

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

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



RICK BLANGIARDI
MAYOR

MICHAEL D. FORMBY
MANAGING DIRECTOR

KRISHNA F. JAYARAM
DEPUTY MANAGING DIRECTOR

June 21, 2023

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

Dear Chair Waters and Councilmembers:

SUBJECT: Bill 10 (2023), CD1, FD1, Relating to the Legislative Budget for the Fiscal Year July 1, 2023 to June 30, 2024;
Bill 11 (2023), CD2, FD1, Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2023 to June 30, 2024; and
Bill 12 (2023), CD2, FD1, Relating to the Executive Capital Budget and Program for the Fiscal Year July 1, 2023 to June 30, 2024

I appreciate the professional collaboration between our Administration and the City Council as we worked through the Fiscal Year 2024 budgets. I acknowledge and appreciate your leadership, the leadership of the Chair of the Budget Committee and I commend the entire Council for their commitment to their constituency and finding common ground for the good of all residents of the City and County of Honolulu.

I have signed the above referenced bills into law. However, at the same time, through this letter, I am documenting specific concerns with bills that arguably contain provisions contrary to law. Specifically, there is a long-standing Administration position that the City Council does not have the legal authority under the Revised Charter of the City and County of Honolulu 1973 (2017 Edition), as amended, to enact ordinances related to monies and budgets of the Honolulu Authority for Rapid Transportation ("HART").

The above-referenced bills relate to HART monies or HART budgets as follows:

Bill 10 (2023), CD1, FD1:

- (1) Section 4 on pages 5-6, references to the HART Operating Budget ordinance and the HART Capital Budget ordinance.

The Honorable Tommy Waters
Chair and Presiding Officer
and Members
June 21, 2023
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Bill 11 (2023), CD2, FD1:

- (1) All of Subsection 12(m) on page 26 and on the page designated Amendment List 27;
- (2) Section 14 on page 28 and on the page designated Amendment List 28, references to the HART Operating Budget ordinance and HART Capital Budget ordinance; and
- (3) On the page designated Amendment List 31, the entries that reference the County GET Surcharge, the Transient Accommodation Tax, the Transit Fund, the Transit Improvement Bond Fund, and the Federal Grants Fund-CIP (HART Only).

Bill 12 (2023), CD2, FD1:

- (1) Section 16 on page 51 and on the page designated Amendment List 16, references to the HART Operating Budget ordinance and HART Capital Budget ordinance.

I also take this opportunity to document two errors in Bill 11 (2023), CD2, FD1, Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2023 to June 30, 2024.

1. During its meeting on June 7, 2023, the Council amended Bill 14 (2023), Relating to a One-Time Real Property Tax Credit, to an FD1 version that increases the one-time real property tax credit from \$300 to \$350. The increase in the real property tax credit results in a decrease in real property tax revenue by approximately \$7.5 million. The Amendments to the Executive Operating Program relating to the Detailed Statement of Revenues and Surplus, on pages Amendment List 30 and Amendment List 31 of Bill 11, CD2, FD1, do not include an amendment to decrease real property tax revenue in the General Fund by \$7.5 million related to the passage of Bill 14 (2023), FD1. Accordingly, the real property tax revenues in the General Fund on page C-4 of the Executive Program and Budget Volume 1, Detailed Statement of Revenues and Surplus, are overstated by approximately \$7.5 million. Our staffs have fully discussed this matter and agreed to communicate on the reduction of the carry-over in Fiscal Year 2025. The error will not affect our ability to balance the Fiscal Year 2024 budget.
2. The Council in one of its amendments to the budget for the Department of Information Technology, Current Expenses, cut \$5,000 in Current Expenses

The Honorable Tommy Waters
Chair and Presiding Officer
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funded by the General Fund; however, Current Expenses is funded entirely by the Federal Grants Fund and there are no General Funds. The result is that it is not possible to do the amendment indicated in the budget. This is not a balancing issue because there are sufficient funds in both General Funds and the Federal Grants Fund. This will affect Fiscal Year 2024 budget figures, for example, in the Fiscal year 2025 budget, the current year budget amounts will be different from the budget ordinance, and may affect other City financial reporting documents. The error will not affect our ability to balance the Fiscal Year 2024 budget. Our staffs have fully discussed this matter, which we deem to be immaterial, and agreed to communicate on the necessary adjustments in Fiscal Year 2025.

Sincerely,


Rick Blangiardi
Mayor



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 10 (2023), CD1, FD1

A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET 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 Section 2:

OPERATING FUNDS

| <u>FUND CODE</u> | <u>SOURCE OF FUNDS</u> | <u>AMOUNT</u> |
|----------------------|----------------------------------|---------------------|
| GN | General Fund | \$25,701,074 |
| WF | Solid Waste Special Fund | 12,600 |
| HD | Housing Development Special Fund | 12,600 |
| BT | Transportation Fund | 52,500 |
| SW | Sewer Fund | 63,000 |
| | TOTAL | \$25,841,774 |
| | | ===== |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **10 (2023), CD1, FD1**

A BILL FOR AN ORDINANCE

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 activities in the GENERAL GOVERNMENT--LEGISLATIVE function.

| FUNCTION, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|-------------|---------------------|-----------|-----------------------|--|
| GENERAL GOVERNMENT--LEGISLATIVE | | | | | | |
| CITY COUNCIL: | | | | | | |
| City Council | | | | | | |
| Administration | 71.00 | \$6,141,484 | \$2,618,833 | \$0 | \$8,760,317 | \$8,760,317 GN |
| Council Allotment | 0.00 | 0 | 270,000 | 0 | 270,000 | 270,000 GN |
| TOTAL CITY COUNCIL | 71.00 | \$6,141,484 | \$2,888,833 | \$0 | \$9,030,317 | \$9,030,317 |
| OFFICE OF COUNCIL SERVICES: | | | | | | |
| Office of Council Services | | | | | | |
| Administration | 8.00 | \$836,317 | \$336,500 | \$0 | \$1,172,817 | \$1,172,817 GN |
| Legal Assistance | 10.00 | 919,989 | 0 | 0 | 919,989 | 919,989 GN |
| Organized Research and Analysis | 10.00 | 864,023 | 0 | 0 | 864,023 | 864,023 GN |
| Revisor and References | 2.00 | 158,220 | 0 | 0 | 158,220 | 158,220 GN |
| TOTAL OFFICE OF COUNCIL SERVICES | 30.00 | \$2,778,549 | \$336,500 | \$0 | \$3,115,049 | \$3,115,049 |
| CITY CLERK: | | | | | | |
| City Clerk | | | | | | |
| Administration | 4.00 | \$422,407 | \$40,160 | \$0 | \$462,567 | \$462,567 GN |
| Support Services | 4.00 | 194,032 | 83,350 | 0 | 277,382 | 277,382 GN |
| Council Assistance | 15.00 | 943,320 | 104,350 | 0 | 1,047,670 | 1,047,670 GN |
| Elections | 20.00 | 814,596 | 2,261,708 | 0 | 3,076,304 | 3,076,304 GN |
| TOTAL CITY CLERK | 43.00 | \$2,374,355 | \$2,489,568 | \$0 | \$4,863,923 | \$4,863,923 |
| CITY AUDITOR: | | | | | | |
| City Auditor | | | | | | |
| Administration | 3.00 | \$433,462 | \$272,511 | \$0 | \$705,973 | \$705,973 GN |
| Audit | 10.00 | 852,130 | 0 | 0 | 852,130 | 852,130 GN |
| Financial Audit | 0.00 | 0 | 450,000 | 0 | 450,000 | 309,300 GN 12,600 WF 12,600 HD 52,500 BT 63,000 SW |
| TOTAL CITY AUDITOR | 13.00 | \$1,285,592 | \$722,511 | \$0 | \$2,008,103 | \$2,008,103 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 10 (2023), CD1, FD1

A BILL FOR AN ORDINANCE

| FUNCTION, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|----------|---------------------|-----------|-----------------------|-----------------------|
| PROVISIONAL: | | | | | | |
| Retirement System Contribution-- Employer's Share | 0.00 | \$0 | \$3,019,195 | \$0 | \$3,019,195 | \$3,019,195 GN |
| FICA Tax: Employer's Share | 0.00 | 0 | 1,000,353 | 0 | 1,000,353 | 1,000,353 GN |
| EUTF | 0.00 | 0 | 2,529,834 | 0 | 2,529,834 | 2,529,834 GN |
| Accumulated Vacation Leave | 0.00 | 0 | 250,000 | 0 | 250,000 | 250,000 GN |
| Unemployment Compensation | 0.00 | 0 | 25,000 | 0 | 25,000 | 25,000 GN |
| TOTAL PROVISIONAL | 0.00 | \$0 | \$6,824,382 | \$0 | \$6,824,382 | \$6,824,382 |

| | | | | | | |
|--|---------------|---------------------|---------------------|------------|---------------------|---------------------|
| TOTAL GENERAL GOVERNMENT--LEGISLATIVE | 157.00 | \$12,579,980 | \$13,261,794 | \$0 | \$25,841,774 | \$25,841,774 |
|--|---------------|---------------------|---------------------|------------|---------------------|---------------------|

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

| | |
|-------------------------------------|--------------|
| GN General Fund | \$25,701,074 |
| WF Solid Waste Special Fund | 12,600 |
| HD Housing Development Special Fund | 12,600 |
| BT Transportation Fund | 52,500 |
| SW Sewer Fund | 63,000 |

| | |
|--|---------------------|
| TOTAL GENERAL GOVERNMENT--LEGISLATIVE | \$25,841,774 |
|--|---------------------|



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 10 (2023), CD1, FD1

A BILL FOR AN ORDINANCE

SECTION 3. 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.

- (b) **Limited purpose monies.** The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

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



A BILL FOR AN ORDINANCE

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

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

- (c) *Monetary gifts for unspecified purposes.* The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).
- (d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.
- (e) The legislative agencies, upon approval by the Council Chair, may transfer monies appropriated in Section 2 of this ordinance between activities, including transfers between activities in different programs, or between characters of expenditures, including transfers between characters of expenditures in different programs and activities.

SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2023 to June 30, 2024, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2024, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **10 (2023), CD1, FD1**

A BILL FOR AN ORDINANCE

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

SECTION 5. The amendments to the Legislative Budget ordinance, as attached hereto, are hereby incorporated by reference and adopted as an integral part of this ordinance.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 10 (2023), CD1, FD1

A BILL FOR AN ORDINANCE

SECTION 6. This ordinance takes effect on July 1, 2023.

INTRODUCED BY:

Tommy Waters

DATE OF INTRODUCTION:

March 2, 2023

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this 21st day of June, 2023.

Rick Blangiardi

RICK BLANGIARDI, Mayor
City and County of Honolulu



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **10 (2023), CD1, FD1**

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE LEGISLATIVE BUDGET
CD1 Amendments = Plain Text; FD1 Amendments = Bold Text

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT CH FD

GENERAL GOVERNMENT--LEGISLATIVE
CITY COUNCIL
City Council

| | | | | |
|----------------|---|-----------|----|----|
| Administration | Add funding for current expenses. Add proviso to read: "At least \$40,000 out of current expenses shall be appropriated for the Council to develop relationships with sister cities." | \$100,000 | CE | GN |
|----------------|---|-----------|----|----|

| | | | | |
|----------------|--|-----------|----|----|
| Administration | Add funding for current expenses. Add proviso to read: "At least \$180,898 out of current expenses shall be appropriated for the Council to purchase a subscription to Intranet Quorum's (IQ) Constituent Resource Management software." | \$180,898 | CE | GN |
|----------------|--|-----------|----|----|

SECTION 5.

Add section to read as follows:

"SECTION 5. The amendments to the Legislative Budget ordinance, as attached hereto, are hereby incorporated by reference and adopted as an integral part of this ordinance."

ReNUMBER SECTION 5 as SECTION 6.

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

BILL 10 (2023), CD1, FD1

Introduced: 03/02/23 By: TOMMY WATERS

Committee: BUDGET (BUD)

Title: RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024.

Voting Legend: * = Aye w/Reservations

| | | |
|----------|---------|---|
| 03/02/23 | INTRO | Introduced. |
| 03/15/23 | CCL | Passed first reading. 9 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, OKIMOTO, SAY, TULBA, TUPOLA, WATERS, WEYER |
| 03/30/23 | BUD | Reported out for passage on second reading and scheduling of a public hearing. CR-66 3 AYES: CORDERO, KIA'ĀINA, SAY 2 ABSENT: TULBA, WEYER |
| 04/07/23 | PUBLISH | Public hearing notice published in the Honolulu Star-Advertiser. |
| 04/19/23 | CCL/PH | Committee report adopted. Bill passed second reading, public hearing closed and referred to committee. 9 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, OKIMOTO, SAY, TULBA, TUPOLA, WATERS, WEYER |
| 04/26/23 | PUBLISH | Second reading notice published in the Honolulu Star-Advertiser. |
| 05/15/23 | BUD | Reported out for passage on third reading as amended in CD1 form. CR-138 4 AYES: CORDERO, SAY, TULBA, WEYER 1 ABSENT: KIA'ĀINA |
| 06/07/23 | CCL | NOTE: Posted FD1 summary only OCS2023-0501/5/31/2023 9:53 AM Amended to handcarried FD1. OCS2023-0532/6/5/2023 4:12 PM 9 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, OKIMOTO, SAY, TULBA, TUPOLA, WATERS, WEYER |
| 06/07/23 | CCL | Committee report adopted and Bill passed third reading. 7 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, OKIMOTO, SAY, WATERS, WEYER 2 NOES: TULBA, TUPOLA |

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


GLEN I. TAKAHASHI, CITY CLERK


TOMMY WATERS, CHAIR AND PRESIDING OFFICER



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING 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 10:

OPERATING FUNDS

| <u>FUND CODE</u> | <u>SOURCE OF FUNDS</u> | <u>AMOUNT</u> | <u>LESS INTERFUND TRANSFER</u> | <u>NET AMOUNT</u> | <u>TOTAL</u> |
|------------------|--|------------------------|--------------------------------|-------------------|------------------------|
| GN | General Fund | \$2,333,675,864 | \$331,135,748 | \$2,002,540,116 | |
| HW | Highway Fund | 346,306,171 | 190,095,590 | 156,210,581 | |
| SW | Sewer Fund | 433,048,646 | 23,662,100 | 409,386,546 | |
| BT | Transportation Fund | 323,524,494 | 0 | 323,524,494 | |
| LC | Liquor Commission Fund | 8,044,623 | 383,100 | 7,661,523 | |
| BK | Bikeway Fund | 964,750 | 96,400 | 868,350 | |
| HB | Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 5,772,665 | 274,900 | 5,497,765 | |
| SV | Special Events Fund | 17,387,499 | 5,104,800 | 12,282,699 | |
| PD | Honolulu Zoo Fund | 17,428,085 | 4,422,900 | 13,005,185 | |
| GC | Golf Fund | 19,853,010 | 2,796,400 | 17,056,610 | |
| WF | Solid Waste Special Fund | 286,902,235 | 64,353,400 | 222,548,835 | |
| HN | Hanauma Bay Nature Preserve Fund | 8,987,124 | 1,470,000 | 7,517,124 | |
| RA | Rental Assistance Fund | 233,000 | 0 | 233,000 | |
| HD | Housing Development Special Fund | 4,711,282 | 4,012,900 | 698,382 | |
| CF | Clean Water & Natural Lands Fund | 417,735 | 0 | 417,735 | |
| AF | Affordable Housing Fund | 417,735 | 0 | 417,735 | |
| PB | Patsy T. Mink Central Oahu Regional Park Fund | 36,500 | 1,700 | 34,800 | |
| PC | Waipio Peninsula Soccer Park Fund | 117,700 | 5,600 | 112,100 | |
| GR | Grants in Aid Fund | 11,102,303 | 0 | 11,102,303 | |
| | | | | | \$3,191,115,883 |
| FEDERAL FUNDS: | | | | | |
| CD | Community Development Fund | 2,924,770 | 0 | 2,924,770 | |
| RL | Housing and Community Development Rehabilitation Loan Fund | 2,004,300 | 0 | 2,004,300 | |
| SE | Housing and Community Development Section 8 Contract Fund | 87,978,236 | 0 | 87,978,236 | |
| FG | Federal Grants Fund | 111,026,300 | 0 | 111,026,300 | |
| | | | | | 203,933,606 |
| SP | Special Projects Fund | 19,209,091 | 0 | 19,209,091 | 19,209,091 |
| | | | | | |
| TOTAL | | \$4,042,074,118 | \$627,815,538 | | \$3,414,258,580 |
| | | ===== | ===== | ===== | ===== |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL 11 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

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 activities in the GENERAL GOVERNMENT function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|-----------|---------------------|-----------|-----------------------|---|
| GENERAL GOVERNMENT | | | | | | |
| EXECUTIVE: | | | | | | |
| Mayor | | | | | | |
| Administration | 7.00 | \$857,028 | \$59,355 | \$0 | \$916,383 | \$916,383 GN |
| Contingency Fund | 0.00 | 0 | 40,000 | 0 | 40,000 | 40,000 GN |
| Managing Director | | | | | | |
| City Management | 37.00 | 2,855,276 | 509,414 | 0 | 3,364,690 | 3,364,690 GN 0 LC |
| Culture and the Arts | 7.00 | 454,312 | 465,500 | 0 | 919,812 | 919,812 GN |
| Office of Housing | 6.00 | 571,284 | 1,243,300 | 0 | 1,814,584 | 1,814,584 GN |
| Office of Climate Change, Sustainability and Resiliency | 16.00 | 1,075,844 | 1,280,150 | 0 | 2,355,994 | 2,355,994 GN |
| Neighborhood Commission | 16.00 | 900,380 | 155,820 | 0 | 1,056,200 | 1,056,200 GN |
| Department of Customer Services | | | | | | |
| Administration | 8.00 | 680,623 | 20,750 | 0 | 701,373 | 701,373 GN |
| Public Communication | 24.00 | 1,599,225 | 148,262 | 0 | 1,747,487 | 1,747,487 GN |
| Satellite City Hall | 95.50 | 4,630,018 | 640,210 | 0 | 5,270,228 | 5,270,228 GN |
| Motor Vehicle, Licensing and Permits | 176.00 | 8,802,860 | 13,310,793 | 140,250 | 22,253,903 | 18,613,638 GN 3,640,265 HB |
| FINANCE: | | | | | | |
| Department of Budget and Fiscal Services | | | | | | |
| Administration | 18.00 | 1,245,267 | 459,756 | 0 | 1,705,023 | 1,053,581 GN 651,442 FG |
| Accounting and Fiscal Services | 88.50 | 5,600,856 | 307,636 | 670,000 | 6,578,492 | 4,632,275 GN 281,327 SW 91,941 GR 119,165 WF 98,628 CD 43,068 SV 446,897 FG 166,809 SE 698,382 HD 629,824 GN |
| Internal Control | 7.00 | 606,324 | 23,500 | 0 | 629,824 | 629,824 GN |
| Purchasing and General Services | 34.00 | 2,310,388 | 154,616 | 0 | 2,465,004 | 2,189,604 GN 275,400 SW |
| Treasury | 47.00 | 2,818,419 | 1,736,989 | 0 | 4,555,408 | 4,535,408 GN 20,000 SE |
| Real Property | 104.00 | 6,490,897 | 1,057,300 | 0 | 7,548,197 | 7,548,197 GN |
| Liquor Commission | 57.00 | 3,521,392 | 1,095,650 | 125,000 | 4,742,042 | 4,742,042 LC |
| Budgetary Administration | 13.49 | 1,145,698 | 17,007 | 0 | 1,162,705 | 1,162,705 GN |
| Fiscal/CIP Administration | 20.00 | 1,620,527 | 277,478 | 33,000 | 1,931,005 | 738,782 GN 1,141,885 CD 50,338 FG |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|------------|---------------------|-----------|-----------------------|--|
| DATA PROCESSING: | | | | | | |
| Department of Information Technology | | | | | | |
| Administration | 8.00 | 659,985 | 20,906,650 | 1,850,643 | 23,417,278 | 23,417,278 GN |
| Applications | 37.00 | 2,961,719 | 0 | 0 | 2,961,719 | 2,961,719 GN |
| Operations | 33.00 | 1,932,980 | 20,836 | 0 | 1,953,816 | 1,881,372 GN 72,444 FG |
| Technical Support | 19.00 | 1,517,538 | 0 | 0 | 1,517,538 | 1,517,538 GN |
| ERP-CSR | 44.00 | 3,066,214 | 0 | 0 | 3,066,214 | 2,579,340 GN 358,292 SW 65,916 LC 62,666 WF |
| Communications and Network | 22.00 | 1,759,363 | 0 | 0 | 1,759,363 | 1,759,363 GN |
| LAW: | | | | | | |
| Department of the Corporation Counsel | | | | | | |
| Legal Services | 100.00 | 9,916,300 | 3,935,429 | 0 | 13,851,729 | 13,180,415 GN 438,749 SW 232,565 LC |
| Ethics Commission | 11.00 | 887,433 | 74,912 | 0 | 962,345 | 962,345 GN |
| Department of the Prosecuting Attorney | | | | | | |
| Administration | 37.00 | 2,508,635 | 4,537,058 | 0 | 7,045,693 | 7,045,693 GN |
| Prosecution | 227.25 | 18,142,512 | 609,066 | 0 | 18,751,578 | 17,467,644 GN 873,816 SP 410,118 FG |
| Victim/Witness Assistance | 45.15 | 2,320,015 | 482,588 | 0 | 2,802,603 | 1,562,032 GN 358,268 SP 882,303 FG |
| PERSONNEL ADMINISTRATION: | | | | | | |
| Department of Human Resources | | | | | | |
| Administration | 17.00 | 1,615,837 | 82,301 | 0 | 1,698,138 | 1,698,138 GN |
| Employment and Personnel Services | 31.00 | 1,959,090 | 169,944 | 0 | 2,129,034 | 2,129,034 GN |
| Classification and Pay | 11.00 | 936,530 | 9,920 | 0 | 946,450 | 946,450 GN |
| Industrial Safety and Workers' Compensation | 20.00 | 1,404,801 | 25,305 | 0 | 1,430,106 | 1,430,106 GN |
| Labor Relations and Training | 13.00 | 1,198,582 | 305,395 | 0 | 1,503,977 | 1,503,977 GN |
| Department of Emergency Services | | | | | | |
| Health Services | 15.25 | 961,905 | 252,105 | 0 | 1,214,010 | 1,214,010 GN |
| PLANNING AND ZONING: | | | | | | |
| Department of Planning and Permitting | | | | | | |
| Administration | 45.00 | 3,291,716 | 5,225,881 | 11,000 | 8,528,597 | 8,255,111 GN 273,486 SW |
| Site Development | 73.00 | 5,503,024 | 385,242 | 0 | 5,888,266 | 946,843 GN 3,684,039 HW 1,257,384 SW |
| Land Use Permits | 24.00 | 1,671,283 | 92,173 | 0 | 1,763,456 | 1,763,456 GN |
| Planning | 36.00 | 2,787,378 | 945,550 | 0 | 3,732,928 | 3,732,928 GN |
| Customer Service | 92.00 | 5,077,482 | 358,850 | 0 | 5,436,332 | 5,436,332 GN |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|----------------------|----------------------|--------------------|-----------------------|---|
| GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE: | | | | | | |
| Department of Facility Maintenance | | | | | | |
| Public Building and Electrical Maintenance | 216.00 | 12,235,354 | 29,415,451 | 90,000 | 41,740,805 | 25,738,717 GN 15,875,344 HW 126,744 BT |
| Department of Design and Construction | | | | | | |
| Administration | 14.00 | 1,341,472 | 183,085 | 0 | 1,524,557 | 1,500,797 GN 23,760 HW |
| Project and Construction Management | 130.00 | 9,556,313 | 9,679,310 | 0 | 19,235,623 | 10,798,056 GN 7,437,567 HW 1,000,000 FG |
| Land Services | 53.00 | 2,997,709 | 116,155 | 0 | 3,113,864 | 2,798,340 GN 199,624 HW 115,900 SW |
| Department of Land Management | | | | | | |
| Administration | 30.00 | 2,373,520 | 4,992,711 | 0 | 7,366,231 | 6,948,496 GN 417,735 CF |
| AUTOMOTIVE EQUIPMENT SERVICE: | | | | | | |
| Department of Facility Maintenance | | | | | | |
| Automotive Equipment Services | 119.00 | 8,668,931 | 13,138,572 | 82,000 | 21,889,503 | 4,052,627 GN 4,310,697 HW 2,360,011 SW 11,166,168 WF |
| TOTAL GENERAL GOVERNMENT | 2,304.14 | \$157,040,239 | \$118,947,975 | \$3,001,893 | \$278,990,107 | \$278,990,107 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|----------------------|---------------------|-----------|-----------------------|-----------------------|
| GENERAL GOVERNMENT SOURCE OF FUNDS | | | | | | |
| GN General Fund | | \$214,518,922 | | | | |
| HW Highway Fund | | 31,531,031 | | | | |
| SW Sewer Fund | | 5,360,549 | | | | |
| BT Transportation Fund | | 126,744 | | | | |
| LC Liquor Commission Fund | | 5,040,523 | | | | |
| BK Bikeway Fund | | 0 | | | | |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | | 3,640,265 | | | | |
| SV Special Events Fund | | 43,068 | | | | |
| PD Honolulu Zoo Fund | | 0 | | | | |
| GC Golf Fund | | 0 | | | | |
| WF Solid Waste Special Fund | | 11,347,999 | | | | |
| HN Hanauma Bay Nature Preserve Fund | | 0 | | | | |
| RA Rental Assistance Fund | | 0 | | | | |
| HD Housing Development Special Fund | | 698,382 | | | | |
| CF Clean Water & Natural Lands Fund | | 417,735 | | | | |
| AF Affordable Housing Fund | | 0 | | | | |
| PB Patsy T. Mink Central Oahu Regional Park Fund | | 0 | | | | |
| PC Waipio Peninsula Soccer Park Fund | | 0 | | | | |
| GR Grants in Aid Fund | | 91,941 | | | | |
| CD Community Development Fund | | 1,240,513 | | | | |
| RL Housing and Community Development Rehabilitation Loan Fund | | 0 | | | | |
| SE Housing and Community Development Section 8 Contract Fund | | 186,809 | | | | |
| FG Federal Grants Fund | | 3,513,542 | | | | |
| SP Special Projects Fund | | 1,232,084 | | | | |
| TOTAL GENERAL GOVERNMENT | | \$278,990,107 | | | | |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

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 activities in the PUBLIC SAFETY function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|-------------|---------------------|-----------|-----------------------|--|
| <u>PUBLIC SAFETY</u> | | | | | | |
| POLICE PROTECTION: | | | | | | |
| Police Department | | | | | | |
| Police Commission | 8.00 | \$534,152 | \$220,306 | \$0 | \$754,458 | \$754,458 GN |
| Office of the Chief of Police | 93.00 | 9,834,178 | 928,707 | 0 | 10,762,885 | 10,762,885 GN |
| Patrol | 1,623.00 | 189,591,783 | 12,232,965 | 0 | 201,824,748 | 201,824,748 GN |
| Special Field Operations | 148.00 | 16,822,562 | 1,991,712 | 0 | 18,814,274 | 18,814,274 GN |
| Investigations | 471.96 | 50,341,128 | 4,682,039 | 0 | 55,023,167 | 38,992,870 GN 16,030,297 HW |
| Support Services | 384.00 | 27,729,318 | 14,661,316 | 0 | 42,390,634 | 42,390,634 GN |
| Administrative Services | 114.00 | 11,233,840 | 13,593,309 | 0 | 24,827,149 | 24,827,149 GN |
| FIRE PROTECTION: | | | | | | |
| Fire Department | | | | | | |
| Administration | 36.00 | 2,973,827 | 586,906 | 0 | 3,560,733 | 3,560,733 GN |
| Fire Communication Center | 27.00 | 3,615,553 | 515,581 | 0 | 4,131,134 | 4,131,134 GN |
| Fire Prevention | 41.00 | 5,445,389 | 504,432 | 0 | 5,949,821 | 5,949,821 GN |
| Mechanic Shop | 22.00 | 1,814,948 | 1,696,401 | 0 | 3,511,349 | 3,511,349 GN |
| Training and Research | 28.00 | 3,841,675 | 298,251 | 0 | 4,139,926 | 4,139,926 GN |
| Radio Shop | 4.00 | 306,662 | 78,090 | 259,300 | 644,052 | 644,052 GN |
| Fire Operations | 1,021.00 | 111,250,394 | 11,985,702 | 389,000 | 123,625,096 | 123,625,096 GN |
| Planning and Development | 6.00 | 688,392 | 318,760 | 0 | 1,007,152 | 1,007,152 GN |
| Fire Commission | 0.50 | 20,700 | 1,000 | 0 | 21,700 | 21,700 GN |
| City Radio System | 4.00 | 297,356 | 38,755 | 0 | 336,111 | 336,111 GN |
| EMERGENCY MANAGEMENT: | | | | | | |
| Department of Emergency Management | | | | | | |
| Emergency Management Coordination | 15.47 | 1,172,436 | 398,843 | 0 | 1,571,279 | 1,503,779 GN 67,500 SP |
| PROTECTIVE INSPECTION: | | | | | | |
| Department of Planning and Permitting | | | | | | |
| Building | 139.00 | 9,037,554 | 440,860 | 0 | 9,478,414 | 9,478,414 GN |
| TRAFFIC CONTROL: | | | | | | |
| Department of Transportation Services | | | | | | |
| Transportation Engineering | 32.00 | 2,524,386 | 845,560 | 0 | 3,369,946 | 2,636,696 HW 633,250 BK |
| Transportation Technology | 39.00 | 3,237,163 | 3,244,485 | 31,000 | 6,512,648 | 100,000 GN 6,308,014 HW 204,634 FG |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|----------------------|---------------------|--------------------|-----------------------|---|
| OTHER PROTECTION: | | | | | | |
| Department of Emergency Services | | | | | | |
| Administration | 39.25 | 2,880,764 | 1,833,550 | 0 | 4,714,314 | 4,714,314 GN |
| Emergency Medical Services | 316.75 | 29,318,400 | 6,447,181 | 3,220,000 | 38,985,581 | 38,985,581 GN |
| Ocean Safety | 305.00 | 20,798,667 | 1,240,667 | 1,115,000 | 23,154,334 | 21,898,039 GN 1,114,319 HN 141,976 SP |
| Department of the Medical Examiner | | | | | | |
| Investigation of Deaths | 30.00 | 3,294,128 | 1,410,135 | 28,000 | 4,732,263 | 4,732,263 GN |
| TOTAL PUBLIC SAFETY | 4,947.93 | \$508,605,355 | \$80,195,513 | \$5,042,300 | \$593,843,168 | \$593,843,168 |

**PUBLIC SAFETY
SOURCE OF FUNDS**

| | |
|--|----------------------|
| GN General Fund | \$566,706,482 |
| HW Highway Fund | 24,975,007 |
| SW Sewer Fund | 0 |
| BT Transportation Fund | 0 |
| LC Liquor Commission Fund | 0 |
| BK Bikeway Fund | 633,250 |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 0 |
| SV Special Events Fund | 0 |
| PD Honolulu Zoo Fund | 0 |
| GC Golf Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 1,114,319 |
| RA Rental Assistance Fund | 0 |
| HD Housing Development Special Fund | 0 |
| CF Clean Water & Natural Lands Fund | 0 |
| AF Affordable Housing Fund | 0 |
| PB Patsy T. Mink Central Oahu Regional Park Fund | 0 |
| PC Waipio Peninsula Soccer Park Fund | 0 |
| GR Grants in Aid Fund | 0 |
| CD Community Development Fund | 0 |
| RL Housing and Community Development Rehabilitation Loan Fund | 0 |
| SE Housing and Community Development Section 8 Contract Fund | 0 |
| FG Federal Grants Fund | 204,634 |
| SP Special Projects Fund | 209,476 |
| TOTAL PUBLIC SAFETY | \$593,843,168 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

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 activities in the HIGHWAYS AND STREETS function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|---------------------|---------------------|-----------------|-----------------------|--|
| HIGHWAYS AND STREETS | | | | | | |
| HIGHWAYS, STREETS AND ROADWAYS: | | | | | | |
| Department of Facility Maintenance | | | | | | |
| Administration | 65.00 | \$3,776,604 | \$11,694,765 | \$0 | \$15,471,369 | \$14,111,854 GN 1,359,515 HW |
| Road Maintenance | 454.00 | 26,069,761 | 21,090,051 | 40,000 | 47,199,812 | 4,069,729 GN 42,829,483 HW 267,500 HB 33,100 BK |
| TOTAL HIGHWAYS AND STREETS | 519.00 | \$29,846,365 | \$32,784,816 | \$40,000 | \$62,671,181 | \$62,671,181 |

| | |
|--|---------------------|
| HIGHWAYS AND STREETS | |
| SOURCE OF FUNDS | |
| GN General Fund | \$18,181,583 |
| HW Highway Fund | 44,188,998 |
| SW Sewer Fund | 0 |
| BT Transportation Fund | 0 |
| LC Liquor Commission Fund | 0 |
| BK Bikeway Fund | 33,100 |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 267,500 |
| SV Special Events Fund | 0 |
| PD Honolulu Zoo Fund | 0 |
| GC Golf Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| RA Rental Assistance Fund | 0 |
| HD Housing Development Special Fund | 0 |
| CF Clean Water & Natural Lands Fund | 0 |
| AF Affordable Housing Fund | 0 |
| PB Patsy T. Mink Central Oahu Regional Park Fund | 0 |
| PC Waipio Peninsula Soccer Park Fund | 0 |
| GR Grants in Aid Fund | 0 |
| CD Community Development Fund | 0 |
| RL Housing and Community Development Rehabilitation Loan Fund | 0 |
| SE Housing and Community Development Section 8 Contract Fund | 0 |
| FG Federal Grants Fund | 0 |
| SP Special Projects Fund | 0 |
| TOTAL HIGHWAYS AND STREETS | \$62,671,181 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following activities in the SANITATION function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|---------------------|----------------------|------------|-----------------------|-----------------------------|
| SANITATION | | | | | | |
| WASTE COLLECTION AND DISPOSAL: | | | | | | |
| Department of Environmental Services | | | | | | |
| Refuse Collection and Disposal | 388.00 | \$32,403,880 | \$150,875,956 | \$0 | \$183,279,836 | \$183,279,836 WF |
| SEWAGE COLLECTION AND DISPOSAL: | | | | | | |
| Department of Environmental Services | | | | | | |
| Administration | 42.00 | 3,081,968 | 10,570,614 | 0 | 13,652,582 | 13,363,582 SW 289,000 WF |
| Environmental Quality | 84.00 | 5,744,721 | 2,550,925 | 0 | 8,295,646 | 8,295,646 SW |
| Collection System Maintenance | 211.00 | 15,007,248 | 16,299,359 | 0 | 31,306,607 | 31,306,607 SW |
| Wastewater Engineering and Construction | 97.00 | 737,964 | 1,109,435 | 0 | 1,847,399 | 1,847,399 SW |
| Treatment and Disposal | 352.00 | 28,190,766 | 59,910,997 | 0 | 88,101,763 | 87,976,763 SW 125,000 WF |
| TOTAL SANITATION | 1,174.00 | \$85,166,547 | \$241,317,286 | \$0 | \$326,483,833 | \$326,483,833 |

**SANITATION
SOURCE OF FUNDS**

| | |
|--|----------------------|
| GN General Fund | \$0 |
| HW Highway Fund | 0 |
| SW Sewer Fund | 142,789,997 |
| BT Transportation Fund | 0 |
| LC Liquor Commission Fund | 0 |
| BK Bikeway Fund | 0 |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 0 |
| SV Special Events Fund | 0 |
| PD Honolulu Zoo Fund | 0 |
| GC Golf Fund | 0 |
| WF Solid Waste Special Fund | 183,693,836 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| RA Rental Assistance Fund | 0 |
| HD Housing Development Special Fund | 0 |
| CF Clean Water & Natural Lands Fund | 0 |
| AF Affordable Housing Fund | 0 |
| PB Patsy T. Mink Central Oahu Regional Park Fund | 0 |
| PC Waipio Peninsula Soccer Park Fund | 0 |
| GR Grants in Aid Fund | 0 |
| CD Community Development Fund | 0 |
| RL Housing and Community Development Rehabilitation Loan Fund | 0 |
| SE Housing and Community Development Section 8 Contract Fund | 0 |
| FG Federal Grants Fund | 0 |
| SP Special Projects Fund | 0 |
| TOTAL SANITATION | \$326,483,833 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

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 activities in the HUMAN SERVICES function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|---------------------|----------------------|-----------------|-----------------------|--|
| <u>HUMAN SERVICES</u> | | | | | | |
| HUMAN SERVICES | | | | | | |
| Department of Community Services | | | | | | |
| Administration | 9.00 | \$776,460 | \$34,820 | \$0 | \$811,280 | \$811,280 GN |
| Office of Grants Management | 10.00 | 700,364 | 10,782,682 | 0 | 11,483,046 | 472,684 GN 11,010,362 GR |
| Elderly Affairs | 45.00 | 2,270,563 | 15,710,615 | 0 | 17,981,178 | 683,462 GN 12,944,393 SP 4,353,323 FG |
| WorkHawaii | 103.00 | 5,989,018 | 6,843,511 | 0 | 12,832,529 | 665,032 GN 530,000 CD 1,811,258 SP 9,826,239 FG |
| Community Assistance | 92.00 | 5,433,488 | 86,118,996 | 20,000 | 91,572,484 | 766,123 GN 64,302 BT 233,000 RA 193,332 CD 520,000 FG 2,004,300 RL 87,791,427 SE |
| Community Based Development | 18.00 | 1,426,884 | 17,551,203 | 0 | 18,978,087 | 13,059,259 GN 417,735 AF 960,925 CD 3,011,880 SP 1,528,288 FG |
| TOTAL HUMAN SERVICES | 277.00 | \$16,596,777 | \$137,041,827 | \$20,000 | \$153,658,604 | \$153,658,604 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|----------------------------------|---|------------------------------------|----------------------|---------------------|-----------|-----------------------|-----------------------|
| HUMAN SERVICES | | | | | | | |
| SOURCE OF FUNDS | | | | | | | |
| GN | General Fund | | \$16,457,840 | | | | |
| HW | Highway Fund | | 0 | | | | |
| SW | Sewer Fund | | 0 | | | | |
| BT | Transportation Fund | | 64,302 | | | | |
| LC | Liquor Commission Fund | | 0 | | | | |
| BK | Bikeway Fund | | 0 | | | | |
| HB | Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | | 0 | | | | |
| SV | Special Events Fund | | 0 | | | | |
| PD | Honolulu Zoo Fund | | 0 | | | | |
| GC | Golf Fund | | 0 | | | | |
| WF | Solid Waste Special Fund | | 0 | | | | |
| HN | Hanauma Bay Nature Preserve Fund | | 0 | | | | |
| RA | Rental Assistance Fund | | 233,000 | | | | |
| HD | Housing Development Special Fund | | 0 | | | | |
| CF | Clean Water & Natural Lands Fund | | 0 | | | | |
| AF | Affordable Housing Fund | | 417,735 | | | | |
| PB | Patsy T. Mink Central Oahu Regional Park Fund | | 0 | | | | |
| PC | Waipio Peninsula Soccer Park Fund | | 0 | | | | |
| GR | Grants in Aid Fund | | 11,010,362 | | | | |
| CD | Community Development Fund | | 1,684,257 | | | | |
| RL | Housing and Community Development Rehabilitation Loan Fund | | 2,004,300 | | | | |
| SE | Housing and Community Development Section 8 Contract Fund | | 87,791,427 | | | | |
| FG | Federal Grants Fund | | 16,227,850 | | | | |
| SP | Special Projects Fund | | 17,767,531 | | | | |
| TOTAL HUMAN SERVICES | | | \$153,658,604 | | | | |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

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 activities in the CULTURE-RECREATION function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|---------------------|---------------------|--------------------|-----------------------|--|
| <u>CULTURE-RECREATION</u> | | | | | | |
| COMMUNITY MUSIC: | | | | | | |
| Managing Director | | | | | | |
| Royal Hawaiian Band | 41.50 | \$2,928,798 | \$206,463 | \$30,000 | \$3,165,261 | \$3,165,261 GN |
| PARKS AND RECREATION: | | | | | | |
| Department of Parks and Recreation | | | | | | |
| Administration | 37.50 | 2,458,878 | 5,037,379 | 0 | 7,496,257 | 7,496,257 GN |
| Urban Forestry Program | 110.50 | 6,448,197 | 8,517,577 | 100,000 | 15,065,774 | 14,432,774 GN 610,000 HB 23,000 HN |
| Maintenance Support Services | 90.00 | 5,916,106 | 8,408,050 | 257,000 | 14,581,156 | 14,521,156 GN 60,000 HN |
| Recreation Services | 439.89 | 20,244,785 | 7,820,004 | 0 | 28,064,789 | 24,402,441 GN 3,245,848 HN 7,000 PB 409,500 FG |
| Grounds Maintenance | 522.00 | 27,439,799 | 16,953,063 | 210,000 | 44,602,862 | 43,228,005 GN 1,234,957 HN 27,800 PB 112,100 PC |
| SPECIAL RECREATION FACILITIES: | | | | | | |
| Department of Enterprise Services | | | | | | |
| Honolulu Zoo | 88.42 | 5,461,676 | 3,391,509 | 35,000 | 8,888,185 | 8,888,185 PD |
| Golf Courses | 119.89 | 6,628,596 | 4,888,014 | 488,000 | 12,004,610 | 12,004,610 GC |
| Auditoriums | 86.30 | 4,847,133 | 2,233,976 | 151,000 | 7,232,109 | 7,232,109 SV |
| Administration | 13.00 | 998,272 | 30,250 | 0 | 1,028,522 | 1,028,522 SV |
| TOTAL CULTURE-RECREATION | 1,549.00 | \$83,372,240 | \$57,486,285 | \$1,271,000 | \$142,129,525 | \$142,129,525 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|----------------------------------|---|------------------------------------|----------------------|---------------------|-----------|-----------------------|-----------------------|
| CULTURE-RECREATION | | | | | | | |
| SOURCE OF FUNDS | | | | | | | |
| GN | General Fund | | \$107,245,894 | | | | |
| HW | Highway Fund | | 0 | | | | |
| SW | Sewer Fund | | 0 | | | | |
| BT | Transportation Fund | | 0 | | | | |
| LC | Liquor Commission Fund | | 0 | | | | |
| BK | Bikeway Fund | | 0 | | | | |
| HB | Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | | 610,000 | | | | |
| SV | Special Events Fund | | 8,260,631 | | | | |
| PD | Honolulu Zoo Fund | | 8,888,185 | | | | |
| GC | Golf Fund | | 12,004,610 | | | | |
| WF | Solid Waste Special Fund | | 0 | | | | |
| HN | Hanauma Bay Nature Preserve Fund | | 4,563,805 | | | | |
| RA | Rental Assistance Fund | | 0 | | | | |
| HD | Housing Development Special Fund | | 0 | | | | |
| CF | Clean Water & Natural Lands Fund | | 0 | | | | |
| AF | Affordable Housing Fund | | 0 | | | | |
| PB | Patsy T. Mink Central Oahu Regional Park Fund | | 34,800 | | | | |
| PC | Waipio Peninsula Soccer Park Fund | | 112,100 | | | | |
| GR | Grants in Aid Fund | | 0 | | | | |
| CD | Community Development Fund | | 0 | | | | |
| RL | Housing and Community Development Rehabilitation Loan Fund | | 0 | | | | |
| SE | Housing and Community Development Section 8 Contract Fund | | 0 | | | | |
| FG | Federal Grants Fund | | 409,500 | | | | |
| SP | Special Projects Fund | | 0 | | | | |
| TOTAL CULTURE-RECREATION | | | \$142,129,525 | | | | |



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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 activities in the UTILITIES OR OTHER ENTERPRISES function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|----------------------|----------------------|--------------------|-----------------------|---|
| UTILITIES OR OTHER ENTERPRISES | | | | | | |
| MASS TRANSIT: | | | | | | |
| Department of Transportation Services | | | | | | |
| Transportation Rail | 38.00 | \$3,144,416 | \$68,170,302 | \$2,106,907 | \$73,421,625 | \$73,421,625 BT |
| Administration | 24.00 | 2,610,096 | 10,611,146 | 0 | 13,221,242 | 1,038,656 GN 1,566,354 HW 10,616,232 BT |
| Transportation Performance & Development | 22.00 | 1,757,971 | 4,873,050 | 0 | 6,631,021 | 5,406,191 HW 1,224,830 BT |
| Transportation Mobility | 22.95 | 159,828,164 | 157,537,794 | 674,577 | 318,040,535 | 227,369,761 BT 90,670,774 FG |
| TOTAL UTILITIES OR OTHER ENTERPRISES | 106.95 | \$167,340,647 | \$241,192,292 | \$2,781,484 | \$411,314,423 | \$411,314,423 |

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

| | |
|--|----------------------|
| GN General Fund | \$1,038,656 |
| HW Highway Fund | 6,972,545 |
| SW Sewer Fund | 0 |
| BT Transportation Fund | 312,632,448 |
| LC Liquor Commission Fund | 0 |
| BK Bikeway Fund | 0 |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 0 |
| SV Special Events Fund | 0 |
| PD Honolulu Zoo Fund | 0 |
| GC Golf Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| RA Rental Assistance Fund | 0 |
| HD Housing Development Special Fund | 0 |
| CF Clean Water & Natural Lands Fund | 0 |
| AF Affordable Housing Fund | 0 |
| PB Patsy T. Mink Central Oahu Regional Park Fund | 0 |
| PC Waipio Peninsula Soccer Park Fund | 0 |
| GR Grants in Aid Fund | 0 |
| CD Community Development Fund | 0 |
| RL Housing and Community Development Rehabilitation Loan Fund | 0 |
| SE Housing and Community Development Section 8 Contract Fund | 0 |
| FG Federal Grants Fund | 90,670,774 |
| SP Special Projects Fund | 0 |
| TOTAL UTILITIES OR OTHER ENTERPRISES | \$411,314,423 |



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following activities in the DEBT SERVICE function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|-------------------------------------|------------------------------------|------------|----------------------|------------|-----------------------|------------------------------------|
| DEBT SERVICE | | | | | | |
| BOND PRINCIPAL AND INTEREST: | | | | | | |
| City and County Bonds | 0.00 | \$0 | \$656,871,000 | \$0 | \$656,871,000 | \$436,185,000 GN 220,686,000 SW |
| TOTAL DEBT SERVICE | 0.00 | \$0 | \$656,871,000 | \$0 | \$656,871,000 | \$656,871,000 |

**DEBT SERVICE
SOURCE OF FUNDS**

| | |
|--|----------------------|
| GN General Fund | \$436,185,000 |
| HW Highway Fund | 0 |
| SW Sewer Fund | 220,686,000 |
| BT Transportation Fund | 0 |
| LC Liquor Commission Fund | 0 |
| BK Bikeway Fund | 0 |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 0 |
| SV Special Events Fund | 0 |
| PD Honolulu Zoo Fund | 0 |
| GC Golf Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| RA Rental Assistance Fund | 0 |
| HD Housing Development Special Fund | 0 |
| CF Clean Water & Natural Lands Fund | 0 |
| AF Affordable Housing Fund | 0 |
| PB Patsy T. Mink Central Oahu Regional Park Fund | 0 |
| PC Waipio Peninsula Soccer Park Fund | 0 |
| GR Grants in Aid Fund | 0 |
| CD Community Development Fund | 0 |
| RL Housing and Community Development Rehabilitation Loan Fund | 0 |
| SE Housing and Community Development Section 8 Contract Fund | 0 |
| FG Federal Grants Fund | 0 |
| SP Special Projects Fund | 0 |
| TOTAL DEBT SERVICE | \$656,871,000 |



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|----------|---------------------|-----------|-----------------------|--|
| MISCELLANEOUS | | | | | | |
| RETIREMENT AND PENSION CONTRIBUTIONS: | | | | | | |
| County Pension and Related Expenses | 0.00 | \$0 | \$5,000 | \$0 | \$5,000 | \$5,000 GN |
| Retirement System Contributions --Employer's Share | 0.00 | 0 | 332,325,000 | 0 | 332,325,000 | 276,554,000 GN 20,671,000 HW 382,000 HB 98,000 BK 15,711,000 SW 1,782,000 BT 1,056,000 LC 739,000 HN 10,541,000 WF 1,510,000 PD 1,855,000 GC 1,426,000 SV |
| FICA Tax--Employer's Share | 0.00 | 0 | 43,834,000 | 0 | 43,834,000 | 29,845,000 GN 4,202,000 HW 110,000 HB 26,000 BK 4,359,000 SW 511,000 BT 294,000 LC 211,000 HN 2,892,000 WF 419,000 PD 511,000 GC 454,000 SV |
| Hawaii Employer-Union Health Benefits Trust Fund | 0.00 | 0 | 79,615,000 | 0 | 79,615,000 | 62,544,000 GN 5,735,000 HW 165,000 HB 4,293,000 SW 323,000 BT 351,000 LC 212,000 HN 4,056,000 WF 545,000 PD 923,000 GC 468,000 SV |
| Provision for Other Post-Employment Benefits | 0.00 | 0 | 190,911,000 | 0 | 190,911,000 | 149,760,000 GN 14,247,000 HW 323,000 HB 78,000 BK 12,385,000 SW 1,485,000 BT 880,000 LC 635,000 HN 6,913,000 WF 1,250,000 PD 1,554,000 GC 1,401,000 SV |



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| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|----------|---------------------|-----------|-----------------------|--|
| OTHER MISCELLANEOUS: | | | | | | |
| Provision for Salary Adjustments and Accrued Vacation Pay | 0.00 | 0 | 7,950,000 | 0 | 7,950,000 | 6,890,000 GN 500,000 HW 250,000 SW 10,000 LC 200,000 WF 50,000 GC 50,000 SV |
| Provision for Vacant Positions | 0.00 | 0 | 8,402,739 | 0 | 8,402,739 | 8,402,739 GN |
| Provision for Judgments, Settlements and Losses | 0.00 | 0 | 20,000,000 | 0 | 20,000,000 | 20,000,000 GN |
| Provision for Grants, Partnerships and Security | 0.00 | 0 | 6,500,000 | 0 | 6,500,000 | 6,500,000 GN |
| HART Share --County Transient Accommodation Tax | 0.00 | 0 | 39,809,000 | 0 | 39,809,000 | 39,809,000 GN |
| Workers' Compensation | 0.00 | 0 | 26,520,000 | 0 | 26,520,000 | 18,231,000 GN 2,565,000 HW 2,032,000 SW 30,000 LC 40,000 HN 2,900,000 WF 393,000 PD 154,000 GC 175,000 SV |
| Provision for Energy Costs | 0.00 | 0 | 9,600,000 | 0 | 9,600,000 | 5,500,000 GN 600,000 HW 1,500,000 SW 2,000,000 BT |
| Unemployment Compensation | 0.00 | 0 | 900,000 | 0 | 900,000 | 840,000 GN 23,000 HW 20,000 SW 2,000 HN 5,000 WF 5,000 GC 5,000 SV |
| Provision for Risk Management | 0.00 | 0 | 21,925,000 | 0 | 21,925,000 | 17,325,000 GN 4,600,000 BT |
| TRANSFERS TO OTHER FUNDS: | | | | | | |
| Transfer to General Fund for Central Administrative Service Expenses | 0.00 | 0 | 57,418,700 | 0 | 57,418,700 | 16,677,500 HW 274,900 HB 96,400 BK 23,073,600 SW 383,100 LC 428,000 HN 13,646,900 WF 1,700 PB 5,600 PC 829,900 PD 945,400 GC 830,800 SV 224,900 HD |



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| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|------------|------------------------|------------|------------------------|--|
| Transfer To Transportation Fund for Bus Subsidy | 0.00 | 0 | 186,752,287 | 0 | 186,752,287 | 151,832,197 GN 34,920,090 HW |
| Transfer to General Fund for Debt Service | 0.00 | 0 | 203,570,000 | 0 | 203,570,000 | 138,498,000 HW 81,000 SW 1,042,000 HN 50,443,000 WF 3,593,000 PD 1,851,000 GC 4,274,000 SV 3,788,000 HD |
| Transfer to General Fund for Radio Maintenance | 0.00 | 0 | 35,000 | 0 | 35,000 | 35,000 SW |
| Transfer to General Fund for Rent | 0.00 | 0 | 736,000 | 0 | 736,000 | 472,500 SW 263,500 WF |
| Transfer to Special Events Fund for Enterprise Services Subsidy | 0.00 | 0 | 5,828,935 | 0 | 5,828,935 | 5,828,935 GN |
| Transfer to Bikeway Fund | 0.00 | 0 | 566,623 | 0 | 566,623 | 566,623 GN |
| Transfer to Reserve for Fiscal Stability Fund | 0.00 | 0 | 8,641,792 | 0 | 8,641,792 | 8,641,792 GN |
| Transfer to Clean Water and Natural Lands Fund | 0.00 | 0 | 8,354,697 | 0 | 8,354,697 | 8,354,697 GN |
| Transfer to Affordable Housing Fund | 0.00 | 0 | 8,354,697 | 0 | 8,354,697 | 8,354,697 GN |
| Transfer to Housing Development Special Fund for Housing Subsidy | 0.00 | 0 | 50,019 | 0 | 50,019 | 50,019 GN |
| Transfer to Grants in Aid Fund | 0.00 | 0 | 9,705,654 | 0 | 9,705,654 | 9,705,654 GN |
| Transfer to Honolulu Zoo Fund | 0.00 | 0 | 8,354,697 | 0 | 8,354,697 | 8,354,697 GN |
| Transfer to Golf Fund for Golf Subsidy | 0.00 | 0 | 5,404,467 | 0 | 5,404,467 | 5,404,467 GN |
| Transfer to Solid Waste Special Fund for Solid Waste Subsidy | 0.00 | 0 | 124,041,970 | 0 | 124,041,970 | 124,041,970 GN |
| TOTAL MISCELLANEOUS | 0.00 | \$0 | \$1,416,112,277 | \$0 | \$1,416,112,277 | \$1,416,112,277 |



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| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|----------|---------------------|-----------|-----------------------|-----------------------|
| MISCELLANEOUS SOURCE OF FUNDS | | | | | | |
| GN General Fund | \$973,341,487 | | | | | |
| HW Highway Fund | 238,638,590 | | | | | |
| SW Sewer Fund | 64,212,100 | | | | | |
| BT Transportation Fund | 10,701,000 | | | | | |
| LC Liquor Commission Fund | 3,004,100 | | | | | |
| BK Bikeway Fund | 298,400 | | | | | |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 1,254,900 | | | | | |
| SV Special Events Fund | 9,083,800 | | | | | |
| PD Honolulu Zoo Fund | 8,539,900 | | | | | |
| GC Golf Fund | 7,848,400 | | | | | |
| WF Solid Waste Special Fund | 91,860,400 | | | | | |
| HN Hanauma Bay Nature Preserve Fund | 3,309,000 | | | | | |
| RA Rental Assistance Fund | 0 | | | | | |
| HD Housing Development Special Fund | 4,012,900 | | | | | |
| CF Clean Water & Natural Lands Fund | 0 | | | | | |
| AF Affordable Housing Fund | 0 | | | | | |
| PB Patsy T. Mink Central Oahu Regional Park Fund | 1,700 | | | | | |
| PC Waipio Peninsula Soccer Park Fund | 5,600 | | | | | |
| GR Grants in Aid Fund | 0 | | | | | |
| CD Community Development Fund | 0 | | | | | |
| RL Housing and Community Development Rehabilitation Loan Fund | 0 | | | | | |
| SE Housing and Community Development Section 8 Contract Fund | 0 | | | | | |
| FG Federal Grants Fund | 0 | | | | | |
| SP Special Projects Fund | 0 | | | | | |
| TOTAL MISCELLANEOUS | \$1,416,112,277 | | | | | |



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

| <u>FUND CODE</u> | <u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u> | <u>EXECUTIVE AGENCIES</u> | <u>DEBT SERVICE</u> | <u>MISCELLANEOUS</u> | <u>TOTAL</u> |
|----------------------|---|-------------------------------|-------------------------|------------------------|------------------------|
| GN | General Fund | \$924,149,377 | \$436,185,000 | \$973,341,487 | \$2,333,675,864 |
| HW | Highway Fund | 107,667,581 | 0 | 238,638,590 | 346,306,171 |
| SW | Sewer Fund | 148,150,546 | 220,686,000 | 64,212,100 | 433,048,646 |
| BT | Transportation Fund | 312,823,494 | 0 | 10,701,000 | 323,524,494 |
| LC | Liquor Commission Fund | 5,040,523 | 0 | 3,004,100 | 8,044,623 |
| BK | Bikeway Fund | 666,350 | 0 | 298,400 | 964,750 |
| HB | Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 4,517,765 | 0 | 1,254,900 | 5,772,665 |
| SV | Special Events Fund | 8,303,699 | 0 | 9,083,800 | 17,387,499 |
| PD | Honolulu Zoo Fund | 8,888,185 | 0 | 8,539,900 | 17,428,085 |
| GC | Golf Fund | 12,004,610 | 0 | 7,848,400 | 19,853,010 |
| WF | Solid Waste Special Fund | 195,041,835 | 0 | 91,860,400 | 286,902,235 |
| HN | Hanauma Bay Nature Preserve Fund | 5,678,124 | 0 | 3,309,000 | 8,987,124 |
| RA | Rental Assistance Fund | 233,000 | 0 | 0 | 233,000 |
| HD | Housing Development Special Fund | 698,382 | 0 | 4,012,900 | 4,711,282 |
| CF | Clean Water & Natural Lands Fund | 417,735 | 0 | 0 | 417,735 |
| AF | Affordable Housing Fund | 417,735 | 0 | 0 | 417,735 |
| PB | Patsy T. Mink Central Oahu Regional Park Fund | 34,800 | 0 | 1,700 | 36,500 |
| PC | Waipio Peninsula Soccer Park Fund | 112,100 | 0 | 5,600 | 117,700 |
| GR | Grants in Aid Fund | 11,102,303 | 0 | 0 | 11,102,303 |
| CD | Community Development Fund | 2,924,770 | 0 | 0 | 2,924,770 |
| RL | Housing and Community Development Rehabilitation Loan Fund | 2,004,300 | 0 | 0 | 2,004,300 |
| SE | Housing and Community Development Section 8 Contract Fund | 87,978,236 | 0 | 0 | 87,978,236 |
| FG | Federal Grants Fund | 111,026,300 | 0 | 0 | 111,026,300 |
| SP | Special Projects Fund | 19,209,091 | 0 | 0 | 19,209,091 |
| TOTAL | | \$1,969,090,841 | \$656,871,000 | \$1,416,112,277 | \$4,042,074,118 |

| <u>FUNCTION</u> | <u>TOTAL</u> | <u>LESS INTERFUND TRANSFER</u> | <u>NET TOTAL</u> |
|---------------------------------|------------------------|--|------------------------|
| General Government | \$278,990,107 | \$0 | \$278,990,107 |
| Public Safety | 593,843,168 | | 593,843,168 |
| Highways and Streets | 62,671,181 | | 62,671,181 |
| Sanitation | 326,483,833 | | 326,483,833 |
| Human Services | 153,658,604 | | 153,658,604 |
| Culture-Recreation | 142,129,525 | | 142,129,525 |
| Utilities or Other Enterprises | 411,314,423 | | 411,314,423 |
| Total Executive Agencies | \$1,969,090,841 | \$0 | \$1,969,090,841 |
| Debt Service | 656,871,000 | | 656,871,000 |
| Miscellaneous | 1,416,112,277 | 627,815,538 | 788,296,739 |
| TOTAL | \$4,042,074,118 | \$627,815,538 | \$3,414,258,580 |



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SECTION 12. 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 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 10 of this ordinance and which are monies as described in the preceding paragraph are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be



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

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

- (c) *Monetary gifts for unspecified purposes.* The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).
- (d) Expenditure of all monies received pursuant to subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies that were previously approved or deemed approved, pursuant to Section 12(d) in the previous Executive Operating Budget ordinance, and the receipt and expenditure of which were authorized, in the prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council; 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.



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

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

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

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



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

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

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

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



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

- (h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.
- (i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in ROH § 2-17.2(c).
- (j) Notwithstanding the provisions of ROH § 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without Council approval if the funds are used for any of the following purposes: (1) the regular pay for any position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.

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

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

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



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- (1) Department and Activity;
 - (2) Specific use of the monies to be transferred; and
 - (3) Transfer Amount.
- (k) Notwithstanding the provisions of ROH § 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity for electricity or fuel costs, may be executed without Council approval; provided that a quarterly report shall be submitted to the Council.
- (l) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.
- (m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the Transit Fund.
- (n) Notwithstanding any other section of this ordinance or ROH § 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, 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



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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.

- (o) All light duty and commuter vehicles purchased under this ordinance shall be hybrid, electric, or run on renewable energy in accordance with Ordinance 20-47 to transition the City's fleet to 100 percent electric or renewable energy by 2035.
- (p) Should the Honolulu Authority for Rapid Transportation ("HART") share of County Transient Accommodations Tax revenues for FY 2024 exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be remitted to HART. Within 14 days of the transfer the Director of Budget and Fiscal Services shall report to the Council on the excess amount appropriated and remitted to HART.

SECTION 13. Specific Provisos.

- (a) *Business improvement district.*

For the purposes of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2023-24 pursuant to an ordinance enacted in accordance with the ROH.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2023-2024 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2023-24 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.



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

Within 30 days of June 30, 2024, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

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

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

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2023 to June 30, 2024, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2024, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.



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SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication 164 (2023) ("D-164"), Exhibit A, Appendices 1 through 3, and for administrative expenses; and second, in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projects listed in D-164, Exhibit A, Appendices 1 through 3, the excess amount shall be appropriated to fully fund the requested amounts of the Young Men's Christian Association and Family Hui Hawaii, pro rata, and then, for the highest scored projects not recommended for funding as ranked in D-164, Exhibit A, Appendix 5; and third, in the event the amount appropriated from the Grants in Aid Fund is less than the amount necessary for all the projects recommended for funding in D-164, Exhibit A, Appendices 1 through 3, the decreased amount shall be applied to the funding for the lowest scored projects recommended for funding by the Grants in Aid Commission, provided that such decreased amounts do not conflict with Resolution 20-263, CD1, as may be amended. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-164. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

SECTION 16. At the same time the Mayor submits the budget documents to the Council for Fiscal Year 2025 pursuant to Charter Section 9-102.1, the Mayor shall also submit to the Council a report for the current fiscal year:

- (1) Detailing the incentive payments made for City employees by each City department; and
- (2) Specifying, for each payment, the amount and position for the payment, and whether the payment was for recruitment or retention.

SECTION 17. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH § 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH § 6-56.2(3)(A).



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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 21st day of JUNE, 20 23.

Rick Blangiardi

RICK BLANGIARDI, Mayor
City and County of Honolulu



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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

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

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|---|-------------|-------------------|-----------|-----------|
| GENERAL GOVERNMENT | | | | | |
| EXECUTIVE | | | | | |
| <u>Mayor</u> | | | | | |
| Administration | Reduce position and funding for salaries | (1.00) | (\$150,000) | S | GN |
| <i>Administration</i> | <i>Restore position and funding for salaries</i> | <i>1.00</i> | <i>\$150,000</i> | <i>S</i> | <i>GN</i> |
| Administration | Reduce funding for current expenses | | (\$5,000) | CE | GN |
| Contingency Fund | Reduce funding for current expenses | | (\$10,000) | CE | GN |
| <i>Contingency Fund</i> | <i>Restore funding for current expenses</i> | | <i>\$10,000</i> | <i>CE</i> | <i>GN</i> |
| <u>Managing Director</u> | | | | | |
| City Management | Reduce funding for salaries | | (\$1,205,116) | S | GN |
| <i>City Management</i> | <i>Restore funding for salaries</i> | | <i>\$675,268</i> | <i>S</i> | <i>GN</i> |
| City Management | Add two positions and funding for salaries for three positions. Add proviso: "At least \$300,000 out of salaries shall be appropriated to fund a federal grants team of three." | 2.00 | \$300,000 | S | GN |
| City Management | Add funding for salaries. Add proviso: "At least \$85,000 out of salaries shall be appropriated for an ombudsman to investigate Liquor Commission complaints to be housed in the Office of the Managing Director." | | \$85,000 | S | LC |
| <i>City Management</i> | <i>Delete funding for salaries. Delete proviso: "At least \$85,000 out of salaries shall be appropriated for an ombudsman to investigate Liquor Commission complaints to be housed in the Office of the Managing Director."</i> | | <i>(\$85,000)</i> | <i>S</i> | <i>LC</i> |



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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|--|-------------|---------------|-----------|-----------|
| City Management | Reduce positions for Administration | (2.00) | | S | |
| City Management | Restore positions for Administration | 1.00 | | S | |
| City Management | Reduce funding for current expenses for OC 3006 - Other Professional Services | | (\$295,000) | CE | GN |
| City Management | Restore funding for current expenses for OC 3006 - Other Professional Services | | \$100,000 | CE | GN |
| City Management | Reduce funding for current expenses for OC 3007 - Rent Of Offices | | (\$122,414) | CE | GN |
| City Management | Restore funding for current expenses for OC 3007 - Rent Of Offices | | \$122,414 | CE | GN |
| City Management | Add funding for current expenses. Add proviso: "At least \$5,000 out of current expenses shall be appropriated for the operations of the Honolulu Youth Commission." | | \$5,000 | CE | GN |
| City Management | Add funding for current expenses. Amend proviso: "At least \$10,000 out of current expenses shall be appropriated for the operations of the Honolulu Youth Commission." | | \$5,000 | CE | GN |
| Culture and the Arts | Reduce funding for salaries | | (\$84,161) | S | GN |
| Culture and the Arts | Reduce position | (1.00) | | S | |
| Culture and the Arts | Restore position and funding for salaries | 1.00 | \$84,161 | S | GN |
| Culture and the Arts | Reduce funding for current expenses | | (\$210,000) | CE | GN |
| Culture and the Arts | Restore funding for current expenses | | \$210,000 | CE | GN |
| Culture and the Arts | Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for OC 3004 - Consultant Services for the planning of the Festival of Pacific Arts & Culture to be held June 6-16, 2024." | | \$100,000 | CE | GN |



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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|---|-------------|---------------|-----------|-----------|
| Culture and the Arts | Delete funding for current expenses. Delete proviso: "At least \$100,000 out of current expenses shall be appropriated for OC 3004 - Consultant Services for the planning of the Festival of Pacific Arts & Culture to be held June 6-16, 2024." | | (\$100,000) | CE | GN |
| Office of Housing | Reduce funding for salaries | | (\$571,284) | S | GN |
| Office of Housing | Restore funding for salaries | | \$500,000 | S | GN |
| Office of Housing | Restore funding for salaries | | \$71,284 | S | GN |
| Office of Housing | Reduce funding for current expenses | | (\$310,000) | CE | GN |
| Office of Housing | Restore funding for current expenses | | \$310,000 | CE | GN |
| Office of Housing | Add funding for current expenses. Add proviso: "At least \$900,000 out of current expenses shall be appropriated to prepare an affordable and workforce housing plan for each of the nine council districts (\$100,000 per Council District). Each Council District affordable and workforce housing plan shall address: history and culture, housing profile and trends, housing demand and affordability, infrastructure projects (existing and planned) and infrastructure needs (to support anticipated development), housing projects (existing and planned) and opportunities for new housing development, and community and public facilities (existing and planned), and community and public facility needs (to support anticipated development)." | | \$900,000 | CE | GN |
| Office of Climate Change, Sustainability and Resiliency | Reduce funding for salaries | | (\$400,477) | S | GN |
| Office of Climate Change, Sustainability and Resiliency | Restore funding for salaries | | \$400,477 | S | GN |
| Neighborhood Commission | Reduce funding for salaries | | (\$117,315) | S | GN |
| Neighborhood Commission | Restore funding for salaries | | \$117,315 | S | GN |



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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|---|-------------|---------------|-----------|-----------|
| <u>Department of Customer Services</u> | | | | | |
| Administration | Reduce funding for salaries | | (\$419,184) | S | GN |
| Administration | Restore funding for salaries | | \$419,184 | S | GN |
| Administration | Increase funding for current expenses | | \$419,184 | CE | GN |
| Administration | Delete funding for current expenses | | (\$419,184) | CE | GN |
| Public Communication | Reduce funding for salaries | | (\$175,532) | S | GN |
| Public Communication | Reduce position and funding for salaries | (1.00) | (\$68,556) | S | GN |
| Public Communication | Restore position and funding for salaries | 1.00 | \$244,088 | S | GN |
| Satellite City Hall | Reduce funding for salaries | | (\$415,066) | S | GN |
| Satellite City Hall | Restore funding for salaries | | \$415,066 | S | GN |
| Satellite City Hall | Reduce funding for current expenses | | (\$29,000) | CE | GN |
| Satellite City Hall | Restore funding for current expenses | | \$29,000 | CE | GN |
| Motor Vehicle, Licensing and Permits | Reduce funding for salaries | | (\$1,189,159) | S | GN |
| Motor Vehicle, Licensing and Permits | Restore funding for salaries | | \$989,159 | S | GN |
| Motor Vehicle, Licensing and Permits | Reduce funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for a feral chicken control contract." | | (\$1,886,000) | CE | GN |
| Motor Vehicle, Licensing and Permits | Restore and increase funding for current expenses. Amend proviso: "At least \$60,000 out of current expenses shall be appropriated for a feral chicken and/or other invasive birds control contract." | | \$1,896,000 | CE | GN |
| Motor Vehicle, Licensing and Permits | Reduce funding for equipment | | (\$140,000) | E | GN |
| Motor Vehicle, Licensing and Permits | Restore funding for equipment | | \$140,000 | E | GN |



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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|---|--|-------------|---------------|-----------|-----------|
| FINANCE | | | | | |
| <u>Department of Budget and Fiscal Services</u> | | | | | |
| Administration | Reduce funding for salaries | | (\$83,712) | S | GN |
| Administration | Restore funding for salaries | | \$83,712 | S | GN |
| Administration | Reduce funding for current expenses | | (\$40,000) | CE | GN |
| Accounting and Fiscal Services | Reduce funding for salaries | | (\$464,104) | S | GN |
| Accounting and Fiscal Services | Restore funding for salaries | | \$200,000 | S | GN |
| Accounting and Fiscal Services | Reduce funding for current expenses | | (\$20,000) | CE | GN |
| Internal Control | Reduce funding for salaries | | (\$287,739) | S | GN |
| Internal Control | Restore funding for salaries | | \$287,739 | S | GN |
| Internal Control | Reduce funding for current expenses | | (\$1,000) | CE | GN |
| Internal Control | Add funding for salaries. Add proviso: "At least \$85,000 out of salaries shall be appropriated for an ombudsman to investigate complaints made about City departments." | | \$85,000 | S | GN |
| Purchasing and General Services | Reduce funding for salaries | | (\$724,810) | S | GN |
| Purchasing and General Services | Restore funding for salaries | | \$609,810 | S | GN |
| Purchasing and General Services | Reduce funding for current expenses | | (\$3,000) | CE | GN |
| Purchasing and General Services | Restore funding for current expenses | | \$100,000 | CE | GN |
| Treasury | Reduce funding for salaries | | (\$412,153) | S | GN |
| Treasury | Restore funding for salaries | | \$412,153 | S | GN |
| Treasury | Reduce funding for current expenses | | (\$125,000) | CE | GN |
| Treasury | Restore funding for current expenses | | \$125,000 | CE | GN |
| Real Property | Reduce funding for salaries | | (\$1,066,210) | S | GN |



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|--|--|-------------|---------------|-----------|-----------|
| <i>Real Property</i> | <i>Restore funding for salaries</i> | | \$1,000,000 | S | GN |
| <i>Real Property</i> | <i>Reduce funding for current expenses for OC 3049 Other Services - Not Classified</i> | | (\$500,000) | CE | GN |
| <i>Budgetary Administration</i> | <i>Reduce funding for salaries</i> | | (\$264,936) | S | GN |
| <i>Budgetary Administration</i> | <i>Restore funding for salaries</i> | | \$264,936 | S | GN |
| <i>Fiscal/CIP Administration</i> | <i>Reduce funding for salaries</i> | | (\$301,813) | S | GN |
| <i>Fiscal/CIP Administration</i> | <i>Restore funding for salaries</i> | | \$301,813 | S | GN |
| <i>Fiscal/CIP Administration</i> | <i>Decrease funding to reflect FY 2024 grant amount from HUD</i> | | (\$19,766) | S | CD |
| <i>Fiscal/CIP Administration</i> | <i>Decrease funding to reflect FY 2024 HOME grant amount from HUD</i> | | (\$7,962) | S | FG |
| DATA PROCESSING | | | | | |
| <u>Department of Information Technology</u> | | | | | |
| <i>Administration</i> | <i>Reduce funding for salaries</i> | | (\$4,289) | S | GN |
| <i>Administration</i> | <i>Restore funding for salaries</i> | | \$4,289 | S | GN |
| <i>Administration</i> | <i>Reduce funding for current expenses</i> | | (\$5,319,000) | CE | GN |
| <i>Administration</i> | <i>Restore funding for current expenses</i> | | \$4,918,490 | CE | GN |
| <i>Administration</i> | <i>Reduce funding for equipment</i> | | (\$1,099,000) | E | GN |
| <i>Administration</i> | <i>Restore funding for equipment</i> | | \$1,000,000 | E | GN |
| <i>Applications</i> | <i>Reduce funding for salaries</i> | | (\$734,107) | S | GN |
| <i>Applications</i> | <i>Restore funding for salaries</i> | | \$734,107 | S | GN |
| <i>Operations</i> | <i>Reduce funding for salaries</i> | | (\$310,674) | S | GN |
| <i>Operations</i> | <i>Restore funding for salaries</i> | | \$310,674 | S | GN |
| <i>Operations</i> | <i>Reduce funding for current expenses</i> | | (\$5,000) | CE | GN |



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|---|---|-------------|---------------|-----------|-----------|
| Technical Support | Reduce funding for salaries | | (\$142,410) | S | GN |
| <i>Technical Support</i> | <i>Restore funding for salaries</i> | | \$142,410 | S | GN |
| ERP-CSR | Reduce funding for salaries | | (\$630,761) | S | GN |
| <i>ERP-CSR</i> | <i>Restore funding for salaries</i> | | \$500,000 | S | GN |
| Communications and Network | Reduce funding for salaries | | (\$342,541) | S | GN |
| <i>Communications and Network</i> | <i>Restore funding for salaries</i> | | \$342,541 | S | GN |
| LAW | | | | | |
| <u>Department of the Corporation Counsel</u> | | | | | |
| Legal Services | Reduce funding for salaries | | (\$1,132,992) | S | GN |
| <i>Legal Services</i> | <i>Restore funding for salaries</i> | | \$1,132,992 | S | GN |
| Legal Services | Reduce funding for current expenses | | (\$141,000) | CE | GN |
| Ethics Commission | Reduce funding for salaries | | (\$72,221) | S | GN |
| <i>Ethics Commission</i> | <i>Restore funding for salaries</i> | | \$72,221 | S | GN |
| Ethics Commission | Reduce funding for current expenses | | (\$13,000) | CE | GN |
| <i>Ethics Commission</i> | <i>Restore funding for current expenses</i> | | \$13,000 | CE | GN |
| <u>Department of the Prosecuting Attorney</u> | | | | | |
| Administration | Reduce funding for salaries | | (\$50,000) | S | GN |
| <i>Administration</i> | <i>Restore funding for salaries</i> | | \$50,000 | S | GN |
| Administration | Reduce funding for current expenses | | (\$457,000) | CE | GN |
| <i>Administration</i> | <i>Restore funding for current expenses</i> | | \$457,000 | CE | GN |



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|--|---|-------------|---------------|-----------|-----------|
| Administration | Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated to support the Department of the Prosecuting Attorney's Weed and Seed Program and Safe and Sound Waikiki Program." | | \$200,000 | CE | GN |
| Administration | Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated to support the Department of the Prosecuting Attorney's Community Outreach Courts." | | \$250,000 | CE | GN |
| Administration | Delete funding for current expenses. Delete proviso: "At least \$250,000 out of current expenses shall be appropriated to support the Department of the Prosecuting Attorney's Community Outreach Courts." | | (\$250,000) | CE | GN |
| Prosecution | Reduce funding for salaries | | (\$2,674,304) | S | GN |
| Prosecution | Restore funding for salaries | | \$1,500,000 | S | GN |
| Prosecution | Restore funding for salaries | | \$1,000,000 | S | GN |
| Prosecution | Add funding for salaries. Add proviso: "At least \$250,000 out of salaries shall be appropriated to support the Department of the Prosecuting Attorney's Community Outreach Courts." | | \$250,000 | S | GN |
| Prosecution | Reduce funding for current expenses | | (\$232,000) | CE | GN |
| Prosecution | Restore funding for current expenses | | \$232,000 | CE | GN |
| Victim/Witness Assistance | Reduce funding for salaries | | (\$92,000) | S | GN |
| Victim/Witness Assistance | Restore funding for salaries | | \$92,000 | S | GN |
| PERSONNEL ADMINISTRATION | | | | | |
| <u>Department of Human Resources</u> | | | | | |
| Administration | Reduce funding for salaries | | (\$220,129) | S | GN |
| Administration | Restore funding for salaries | | \$220,129 | S | GN |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|---|-------------|---------------|-----------|-----------|
| Administration | Reduce funding for current expenses | | (\$6,000) | CE | GN |
| Employment & Personnel Services | Reduce funding for salaries | | (\$216,410) | S | GN |
| <i>Employment & Personnel Services</i> | <i>Restore funding for salaries</i> | | \$200,000 | S | GN |
| Classification and Pay | Reduce funding for salaries | | (\$54,041) | S | GN |
| <i>Classification and Pay</i> | <i>Restore funding for salaries</i> | | \$54,041 | S | GN |
| Industrial Safety and Workers' Compensation | Reduce funding for salaries | | (\$71,209) | S | GN |
| <i>Industrial Safety and Workers' Compensation</i> | <i>Restore funding for salaries</i> | | \$71,209 | S | GN |
| Industrial Safety and Workers' Compensation | Reduce funding for current expenses | | (\$3,000) | CE | GN |
| <i>Industrial Safety and Workers' Compensation</i> | <i>Restore funding for current expenses</i> | | \$3,000 | CE | GN |
| Labor Relations and Training | Reduce funding for salaries | | (\$18,862) | S | GN |
| <i>Labor Relations and Training</i> | <i>Restore funding for salaries</i> | | \$18,862 | S | GN |
| <u>Department of Emergency Services</u> | | | | | |
| Health Services | Reduce funding for salaries | | (\$251,870) | S | GN |
| <i>Health Services</i> | <i>Restore funding for salaries</i> | | \$199,682 | S | GN |
| Health Services | Reduce funding for current expenses | | (\$37,000) | CE | GN |
| <i>Health Services</i> | <i>Restore funding for current expenses</i> | | \$37,000 | CE | GN |
| <u>PLANNING AND ZONING</u> | | | | | |
| <u>Department of Planning and Permitting</u> | | | | | |
| Administration | Reduce funding for salaries | | (\$789,300) | S | GN |
| <i>Administration</i> | <i>Restore funding for salaries</i> | | \$789,300 | S | GN |



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A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|---|-------------|---------------|-----------|-----------|
| Administration | Add position and funding for salaries. Add proviso: "At least \$68,000 out of salaries shall be appropriated to support the Oahu Historic Preservation Commission." | 1.00 | \$68,000 | S | GN |
| Administration | Reduce funding for current expenses | | (\$1,120,000) | CE | GN |
| Administration | Restore funding for current expenses | | \$1,120,000 | CE | GN |
| Administration | Reduce funding for equipment | | (\$11,000) | E | GN |
| Administration | Restore funding for equipment | | \$11,000 | E | GN |
| Site Development | Reduce funding for salaries | | (\$851,843) | S | GN |
| Site Development | Restore funding for salaries | | \$851,843 | S | GN |
| Site Development | Reduce funding for current expenses | | (\$95,000) | CE | GN |
| Site Development | Restore funding for current expenses | | \$95,000 | CE | GN |
| Land Use Permits | Reduce funding for salaries | | (\$249,766) | S | GN |
| Land Use Permits | Restore funding for salaries | | \$200,000 | S | GN |
| Land Use Permits | Reduce funding for current expenses | | (\$92,000) | CE | GN |
| Land Use Permits | Restore funding for current expenses | | \$92,000 | CE | GN |
| Planning | Reduce funding for salaries | | (\$699,778) | S | GN |
| Planning | Restore funding for salaries | | \$699,778 | S | GN |
| Planning | Add positions and funding for salaries. Add proviso: "At least \$160,000 out of salaries shall be appropriated for two policy advisors." | 2.00 | \$160,000 | S | GN |
| Planning | Reduce funding for current expenses | | (\$127,000) | CE | GN |
| Planning | Restore funding for current expenses | | \$127,000 | CE | GN |
| Customer Service | Reduce funding for salaries | | (\$1,540,421) | S | GN |
| Customer Service | Restore funding for salaries | | \$1,540,421 | S | GN |



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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|---|-------------|---------------|-----------|-----------|
| Customer Service | Reduce funding for current expenses | | (\$162,000) | CE | GN |
| <i>Customer Service</i> | <i>Restore funding for current expenses</i> | | \$162,000 | CE | GN |

GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE
Department of Facility Maintenance

| | | | | | |
|---|--------------------------------------|--|------------------|----------|-----------|
| Public Building and Electrical Maintenance | Reduce funding for salaries | | (\$1,580,712) | S | GN |
| <i>Public Building and Electrical Maintenance</i> | <i>Restore funding for salaries</i> | | \$380,712 | S | GN |
| Public Building and Electrical Maintenance | Restore funding for salaries | | \$599,644 | S | GN |
| Public Building and Electrical Maintenance | Reduce funding for equipment | | (\$90,000) | E | GN |
| <i>Public Building and Electrical Maintenance</i> | <i>Restore funding for equipment</i> | | \$90,000 | E | GN |

Department of Design and Construction

| | | | | | |
|--|---|--|---------------|----|----|
| Administration | Reduce funding for salaries | | (\$82,309) | S | GN |
| <i>Administration</i> | <i>Restore funding for salaries</i> | | \$82,309 | S | GN |
| Administration | Reduce funding for current expenses | | (\$57,000) | CE | GN |
| <i>Administration</i> | <i>Restore funding for current expenses</i> | | \$57,000 | CE | GN |
| Project and Construction Management | Reduce funding for salaries | | (\$2,272,881) | S | GN |
| <i>Project and Construction Management</i> | <i>Restore funding for salaries</i> | | \$1,262,614 | S | GN |
| Land Services | Reduce funding for salaries | | (\$330,337) | S | GN |
| Land Services | Reduce funding for current expenses | | (\$6,000) | CE | GN |
| <i>Land Services</i> | <i>Restore funding for current expenses</i> | | \$6,000 | CE | GN |



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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|---|-------------|---------------|-----------|-----------|
| <u>Department of Land Management</u> | | | | | |
| Administration | Reduce funding for salaries | | (\$1,560,533) | S | GN |
| Administration | Restore funding for salaries | | \$439,829 | S | GN |
| Administration | Restore funding for salaries | | \$1,000,000 | S | GN |
| Administration | Reduce funding for current expenses | | (\$2,865,000) | CE | GN |
| Administration | Restore funding for current expenses | | \$2,000,000 | CE | GN |
| Administration | Restore funding for current expenses | | \$600,000 | CE | GN |
| Administration | Add proviso: "At least \$10,000 out of current expenses shall be appropriated to fund an archaeological inventory study for the Clean Water and Natural Lands Fund purchase of Puuhonua o Wailupe (Wailupe Nature Preserve)." | | | | |
| AUTOMOTIVE EQUIPMENT SERVICE | | | | | |
| <u>Department of Facility Maintenance</u> | | | | | |
| Automotive Equipment Services | Reduce funding for salaries | | (\$1,512,756) | S | GN |
| Automotive Equipment Services | Restore funding for salaries | | \$1,000,000 | S | GN |
| Automotive Equipment Services | Restore funding for salaries | | \$200,000 | S | GN |
| Automotive Equipment Services | Reduce funding for current expenses | | (\$2,126,000) | CE | GN |
| Automotive Equipment Services | Restore funding for current expenses | | \$2,126,000 | CE | GN |
| PUBLIC SAFETY | | | | | |
| POLICE PROTECTION | | | | | |
| <u>Police Department</u> | | | | | |
| Police Commission | Reduce funding for salaries | | (\$87,727) | S | GN |
| Police Commission | Restore funding for salaries | | \$87,727 | S | GN |
| Police Commission | Reduce funding for current expenses | | (\$48,000) | CE | GN |



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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|--|-------------|--------------------|-----------|-----------|
| <i>Police Commission</i> | <i>Restore funding for current expenses</i> | | \$48,000 | CE | GN |
| <i>Office of the Chief of Police</i> | <i>Reduce funding for salaries</i> | | (\$3,637,104) | S | GN |
| <i>Office of the Chief of Police</i> | <i>Restore funding for salaries</i> | | \$3,637,104 | S | GN |
| <i>Office of the Chief of Police</i> | <i>Reduce funding for current expenses</i> | | (\$71,000) | CE | GN |
| <i>Office of the Chief of Police</i> | <i>Restore funding for current expenses</i> | | \$71,000 | CE | GN |
| <i>Patrol</i> | <i>Reduce funding for salaries</i> | | (\$26,922,820) | S | GN |
| <i>Patrol</i> | <i>Restore funding for salaries</i> | | \$26,922,820 | S | GN |
| Patrol | Add funding for salaries. Add proviso: "At least \$400,000 out of salaries shall be appropriated to fund the Chinatown Task Force." | | \$400,000 | S | GN |
| <i>Patrol</i> | <i>Add funding for current expenses. Add proviso: "At least \$900,000 out of current expenses shall be appropriated to expand the Community Policing Teams in all nine council districts."</i> | | \$900,000 | CE | GN |
| <i>Patrol</i> | <i>Reduce funding for current expenses</i> | | (\$5,000) | CE | GN |
| <i>Patrol</i> | <i>Restore funding for current expenses</i> | | \$5,000 | CE | GN |
| <i>Patrol</i> | <i>Add funding for current expenses. Add proviso: "At least \$400,000 out of current expenses shall be appropriated to fund the Chinatown Task Force."</i> | | \$400,000 | CE | GN |
| Patrol | Delete funding for current expenses. Delete proviso: "At least \$400,000 out of current expenses shall be appropriated to fund the Chinatown Task Force." | | (\$400,000) | CE | GN |
| <i>Special Field Operations</i> | <i>Reduce funding for salaries</i> | | (\$3,366,660) | S | GN |
| <i>Special Field Operations</i> | <i>Restore funding for salaries</i> | | \$3,366,660 | S | GN |
| <i>Special Field Operations</i> | <i>Reduce funding for current expenses</i> | | (\$169,000) | CE | GN |



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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|--|-------------|------------------|-----------|-----------|
| <i>Special Field Operations</i> | <i>Restore funding for current expenses</i> | | \$169,000 | CE | GN |
| <i>Investigations</i> | <i>Reduce funding for salaries</i> | | (\$9,794,624) | S | GN |
| <i>Investigations</i> | <i>Restore funding for salaries</i> | | \$9,794,624 | S | GN |
| <i>Investigations</i> | <i>Reduce funding for current expenses</i> | | (\$472,000) | CE | GN |
| <i>Investigations</i> | <i>Restore funding for current expenses</i> | | \$472,000 | CE | GN |
| <i>Support Services</i> | <i>Reduce funding for salaries</i> | | (\$6,447,615) | S | GN |
| <i>Support Services</i> | <i>Restore funding for salaries</i> | | \$6,447,615 | S | GN |
| Support Services | Add funding for salaries. Add proviso: "At least \$220,000 out of salaries shall be appropriated to make 911 Emergency Response Operator differential pay more competitive in order to retain and recruit staff." | | \$220,000 | S | GN |
| <i>Support Services</i> | <i>Reduce funding for current expenses</i> | | (\$259,000) | CE | GN |
| <i>Support Services</i> | <i>Restore funding for current expenses</i> | | \$259,000 | CE | GN |
| <i>Administrative Services</i> | <i>Reduce funding for current expenses</i> | | (\$4,700,000) | CE | GN |
| <i>Administrative Services</i> | <i>Restore funding for current expenses</i> | | \$4,700,000 | CE | GN |
| <i>Administrative Services</i> | <i>Add proviso: "At least \$1,500,000 out of current expenses shall be appropriated to provide employee incentives."</i> | | | | |
| FIRE PROTECTION | | | | | |
| <u>Fire Department</u> | | | | | |
| <i>Administration</i> | <i>Reduce funding for salaries</i> | | (\$9,216) | S | GN |
| <i>Administration</i> | <i>Restore funding for salaries</i> | | \$9,216 | S | GN |
| <i>Administration</i> | <i>Reduce funding for current expenses</i> | | (\$52,000) | CE | GN |
| <i>Administration</i> | <i>Restore funding for current expenses</i> | | \$52,000 | CE | GN |



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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|---|-------------|------------------|-----------|-----------|
| Fire Communication Center | Reduce funding for salaries | | (\$11,191) | S | GN |
| <i>Fire Communication Center</i> | <i>Restore funding for salaries</i> | | <i>\$11,191</i> | <i>S</i> | <i>GN</i> |
| Fire Prevention | Reduce funding for salaries | | (\$126,000) | S | GN |
| <i>Fire Prevention</i> | <i>Restore funding for salaries</i> | | <i>\$126,000</i> | <i>S</i> | <i>GN</i> |
| Mechanic Shop | Reduce funding for salaries | | (\$385,495) | S | GN |
| <i>Mechanic Shop</i> | <i>Restore funding for salaries</i> | | <i>\$385,495</i> | <i>S</i> | <i>GN</i> |
| Mechanic Shop | Reduce funding for current expenses | | (\$50,000) | CE | GN |
| <i>Mechanic Shop</i> | <i>Restore funding for current expenses</i> | | <i>\$50,000</i> | <i>CE</i> | <i>GN</i> |
| Training and Research | Reduce funding for salaries | | (\$113,856) | S | GN |
| <i>Training and Research</i> | <i>Restore funding for salaries</i> | | <i>\$113,856</i> | <i>S</i> | <i>GN</i> |
| Training and Research | Reduce funding for current expenses | | (\$5,000) | CE | GN |
| <i>Training and Research</i> | <i>Restore funding for current expenses</i> | | <i>\$5,000</i> | <i>CE</i> | <i>GN</i> |
| Radio Shop | Reduce funding for salaries | | (\$9,281) | S | GN |
| <i>Radio Shop</i> | <i>Restore funding for salaries</i> | | <i>\$9,281</i> | <i>S</i> | <i>GN</i> |
| Radio Shop | Reduce funding for equipment | | (\$259,000) | E | GN |
| <i>Radio Shop</i> | <i>Restore funding for equipment</i> | | <i>\$259,000</i> | <i>E</i> | <i>GN</i> |
| Fire Operations | Reduce funding for salaries | | (\$302,404) | S | GN |
| <i>Fire Operations</i> | <i>Restore funding for salaries</i> | | <i>\$302,404</i> | <i>S</i> | <i>GN</i> |
| Fire Operations | Reduce funding for current expenses | | (\$530,000) | CE | GN |
| <i>Fire Operations</i> | <i>Restore funding for current expenses</i> | | <i>\$530,000</i> | <i>CE</i> | <i>GN</i> |
| Fire Operations | Reduce funding for equipment | | (\$59,000) | E | GN |
| <i>Fire Operations</i> | <i>Restore funding for equipment</i> | | <i>\$59,000</i> | <i>E</i> | <i>GN</i> |
| Planning and Development | Reduce funding for current expenses | | (\$30,000) | CE | GN |



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|--|---|-------------|---------------|-----------|-----------|
| <i>Planning and Development</i> | <i>Restore funding for current expenses</i> | | \$30,000 | CE | GN |
| <i>Fire Commission</i> | <i>Reduce funding for salaries</i> | | (\$742) | S | GN |
| <i>Fire Commission</i> | <i>Restore funding for salaries</i> | | \$742 | S | GN |
| <i>City Radio System</i> | <i>Reduce funding for salaries</i> | | (\$6,955) | S | GN |
| <i>City Radio System</i> | <i>Restore funding for salaries</i> | | \$6,955 | S | GN |
| <i>City Radio System</i> | <i>Reduce funding for current expenses</i> | | (\$1,000) | CE | GN |
| <i>City Radio System</i> | <i>Restore funding for current expenses</i> | | \$1,000 | CE | GN |
| EMERGENCY MANAGEMENT | | | | | |
| <u>Department of Emergency Management</u> | | | | | |
| <i>Emergency Management Coordination</i> | <i>Reduce funding for salaries</i> | | (\$189,951) | S | GN |
| <i>Emergency Management Coordination</i> | <i>Restore funding for salaries</i> | | \$189,951 | S | GN |
| <i>Emergency Management Coordination</i> | <i>Reduce funding for current expenses</i> | | (\$102,000) | CE | GN |
| <i>Emergency Management Coordination</i> | <i>Restore funding for current expenses</i> | | \$102,000 | CE | GN |
| PROTECTIVE INSPECTION | | | | | |
| <u>Department of Planning and Permitting</u> | | | | | |
| <i>Building</i> | <i>Reduce funding for salaries</i> | | (\$1,863,861) | S | GN |
| <i>Building</i> | <i>Restore funding for salaries</i> | | \$1,863,861 | S | GN |
| <i>Building</i> | <i>Reduce funding for current expenses</i> | | (\$13,000) | CE | GN |
| <i>Building</i> | <i>Restore funding for current expenses</i> | | \$13,000 | CE | GN |
| TRAFFIC CONTROL | | | | | |
| <u>Department of Transportation Services</u> | | | | | |
| <i>Transportation Engineering</i> | <i>Reduce funding for salaries</i> | | (\$789,000) | S | HW |
| <i>Transportation Engineering</i> | <i>Restore funding for salaries</i> | | \$789,000 | S | HW |



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|--|--|-------------|---------------|-----------|-----------|
| Transportation Engineering | Reduce funding for current expenses | | (\$14,000) | CE | HW |
| Transportation Engineering | Restore funding for current expenses | | \$14,000 | CE | HW |
| Transportation Engineering | Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for quick build projects in Council District 6, in accordance with the Oahu Pedestrian Plan." | | \$100,000 | CE | GN |
| Transportation Technology | Reduce funding for salaries | | (\$1,046,000) | S | HW |
| Transportation Technology | Restore funding for salaries | | \$786,980 | S | HW |
| Transportation Technology | Reduce funding for equipment | | (\$31,000) | E | HW |
| Transportation Technology | Restore funding for equipment | | \$31,000 | E | HW |
| OTHER PROTECTION | | | | | |
| <u>Department of Emergency Services</u> | | | | | |
| Administration | Reduce funding for salaries | | (\$664,575) | S | GN |
| Administration | Restore funding for salaries | | \$664,575 | S | GN |
| Administration | Reduce funding for current expenses | | (\$549,000) | CE | GN |
| Administration | Restore funding for current expenses | | \$549,000 | CE | GN |
| Emergency Medical Services | Reduce funding for salaries | | (\$1,847,910) | S | GN |
| Emergency Medical Services | Restore funding for salaries | | \$1,847,910 | S | GN |
| Emergency Medical Services | Reduce funding for current expenses | | (\$121,000) | CE | GN |
| Emergency Medical Services | Restore funding for current expenses | | \$121,000 | CE | GN |
| Emergency Medical Services | Reduce funding for equipment | | (\$3,220,000) | E | GN |
| Emergency Medical Services | Restore funding for equipment | | \$3,220,000 | E | GN |



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|--|--|-------------|---------------|-----------|-----------|
| Ocean Safety | Add one position and funding for salaries for three positions. Add proviso: "At least \$225,000 out of salaries shall be appropriated for three positions assigned to the Kalama Beach Park Lifeguard Station." | 1.00 | \$225,000 | S | GN |
| Ocean Safety | Add position and delete funding for salaries. Amend proviso: "At least two positions shall be assigned to the Kalama Beach Park Lifeguard Station." | 1.00 | (\$225,000) | S | GN |
| Ocean Safety | Add positions and funding for salaries. Add proviso: "At least \$1,361,173 out of salaries shall be appropriated to implement the Extended Lifeguard Services Program required under Chapter 2, Article 9, Revised Ordinances of Honolulu 2021, which provides for extended lifeguard services that encompass all daytime hours, from dawn to dusk." | 16.00 | \$1,361,173 | S | GN |
| Ocean Safety | Reduce funding for current expenses | | (\$44,000) | CE | GN |
| Ocean Safety | Restore funding for current expenses | | \$44,000 | CE | GN |
| Ocean Safety | Add funding for equipment. Add proviso: "At least \$10,000 out of equipment shall be appropriated for a storage container to be located at Kalaniana'ole Beach Park." | | \$10,000 | E | GN |
| Ocean Safety | Add funding for equipment. Add proviso: "At least \$125,000 out of equipment shall be appropriated for the purchase and installation of a lifeguard tower at Kalama Beach Park." | | \$125,000 | E | GN |
| <u>Department of the Medical Examiner</u> | | | | | |
| Investigation of Deaths | Reduce funding for salaries | | (\$988,187) | S | GN |
| Investigation of Deaths | Restore funding for salaries | | \$988,187 | S | GN |



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|--|--|-------------|----------------|-----------|-----------|
| HIGHWAYS AND STREETS | | | | | |
| HIGHWAYS, STREETS AND ROADWAYS | | | | | |
| <u>Department of Facility Maintenance</u> | | | | | |
| Administration | Reduce funding for salaries | | (\$1,199,872) | S | GN |
| Administration | Restore funding for salaries | | \$600,000 | S | GN |
| Administration | Restore funding for salaries | | \$140,224 | S | GN |
| Administration | Reduce funding for current expenses | | (\$1,480,000) | CE | GN |
| Administration | Restore funding for current expenses | | \$1,480,000 | CE | GN |
| Road Maintenance | Reduce funding for salaries | | (\$11,609,000) | S | HW |
| Road Maintenance | Restore funding for salaries | | \$10,000,000 | S | HW |
| Road Maintenance | Reduce funding for current expenses | | (\$10,822,000) | CE | HW |
| Road Maintenance | Restore funding for current expenses | | \$10,822,000 | CE | HW |
| Road Maintenance | Reduce funding for equipment | | (\$20,000) | E | HW |
| Road Maintenance | Restore funding for equipment | | \$20,000 | E | HW |
| Road Maintenance | Add funding for equipment. Add proviso: "At least \$20,000 out of equipment shall be appropriated for road signs." | | \$20,000 | E | GN |
| SANITATION | | | | | |
| WASTE COLLECTION AND DISPOSAL | | | | | |
| <u>Department of Environmental Services</u> | | | | | |
| Refuse Collection and Disposal | Add funding for current expenses. Add proviso: "At least \$90,000 out of current expenses shall be appropriated for a pilot program at the Kapaa Quarry Transfer Station to collect and redistribute reusable construction materials and household items." | | \$90,000 | CE | WF-GN |



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HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|---|-------------|---------------|-----------|-----------|
| HUMAN SERVICES | | | | | |
| HUMAN SERVICES | | | | | |
| <u>Department of Community Services</u> | | | | | |
| Administration | Reduce funding for salaries | | (\$42,044) | S | GN |
| Administration | Restore funding for salaries | | \$42,044 | S | GN |
| Administration | Reduce funding for current expenses | | (\$700) | CE | GN |
| Administration | Restore funding for current expenses | | \$700 | CE | GN |
| Office of Grants Management | Reduce positions and funding for salaries for the Early Childhood Division | (2.00) | (\$155,532) | S | GN |
| Office of Grants Management | Restore position and funding for salaries for the Early Childhood Division | 1.00 | \$60,000 | S | GN |
| Office of Grants Management | Reduce funding for current expenses | | (\$427,539) | CE | GN |
| Office of Grants Management | Restore funding for current expenses | | \$350,000 | CE | GN |
| Office of Grants Management | Restore funding for current expenses | | \$33,734 | CE | GN |
| Office of Grants Management | Add funding for current expenses. Add proviso: "At least \$28,950 out of current expenses shall be appropriated for the Honolulu Committee on the Status of Women." | | \$28,950 | CE | GN |
| Elderly Affairs | Reduce funding for salaries | | (\$504,000) | S | GN |
| Elderly Affairs | Restore funding for salaries | | \$300,000 | S | GN |
| Elderly Affairs | Restore funding for salaries | | \$204,000 | S | GN |
| WorkHawaii | Reduce funding for salaries | | (\$225,567) | S | GN |
| WorkHawaii | Restore funding for salaries | | \$225,567 | S | GN |
| WorkHawaii | Reduce funding for current expenses | | (\$144,535) | CE | GN |
| WorkHawaii | Restore funding for current expenses | | \$144,535 | CE | GN |
| Community Assistance | Reduce funding for salaries | | (\$383,061) | S | GN |



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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|---|-------------|---------------|-----------|-----------|
| Community Assistance | Restore funding for salaries | | \$383,061 | S | GN |
| Community Assistance | Reduce funding for current expenses | | (\$383,061) | CE | GN |
| Community Assistance | Restore funding for current expenses | | \$383,061 | CE | GN |
| Community Based Development | Reduce funding for salaries | | (\$422,788) | S | GN |
| Community Based Development | Restore funding for salaries | | \$350,000 | S | GN |
| Community Based Development | Reduce funding for current expenses | | (\$2,211,000) | CE | GN |
| Community Based Development | Restore funding for current expenses | | \$2,000,000 | CE | GN |
| Community Based Development | Decrease funding to reflect FY 2024 ESG grant amount from HUD, includes amendment to remove amount of ESG matching funding that is budgeted with City funds | | (\$52,378) | S | FG |
| Community Based Development | Increase funding to reflect FY 2024 HOPWA grant amount from HUD | | \$1,699 | S | FG |
| Community Based Development | Decrease funding to reflect FY 2024 grant amount from HUD | | (\$14,824) | CE | CD |
| CULTURE-RECREATION | | | | | |
| COMMUNITY MUSIC | | | | | |
| <u>Managing Director</u> | | | | | |
| Royal Hawaiian Band | Reduce funding for salaries | | (\$488,157) | S | GN |
| Royal Hawaiian Band | Restore funding for salaries | | \$488,157 | S | GN |
| Royal Hawaiian Band | Reduce funding for equipment | | (\$17,000) | E | GN |
| Royal Hawaiian Band | Restore funding for equipment | | \$17,000 | E | GN |
| PARKS AND RECREATION | | | | | |
| <u>Department of Parks and Recreation</u> | | | | | |
| Administration | Reduce funding for salaries | | (\$342,606) | S | GN |



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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|--|-------------|---------------|-----------|-----------|
| Administration | Restore funding for salaries | | \$250,000 | S | GN |
| Administration | Reduce funding for current expenses | | (\$2,000,000) | CE | GN |
| Administration | Restore funding for current expenses | | \$2,000,000 | CE | GN |
| Administration | Add funding for current expenses. Add proviso: "At least \$15,000 out of current expenses shall be appropriated for travel expenses for the park rangers program for educational and training purposes." | | \$15,000 | CE | GN |
| Administration | Delete funding for current expenses. Delete proviso: "At least \$15,000 out of current expenses shall be appropriated for travel expenses for the park rangers program for educational and training purposes." | | (\$15,000) | CE | GN |
| Urban Forestry Program | Reduce funding for salaries | | (\$1,437,053) | S | GN |
| Urban Forestry Program | Restore funding for salaries | | \$1,000,000 | S | GN |
| Urban Forestry Program | Reduce funding for current expenses | | (\$1,211,000) | CE | GN |
| Urban Forestry Program | Restore funding for current expenses | | \$1,211,000 | CE | GN |
| Urban Forestry Program | Add funding for current expenses. Add proviso: "At least \$1,000,000 out of current expenses shall be appropriated for the planting of trees on City property islandwide to increase the urban tree canopy and for community engagement with area residents." | | \$1,000,000 | CE | GN |
| Urban Forestry Program | Reduce funding for current expenses. Amend proviso: "At least \$700,000 out of current expenses shall be appropriated for the planting of trees on City property islandwide to increase the urban tree canopy and for community engagement with area residents." | | (\$300,000) | CE | GN |
| Urban Forestry Program | Reduce funding for equipment | | (\$75,000) | E | GN |
| Urban Forestry Program | Add funding for equipment | | \$100,000 | E | GN |
| Maintenance Support Services | Reduce funding for salaries | | (\$1,169,839) | S | GN |



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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|--|-------------|---------------|-----------|-----------|
| Maintenance Support Services | Restore funding for salaries | | \$1,169,839 | S | GN |
| Maintenance Support Services | Add funding for current expenses. Add proviso: "At least \$750,000 out of current expenses shall be appropriated for improvements in parks in Council District 3, including small buildings." | | \$750,000 | CE | GN |
| Maintenance Support Services | Reduce funding for current expenses. Amend proviso: "At least \$650,000 out of current expenses shall be appropriated for improvements in parks in Council District 3, including small buildings." | | (\$100,000) | CE | GN |
| Maintenance Support Services | Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to repave the parking lot at Swanzy Beach Park." | | \$100,000 | CE | GN |
| Maintenance Support Services | Delete funding for current expenses. Delete proviso: "At least \$100,000 out of current expenses shall be appropriated to repave the parking lot at Swanzy Beach Park." | | (\$100,000) | CE | GN |
| Maintenance Support Services | Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to repave the parking lot at Waialua District Park." | | \$100,000 | CE | GN |
| Maintenance Support Services | Delete funding for current expenses. Delete proviso: "At least \$100,000 out of current expenses shall be appropriated to repave the parking lot at Waialua District Park." | | (\$100,000) | CE | GN |
| Maintenance Support Services | Add funding for current expenses. Add proviso: "At least \$600,000 out of current expenses shall be appropriated for parks improvements in Council District 7, including but not limited to, improvements to Ala Puumalu Community Park service stairs, repairs to Aiea District Park baseball field dugouts, backstop, and perimeter fencing, and establishment of a dog park at Aiea District Park." | | \$600,000 | CE | GN |



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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|---|-------------|----------------|-----------|-----------|
| Maintenance Support Services | Add funding for current expenses. Add proviso: "At least \$140,000 out of current expenses shall be appropriated for improvements to Koko Head Stairs." | | \$140,000 | CE | GN |
| Recreation Services | Reduce funding for salaries | | (\$2,341,754) | S | GN |
| Recreation Services | Restore funding for salaries | | \$2,241,754 | S | GN |
| Grounds Maintenance | Reduce funding for salaries | | (\$3,855,785) | S | GN |
| Grounds Maintenance | Restore funding for salaries | | \$3,855,785 | S | GN |
| Grounds Maintenance | Reduce funding for current expenses | | (\$176,000) | CE | GN |
| Grounds Maintenance | Restore funding for current expenses | | \$176,000 | CE | GN |
| SPECIAL RECREATION FACILITIES | | | | | |
| <u>Department of Enterprise Services</u> | | | | | |
| Auditoriums | Reduce funding for salaries | | (\$69,360) | S | SV |
| Auditoriums | Restore funding for salaries | | \$69,360 | S | SV |
| Administration | Reduce funding for salaries | | (\$150,000) | S | SV |
| Administration | Restore funding for salaries | | \$150,000 | S | SV |
| UTILITIES OR OTHER ENTERPRISES | | | | | |
| MASS TRANSIT | | | | | |
| <u>Department of Transportation Services</u> | | | | | |
| Transportation Rail | Reduce funding for salaries | | (\$1,572,000) | S | BT |
| Transportation Rail | Restore funding for salaries | | \$1,572,000 | S | BT |
| Transportation Rail | Reduce funding for current expenses | | (\$34,085,000) | CE | BT |
| Transportation Rail | Restore funding for current expenses | | \$34,085,000 | CE | BT |
| Transportation Rail | Reduce funding for equipment | | (\$1,053,000) | E | BT |
| Transportation Rail | Restore funding for equipment | | \$1,053,000 | E | BT |



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|---|---|-------------|---------------|-----------|-----------|
| Administration | Reduce funding for salaries | | (\$771,000) | S | GN |
| Administration | Restore funding for salaries | | \$700,000 | S | GN |
| Administration | Add funding for current expenses. Add proviso: "At least \$199,675 out of current expenses shall be appropriated for the Waikiki Transportation Management Association Special Improvement District to fulfill the purpose of Ordinance 17-58." | | \$199,675 | CE | BT |
| Transportation Performance & Development | Reduce funding for salaries | | (\$504,000) | S | HW |
| Transportation Performance & Development | Restore funding for salaries | | \$400,000 | S | HW |
| Transportation Performance & Development | Reduce funding for current expenses | | (\$127,000) | CE | HW |
| Transportation Performance & Development | Restore funding for current expenses | | \$127,000 | CE | HW |
| Transportation Mobility | Reduce funding for salaries | | (\$9,594,000) | S | BT |
| Transportation Mobility | Restore funding for salaries | | \$9,594,000 | S | BT |
| Transportation Mobility | Reduce funding for equipment | | (\$166,000) | E | BT |
| Transportation Mobility | Restore funding for equipment | | \$166,000 | E | BT |
| MISCELLANEOUS | | | | | |
| OTHER MISCELLANEOUS | | | | | |
| Provision for Vacant Positions | Add funding for current expenses | | \$933,648 | CE | GN |
| Provision for Vacant Positions | Add funding for current expenses | | \$4,000,000 | CE | GN |
| TRANSFERS TO OTHER FUNDS | | | | | |
| Transfer to Transportation Fund for Bus Subsidy | Decrease Transfer to Transportation Fund for Bus Subsidy | | (\$1,772,345) | CE | GN |



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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | <u>CH</u> | <u>FD</u> |
|--|---|-------------|---------------|-----------|-----------|
| Transfer to Transportation Fund for Bus Subsidy | Increase Transfer to Transportation Fund for Bus Subsidy | | \$1,972,020 | CE | HW |
| Transfer to Reserve for Fiscal Stability Fund | Increase Transfer to Reserve for Fiscal Stability Fund | | \$1,641,792 | CE | GN |
| Transfer to Solid Waste Special Fund for Solid Waste Subsidy | Decrease Transfer to Solid Waste Special Fund for Solid Waste Subsidy | | (\$2,551,816) | CE | GN |

SECTION 12. General Provisos.

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 [~~Section~~] Sections 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in [~~Section~~] Sections 2 through 10 of this ordinance and which are [~~limited purpose~~] monies as described in the preceding paragraph are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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



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Amend subsection (d) to read as follows:

"(d) Expenditure of all monies received pursuant to subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the [City] Council, unless a councilmember files a written objection with the City Clerk prior to the 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 12(d) in the previous Executive Operating 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."

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

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

Reletter subsection (m) as subsection (n).

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

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

Reletter subsection (n) as subsection (p).



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POS.

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SECTION 13. Specific Provisos.

Amend subsection (b) to read as follows:

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

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

SECTION 14.

Amend SECTION 14 to read as follows:

"SECTION 14. 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 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, ~~[or] Legislative Budget ordinance[-], Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance.~~ In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance."

SECTION 15.

Amend SECTION 15 to read as follows:

"SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication ~~[XXX]~~ 164 (2023) ~~["D-XXX"]~~ ["D-164"], ~~[Exhibit X,]~~ Exhibit A, [Appendix X,] Appendices 1 through 3, and for administrative expenses; and second, in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the ~~[projected] projects~~ listed in ~~[D-XXX]~~ D-164, [Exhibit X,] Exhibit A, [Appendix X,] Appendices 1 through 3, the excess amount shall be appropriated to fully fund the requested amounts of the Young Men's Christian Association and Family Hui Hawaii, pro rata, and then, for the highest scored projects not recommended for funding as ranked in ~~[D-XXX, Exhibit X, Appendix X]~~ D-164, Exhibit A, Appendix 5; and third, in the event the amount appropriated from the Grants in Aid Fund is less than the amount necessary for all the projects recommended for funding in D-164, Exhibit A, Appendices 1 through 3, the decreased amount shall be applied to the funding for the lowest scored projects recommended for funding by the Grants in Aid Commission, provided that such decreased amounts do not conflict with Resolution



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17-201, as may be amended. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to [~~D-XXX~~] D-164. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above."

Amend SECTION 15 to read as follows:

"SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication 164 (2023) ("D-164"), Exhibit A, Appendices 1 through 3, and for administrative expenses; and second, in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projects listed in D-164, Exhibit A, Appendices 1 through 3, the excess amount shall be appropriated to fully fund the requested amounts of the Young Men's Christian Association and Family Hui Hawaii, pro rata, and then, for the highest scored projects not recommended for funding as ranked in D-164, Exhibit A, Appendix 5; and third, in the event the amount appropriated from the Grants in Aid Fund is less than the amount necessary for all the projects recommended for funding in D-164, Exhibit A, Appendices 1 through 3, the decreased amount shall be applied to the funding for the lowest scored projects recommended for funding by the Grants in Aid Commission, provided that such decreased amounts do not conflict with Resolution [~~47-204,~~] 20-263, CD1, as may be amended. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-164. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above."

SECTION 16.

Add a new SECTION 16 to read as follows:

"SECTION 16. At the same time the Mayor submits the budget documents to the Council for Fiscal Year 2025 pursuant to Charter Section 9-102.1, the Mayor shall also submit to the Council a report for the current fiscal year:

- (1) Detailing the incentive payments made for City employees by each City department; and
- (2) Specifying, for each payment, the amount and position for the payment, and whether the payment was for recruitment or retention. "

SECTION 17.

Delete SECTION 17.

Renumber the subsequent section as SECTION 17.

Renumber sections as appropriate.



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AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

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

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

| <u>Fund</u> | <u>Amendment</u> | <u>Amount</u> | <u>Fund</u> |
|-----------------------------------|---|----------------------|-------------|
| General Fund | Increase "Interfund Transfer" to Reserve for Fiscal Stability Fund | (\$1,641,792) | GN |
| General Fund | Decrease "Interfund Transfer" to Transportation Fund | \$1,772,345 | GN |
| General Fund | Decrease "Interfund Transfer" to Solid Waste Special Fund | \$2,551,816 | GN |
| Highway Fund | Increase "Interfund Transfer" to Transportation Fund | (\$1,972,020) | HW |
| Transportation Fund | Increase "Bus Subsidy- Highway Fund" | \$1,972,020 | BT |
| Transportation Fund | Decrease "Bus Subsidy- General Fund" | (\$1,772,345) | BT |
| Honolulu Zoo Fund | <i>Increase "Honolulu Zoo"- Info from D-247</i> | <i>\$270,880</i> | PD |
| Solid Waste Special Fund | Decrease "Transfer Fr General Fd" (Refuse General Operating Account) | (\$2,551,816) | WF |
| Community Development Fund | <i>Decrease "CDBG, PI-93-383"- Info from D-193</i> | <i>(\$98,830)</i> | CD |
| Federal Grants Fund- Operating | <i>Decrease "HOME Grant"- Info from D-193</i> | <i>(\$7,962)</i> | FG |
| Federal Grants Fund- Operating | <i>Decrease "Emerg Shelter Grant Prgm"- Info from D-193</i> | <i>(\$52,378)</i> | FG |
| Federal Grants Fund- Operating | <i>Increase "Housing Opportunity-HOPWA"- Info from D-193</i> | <i>\$1,699</i> | FG |
| Federal Grants Fund- CIP | <i>Decrease "HOME Grant"- Info from D-193</i> | <i>(\$71,654)</i> | FG |
| Federal Grants Fund- CIP | <i>Decrease "Emerg Shelter Grant Prgm"- Info from D-193</i> | <i>(\$646,011)</i> | FG |
| Federal Grants Fund- CIP | <i>Increase "Housing Opportunity-HOPWA"- Info from D-193</i> | <i>\$54,915</i> | FG |
| Reserve for Fiscal Stability Fund | Increase "Transfer from General Fund" | \$1,641,792 | SF |



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| <u>Fund</u> | <u>Amendment</u> | <u>Amount</u> | <u>Fund</u> |
|--------------------------------------|--|----------------|-------------|
| General Improvement Bond Fund | Increase "Interfund Transfer" to the Transit Fund (Honolulu Authority for Rapid Transit Project Contingency) | (\$12,000,000) | GI |
| Transit Fund | Increase "General Excise Tax (GET) Surcharge"- Info from D-186, D-223 & D-287 | \$311,240,116 | TR |
| Transit Fund | Increase "Transient Accommodations Tax (TAT)"- Info from D-186, D-223 & D-287 | \$75,633,651 | TR |
| Transit Fund | Increase "Oahu Transient Accommodations Tax (OTAT)"- Info from D-186, D-223 & D-287 | \$29,538,000 | TR |
| Transit Fund | Increase "Interest Revenue"- Info from D-186, D-223 & D-287 | \$0 | TR |
| Transit Fund | Increase "Other Revenues (Refunds, Rental, Vacation Transfers)"- Info from D-186, D-223 & D-287 | \$265,000 | TR |
| Transit Fund | Increase "City Subsidy"- Info from D-186, D-223 & D-287 | \$12,000,000 | TR |
| Transit Fund | Increase "Unreserved Fund Balance"- Info from D-186, D-223 & D-287 | \$445,000,000 | TR |
| Transit Improvement Bond Fund | Increase "Tax-Exempt Commercial Paper (TECP)"- Info from D-186, D-223 & D-287 | \$0 | TF |
| Transit Improvement Bond Fund | Increase "General Obligation Bonds Issuance"- Info from D-186, D-223 & D-287 | \$0 | TF |
| Federal Grants Fund- CIP (HART Only) | Increase "Federal Transit Administration (FTA) FFGA Drawdown"- Info from D-186, D-223 & D-287 | \$250,000,000 | FG |
| Federal Grants Fund- CIP (HART Only) | Increase "Brownfields Grant (EPA) Drawdown"- Info from D-186, D-223 & D-287 | \$500,000 | FG |
| Federal Grants Fund- CIP (HART Only) | Increase "ARP Act of 2021 Grant (FTA) Drawdown"- Info from D-223 & D-287 | \$0 | FG |

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

BILL 11 (2023), CD2, FD1

Introduced: 03/02/23 By: TOMMY WATERS - BY REQUEST Committee: BUDGET (BUD)

Title: RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024.

Voting Legend: * = Aye w/Reservations

| | | |
|----------|---------|---|
| 03/02/23 | INTRO | Introduced. |
| 03/15/23 | CCL | Passed first reading. 9 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, OKIMOTO, SAY, TULBA, TUPOLA, WATERS, WEYER |
| 03/30/23 | BUD | Reported out for passage on second reading and scheduling of a public hearing as amended in CD1 form. CR-67 4 AYES: CORDERO, KIA'ĀINA, SAY, TULBA 1 ABSENT: WEYER |
| 04/07/23 | PUBLISH | Public hearing notice published in the Honolulu Star-Advertiser. |
| 04/19/23 | CCL/PH | Committee report adopted. Bill passed second reading as amended, public hearing closed and referred to committee. 9 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, OKIMOTO, SAY, TULBA, TUPOLA, WATERS, WEYER |
| 04/26/23 | PUBLISH | Second reading notice published in the Honolulu Star-Advertiser. |
| 05/15/23 | BUD | Reported out for passage on third reading as amended in CD2 form. CR-139 5 AYES: CORDERO, KIA'ĀINA, SAY, TULBA, WEYER |
| 06/07/23 | CCL | NOTE: Posted FD1 summary only OCS2023-0499/5/30/2023 4:53 PM Posted FD1 summary only OCS2023-0484/5/30/2023 4:08 PM Posted FD1 summary only OCS2023-0502/5/31/2023 10:21 AM Posted FD1 summary only OCS2023-0495/5/30/2023 4:28 PM Posted FD1 summary only OCS2023-0528/6/1/2023 3:24 PM Amended to handcarried FD1. OCS2023-0534/6/6/2023 3:26 PM 9 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, OKIMOTO, SAY, TULBA, TUPOLA, WATERS, WEYER |

06/07/23 CCL

Committee report adopted and Bill passed third reading.

9 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, OKIMOTO, SAY, TULBA*,
TUPOLA*, WATERS, WEYER

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



GLEN I. TAKAHASHI, CITY CLERK



TOMMY WATERS, CHAIR AND PRESIDING OFFICER



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 12 (2023), CD2, FD1

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 | \$443,027,734 | |
| HI | Highway Improvement Bond Fund | 138,739,000 | |
| WB | Solid Waste Improvement Bond Fund | 72,648,000 | \$654,414,734 |
| 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 | | | \$1,340,158,058 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 12 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

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 |
| PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS | | | | |
| <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 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 12 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|---|---|--------------------|--------------------|
| 1998007 | ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct, and inspect sustainable improvements such as installation of electric vehicle charging stations and renewable energy systems at various City facilities. | 50,000 P 625,000 D 850,000 C 150,000 I | 1,675,000 GI | 1,675,000 |
| 2019079 | HALAWA CORPORATION YARD IMPROVEMENTS Design and construct sustainable corporation yard improvements. | 5,000 D 995,000 C | 1,000,000 GI | 1,000,000 |
| 2020074 | KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Design, construct, and inspect sustainable and resilient facility improvements. | 10,000 D 2,000,000 C 10,000 I | 2,020,000 HI | 2,020,000 |
| 1995006 | KAPOLEI CONSOLIDATED CORPORATION YARD Design, construct, and inspect sustainable and resilient corporation yard improvements. | 10,000 D 600,000 C 10,000 I | 620,000 GI | 620,000 |
| 2017072 | LAIE CORPORATION YARD IMPROVEMENTS Design, construct, and inspect sustainable and resilient corporation yard NPDES improvements. | 15,000 D 100,000 C 750,000 I | 865,000 GI | 865,000 |
| 2019092 | MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION Design, construct, and inspect sustainable and resilient facility improvements. | 200,000 D 680,000 C 20,000 I | 900,000 GI | 900,000 |
| 2020072 | MUNICIPAL PARKING FACILITIES IMPROVEMENT Design, construct, and inspect sustainable municipal parking facilities improvements. | 10,000 D 2,500,000 C 10,000 I | 2,520,000 HI | 2,520,000 |
| 2022107 | PEARL CITY BUS FACILITY Design sustainable and resilient facility improvements. | 300,000 D | 300,000 HI | 300,000 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 12 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--|--|--|--------------------|--------------------|
| 1994015 | PEARL CITY CORPORATION YARD RENOVATIONS | 5,000 D 535,000 C | 540,000 GI | 540,000 |
| | Design and construct corporation yard improvements. | | | |
| 1987042 | PUBLIC BUILDING FACILITIES IMPROVEMENTS | 210,000 D 450,000 C 10,000 I 10,000 E | 680,000 GI | 680,000 |
| | Design, construct, inspect, and provide related equipment for sustainable and resilient improvements to City-owned facilities. | | | |
| 2022106 | TRAFFIC SIGNAL MAINTENANCE FACILITY | 10,000 D 10,000 C 1,370,000 I 10,000 E | 1,400,000 HI | 1,400,000 |
| | Design, construct, inspect, and provide related equipment for a sustainable and resilient traffic signal maintenance facility. | | | |
| <u>FACILITIES MAINTENANCE</u> | | | | |
| 2019151 | MUNICIPAL FACILITIES IMPROVEMENTS | 5,000 P 50,000 D 900,000 C 10,000 I 35,000 E | 1,000,000 GI | 1,000,000 |
| | Plan, design, construct, inspect, and provide related equipment for sustainable and resilient improvements of existing public building systems and structures. | | | |
| <u>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</u> | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| | 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. | | | |
| | KALIHI-PALAMA LAND ACQUISITION | 6,999,000 L 1,000 X | 7,000,000 GI | 7,000,000 |
| | Provision of funds for the acquisition of land and other related expenses for use as a government office at 222 N. School St., TMK 1-7-020:010 and 1611 D Stillman Ln., TMK 1-7-020:047. | | | |



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HONOLULU, HAWAII

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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--------------------------|--|-----------------------|--------------------|--------------------|
| 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 | | \$85,390,325 | \$85,390,325 | \$85,390,325 |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 12 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

| | | |
|----|-------------------------------------|------------|
| SR | Sewer Revenue Bond Improvement Fund | \$0 |
| GI | General Improvement Bond Fund | 52,064,075 |
| 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>\$85,390,325</u> |
|-----------------------|---------------------|

WORK PHASE

| | | |
|---|--------------|--------------|
| L | Land | \$17,073,000 |
| 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 | 12,004,000 |
| A | Art | 0 |

| | |
|-------------------|---------------------|
| TOTAL WORK PHASES | <u>\$85,390,325</u> |
|-------------------|---------------------|



CITY COUNCIL
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HONOLULU, HAWAII

ORDINANCE _____
BILL 12 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

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. | | | |
| 1995009 | 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'anae 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. | | | |



CITY COUNCIL
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ORDINANCE _____

BILL 12 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---------------------------------------|--|--|------------------------------|--------------------|
| 2007012 | HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Design, construct, and inspect NPDES improvements. | 10,000 D 1,000,000 C 10,000 I | 1,020,000 GI | 1,020,000 |
| 2002023 | WAIALUA FIRE STATION RELOCATION Plan and design a sustainable and resilient replacement fire station. | 450,000 P 50,000 D | 500,000 GI | 500,000 |
| <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> | | | | |
| 2020032 | 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 |



CITY COUNCIL
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HONOLULU, HAWAII

ORDINANCE _____
BILL 12 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--|---|----------------------------|--------------------|
| 2010030 | TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS | 150,000 P 300,000 D 1,300,000 C 300,000 I 200,000 E | 2,250,000 HI | 2,250,000 |
| | 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 Liliiko 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. | | | |
| 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

DESIGN AND CONSTRUCTION

| | | | | |
|---------|--|--|--------------|-----------|
| 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. | | | |



CITY COUNCIL
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BILL 12 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---------------------------------------|--|--|--------------------|--------------------|
| 2022129 | WAILELE 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 Wailele Stream. | | | |
| OTHER PROTECTION | | | | |
| DESIGN AND CONSTRUCTION | | | | |
| 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. | | | |
| 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 | | | | |
| DESIGN AND CONSTRUCTION | | | | |
| 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. | | | |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 12 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---------------------|--|---|--------------------|--------------------|
| 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 |
| 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 |



CITY COUNCIL

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HONOLULU, HAWAII

ORDINANCE _____

BILL 12 (2023), CD2, FD1

A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

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> | | | | |
| | AFFORDABLE HOUSING INFRASTRUCTURE | 10,000,000 P | 20,000,000 GI | 20,000,000 |
| | DEVELOPMENT | 9,900,000 D | | |
| | | 100,000 X | | |
| | Plan, design, and provide funding for other related costs of | | | |
| | infrastructure development for future affordable housing, with | | | |
| | a priority for sites identified for housing development by the | | | |
| | State Department of Hawaiian Home Lands. | | | |
| 2024073 | AFFORDABLE HOUSING INFRASTRUCTURE | 2,000,000 P | 2,000,000 HI | 2,000,000 |
| | REGIONAL PLANNING - HALAWA | | | |
| | 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 | 2,000,000 P | 2,000,000 HI | 2,000,000 |
| | REGIONAL PLANNING - IWILEI | | | |
| | 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 | 2,000,000 P | 2,000,000 HI | 2,000,000 |
| | PLANNING - WEST O'AHU | | | |
| | 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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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--|--------------|--------------------|--------------------|
| 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. | | | |
| 2007091 | 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 Funchai 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 | | | | |
| DESIGN AND CONSTRUCTION | | | | |
| 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 | | \$159,595,000 | \$159,595,000 | \$159,595,000 |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

| | |
|--|------------|
| SR Sewer Revenue Bond Improvement Fund | \$0 |
| GI General Improvement Bond Fund | 30,350,000 |
| 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>\$159,595,000</u> |
|------------------------------|-----------------------------|

WORK PHASE

| | |
|----------------|-------------|
| L Land | \$606,000 |
| P Planning | 20,023,000 |
| D Design | 20,467,000 |
| C Construction | 109,807,000 |
| I Inspection | 8,402,000 |
| E Equipment | 65,000 |
| R Relocation | 0 |
| X Other | 225,000 |
| A Art | 0 |

| | |
|--------------------------|-----------------------------|
| TOTAL WORK PHASES | <u>\$159,595,000</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 | | | | |
| ENVIRONMENTAL SERVICES | | | | |
| 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 | | | | |
| ENVIRONMENTAL SERVICES | | | | |
| 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 HONOLULU 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/WAIPAHA TRUNK SEWER Acquire land, plan, and design the trunk sewer. | 100,000 L 300,000 P 600,000 D | 1,000,000 SW | 1,000,000 |



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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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|-------------------|--|---|--------------------|--------------------|
| 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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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--|--|--------------------|--------------------|
| 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 |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

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 | \$565,177,790 |
|------------------------------|----------------------|

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 | \$565,177,790 |
|--------------------------|----------------------|



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2023 to June 30, 2024 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF 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. | | | |
| 2017002 | COMMUNITY REVITALIZATION INITIATIVE | 10,000,000 L 1,000,000 P 1,000,000 D 5,000,000 C 1,000,000 X | 18,000,000 GI | 18,000,000 |
| | Provision of funds for the acquisition, lease, development, and/or renovation of facilities for urban rest stops, navigation centers, workforce/affordable housing, and other community-focused projects. | | | |
| 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 | 100,000,000 L | 170,000,000 GI | 170,000,000 |
| | | 2,500,000 P | | |
| | Provision of funds for the acquisition of land, plan, design, | 3,500,000 D | | |
| | construct, and other miscellaneous costs for the purpose of | 48,500,000 C | | |
| | developing, constructing, and providing low- and moderate- | 15,500,000 X | | |
| | income affordable housing, including, but not limited to, | | | |
| | housing for teachers and first responders, 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 GI | 20,000,000 |
| | | 4,000,000 P | | |
| | Provision of funds for the acquisition of land, plan, design, | 4,000,000 D | | |
| | construct, and other miscellaneous costs for the purpose of | 4,000,000 C | | |
| | developing, constructing, and providing low- and moderate- | 4,000,000 X | | |
| | 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 |
|-----------------------------|--|--|----------------------|----------------------|
| 2018002 | AFFORDABLE HOUSING WITH PREFERENCE IN TRANSIT ORIENTED DEVELOPMENT AREAS PROGRAM | 30,000,000 L 1,000 P 1,000 D 3,000,000 C 1,998,000 X | 35,000,000 GI | 35,000,000 |
| | 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 preference to housing in neighborhood transit oriented development plan areas, and any 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. | | | |
| | HOMELESS SERVICE FACILITIES | 18,000,000 L 3,001,000 P 3,001,000 D 7,000,000 C 3,998,000 X | 35,000,000 GI | 35,000,000 |
| | Provision of funds for the acquisition of land, plan, design, construct, and other miscellaneous costs for the purpose of providing homeless services, which may including housing, hygiene, and other related services. Funds may be used for any necessary related infrastructure improvements, which may be undertaken with public agencies or private entities or developers, and which may include the costs of developing and constructing facilities to support homeless services. | | | |
| TOTAL HUMAN SERVICES | | \$288,472,882 | \$288,472,882 | \$288,472,882 |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

HUMAN SERVICES FUNCTION

SOURCE OF FUNDS

| | |
|--|-------------|
| SR Sewer Revenue Bond Improvement Fund | \$0 |
| GI General Improvement Bond Fund | 278,000,000 |
| 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 | \$288,472,882 |
|------------------------------|----------------------|

WORK PHASE

| | |
|----------------|---------------|
| L Land | \$162,005,000 |
| P Planning | 10,507,000 |
| D Design | 11,507,000 |
| C Construction | 67,505,000 |
| I Inspection | 0 |
| E Equipment | 0 |
| R Relocation | 0 |
| X Other | 36,948,882 |
| A Art | 0 |

| | |
|--------------------------|----------------------|
| TOTAL WORK PHASES | \$288,472,882 |
|--------------------------|----------------------|



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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. | | 400,000 GI | 400,000 |
| | ALA WAI NEIGHBORHOOD PARK CANOE HALAU | 20,000 P | | |
| | | 40,000 D | | |
| | Plan, design, construct, and inspect security improvements to Ala Wai Neighborhood Park canoe halau, including measures to safeguard the historic canoe Malia, such as improved fencing and security gates, improved lighting, and the installation of a security camera system. | 330,000 C 10,000 I | | |
| 1993050 | ASING COMMUNITY PARK IMPROVEMENTS | 10,000 P | 150,000 GI | 150,000 |
| | | 10,000 D | | |
| | Plan, design, construct, inspect, and provide for equipment and other costs for improvements to the parking lot lighting at Asing Community Park. | 100,000 C 10,000 I | | |
| | | 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 equipment for new or replacement comfort stations at various parks in Chinatown, including 'A'ala Park. | 122,000 C 1,000 I | | |
| | | 1,000 E | | |
| 2019084 | COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS | 5,000 D | 5,431,719 CD | 5,431,719 |
| | | 5,426,719 C | | |
| | Design and construct parks sustainable improvements which serve an area with 51% or more low and moderate income households. | | 3,250,000 GI | 3,250,000 |
| | | | | |
| 2007054 | DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM | 750,000 D | 3,250,000 GI | 3,250,000 |
| | | 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 ALII BEACH PARK Plan, design, construct, inspect, and provide equipment for improvements to barriers around the perimeter of Hale'iwa Alii Beach Park, and other park improvements. | 1,000 1,000 7,000 1,000 20,000 | P D C I 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 1,000 72,000 1,000 75,000 | P D C I 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. | 295,000 195,000 4,000 2,000 4,000 | P D C I 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. | 100,000 100,000 250,000 15,000 50,000 | P D C I 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 10,000 50,000 10,000 70,000 | P D C I E | 150,000 GI 150,000 |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|---|--|--------------------|--------------------|
| 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 Kāhalu'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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|-------------------|--|--|--------------------------|--------------------|
| 2024082 | KAPOLEI ARCHERY RANGE | 20,000 P 20,000 D 100,000 C 20,000 I 40,000 E | 200,000 GI | 200,000 |
| | Plan, design, construct, inspect, and provide equipment for a comfort station at the Kapolei Archery Range. | | | |
| 1973116 | KAPOLEI REGIONAL PARK | 50,000 P 400,000 D 195,479 C | 450,000 GI 195,479 PP | 645,479 |
| | Plan, design, and construct sustainable and resilient park improvements. | | | |
| 2002067 | KAUPUNI NEIGHBORHOOD PARK | 195,000 P 195,000 D 330,000 C 85,000 I 195,000 E | 1,000,000 GI | 1,000,000 |
| | Plan, design, construct, inspect, and provide equipment for park improvements at Kaupuni Neighborhood Park in Wai'anae. | | | |
| 1975076 | KOKO CRATER BOTANICAL GARDEN | 20,000 P 30,000 D 250,000 C | 300,000 GI | 300,000 |
| | Plan, design, and construct sustainable and resilient stable facility improvements. | | | |
| 2020083 | KOKO HEAD SHOOTING COMPLEX | 100,000 P 150,000 D 2,000,000 C 50,000 I | 2,300,000 GI | 2,300,000 |
| | Plan, design, construct, and inspect sustainable and resilient facility and other related park improvements to include Koko Head Shooting Complex Master Plan. | | | |
| 2000107 | KUPUOHI NEIGHBORHOOD PARK | 1,000 P 1,000 D 50,000 C 1,000 I 47,000 E | 100,000 GI | 100,000 |
| | Plan, design, construct, inspect, and provide equipment for a parking lot at Kupuohi Neighborhood Park and other park improvements. | | | |
| | MĀKĀLEI BEACH PARK SEAWALL IMPROVEMENTS | 200,000 P 100,000 D 199,000 C 1,000 I | 500,000 GI | 500,000 |
| | Plan, design, construct, and inspect repairs and improvements to Mākālei Beach Park seawall. No funds 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 Waialele Neighborhood Park, and other park | | | |
| | improvements. | | | |
| 1998109 | 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 Wa'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 |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--------------------------|---|-----------------------------------|--------------------|--------------------|
| 2017078 | HONOLULU ZOO - HAWAII ISLAND EXHIBIT | 5,000 D | | |
| | Design and construct sustainable and resilient Hawai'i Island Exhibit Phase I A - Wetland Marsh Habitat and Aviary. | 1,095,000 C | 1,100,000 GI | 1,100,000 |
| 2001097 | HONOLULU ZOO IMPROVEMENTS | 125,000 P | | |
| | Plan, design, construct, and inspect sustainable and resilient zoo improvements. | 610,000 D 595,000 C 5,000 I | 1,335,000 GI | 1,335,000 |
| 2015084 | HONOLULU ZOO WATER SYSTEM UPGRADE | 20,000 D | | |
| | Design, construct, and inspect sustainable and resilient water infrastructure improvements. | 900,000 C 50,000 I | 970,000 GI | 970,000 |
| 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 |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

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 | <u>\$75,850,381</u> |
|-----------------------|---------------------|

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 | <u>\$75,850,381</u> |
|-------------------|---------------------|



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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 | 87,262,000 E | 21,493,000 HI 65,769,000 FG | 87,262,000 |
| | Purchase buses and handi-vans. | | | |
| 2001116 | BUS STOP ADA ACCESS AND SITE IMPROVEMENTS | 1,000 P 815,000 D 1,040,000 C | 372,000 HI 1,484,000 FG | 1,856,000 |
| | Plan, design, and construct for bus stop improvements at various locations, including on Hotel St. Improvements | | | |
| 1999317 | MIDDLE STREET INTERMODAL TRANSIT CENTER | 2,112,000 D | 422,000 HI 1,690,000 FG | 2,112,000 |
| | Design for the bus and other transit related facility improvements. | | | |
| 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 |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

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 | \$91,230,000 |
|------------------------------|---------------------|

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 | \$91,230,000 |
|--------------------------|---------------------|



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

FUNCTION

| | |
|--------------------------------|-------------------------------|
| GENERAL GOVERNMENT | \$85,390,325 |
| PUBLIC SAFETY | 74,441,680 |
| HIGHWAYS AND STREETS | 159,595,000 |
| SANITATION | 565,177,790 |
| HUMAN SERVICES | 288,472,882 |
| CULTURE-RECREATION | 75,850,381 |
| UTILITIES OR OTHER ENTERPRISES | 91,230,000 |
| TOTAL | <u>\$1,340,158,058</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 |
| | | Kalihi-Palama 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 |



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| <u>Function</u> | <u>Project No.</u> | <u>Project</u> |
|--------------------|--------------------|---|
| | 2001062 | Wastewater Treatment Plant, Pump Station, and Force Main Projects |
| Human Services | 2020004 | Affordable Housing Affordable Housing for Homeless |
| | 2018002 | Affordable Housing with Preference in Transit Oriented Development Areas Program |
| | 2017002 | Community Revitalization Initiative 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.



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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.



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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 21st day of JUNE, 20 23.

Rick Blangiardi

RICK BLANGIARDI, Mayor
City and County of Honolulu



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BILL **12 (2023), CD2, FD1**

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

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

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|--|--|---|-----------------------|--------------------------|-----------|
| GENERAL GOVERNMENT | | | | | |
| STAFF AGENCIES | | | | | |
| <u>Budget and Fiscal Services</u> | | | | | |
| 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 | Reduce funds. | (5,500,000) | C | (5,500,000) | GI |
| KAKAAKO LAND ACQUISITION | Add project. | 9,899,000 1,000 | L X | 9,900,000 | GI |
| KAKAAKO LAND ACQUISITION | Delete project | (9,899,000) (1,000) | L X | (9,900,000) | GI |
| PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS | | | | | |
| <u>Design and Construction</u> | | | | | |
| KAKAAKO LAND ACQUISITION | Add project. | 9,899,000 1,000 | L X | 9,900,000 | GI |
| KALIHI-PALAMA LAND ACQUISITION | Add project. | 6,999,000 1,000 | L X | 7,000,000 | 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 |



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ORDINANCE _____
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|--|---|--|-----------------------|--------------------------|----------|
| 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 |
| TRAFFIC IMPROVEMENTS | | | | | |
| <u>Transportation Services</u> | | | | | |
| CROSSWALK INSTALLATION AT VARIOUS LOCATIONS | Add project. | 10,000 10,000 60,000 10,000 10,000 | P D C I E | 100,000 | HI |
| 2010030 TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS | Add funds and amend description as follows: " Design, construct, and inspect <u>Plan, design, construct, inspect, and provide related equipment</u> for traffic engineering devices at various locations[-], <u>including installation of traffic calming measures at Aiea Heights Dr., Ala Aolani St., Ala Ilima St., Ala Liliko'i 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.</u> " | 150,000 300,000 200,000 | P C E | 650,000 | HI |
| TRAFFIC SIGNAL AT KAPOLEI PARKWAY AND KAMA'AHA AVENUE | Add project. | 250,000 500,000 200,000 50,000 | P D C I | 1,000,000 | HI |
| 1999312 TRAFFIC SIGNALS AT VARIOUS LOCATIONS | Add funds and amend description as follows: " <u>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.</u> " | 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[-], <u>including Mānoa, Makiki, and Palolo ecosystem recovery.</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, <u>including Mānoa, Makiki, and Palolo ecosystem recovery[-], flood control improvements at Kalihi St. near 1420 Gulick Ave., and flood control improvements in Kalihi Valley.</u> " | | | | |



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|--|---|---|-----------------------|----------------------|----------|
| OTHER PROTECTION | | | | | |
| <u>Design and Construction</u> | | | | | |
| 2024076 HESD OCEAN SAFETY - AMBULANCE FACILITY - KAKA'AKO | 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 additional archeological field monitoring required by the Hawaii State Historic Preservation 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> | | | | | |
| AFFORDABLE HOUSING INFRASTRUCTURE DEVELOPMENT | Add project. | 10,000,000 9,900,000 100,000 | P D X | 20,000,000 | GI |
| 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 upon securing matching funding from the State of Hawaii.</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 securing matching funding from the State of Hawaii.</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 be released upon securing matching funding from the State of Hawaii.</u> " | | | | |



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|--|---|------------|----|-------------|----|
| 2022130 COMPLETE STREETS - KALIHI | Add project. | 250,000 | L | 1,000,000 | HI |
| | | 125,000 | P | | |
| | | 125,000 | D | | |
| | | 250,000 | C | | |
| | | 125,000 | I | | |
| | | 125,000 | X | | |
| 2011089 FARRINGTON HIGHWAY IMPROVEMENTS | Add project. | 200,000 | P | 15,220,000 | HI |
| | | 10,000 | D | | |
| | | 15,000,000 | C | | |
| | | 10,000 | I | | |
| PAAKEA ROAD | Add project. | 325,000 | L | 1,000,000 | HI |
| | | 325,000 | P | | |
| | | 350,000 | D | | |
| PEDESTRIAN CROSSING BEACONS | Add project. | 50,000 | D | 450,000 | GI |
| | | 250,000 | C | | |
| | | 100,000 | I | | |
| | | 50,000 | E | | |
| 1997502 REHABILITATION OF STREETS | Add funds and amend description as follows: "Plan, design, construct, and inspect sustainable roadway and related improvements[-], including improvements to Kānoa St. and walkway improvement projects listed in the Oahu Pedestrian Plan, including sidewalk expansion in District 6." | 125,000 | P | 1,250,000 | HI |
| | | 125,000 | D | | |
| | | 1,000,000 | C | | |
| 1995515 WAIKIKI IMPROVEMENTS | Amend source of funding. | | | (3,500,000) | GN |
| | | | | 3,500,000 | 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[-], including, but not limited to, Keahole Street Bridge." | | | | |
| 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[-] including portions of Mānoa and Palolo, and drainage improvements located near or around TMK 2-9-067:009 and TMK 3-3-002:048." | | | | |
| 2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS | Amend description as follows: "Acquire land, plan, design, construct, and inspect drainage improvements at various locations 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." | | | | |



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|--|--|--|-----------------------|----------------------|----------|
| 2017074 EROSION CONTROL IMPROVEMENTS | Add funds and amend description as follows: "[Design] Plan, design, construct, and inspect erosion control improvements at various locations[.] <u>to include additional erosion control improvements to Anapalau Drainage Channel."</u> | 20,000 20,000 255,000 5,000 | P D C I | 300,000 | HI |
| Facilities Maintenance | | | | | |
| 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 |
| STREET LIGHTING <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 SEWAGE COLLECTION AND DISPOSAL <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 HUMAN SERVICES <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] <u>any projects eligible under ROH Chapter 6, Article 63 and the Revised Charter of the City and County of Honolulu Section 9-204</u> which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers." | | | | |
| 2017002 COMMUNITY REVITALIZATION INITIATIVE | Add project. | 10,000,000 1,000,000 1,000,000 5,000,000 1,000,000 | L P D C X | 18,000,000 | GI |
| 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 |



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|--|---|---|-----------------------|------------------|----|
| 2000119 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM | Add funds. | 54,915 | X | 54,915 | FG |
| Land Management | | | | | |
| 2020004 AFFORDABLE HOUSING | Delete project. | (75,000,000) (2,500,000) (3,500,000) (18,500,000) (500,000) | L P D C X | (100,000,000) | GI |
| 2020004 AFFORDABLE HOUSING | Restore project. | 75,000,000 2,500,000 3,500,000 18,500,000 500,000 | L P D C X | 100,000,000 / | GI |
| 2020004 AFFORDABLE HOUSING | Add funds and amend description as follows: "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, <u>including, but not limited to, housing for teachers and first responders</u> , 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." | 25,000,000 30,000,000 15,000,000 | L C X | 70,000,000 | GI |
| AFFORDABLE HOUSING FOR HOMELESS | Add project. | 4,000,000 4,000,000 4,000,000 4,000,000 4,000,000 | L P D C X | 20,000,000 | GI |
| 2018002 AFFORDABLE HOUSING WITH PREFERENCE IN TRANSIT ORIENTED DEVELOPMENT AREAS PROGRAM | Add project. | 30,000,000 1,000 1,000 3,000,000 1,998,000 | L P D C X | 35,000,000 | GI |
| HOMELESS SERVICE FACILITIES | Add project. | 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 | L P D C X | 15,000,000 | GI |



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|---|---|-------------------|-----------|-------------------|-----------|
| HOMELESS SERVICE FACILITIES | Add funds. | 15,000,000 | L | 20,000,000 | GI |
| | | 1,000 | P | | |
| | | 1,000 | D | | |
| | | 4,000,000 | C | | |
| | | 998,000 | 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 |
| 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 improvements." | 22,000 | C | | |
| | | (22,000) | X | | |



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|--|---------------------------|---------------|-----------|---------------|-----------|
| 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 |
| 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 | | |



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|--------------------------------------|---|---------------|-----------|---------------|-----------|
| 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 | | |
| 2020083 KOKO HEAD SHOOTING COMPLEX | Amend description as follows: "Plan, design, construct, and inspect sustainable and resilient facility and other related park improvements[-] to <u>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 | | |



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|---|---|---|----------------------------|-----------|----|
| MĀKĀLEI BEACH PARK SEAWALL IMPROVEMENTS | Add project. | 200,000 100,000 199,000 1,000 | P D C I | 500,000 | GI |
| MAUNALUA BAY BEACH PARK CANOE HALAU | Add project. | 150,000 10,000 10,000 10,000 10,000 10,000 | P D C I E X | 200,000 | GI |
| 1995123 MITSUO "MITS" SHITO WAIKELE NEIGHBORHOOD PARK | Add project. | 1,000 1,000 47,000 1,000 25,000 | P D C I E | 75,000 | GI |
| 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 Waikale Neighborhood Park[-] <u>and other park improvements.</u> " | | | | |
| NEWTOWN NEIGHBORHOOD PARK IMPROVEMENTS | Add project. | 10,000 10,000 50,000 | P D C | 70,000 | GI |
| 1995127 ONE'ULA BEACH PARK | Add project. | 400,000 500,000 1,000,000 500,000 300,000 | P D C I E | 2,700,000 | GI |
| 2024071 PLAYCOURTS AT VARIOUS PARKS - NEW | Amend description as follows: "Plan, design, construct, and inspect sustainable and resilient new outdoor playcourts at various parks[-] <u>including but not limited to, pickleball courts in Council District 6 and Council District 3.</u> " | | | | |
| 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 |



CITY COUNCIL
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ORDINANCE _____
BILL **12 (2023), CD2, FD1**

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|---|---|---------------|-----------|---------------|-----------|
| 2016090 SANDY BEACH PARK (WĀWĀMALU) | Amend source of funding. | | | (300,000) | GN |
| | | | | 300,000 | GI |
| SANDY BEACH PARKING LOT EXPANSION | Add project. | 300,000 | P | 303,000 | GI |
| | | 1,000 | D | | |
| | | 1,000 | C | | |
| | | 1,000 | I | | |
| 2015119 SWANZY BEACH PARK | Add project. | 3,000 | P | 50,000 | GI |
| | | 3,000 | D | | |
| | | 8,000 | C | | |
| | | 3,000 | I | | |
| | | 33,000 | E | | |
| 2016081 WAHIAWĀ DISTRICT PARK | Add project. | 1,000 | P | 130,000 | GI |
| | | 1,000 | D | | |
| | | 17,000 | C | | |
| | | 1,000 | I | | |
| | | 102,000 | E | | |
| | | 8,000 | X | | |
| 2016081 WAHIAWĀ DISTRICT PARK | Delete project. | (1,000) | P | (130,000) | GI |
| | | (1,000) | D | | |
| | | (17,000) | C | | |
| | | (1,000) | I | | |
| | | (102,000) | E | | |
| | | (8,000) | X | | |
| 1998117 WAIKĪKĪ WAR MEMORIAL COMPLEX/WAIKĪKĪ BEACH | Amend source of funding. | | | (500,000) | GN |
| | | | | 500,000 | GI |
| 2020096 WAIPAHU UKA NEIGHBORHOOD PARK | Add project. | 10,000 | P | 150,000 | GI |
| | | 10,000 | D | | |
| | | 50,000 | C | | |
| | | 10,000 | I | | |
| | | 70,000 | E | | |
| SPECIAL RECREATION FACILITIES | | | | | |
| <u>Design and Construction</u> | | | | | |
| 1999012 ENTERPRISE FACILITIES IMPROVEMENTS | Amend source of funding. | | | (230,000) | GN |
| | | | | 230,000 | GI |
| 2017078 HONOLULU ZOO - HAWAII ISLAND EXHIBIT | Amend source of funding. | | | (1,100,000) | GN |
| | | | | 1,100,000 | GI |
| 2001097 HONOLULU ZOO IMPROVEMENTS | Amend source of funding. | | | (1,335,000) | GN |
| | | | | 1,335,000 | GI |
| 2015084 HONOLULU ZOO WATER SYSTEM UPGRADE | Amend source of funding. | | | (970,000) | GN |
| | | | | 970,000 | GI |
| UTILITIES OR OTHER ENTERPRISES | | | | | |
| MASS TRANSIT | | | | | |
| <u>Transportation Services</u> | | | | | |
| 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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ORDINANCE _____
BILL **12 (2023), CD2, FD1**

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| FUNCTION/PROGRAM/PROJECT | AMENDMENT | AMOUNT PH | AMOUNT FD |
|--------------------------|-----------|-----------|-----------|
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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."

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."



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| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> <u>PH</u> | <u>AMOUNT</u> <u>FD</u> |
|---------------------------------|------------------|-------------------------|-------------------------|
|---------------------------------|------------------|-------------------------|-------------------------|

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] <u>Refuse Facility and Convenience Center</u> |
| | 2001062 | Wastewater Treatment Plant, Pump Station, and Force Main Projects |
| Culture and Recreation | 2009041 | Preservation and Conservation Lands" |



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| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT PH</u> | <u>AMOUNT FD</u> |
|---------------------------------|------------------|------------------|------------------|
|---------------------------------|------------------|------------------|------------------|

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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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> |
|----------------------|--------------------|---|
| General Government | | Kakaako Land Acquisition |
| | | <u>Kalihi-Palama 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 |
| Human Services | 2020004 | Affordable Housing |
| | | Affordable Housing for Homeless |
| | <u>2018002</u> | <u>Affordable Housing with Preference in Transit Oriented Development Areas Program</u> |
| | <u>2017002</u> | <u>Community Revitalization Initiative</u> |
| | | Homeless Service Facilities |
| Culture - Recreation | 2009041 | Preservation and Conservation Lands |
| | | Kahuku Swimming Pool and Recreation Center |
| | 2018095 | Kalaniana'ole Beach Park" |



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| FUNCTION/PROGRAM/PROJECT | 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 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus 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 -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

BILL 12 (2023), CD2, FD1

Introduced: 03/02/23 By: TOMMY WATERS - BY REQUEST Committee: BUDGET (BUD)

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

Voting Legend: * = Aye w/Reservations

| | | |
|----------|---------|---|
| 03/02/23 | INTRO | Introduced. |
| 03/15/23 | CCL | Passed first reading. 9 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, OKIMOTO, SAY, TULBA, TUPOLA, WATERS, WEYER |
| 03/30/23 | BUD | Reported out for passage on second reading and scheduling of a public hearing as amended in CD1 form. CR-68 3 AYES: CORDERO, KIA'ĀINA, SAY 2 ABSENT: TULBA, WEYER |
| 04/07/23 | PUBLISH | Public hearing notice published in the Honolulu Star-Advertiser. |
| 04/19/23 | CCL/PH | Committee report adopted. Bill passed second reading as amended, public hearing closed and referred to committee. 8 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, OKIMOTO, SAY, TULBA, WATERS, WEYER 1 ABSENT: TUPOLA |
| 04/26/23 | PUBLISH | Second reading notice published in the Honolulu Star-Advertiser. |
| 05/15/23 | BUD | Reported out for passage on third reading as amended in CD2 form. CR-140 4 AYES: CORDERO, SAY, TULBA, WEYER 1 ABSENT: KIA'ĀINA |
| 06/07/23 | CCL | NOTE: Posted FD1 summary only OCS2023-0500/5/30/2023 2:54 PM Posted FD1 summary only OCS2023-0512/5/31/2023 4:28 PM Amended to handcarried FD1. OCS2023-0535/6/6/2023 3:40 PM 9 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, OKIMOTO, SAY, TULBA, TUPOLA, WATERS, WEYER |

06/07/23

CCL

Committee report adopted and Bill passed third reading.

9 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, OKIMOTO, SAY, TULBA,
TUPOLA, WATERS, WEYER

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



GLEN I. TAKAHASHI, CITY CLERK



TOMMY WATERS, CHAIR AND PRESIDING OFFICER