HI	1,200,000
	Design, construct, and inspect NPDES improvements.			
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION	650,000 D 150,000 I	800,000 HI	800,000
	Design and inspect improvements to reduce debris discharge from the City's storm drainage system.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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
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 Plan, design, construct, and inspect storm drainage Best Management Practices in the vicinity of Kaelepulu Pond.	100,000 P 750,000 D 1,000,000 C 150,000 I	2,000,000 HI	2,000,000
STREET LIGHTING				
<u>DESIGN AND CONSTRUCTION</u>				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS, AND STREET LIGHTING IMPROVEMENTS Design, construct, inspect, and provide related equipment for street light meter cabinet, transformer, and street lighting improvements.	30,000 D 1,770,000 C 30,000 I 10,000 E	1,840,000 HI	1,840,000
TOTAL HIGHWAYS AND STREETS		\$139,595,000	\$139,595,000	\$139,595,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	10,350,000
HI Highway Improvement Bond Fund	96,470,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	1,059,000
CP Capital Projects Fund	100,000
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HW Highway Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
SV Special Events Fund	0
BT Transportation Fund	0
CD Community Development Fund	0
FG Federal Grants Fund	31,616,000

TOTAL SOURCE OF FUNDS	<u>\$139,595,000</u>
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WORK PHASE

L Land	\$606,000
P Planning	10,023,000
D Design	10,567,000
C Construction	109,807,000
I Inspection	8,402,000
E Equipment	65,000
R Relocation	0
X Other	125,000
A Art	0

TOTAL WORK PHASES	<u>\$139,595,000</u>
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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 FUNDS	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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
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
IMPROVEMENT DISTRICT-SEWERS				
<u>ENVIRONMENTAL SERVICES</u>				
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
SEWAGE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
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 HONOUULIULI 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



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2019065	HART STREET/WAIKAMILO ROAD REPLACEMENT SEWER Design, construct, and inspect sewer replacement at Hart St./Waikamilo Rd.	1,000 D 600,000 C 1,000 I	602,000 SW	602,000
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



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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
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
2008078	PALOLO VALLEY SEWER REHABILITATION/RELIEF Plan, design, construct, and inspect wastewater projects located at or near TMK 3-3-002:048.	1,000 P 1,000 D 247,000 C 1,000 I	250,000 SW	250,000
2018057	PEARL CITY/WAIPAHU 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



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2013060	PEARL CITY WASTEWATER PS, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES	1,000 C 500,000 I	501,000 SW	501,000
	Construct and inspect improvements at Pearl City wastewater pump station.			
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	9,287,000 X	9,287,000 SW	9,287,000
	Provision of funds for direct costs for the administration of wastewater capital projects.			
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	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
	Plan, design, construct, inspect, and other work for the wastewater treatment plant improvements.			
2018054	SAND ISLAND WWTP SOLIDS SYSTEM IMPROVEMENTS/UPGRADE	1,000 D 9,000,000 C 1,000 I	9,002,000 SW	9,002,000
	Design, construct, and inspect WWTP solids system improvements.			
2007068	SEWER CONDITION ASSESSMENT PROGRAM	5,000,000 P 1,000 I	5,001,000 SW	5,001,000
	Plan and inspect sewer and force main conditions and improvements.			
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN	1,000 P 1,000 D 7,000,000 C 600,000 I	7,602,000 SW	7,602,000
	Plan, design, construct, and inspect sewer relief and rehabilitation projects.			
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA	1,000 D 10,000,000 C 1,000,000 I	11,001,000 SW	11,001,000
	Design, construct, and inspect sewer relief and rehabilitation projects in the Leeward area.			
2000071	SEWER MAINLINE AND LATERAL PROJECTS	100,000 L 200,000 P 500,000 D 25,000,000 C 500,000 I	26,300,000 SW	26,300,000
	Acquire land, plan, design, construct, and inspect sewer mainline and lateral improvement projects.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013069	WAHIAWA, WHITMORE VILLAGE, AND MAKAKILO AREA WWPS 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
	Plan, design, construct, and inspect wastewater pump station and facilities improvements.			
2020050	WAHIAWA WWTP - EFFLUENT SYSTEM & STORAGE	11,000,000 C	11,000,000 SW	11,000,000
	Construct effluent system and storage improvements.			
2022048	WAHIAWA WWTP - SYSTEM IMPROVEMENTS	1,000 P 600,000 D 1,000 C 800,000 I	1,402,000 SW	1,402,000
	Plan, design, construct, and inspect various improvements to the Wahiawa WWTP.			
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION	1,000 D 7,500,000 C 1,000 I	7,502,000 SW	7,502,000
	Design, construct, and inspect improvements to the outfall at Waianae wastewater treatment plant.			
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM	1,000 D 1,900,000 C 1,000 I	1,902,000 SW	1,902,000
	Design, construct, and inspect wastewater pump station force main system improvements.			
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS	1,000 P 1,200,000 D	1,201,000 SW	1,201,000
	Plan and design improvements to the solids system for Waimanalo WWTP.			
2012053	WAIPAHU WASTEWATER PUMP STATION FORCE MAIN	900,000 L 1,000 P 1,000 D	902,000 SW	902,000
	Acquire land, plan, and design WWPS force main improvements.			
2000038	WASTEWATER EQUIPMENT	17,370,790 E	17,370,790 SW	17,370,790
	Purchase major wastewater equipment.			
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE	5,000,000 X	5,000,000 SW	5,000,000
	Provision of funds for emergency replacement of sewer collection systems and wastewater treatment facilities.			



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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
TOTAL SANITATION		\$565,177,790	\$565,177,790	\$565,177,790



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

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$269,702,000
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	58,913,000
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CP Capital Projects Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HW Highway Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	236,562,790
SV Special Events Fund	0
BT Transportation Fund	0
CD Community Development Fund	0
FG Federal Grants Fund	0

TOTAL SOURCE OF FUNDS	<u>\$565,177,790</u>
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WORK PHASE

L Land	\$1,102,000
P Planning	20,566,000
D Design	52,570,000
C Construction	432,877,000
I Inspection	25,413,000
E Equipment	17,370,790
R Relocation	0
X Other	15,279,000
A Art	0

TOTAL WORK PHASES	<u>\$565,177,790</u>
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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 FUNDS	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	5,000 L 5,000 P 5,000 D 5,000 C 8,358,000 X	8,378,000 AF	8,378,000
	Provide Affordable Housing Funds (AF) for any projects eligible under ROH Chapter 6, Article 63 and the Revised Charter of the City and County of Honolulu Section 9-204 which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.			
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	644,717 X	644,717 FG	644,717
	Provide funds for administration and grants to nonprofit organizations serving the homeless.			
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM	725,022 X	725,022 FG	725,022
	Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.			
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM	725,143 X	725,143 FG	725,143
	Provide grant funds to private nonprofit organizations serving persons with HIV/AIDS.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
LAND MANAGEMENT				
2020004	AFFORDABLE HOUSING	75,000,000	L	100,000,000
		2,500,000	P	
		3,500,000	D	
		18,500,000	C	
		500,000	X	
	Provision of funds for the acquisition of land, plan, design, construct, 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.			
	AFFORDABLE HOUSING FOR HOMELESS	4,000,000	L	20,000,000
		4,000,000	P	
		4,000,000	D	
		4,000,000	C	
		4,000,000	X	
	Provision of funds for the acquisition of land, plan, design, construct, 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: 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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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	HOMELESS SERVICE FACILITIES	3,000,000 L	15,000,000 GI	15,000,000
		3,000,000 P		
	Provision of funds for the acquisition of land, plan, design,	3,000,000 D		
	construct, and other miscellaneous costs for the purpose of	3,000,000 C		
	providing homeless services, which may including housing,	3,000,000 X		
	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.			
TOTAL HUMAN SERVICES		\$145,472,882	\$145,472,882	\$145,472,882



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HUMAN SERVICES FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	135,000,000
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	8,378,000
BK Bikeway Fund	0
CP Capital Projects Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HW Highway Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
SV Special Events Fund	0
BT Transportation Fund	0
CD Community Development Fund	0
FG Federal Grants Fund	2,094,882

TOTAL SOURCE OF FUNDS	<u>\$145,472,882</u>
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WORK PHASE

L Land	\$82,005,000
P Planning	9,505,000
D Design	10,505,000
C Construction	25,505,000
I Inspection	0
E Equipment	0
R Relocation	0
X Other	17,952,882
A Art	0

TOTAL WORK PHASES	<u>\$145,472,882</u>
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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 FUNDS	TOTAL ALL FUNDS
<u>CULTURE-RECREATION</u>				
<u>PARTICIPANT, SPECTATOR, AND OTHER RECREATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2002117	ALA WAI COMMUNITY PARK CANOE HALAU	150,000 P	162,000 GI	162,000
		10,000 D		
	Plan, design, construct, and inspect a waterline connection	1,000 C		
	and a shower for use by users of the canoe halau.	1,000 I		
2002117	ALA WAI COMMUNITY PARK - CLUBHOUSE	200,000 P	400,000 GI	400,000
		200,000 D		
	Plan and design renovation improvements to the existing			
	historic clubhouse.			
2002117	ALA WAI NEIGHBORHOOD PARK CANOE HALAU	20,000 P	400,000 GI	400,000
		40,000 D		
	Plan, design, construct, and inspect security improvements	330,000 C		
	to Ala Wai Neighborhood Park canoe halau, including	10,000 I		
	measures to safeguard the historic canoe Malia, such as			
1993050	improved fencing and security gates, improved lighting, and		150,000 GI	150,000
	the installation of a security camera system.			
1993050	ASING COMMUNITY PARK IMPROVEMENTS	10,000 P	150,000 GI	150,000
		10,000 D		
	Plan, design, construct, inspect, and provide for equipment	100,000 C		
	and other costs for improvements to the parking lot lighting	10,000 I		
	at Asing Community Park.	20,000 E		
2015080	COMFORT STATIONS AT VARIOUS PARKS	1,000 P	250,000 GI	250,000
		125,000 D		
	Plan, design, construct, inspect, and provide related	122,000 C		
	equipment for new or replacement comfort stations at	1,000 I		
	various parks in Chinatown, including 'A'ala Park.	1,000 E		
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT	5,000 D	5,431,719 CD	5,431,719
	PROGRAM PARK IMPROVEMENTS	5,426,719 C		
	Design and construct parks sustainable improvements			
	which serve an area with 51% or more low and moderate			
	income households.			
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES	750,000 D	3,250,000 GI	3,250,000
	SMALL MS4 PERMIT PROGRAM	2,500,000 C		
	Design and construct NPDES improvements for parks.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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 O'AHU REGIONAL PARK Design master plan tree farm in Patsy T. Mink Central O'ahu Regional Park.	800,000 D	800,000 GI	800,000
2003062	HALE'IWA ALI'I BEACH PARK Plan, design, construct, inspect, and provide equipment for improvements to barriers around the perimeter of Hale'iwa Ali'i Beach Park, and other park improvements.	1,000 P 1,000 D 7,000 C 1,000 I 20,000 E	30,000 GI	30,000
1977069	HALE'IWA BEACH PARK Plan, design, construct, inspect, and provide equipment 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, and other park improvements.	1,000 P 1,000 D 72,000 C 1,000 I 75,000 E	150,000 GI	150,000
2022110	HALE'IWA BEACH PARK MAUKA - CANOE HALAU Plan, design, construct, inspect, and provide equipment for a canoe halau at Hale'iwa Beach Park Mauka.	295,000 P 195,000 D 4,000 C 2,000 I 4,000 E	500,000 GI	500,000
2009027	HERBERT K. PILILĀ'AU COMMUNITY PARK Plan, design, construct, inspect, and provide equipment for sustainable and resilient park improvements at Herbert K. Pililā'au Community Park in Wai'anae.	100,000 P 100,000 D 250,000 C 15,000 I 50,000 E	515,000 GI	515,000
2007018	HONOWAI NEIGHBORHOOD PARK Plan, design, construct, inspect and provide related equipment for park improvements and playground equipment at Honowai Neighborhood Park in Waipahu.	10,000 P 10,000 D 50,000 C 10,000 I 70,000 E	150,000 GI	150,000



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2013084	HO'OMALUHIA BOTANICAL GARDEN	50,000 P 1,050,000 D 2,865,000 C	3,965,000 GN	3,965,000
	Plan, design, and construct botanical garden improvements such as Visitor Center Entrance, roadway and walking path improvements.			
2000092	KA'A'AWA BEACH PARK	1,000 P 1,000 D 7,000 C 1,000 I 40,000 E	50,000 GI	50,000
	Plan, design, construct, inspect, and provide equipment for park improvements to include picnic tables and replacement of barriers as needed and other park improvements, provided that picnic tables are replaced and/or installed before the repair or replacement of barriers.			
	KAHALA COMMUNITY PARK IMPROVEMENTS	1,000 P 1,000 D 97,000 C 1,000 I	100,000 GI	100,000
	Plan, design, construct, and inspect improvements to baseball field backstop and netting.			
1971406	KAHALU'U REGIONAL PARK	75,000 P 75,000 D	150,000 GI	150,000
	Plan, design, and conduct a soil study to assess and determine how to rectify, remediate, or otherwise improve the soil at Kahalu'u Regional Park, and provide other park improvements.			
	KAHUKU SWIMMING POOL AND RECREATION CENTER	100,000 L 40,000 P 59,000 D 1,000,000 C 1,000 I 300,000 E	1,500,000 GI	1,500,000
	Acquire land, plan, design, construct, inspect, and provide equipment for a 50-meter swimming pool and/or recreation center in Kahuku.			
2020079	KAILUA BEACH PARK BOAT RAMP	750,000 D	750,000 GN	750,000
	Design a replacement boat ramp.			
2018095	KALANIANA'OLE BEACH PARK	100,000 L 100,000 P 100,000 D 100,000 C 50,000 I 50,000 E	500,000 GI	500,000
	Acquire land, plan, design, construct, inspect, and provide equipment for a parking lot at Kalaniana'ole Beach Park in Wai'anae.			
2019142	KAMĀNELE SQUARE IMPROVEMENTS	30,000 P 30,000 D 30,000 C 10,000 I 50,000 E	150,000 GI	150,000
	Plan, design, construct, inspect, and provide related equipment for park improvements and playground equipment at Kamānele Square in Mānoa.			



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	KAPOLEI ARCHERY RANGE	20,000 P	200,000 GI	200,000
		20,000 D		
	Plan, design, construct, inspect, and provide equipment for	100,000 C		
	a comfort station at the Kapolei Archery Range.	20,000 I		
		40,000 E		
1973116	KAPOLEI REGIONAL PARK	50,000 P	450,000 GI	645,479
		400,000 D	195,479 PP	
	Plan, design, and construct sustainable and resilient park	195,479 C		
	improvements.			
2002067	KAUPUNI NEIGHBORHOOD PARK	195,000 P	1,000,000 GI	1,000,000
		195,000 D		
	Plan, design, construct, inspect, and provide equipment for	330,000 C		
	park improvements at Kaupuni Neighborhood Park in	85,000 I		
	Wai'anae.	195,000 E		
1975076	KOKO CRATER BOTANICAL GARDEN	20,000 P	300,000 GI	300,000
		30,000 D		
	Plan, design, and construct sustainable and resilient	250,000 C		
	stable facility improvements.			
2020083	KOKO HEAD SHOOTING COMPLEX	100,000 P	2,300,000 GI	2,300,000
		150,000 D		
	Plan, design, construct, and inspect sustainable and	2,000,000 C		
	resilient facility and other related park improvements	50,000 I		
	to include Koko Head Shooting Complex Master Plan.			
	KUPUOHI NEIGHBORHOOD PARK	1,000 P	100,000 GI	100,000
		1,000 D		
	Plan, design, construct, inspect, and provide equipment for	50,000 C		
	a parking lot at Kupuohi Neighborhood Park and other park	1,000 I		
	improvements.	47,000 E		
	MĀKĀLEI BEACH PARK SEAWALL IMPROVEMENTS	200,000 P	500,000 GI	500,000
		100,000 D		
	Plan, design, construct, and inspect repairs and	199,000 C		
	improvements to Mākālei Beach Park seawall. No funds	1,000 I		
	may be expended unless the State of Hawai'i provides			
	matching funds.			



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	MAUNALUA BAY BEACH PARK CANOE HALAU	150,000 P	200,000 GI	200,000
		10,000 D		
	Plan, design, construct, inspect, and provide for equipment	10,000 C		
	and other costs for a sustainable and resilient potable	10,000 I		
	waterline connection inside the canoe halau.	10,000 E		
		10,000 X		
1995123	MITSUO "MITS" SHITO WAIKELE NEIGHBORHOOD PARK	1,000 P	75,000 GI	75,000
		1,000 D		
		47,000 C		
	Plan, design, construct, inspect, and provide equipment for	1,000 I		
	improvements for the installation of lighting in the Mitsuo	25,000 E		
	"Mits" Shito Waikale Neighborhood Park, and other park			
	improvements.			
	NEWTOWN NEIGHBORHOOD PARK IMPROVEMENTS	10,000 P	70,000 GI	70,000
		10,000 D		
	Plan, design, and construct improvements to Newtown	50,000 C		
	Neighborhood Park, including a new fence line, repair of			
	current fence line, gates on the comfort station,			
	replacement of worn out signs, and replacement of north			
	and south gate due to hacksaw damage.			
1995127	ONE'ULA BEACH PARK	400,000 P	2,700,000 GI	2,700,000
		500,000 D		
	Plan, design, construct, inspect, and provide related	1,000,000 C		
	equipment for bathrooms, showers, parking lot, and various	500,000 I		
	park improvements at One'ula Beach Park.	300,000 E		
1998040	PATSY T. MINK CENTRAL O'AHU REGIONAL PARK	5,000 D	206,979 GI	413,358
		408,358 C	206,379 PP	
	Design and construct sustainable and			
	resilient park improvements.			
2024071	PLAYCOURTS AT VARIOUS PARKS - NEW	400,000 P	1,500,000 GI	1,500,000
		400,000 D		
	Plan, design, construct, and inspect sustainable and	690,000 C		
	resilient new outdoor playcourts at various parks, including	10,000 I		
	but not limited to, pickleball courts in Council District 6 and			
	Council District 3.			
2009041	PRESERVATION AND CONSERVATION LANDS	1,000,000 L	27,631,000 CF	27,631,000
		26,631,000 X		
	Provide funds for the purchase of or to otherwise			
	acquire real estate or any interest therein for land			
	conservation in the City.			



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1998188	PŪPŪ'OLE STREET MINI PARK	10,000 P	150,000 GI	150,000
		10,000 D		
	Plan, design, construct, inspect, and provide related	50,000 C		
	equipment for park improvements and playground	10,000 I		
	equipment at Pūpū'ole Street Mini Park in Waipahu.	70,000 E		
2022125	PU'ULOA BEACH PARK	25,000 P	1,000,000 GI	1,000,000
		25,000 D		
	Plan, design, construct, inspect, and provide related	900,000 C		
	equipment for a roof at the comfort station, repairs to the	25,000 I		
	pavilion, miscellaneous repairs at Pu'uloa Beach Park.	25,000 E		
2007075	PU'U O HULU PARK	20,000 P	200,000 GI	200,000
		20,000 D		
	Plan, design, construct, inspect, and provide equipment	100,000 C		
	for a parking lot and various park improvements at	20,000 I		
	Pu'u O Hulu Park in Wai'anae.	40,000 E		
2002072	RENOVATE RECREATIONAL FACILITIES	475,000 D	4,310,000 GI	5,313,825
		4,828,825 C	1,003,825 PP	
	Design, construct, and inspect sustainable park	10,000 I		
	improvements.			
2016090	SANDY BEACH PARK (WĀWĀMALU)	300,000 D		
			300,000 GI	300,000
	Design a sustainable and resilient replacement waterline.			
	SANDY BEACH PARKING LOT EXPANSION	300,000 P	303,000 GI	303,000
		1,000 D		
	Plan, design, construct, and inspect a parking lot expansion	1,000 C		
	of the unpaved gravel parking lot in Sandy Beach Park	1,000 I		
	closest to Hālonā Blowhole.			
2015119	SWANZY BEACH PARK	3,000 P	50,000 GI	50,000
		3,000 D		
	Plan, design, construct, inspect, and provide equipment for	8,000 C		
	various park improvements at Swanzy Beach Park.	3,000 I		
		33,000 E		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998117	WAIKĪKĪ WAR MEMORIAL COMPLEX/WAIKĪKĪ BEACH Design sustainable facility improvements.	500,000 D	500,000 GI	500,000
1998031	WAIPI'O PENINSULA RECREATION COMPLEX, WAIPI'O PENINSULA Design and construct sustainable pump system improvements.	5,000 D 595,000 C	600,000 GI	600,000
2020096	WAIPAHU UKA NEIGHBORHOOD PARK Plan, design, construct, inspect, and provide related equipment for park improvements and playground equipment at Waipahu Uka Neighborhood Park.	10,000 P 10,000 D 50,000 C 10,000 I 70,000 E	150,000 GI	150,000
SPECIAL RECREATION FACILITIES				
<u>DESIGN AND CONSTRUCTION</u>				
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
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Design, construct, and inspect sustainable and resilient improvements to facilities such as the Waikīkī Shell and Blaisdell Center.	45,000 D 175,000 C 10,000 I	230,000 GI	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 GI	1,100,000



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2001097	HONOLULU ZOO IMPROVEMENTS	125,000 P		
		610,000 D	1,335,000 GI	1,335,000
	Plan, design, construct, and inspect sustainable and resilient zoo improvements.	595,000 C		
		5,000 I		
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE	20,000 D		
		900,000 C	970,000 GI	970,000
	Design, construct, and inspect sustainable and resilient water infrastructure improvements.	50,000 I		
TOTAL CULTURE-RECREATION		\$75,850,381	\$75,850,381	\$75,850,381



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

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	36,666,979
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CP Capital Projects Fund	0
CF Clean Water and Natural Lands Fund	27,631,000
GN General Fund	4,715,000
HW Highway Fund	0
PP Parks and Playgrounds Fund	1,405,683
SW Sewer Fund	0
SV Special Events Fund	0
BT Transportation Fund	0
CD Community Development Fund	5,431,719
FG Federal Grants Fund	0

TOTAL SOURCE OF FUNDS	\$75,850,381
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WORK PHASE

L Land	\$1,200,000
P Planning	3,125,000
D Design	9,419,000
C Construction	32,909,381
I Inspection	1,021,000
E Equipment	1,535,000
R Relocation	0
X Other	26,641,000
A Art	0

TOTAL WORK PHASES	\$75,850,381
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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 FUNDS	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
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, including on Hotel St. Improvements include, but are not limited to, bus stop lighting.	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
TOTAL UTILITIES OR OTHER ENTERPRISES		\$91,230,000	\$91,230,000	\$91,230,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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UTILITIES OR OTHER ENTERPRISES FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	22,287,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CP Capital Projects Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HW Highway Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
SV Special Events Fund	0
BT Transportation Fund	0
CD Community Development Fund	0
FG Federal Grants Fund	68,943,000

TOTAL SOURCE OF FUNDS	<u>\$91,230,000</u>
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WORK PHASE

L Land	\$0
P Planning	1,000
D Design	2,927,000
C Construction	1,040,000
I Inspection	0
E Equipment	87,262,000
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES	<u>\$91,230,000</u>
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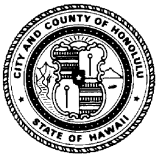
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SECTION 9. The sums appropriated above are totaled as follows:

FUNCTION

GENERAL GOVERNMENT	\$78,390,325
PUBLIC SAFETY	74,441,680
HIGHWAYS AND STREETS	139,595,000
SANITATION	565,177,790
HUMAN SERVICES	145,472,882
CULTURE-RECREATION	75,850,381
UTILITIES OR OTHER ENTERPRISES	91,230,000

TOTAL	<u>\$1,170,158,058</u>
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SECTION 10. General Provisos.

(a) As used in this ordinance:

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

Charter. The Revised Charter of the City and County of Honolulu 1973, (Amended 2017 Edition), as amended.

City. The City and County of Honolulu.

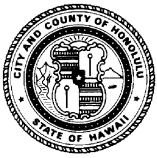
Council. The Council of the City and County of Honolulu.

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. 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. 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



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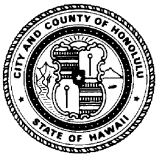
are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease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

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

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

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies that were previously approved or deemed approved, pursuant to Section 10(d) in the previous Executive Capital Budget ordinance, and the receipt and expenditure of which were authorized, in the prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council; 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 § 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) *Multi-purpose federal monies.* Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block



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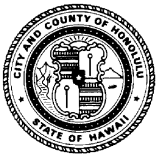
Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

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

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter § 13-122, the Council hereby waives §§ 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 § 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 § 1-8.1, that would reflect said



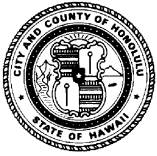
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reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to the United States Department of Housing and Urban Development any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

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

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

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



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reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

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

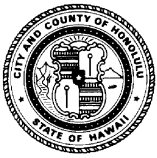
(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2024 and 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 § 1-8.3, and pursuant to Charter § 13-122, the Council hereby waives Charter §§ 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 § 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to the United States Department of Housing and Urban Development any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt,



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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 § 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

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



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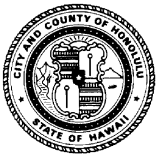
SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than 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 § 4-8.3 and is a major public infrastructure project as described in ROH § 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 § 4-8.3 or is a major public infrastructure project as described in ROH § 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects ("CIP") quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government		Kakaako Land Acquisition
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 Refuse Facility and Convenience Center
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects



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<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Human Services	2020004	Affordable Housing
		Affordable Housing for Homeless
		Homeless Service Facilities
Culture-Recreation	2009041	Preservation and Conservation Lands
		Kahuku Swimming Pool and Recreation Center
	2018095	Kalaniana'ole Beach Park

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.

In this ordinance, project numbers are included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 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



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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.



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SECTION 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



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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET
CD1 Amendments = Plain Text, CD2 Amendments = *Italic Text*

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
GENERAL GOVERNMENT					
STAFF AGENCIES					
<u>Budget and Fiscal Services</u>					
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Add funds and amend source of funding.	176,175	E	(4,256,900) 4,433,075	GN GI
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
<u>Design and Construction</u>					
2012077 CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION	Amend description as follows: "Design, construct, and inspect sustainable and resilient parking structure improvements[-]; <u>funds to be released upon inclusion of solar panels on viable surfaces of the structure.</u> "				
2012077 CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION	<i>Reduce funds.</i>	(5,500,000)	C	(5,500,000)	GI
KAKAAKO LAND ACQUISITION	<i>Add project.</i>	9,899,000 1,000	L X	9,900,000	GI
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
<u>Design and Construction</u>					
WAI'ANAE POLICE SUBSTATION IMPROVEMENTS	Add project.	1,000 1,000 1,000 1,000 1,996,000	P D C I E	2,000,000	GI
<u>Police</u>					
2005028 HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	Amend source of funding.			(2,125,000) 2,125,000	GN GI
2005028 HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	Add funds and amend description as follows: "Acquisition of equipment for the Honolulu Police Department operations[-], <u>including at least \$135,000 for one speed trailer for each council district.</u> "	135,000	E	135,000	GI
FIRE STATIONS AND BUILDINGS					
<u>Fire</u>					
2005021 HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	Amend source of funding.			(6,731,180) 6,731,180	GN GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
TRAFFIC IMPROVEMENTS <u>Transportation Services</u>					
CROSSWALK INSTALLATION AT VARIOUS LOCATIONS	Add project.	10,000	P	100,000	HI
		10,000	D		
		60,000	C		
		10,000	I		
		10,000	E		
2010030 TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	Add funds and amend description as follows: " Design, construct, and inspect <u>Plan, design,</u> <u>construct, inspect, and provide related equipment</u> for traffic engineering devices at various locations[-], including installation of traffic calming measures at Aiea Heights Dr., Ala Aolani St., Ala Ilima St., Ala Lilikoi St., Ala Napunani St., Ala Puumalu St., Gulick Ave., Hekaha St., Likini St., and Ulune St.; and locations determined through the Complete Streets planning process. "	150,000	P	650,000	HI
		300,000	C		
		200,000	E		
TRAFFIC SIGNAL AT KAPOLEI PARKWAY AND KAMA'AHA	Add project.	250,000	P	1,000,000	HI
		500,000	D		
		200,000	C		
		50,000	I		
1999312 TRAFFIC SIGNALS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Design, construct, inspect, and provide related equipment for sustainable and resilient traffic signal improvements[-], including two solar- powered radar speed signs in Council District 6, one of which must be at the intersection of Prospect St., Iolani Ave., and Alapai St. "	150,000	E	150,000	HI
FLOOD CONTROL <u>Design and Construction</u>					
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Amend description as follows: "Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements at various locations[-], including Mānoa, Makiki, and Palolo ecosystem recovery."				
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Amend description as follows: "Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements at various locations, including Mānoa, Makiki, and Palolo ecosystem recovery[-], <u>flood control</u> <u>improvements at Kalihi St. near 1420 Gulick Ave.,</u> <u>and flood control improvements in Kalihi Valley. "</u>				



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
OTHER PROTECTION					
<u>Design and Construction</u>					
2024076 HESD OCEAN SAFETY - AMBULANCE FACILITY - KAKA'A KO	Amend source of funding.			(800,000) 800,000	GN GI
2017089 OCEAN SAFETY STATIONS	Amend source of funding.			(700,000) 700,000	GN GI
2017089 OCEAN SAFETY STATIONS	Add funds and amend description as follows: "Design, construct, and inspect an Ocean Safety District Base Station in Kailua[-] <u>including</u> <u>additional archeological field monitoring required</u> <u>by the Hawaii State Historic Preservation</u> <u>Division.</u> "	70,000	D	70,000	GI
OTHER PROTECTION-MISCELLANEOUS					
<u>Design and Construction</u>					
2001154 ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	Add funds.	600,000 600,000 600,000 600,000 600,000	L P D C I	3,000,000	HI
2001154 ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	Amend description as follows: "Acquire land, plan, design, construct, and inspect mitigative improvements[-] <u>including in Kalihi Valley.</u> "				
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS, AND ROADWAYS					
<u>Design and Construction</u>					
2024073 AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - HALAWA	Amend description as follows: "Plan for infrastructure improvements in Halawa area to support Affordable Housing[-]; <u>funds to be released</u> <u>upon securing matching funding from the State of</u> <u>Hawaii'i.</u> "				
2024074 AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - IWILEI	Amend description as follows: "Plan for infrastructure improvements to support Affordable Housing in Iwilei[-]; <u>funds to be released upon</u> <u>securing matching funding from the State of</u> <u>Hawaii'i.</u> "				
2024075 AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - WEST O'AHU	Amend title and description as follows: AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - WEST [OAHU] O'AHU "Plan for infrastructure improvements to support Affordable Housing in West [Oahu] O'ahu; <u>funds to</u> <u>be released upon securing matching funding from</u> <u>the State of Hawaii'i.</u> "				



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2022130 COMPLETE STREETS - KALIHI	Add project.	250,000 125,000 125,000 250,000 125,000 125,000	L P D C I X	1,000,000	HI
2011089 FARRINGTON HIGHWAY IMPROVEMENTS	Add project.	200,000 10,000 15,000,000 10,000	P D C I	15,220,000	HI
PAAKEA ROAD	Add project.	325,000 325,000 350,000	L P D	1,000,000	HI
PEDESTRIAN CROSSING BEACONS	Add project.	50,000 250,000 100,000 50,000	D C I E	450,000	GI
1997502 REHABILITATION OF STREETS	Add funds and amend description as follows: "Plan, design, construct, and inspect sustainable roadway and related improvements[-], <u>including improvements to Kanoa St. and walkway improvement projects listed in the Oahu Pedestrian Plan, including sidewalk expansion in District 6.</u> "	125,000 125,000 1,000,000	P D C	1,250,000	HI
1995515 WAIKIKI IMPROVEMENTS	Amend source of funding.			(3,500,000) 3,500,000	GN GI
BRIDGES, VIADUCTS, AND GRADE SEPARATION					
<u>Design and Construction</u>					
1998520 BRIDGE REHABILITATION AT VARIOUS LOCATIONS	Amend description as follows: "Plan, design, construct, and inspect bridge improvements at various locations[-], <u>including, but not limited to, Keahole Street Bridge.</u> "				
STORM DRAINAGE					
<u>Design and Construction</u>					
2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	Amend description as follows: "Acquire land, plan, design, construct, and inspect drainage improvements at various locations[-] <u>including portions of Mānoa and Palolo, and drainage improvements located near or around TMK 2-9-067:009 and TMK 3-3-002:048.</u> "				
2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	Amend description as follows: "Acquire land, plan, design, construct, and inspect drainage improvements at various locations <u>including portions of Mānoa and Palolo, [and] drainage improvements located near or around TMK 2-9-067:009 and TMK 3-3-002:048[-], at or near the intersection of Henry St. and Laimi Rd., and Kulaaupuni St. in Waianae.</u> "				



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2017074 EROSION CONTROL IMPROVEMENTS	Add funds and amend description as follows: "[Design] Plan, design, construct, and inspect erosion control improvements at various locations[-] to include additional erosion control improvements to Anapalau Drainage Channel."	20,000 20,000 255,000 5,000	P D C I	300,000	HI
<u>Facilities Maintenance</u>					
2019152 NPDES IMPROVEMENTS ALONG KUHIO BEACH	Amend source of funding.			(850,000) 850,000	GN HI
2018078 STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND	Add funds and amend description as follows: "[Design] Plan, design, construct, and inspect storm drainage Best Management Practices in the vicinity of Kaelepulu Pond."	100,000 250,000 1,000,000 150,000	P D C I	1,500,000	HI
<u>STREET LIGHTING</u>					
<u>Design and Construction</u>					
2007043 STREET LIGHT METER CABINETS, TRANSFORMERS, AND STREET LIGHTING IMPROVEMENTS	Add funds.	10,000 870,000 15,000 5,000	D C I E	900,000	HI
SANITATION					
<u>SEWAGE COLLECTION AND DISPOSAL</u>					
<u>Environmental Services</u>					
2008078 PALOLO VALLEY SEWER REHABILITATION/RELIEF	Add project.	1,000 1,000 247,000 1,000	P D C I	250,000	SW
HUMAN SERVICES					
<u>HUMAN SERVICES</u>					
<u>Community Services</u>					
2016001 AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	Amend description as follows: "Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing any projects eligible under ROH Chapter 6, Article 63 and the Revised Charter of the City and County of Honolulu Section 9-204 which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers."				
1995207 EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	Reduce funds.	(646,011)	X	(646,011)	FG
2007077 HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM	Reduce funds.	(71,654)	X	(71,654)	FG
2000119 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM	Add funds.	54,915	X	54,915	FG



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
<u>Land Management</u>					
2020004 AFFORDABLE HOUSING	Delete project.	(75,000,000)	L	(100,000,000)	GI
		(2,500,000)	P		
		(3,500,000)	D		
		(18,500,000)	C		
		(500,000)	X		
2020004 AFFORDABLE HOUSING	Restore project.	75,000,000	L	100,000,000	GI
		2,500,000	P		
		3,500,000	D		
		18,500,000	C		
		500,000	X		
AFFORDABLE HOUSING FOR HOMELESS	Add project.	4,000,000	L	20,000,000	GI
		4,000,000	P		
		4,000,000	D		
		4,000,000	C		
		4,000,000	X		
HOMELESS SERVICE FACILITIES	Add project.	3,000,000	L	15,000,000	GI
		3,000,000	P		
		3,000,000	D		
		3,000,000	C		
		3,000,000	X		
CULTURE - RECREATION					
PARTICIPANT, SPECTATOR, AND OTHER RECREATION					
<u>Design and Construction</u>					
ALA WAI COMMUNITY PARK CANOE HALAU	Add project.	150,000	P	162,000	GI
		10,000	D		
		1,000	C		
		1,000	I		
2002117 ALA WAI COMMUNITY PARK - CLUBHOUSE	Add project.	200,000	P	400,000	GI
		200,000	D		
ALA WAI NEIGHBORHOOD PARK CANOE HALAU	Add project.	20,000	P	400,000	GI
		40,000	D		
		330,000	C		
		10,000	I		
1993050 ASING COMMUNITY PARK IMPROVEMENTS	Add project.	10,000	P	150,000	GI
		10,000	D		
		100,000	C		
		10,000	I		
		20,000	E		
2015080 COMFORT STATIONS AT VARIOUS PARKS	Add project.	1,000	P	250,000	GI
		125,000	D		
		122,000	C		
		1,000	I		
		1,000	E		
2019084 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS	Reduce funds.	(64,240)	C	(64,240)	CD



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2003062 HALE'IWA ALI'I BEACH PARK	Add project.	1,000	P	30,000	GI
		1,000	D		
		7,000	C		
		1,000	I		
		20,000	E		
1977069 HALE'IWA BEACH PARK	Add project.	1,000	P	150,000	GI
		1,000	D		
		50,000	C		
		1,000	I		
		75,000	E		
		22,000	X		
1977069 HALE'IWA BEACH PARK	Amend work phase amounts and amend description as follows: "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[-], and other park <u>improvements.</u> "	22,000	C		
		(22,000)	X		
2022110 HALE'IWA BEACH PARK MAUKA - CANOE HALAU	Amend work phase amounts.	(5,000)	P		
		(5,000)	D		
		4,000	C		
		2,000	I		
		4,000	E		
HAU'ULA COMMUNITY PARK	Add project.	1,000	P	145,000	GI
		1,000	D		
		70,000	C		
		1,000	I		
		50,000	E		
		22,000	X		
HAU'ULA COMMUNITY PARK	Delete project.	(1,000)	P	(145,000)	GI
		(1,000)	D		
		(70,000)	C		
		(1,000)	I		
		(50,000)	E		
		(22,000)	X		
2009027 HERBERT K. PILILĀ'AU COMMUNITY PARK	Add project.	100,000	P	515,000	GI
		100,000	D		
		250,000	C		
		15,000	I		
		50,000	E		
2007018 HONOWAI NEIGHBORHOOD PARK	Add project.	10,000	P	150,000	GI
		10,000	D		
		50,000	C		
		10,000	I		
		70,000	E		
2013084 HO'OMALUHIA BOTANICAL GARDEN	Amend source of funding.			(3,965,000)	GN
				3,965,000	GI
2013084 HO'OMALUHIA BOTANICAL GARDEN	Amend source of funding.			3,965,000	GN
				(3,965,000)	GI



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2000092 KA'A'AWA BEACH PARK	Add project.	1,000	P	50,000	GI
		1,000	D		
		7,000	C		
		1,000	I		
		40,000	E		
KAHALA COMMUNITY PARK IMPROVEMENTS	Add project.	1,000	P	100,000	GI
		1,000	D		
		97,000	C		
		1,000	I		
1971406 KAHALU'U REGIONAL PARK	Add project.	75,000	P	150,000	GI
		75,000	D		
KAHUKU SWIMMING POOL AND RECREATION CENTER	Add project.	100,000	L	1,500,000	GI
		40,000	P		
		59,000	D		
		1,000,000	C		
		1,000	I		
		300,000	E		
2020079 KAILUA BEACH PARK BOAT RAMP	Amend source of funding.			(750,000)	GN
				750,000	GI
2020079 KAILUA BEACH PARK BOAT RAMP	Amend source of funding.			750,000	GN
				(750,000)	GI
2018095 KALANIANA'OLE BEACH PARK	Add project.	100,000	L	500,000	GI
		100,000	P		
		100,000	D		
		100,000	C		
		50,000	I		
		50,000	E		
2019142 KAMĀNELE SQUARE IMPROVEMENTS	Add project.	30,000	P	150,000	GI
		30,000	D		
		30,000	C		
		10,000	I		
		50,000	E		
KAPOLEI ARCHERY RANGE	Add project.	20,000	P	200,000	GI
		20,000	D		
		100,000	C		
		20,000	I		
		40,000	E		
2002067 KAUPUNI NEIGHBORHOOD PARK	Add project.	20,000	P	100,000	GI
		20,000	D		
		30,000	C		
		10,000	I		
		20,000	E		
2002067 KAUPUNI NEIGHBORHOOD PARK	Add funds.	175,000	P	900,000	GI
		175,000	D		
		300,000	C		
		75,000	I		
		175,000	E		



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2020083 KOKO HEAD SHOOTING COMPLEX	Amend description as follows: "Plan, design, construct, and inspect sustainable and resilient facility and other related park improvements[-] <u>to include Koko Head Shooting Complex Master Plan.</u> "				
KUPUOHI NEIGHBORHOOD PARK	Add project.	1,000	P	100,000	GI
		1,000	D		
		50,000	C		
		1,000	I		
		47,000	E		
MĀ'ILI COMMUNITY PARK	Add project.	30,000	P	250,000	GI
		30,000	D		
		110,000	C		
		30,000	I		
		50,000	E		
MĀ'ILI COMMUNITY PARK	Delete project.	(30,000)	P	(250,000)	GI
		(30,000)	D		
		(110,000)	C		
		(30,000)	I		
		(50,000)	E		
MĀKĀLEI BEACH PARK SEAWALL IMPROVEMENTS	Add project.	200,000	P	500,000	GI
		100,000	D		
		199,000	C		
		1,000	I		
MAUNALUA BAY BEACH PARK CANOE HALAU	Add project.	150,000	P	200,000	GI
		10,000	D		
		10,000	C		
		10,000	I		
		10,000	E		
		10,000	X		
1995123 MITSUO "MITS" SHITO WAIKELE NEIGHBORHOOD PARK	Add project.	1,000	P	75,000	GI
		1,000	D		
		47,000	C		
		1,000	I		
		25,000	E		
1995123 MITSUO "MITS" SHITO WAIKELE NEIGHBORHOOD PARK	Amend description as follows: "Plan, design, construct, inspect, and provide equipment for improvements for the installation of lighting in the Mitsuo "Mits" Shito Waikele Neighborhood Park[-], <u>and other park improvements.</u> "				
NEWTOWN NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	10,000	P	70,000	GI
		10,000	D		
		50,000	C		
1995127 ONE'ULA BEACH PARK	Add project.	400,000	P	2,700,000	GI
		500,000	D		
		1,000,000	C		
		500,000	I		
		300,000	E		



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2024071 PLAYCOURTS AT VARIOUS PARKS - NEW	Amend description as follows: "Plan, design, construct, and inspect sustainable and resilient new outdoor playcourts at various parks[?] including but not limited to, pickleball courts in Council District 6 and Council District 3."				
1998188 PŪPŪ'OLE STREET MINI PARK	Add project.	10,000 10,000 50,000 10,000 70,000	P D C I E	150,000	GI
2022125 PU'ULOA BEACH PARK	Add project.	25,000 25,000 900,000 25,000 25,000	P D C I E	1,000,000	GI
2007075 PU'U O HULU PARK	Add project.	20,000 20,000 100,000 20,000 40,000	P D C I E	200,000	GI
2016090 SANDY BEACH PARK (WĀWĀMALU)	Amend source of funding.			(300,000) 300,000	GN GI
SANDY BEACH PARKING LOT EXPANSION	Add project.	300,000 1,000 1,000 1,000	P D C I	303,000	GI
2015119 SWANZY BEACH PARK	Add project.	3,000 3,000 8,000 3,000 33,000	P D C I E	50,000	GI
2016081 WAHIAWĀ DISTRICT PARK	Add project.	1,000 1,000 17,000 1,000 102,000 8,000	P D C I E X	130,000	GI
2016081 WAHIAWĀ DISTRICT PARK	Delete project.	(1,000) (1,000) (17,000) (1,000) (102,000) (8,000)	P D C I E X	(130,000)	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1998117 WAIKĪKĪ WAR MEMORIAL COMPLEX/WAIKĪKĪ BEACH	Amend source of funding.			(500,000) 500,000	GN GI
2020096 WAIPAHU UKA NEIGHBORHOOD PARK	Add project.	10,000 10,000 50,000 10,000 70,000	P D C I E	150,000	GI

SPECIAL RECREATION FACILITIES

Design and Construction

1999012 ENTERPRISE FACILITIES IMPROVEMENTS	Amend source of funding.			(230,000) 230,000	GN GI
2017078 HONOLULU ZOO - HAWAII ISLAND EXHIBIT	Amend source of funding.			(1,100,000) 1,100,000	GN GI
2001097 HONOLULU ZOO IMPROVEMENTS	Amend source of funding.			(1,335,000) 1,335,000	GN GI
2015084 HONOLULU ZOO WATER SYSTEM UPGRADE	Amend source of funding.			(970,000) 970,000	GN GI

UTILITIES OR OTHER ENTERPRISES

MASS TRANSIT

Transportation Services

2001116 BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	Amend description as follows: "Plan, design, and construct for bus stop improvements at various locations[-], including on Hotel St. Improvements include, but are not limited to, bus stop lighting."
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SECTION 10.

Amend subsection (b) to read as follows:

"(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."



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AMENDMENT

AMOUNT PH

AMOUNT FD

Amend subsection (d) to read as follows:

"(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. ~~[Limited purpose]~~ Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such ~~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."

SECTION 14.

Amend Section 14 to read as follows:

"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] Refuse Facility and Convenience Center
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture [and] Recreation	2009041	Preservation and Conservation Lands"



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FUNCTION/PROGRAM/PROJECT AMENDMENT AMOUNT PH AMOUNT FD

Amend Section 14 to read as follows:

"SECTION 14. In the event any of the following projects is of a type listed in ROH § 4-8.3 and is a major public infrastructure project as described in ROH § 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 § 4-8.3 or is a major public infrastructure project as described in ROH § 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects ("CIP") quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
<u>General Government</u>		<u>Kakaako Land Acquisition</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 Refuse Facility and Convenience Center
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
<u>Human Services</u>	<u>2020004</u>	<u>Affordable Housing</u>
		<u>Affordable Housing for Homeless</u>
		<u>Homeless Service Facilities</u>
Culture - Recreation	2009041	Preservation and Conservation Lands
		<u>Kahuku Swimming Pool and Recreation Center</u>
	<u>2018095</u>	<u>Kalaniana'ole Beach Park "</u>



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AMENDMENT

AMOUNT PH

AMOUNT FD

SECTION 15.

Amend Section 15 to read as follows:

"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 forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail."

Amend Section 15 to read as follows:

"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.

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

NEW SECTIONS.

Add new Sections 16 and 17 to read as follows:

"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."

Renumber SECTION 16 as SECTION 18.

- END OF BILL -