



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE

BILL

13(2024)

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
JULY 1, 2024 TO JUNE 30, 2025

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, 2024 to June 30, 2025 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	\$ 207,559,000	\$ 207,559,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 129,641,600	
HI	Highway Improvement Bond Fund	127,775,000	
WB	Solid Waste Improvement Bond Fund	27,532,000	\$ 284,948,600
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$ 22,848,000	
BK	Bikeway Fund	1,354,000	
CF	Clean Water and Natural Lands Fund	26,429,000	
CP	Capital Projects Fund	3,360,000	
GN	General Fund	2,450,000	
HN	Hanauma Bay Nature Preserve Fund	1,660,000	
PP	Parks and Playgrounds Fund	716,350	
SW	Sewer Fund	211,738,800	\$ 270,556,150
FEDERAL FUNDS:			
CD	Community Development Fund	\$ 6,021,719	
FG	Federal Grants Fund	149,955,749	\$ 155,977,468
TOTAL ALL FUNDS			\$ 919,041,218

MM-38(24)

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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<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.	10,000,000 X	10,000,000 GI	10,000,000
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.	10,777,600 E	4,712,600 GI 6,065,000 HI	10,777,600
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
<u>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1996007	CIVIC CENTER IMPROVEMENTS Design, construct, and provide related equipment for sustainable and resilient civic center improvements.	250,000 D 2,600,000 C 1,500,000 E	2,850,000 GI 1,500,000 SW	4,350,000
2012077	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION Design, construct, inspect, and provide related equipment for sustainable and resilient parking structure improvements.	10,000 D 10,000,000 C 400,000 I 100,000 E	10,510,000 GI	10,510,000
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE Plan, design, construct, and inspect sustainable infrastructure of City facilities to support electric charging stations.	35,000 P 1,355,000 D 9,505,000 C 5,000 I	3,895,000 GI 7,005,000 FG	10,900,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	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.	5,000 P 375,000 D 2,125,000 C 200,000 I	1,045,000 GI 1,660,000 FG	2,705,000
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Design, construct, and inspect sustainable and resilient facility improvements.	871,000 D 1,425,000 C 30,000 I	2,325,000 HI 1,000 FG	2,326,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Design sustainable and resilient corporation yard improvements.	325,000 D	325,000 GI	325,000
2019092	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION Design, construct, and inspect sustainable and resilient facility improvements.	225,000 D 700,000 C 10,000 I	935,000 GI	935,000
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT Construct and inspect sustainable municipal parking facilities improvements.	3,000,000 C 300,000 I	3,300,000 HI	3,300,000
2022107	PEARL CITY BUS FACILITY Construct and inspect sustainable and resilient facility improvements.	4,141,000 C 110,000 I	3,960,000 HI 291,000 FG	4,251,000
1994015	PEARL CITY CORPORATION YARD RENOVATIONS Design corporation yard improvements.	250,000 D	250,000 GI	250,000
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land, design, construct, and inspect sustainable and resilient bus transfer station.	1,000 L 1,000 D 13,460,000 C 1,000 I	2,735,000 GI 10,728,000 FG	13,463,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Design, construct, and inspect sustainable and resilient improvements to City-owned facilities.	560,000 D 3,450,000 C 412,000 I	4,422,000 GI	4,422,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
FACILITIES MAINTENANCE				
2019151	MUNICIPAL FACILITIES IMPROVEMENTS Construct sustainable and resilient improvements of existing public building systems and structures.	2,000,000 C	2,000,000 GI	2,000,000
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
2024086	KALIHI - PALAMA LAND ACQUISITION 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.	7,000,000 L	7,000,000 GI	7,000,000
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		\$ 87,716,600	\$ 87,716,600	\$ 87,716,600



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

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	50,680,600
HI	Highway Improvement Bond Fund			15,651,000
FG	Federal Grants Fund			19,685,000
GN	General Fund			200,000
SW	Sewer Fund			1,500,000
TOTAL SOURCE OF FUNDS			\$	87,716,600

WORK PHASE

L	Land		\$	7,176,000
P	Planning			40,000
D	Design			4,222,000
C	Construction			52,406,000
I	Inspection			1,468,000
E	Equipment			12,377,600
R	Relocation			25,000
X	Other			10,002,000
TOTAL WORK PHASES			\$	87,716,600



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2025076	HPD HEADQUARTERS - ANNEX Acquire land and plan for a sustainable and resilient HPD facility.	8,500,000 L 100,000 P	8,600,000 GI	8,600,000
2015082	HPD HEADQUARTERS IMPROVEMENTS Design, construct, and inspect sustainable improvements to the Honolulu Police Department Headquarters.	120,000 D 560,000 C 120,000 I	800,000 GI	800,000
2003027	PEARL CITY POLICE STATION Design a sustainable and resilient replacement police station in Pearl City.	750,000 D	750,000 GI	750,000
2003022	POLICE EVIDENCE WAREHOUSE Design a sustainable and resilient evidence storage warehouse.	200,000 D	200,000 GI	200,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Design, construct, and inspect sustainable improvements to police stations and facilities.	20,000 D 1,560,000 C 20,000 I	1,600,000 GI	1,600,000
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for sustainable and resilient fire facility improvements.	10,000 P 265,000 D 4,005,000 C 210,000 I 10,000 E	4,500,000 GI	4,500,000
2017076	PEARL CITY FIRE STATION RELOCATION Acquire land and plan a sustainable and resilient replacement fire station.	1,500,000 L 250,000 P	1,750,000 GI	1,750,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2002023	WAIALUA FIRE STATION RELOCATION Acquire land for a sustainable and resilient replacement fire station.	750,000 L	750,000 GI	750,000
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	7,905,000 E	7,905,000 GI	7,905,000
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, and inspect Intelligent Transportation Systems (ITS) improvements.	1,000,000 D 3,000,000 C 400,000 I	1,680,000 HI 2,720,000 FG	4,400,000
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION Construct improvements to upgrade traffic controllers.	5,000,000 C	1,000,000 HI 4,000,000 FG	5,000,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Design, construct and inspect for traffic engineering devices at various locations.	500,000 D 500,000 C 50,000 I	1,050,000 HI	1,050,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct, and inspect sustainable and resilient traffic improvements at various locations.	400,000 D 2,000,000 C 200,000 I	520,000 HI 2,080,000 FG	2,600,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Design, construct, inspect, and provide related equipment for sustainable and resilient traffic signal improvements.	800,000 D 3,625,000 C 670,000 I 1,000 E	761,000 HI 4,075,000 FG 260,000 CP	5,096,000



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FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L	440,000 GI	440,000
	Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements at various locations.	10,000 P 400,000 D 10,000 C 10,000 I		
2014087	KAHAWAINUI STREAM DREDGING, LAIE	1,600,000 C	1,760,000 GI	1,760,000
	Construct and inspect improvements to Kahawainui Stream.	160,000 I		
2017082	KALIHI-PALAMA STREAM BANK IMPROVEMENTS	800,000 D	800,000 HI	800,000
	Design restoration improvements to reinforce the Kalihi Stream bank along the Kalihi-Palama Bus Facility.			
OTHER PROTECTION				
DESIGN AND CONSTRUCTION				
1999015	KAHUKU AMBULANCE UNIT FACILITY IMPROVEMENTS (TMK: 5-6-006:020)	250,000 C	300,000 GI	300,000
	Construct and inspect a sustainable and resilient facility improvements.	50,000 I		
2017089	OCEAN SAFETY STATIONS	75,000 P	225,000 GI	225,000
	Plan and design sustainable and resilient improvements to various ocean safety facilities such as the Waianae substation.	150,000 D		
1998012	WAIPIO AMBULANCE UNIT FACILITY (TMK: 9-4-122-103)	10,000 D	4,000,000 GI	4,000,000
	Design, construct, and inspect resilient and sustainable facility improvements.	3,980,000 C 10,000 I		



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OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Acquire land, plan, design, construct, and inspect improvements for various existing City drainage outfalls.	10,000 L 10,000 P 185,000 D 10,000 C 10,000 I	225,000 GI	225,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct, and inspect mitigative improvements.	5,000 L 5,000 P 810,000 D 1,300,000 C 100,000 I	2,220,000 HI	2,220,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Design, construct, inspect, and provide related equipment for sustainable and resilient telecommunication facilities improvements.	230,000 D 5,500,000 C 1,100,000 I 500,000 E	7,330,000 GI	7,330,000
TOTAL PUBLIC SAFETY		\$ 62,301,000	\$ 62,301,000	\$ 62,301,000



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PUBLIC SAFETY				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	41,135,000
HI	Highway Improvement Bond Fund			8,031,000
FG	Federal Grants Fund			12,875,000
CP	Capital Projects Fund			260,000
TOTAL SOURCE OF FUNDS			\$	62,301,000
WORK PHASE				
L	Land		\$	10,775,000
P	Planning			460,000
D	Design			6,640,000
C	Construction			32,900,000
I	Inspection			3,110,000
E	Equipment			8,416,000
TOTAL WORK PHASES			\$	62,301,000



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HIGHWAYS AND STREETS				
BIKEWAYS AND BIKEPATHS				
TRANSPORTATION SERVICES				
1979063	BIKEWAY IMPROVEMENTS	3,000,000 P	3,809,000 FG	5,163,000
	Plan, design, construct and provide related equipment	1,921,000 D	1,354,000 BK	
	for sustainable and resilient bikeway improvements.	241,000 C		
		1,000 E		
HIGHWAYS, STREETS AND ROADWAYS				
DESIGN AND CONSTRUCTION				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	10,000 L	1,000,000 HI	1,000,000
	Acquire land, design, construct, and inspect curb ramps	100,000 D		
	improvements.	880,000 C		
		10,000 I		
1998515	GUARDRAIL IMPROVEMENTS	10,000 L	990,000 HI	990,000
	Acquire land, design, construct, and inspect guardrail	460,000 D		
	improvements at various locations.	500,000 C		
		20,000 I		
1997502	REHABILITATION OF STREETS	15,010,000 P	35,000,000 HI	50,000,000
	Plan, design, construct, and inspect sustainable roadway	3,600,000 D	12,000,000 FG	
	and related improvements.	30,390,000 C	3,000,000 CP	
		1,000,000 I		
2003107	RENTON ROAD IMPROVEMENTS	75,000 P	275,000 HI	275,000
	Plan and design sustainable and resilient roadway	200,000 D		
	improvements.			
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 CP	100,000
	Pay for utility company's share of construction costs.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
FACILITIES MAINTENANCE				
2025143	RECONSTRUCTION OF GUARDRAILS Reconstruct and inspect sustainable and resilient guardrails at various locations.	240,000 C 10,000 I	250,000 HI	250,000
2018087	RECONSTRUCTION OF SIDEWALKS Construct and inspect sidewalk improvements.	1,800,000 C 200,000 I	2,000,000 GI	2,000,000
TRANSPORTATION SERVICES				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS Design, construct, and inspect sustainable intermodal connectivity improvements.	500,000 D 2,500,000 C 500,000 I	1,100,000 GI 2,400,000 FG	3,500,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Construct and inspect improvements on Waipio Point Access Road from Farrington Hwy. to Pearl Harbor Bike Path.	500,000 C 700,000 I	1,200,000 HI	1,200,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
2020105	ALA WAI BRIDGE Design, construct, and inspect a new pedestrian and bicycle bridge over the Ala Wai Canal between Waikiki, Ala Moana and McCully/Moiliili neighborhoods.	6,000,000 D 50,625,000 C 5,112,000 I	12,348,000 HI 49,389,000 FG	61,737,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, design, construct, and inspect bridge improvements at various locations.	5,000 L 995,000 D 1,800,000 C 200,000 I	3,000,000 HI	3,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct, and inspect drainage improvements at various locations.	10,000 L 100,000 P 650,000 D 760,000 C 10,000 I	1,530,000 HI	1,530,000
2017074	EROSION CONTROL IMPROVEMENTS Design erosion control improvements at various locations.	350,000 D	350,000 HI	350,000
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO Construct improvements to storm drain structures.	8,000,000 C	8,000,000 HI	8,000,000
2025101	STORMWATER PUMP STATION IMPROVEMENTS Plan, design, and inspect electrical, SCADA and misc improvements to Stormwater Pump Stations.	1,000 P 100,000 D 400,000 I	501,000 HI	501,000
FACILITIES MAINTENANCE				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH Design, construct, and inspect NPDES improvements along Kuhio Beach.	450,000 D 1,100,000 C 250,000 I	1,800,000 HI	1,800,000
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Design, construct, and inspect erosion control improvements.	375,000 D 500,000 C 150,000 I	1,025,000 HI	1,025,000
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect NPDES improvements.	3,000,000 C 500,000 I	3,500,000 HI	3,500,000
2020153	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES - KAPOLEI-WAIANAE Design Best Management Practices improvements.	500,000 D	500,000 HI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Design, construct, and inspect improvements to reduce debris discharge from the City's storm drainage system.	250,000 D 2,000,000 C 350,000 I	2,600,000 HI	2,600,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Design stormwater Best Management Practices Improvements.	250,000 D	250,000 HI	250,000
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Design, construct, and inspect storm drains and catch basins improvements.	10,000 D 3,500,000 C 750,000 I	4,260,000 HI	4,260,000
2018076	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Construct and inspect storm drainage improvements in Downtown - Chinatown.	2,000,000 C 500,000 I	2,500,000 HI	2,500,000
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Design, construct, and inspect Best Management Practices improvements.	100,000 D 150,000 C 350,000 I	600,000 HI	600,000
2020152	STORM DRAINAGE BMPs IN THE VICINITY OF WAHIAWA RESERVOIR Plan for storm drainage improvements in the vicinity of Wahiawa Reservoir.	500,000 P	500,000 HI	500,000

STREET LIGHTING

DESIGN AND CONSTRUCTION

2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design, construct, and inspect street light meter cabinet, transformer and street lighting equipment for improvements.	20,000 D 5,000,000 C 15,000 I	5,035,000 HI	5,035,000
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TOTAL HIGHWAYS AND STREETS

\$ 162,166,000

\$ 162,166,000

\$ 162,166,000



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

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	3,100,000
HI	Highway Improvement Bond Fund			87,014,000
FG	Federal Grants Fund			67,598,000
BK	Bikeway Fund			1,354,000
CP	Capital Projects Fund			3,100,000
TOTAL SOURCE OF FUNDS			\$	162,166,000

WORK PHASE

L	Land		\$	35,000
P	Planning			18,686,000
D	Design			16,831,000
C	Construction			115,586,000
I	Inspection			11,027,000
E	Equipment			1,000
TOTAL WORK PHASES			\$	162,166,000



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2018046	ENHANCED MATERIALS RECOVERY FACILITY Design, construct, and inspect improvements for recycling facilities.	1,000 D 1,000,000 C 1,000 I	1,002,000 WB	1,002,000
2017050	KAPAA TRANSFER STATION RENOVATION Plan, design, construct, and inspect improvements at Kapaa transfer station.	1,000 P 1,000 D 10,000,000 C 800,000 I	10,802,000 WB	10,802,000
2017047	KAWAIILOA TRANSFER STATION - MODIFICATIONS/ REHABILITATION Construct and inspect improvements to the Kawaiiloa transfer station.	1,000,000 C 1,000 I	1,001,000 WB	1,001,000
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/ REHABILITATION Design, construct, and inspect improvements at Keehi transfer station.	1,000 D 8,000,000 C 750,000 I	8,751,000 WB	8,751,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct, and inspect refuse facilities improvements.	150,000 P 250,000 D 500,000 C 75,000 I	975,000 WB	975,000
2002008	WAIPAHU REFUSE FACILITY & CONVENIENCE CENTER Construct and inspect improvements.	5,000,000 C 1,000 I	5,001,000 WB	5,001,000
IMPROVEMENT DISTRICT-SEWERS				
<u>ENVIRONMENTAL SERVICES</u>				
1971276	DIAMOND HEAD SEWERS, IMPROVEMENT DISTRICT Plan and design sewer improvements.	400,000 P 1,000 D	401,000 SW	401,000



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1997811	EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT Design, construct, and inspect sewer improvements.	1,000 D 42,000,000 C 1,000 I	42,002,000 SR	42,002,000
1981040	KAHALUU SEWERS, SECTION 3, IMPROVEMENT DISTRICT Acquire land, plan, and design sewer improvements in Kahaluu.	1,000 L 1,000 P 700,000 D	702,000 SW	702,000
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2013046	AHUIMANU WW PRE-TREATMENT FACILITY IMPS AND EQUALIZATION FACILITY Plan and design improvements to the Ahuimanu Wastewater Pre-Treatment facility.	1,000 P 500,000 D	501,000 SW	501,000
2015050	ALA MOANA BLVD WWPS AND SEWER IMPROVEMENTS Plan and design a new wastewater pump station at Ala Moana Blvd.	1,500,000 P 1,000 D	1,501,000 SW	1,501,000
2019046	AWA STREET WWPS IMPROVEMENTS/REHAB Plan and design improvements and rehabilitation of the Awa Street wastewater pump station.	1,000 P 1,600,000 D	1,601,000 SW	1,601,000
2023046	COLLECTION SYSTEM MAINTENANCE (CSM) PEARL CITY WAREHOUSE Plan, design, construct, and inspect warehouse facilities.	1,000 P 600,000 D 8,500,000 C 600,000 I	9,701,000 SR	9,701,000
2023047	ENERGY IMPROVEMENTS AT WASTEWATER FACILITIES Plan and design energy improvements at various wastewater facilities.	1,000 P 2,000,000 D	2,001,000 SW	2,001,000
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP Design, construct, and inspect support facilities at the Honouliuli WWTP.	1,000 D 2,000,000 C 500,000 I	2,501,000 SW	2,501,000



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2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design improvements to the wastewater pump station and force main system in Ewa Beach.	1,000 P 500,000 D	501,000 SW	501,000
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design improvements to the Halawa wastewater pump station force main system.	1,000 P 1,500,000 D	1,501,000 SW	1,501,000
1995812	HART STREET WASTEWATER PUMP STATION UPGRADE Plan, design, and construct wastewater pump station improvements.	1,000,000 P 1,000,000 D 1,000 C	2,001,000 SW	2,001,000
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3 Construct and inspect improvements to the wastewater pump station and force main.	1,000 C 350,000 I	351,000 SW	351,000
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Design, construct, and inspect wastewater pump station facilities improvements.	100,000 D 7,000,000 C 500,000 I	7,600,000 SR	7,600,000
2023049	HONOLULU AREA SEWER RECONSTRUCTION/ REHABILITATION Plan and design the sewer reconstruction/rehabilitation in the Honolulu Area.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Construct and inspect wastewater treatment plant improvements.	9,500,000 C 550,000 I	10,049,000 SR 1,000 SW	10,050,000
2019047	HONOULIULI WWTP HEADWORKS, PS, ENERGY SVGS, SOLIDS PROC. AND MISC IMP. Plan, design, construct, and inspect wastewater treatment plant and related facility improvements.	1,000 P 670,000 D 90,000,000 C 2,000,000 I	92,671,000 SR	92,671,000
2019069	KAHUKU WWTP - SEPTAGE RECEIVING, SBR AND SLUDGE THICKENING IMPROVEMENTS Plan and design improvements to the Kahuku Wastewater Treatment Plant.	1,000 P 2,000,000 D	2,001,000 SW	2,001,000



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2023051	KAILUA/KANEOHE AREA SEWER RECONSTRUCTION/REHABILITATION Plan and design improvements to the existing sewer in the Kailua/Kaneohe area.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2019071	KAILUA WASTEWATER TREATMENT PLANT Plan, design, construct, and inspect improvements and/ or rehabilitation of the Kailua Wastewater Treatment Plant.	1,000 P 2,500,000 D 28,000,000 C 2,000,000 I	32,500,000 SR 1,000 SW	32,501,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan, design, construct, and inspect wastewater treatment plant solids handling system improvements.	1,000 P 2,000,000 D 1,000 C 1,000 I	2,003,000 SR	2,003,000
2019064	KAILUA WWTP - SYSTEM IMPROVEMENTS Plan and design system improvements at Kailua WWTP.	1,000 P 12,000,000 D	12,001,000 SW	12,001,000
2002037	KALANIANA'OLE HIGHWAY SEWER SYSTEM IMPROVEMENTS Plan and design sewer system improvements.	1,000 P 1,600,000 D	1,601,000 SW	1,601,000
2023052	KALIHI KAI AREA SEWER RECONSTRUCTION/ REHABILITATION Plan and design improvements to the existing sewer system in the Kalihi Kai area.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2005075	KALIHI / NUUANU AREA SEWER REHABILITATION/ IMPROVEMENTS Plan and design sewer improvements.	1,000 P 2,000,000 D	2,001,000 SW	2,001,000
2012049	KAMEHAMEHA HIGHWAY WWPS FORCE MAIN SYSTEM IMPROVEMENTS Plan and design force main system improvements.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2010060	KAMEHAMEHA HIGHWAY WWPS UPGRADE, MAPUNAPUNA Design, construct, and inspect wastewater pump station improvements.	100,000 D 830,000 C 1,000 I	931,000 SR	931,000
2022046	KANEOHE/KAILUA SEWER TUNNEL - DECOMMISSION OLD FACILITIES Plan and design decommissioning of old facilities.	100,000 P 100,000 D	200,000 SW	200,000



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2019048	LUALUALEI WWPS FORCE MAIN - SHORELINE PROTECTION Plan and design shoreline protection for the Lualualei Wastewater Pump Station force main.	1,000 P 400,000 D	401,000 SW	401,000
1997812	PACIFIC PALISADES WWPS, FORCE MAIN, AND SEWER IMPROVEMENTS Plan and design site improvements for the Pacific Palisades Wastewater Pump Station, force main, and sewer.	1,000 P 2,000,000 D	2,001,000 SW	2,001,000
2008078	PALOLO VALLEY SEWER REHABILITATION/ RELIEF Plan and design improvements to the existing sewer system in Palolo Valley.	1,000 P 500,000 D	501,000 SW	501,000
2018057	PEARL CITY/WAIPAHU TRUNK SEWER Acquire land, plan, and design the trunk sewer.	1,000 L 1,000 P 15,000,000 D	15,002,000 SW	15,002,000
2013060	PEARL CITY WASTEWATER PS, FORCE MAIN AND SEWER SYSTEM ALTERNATIVES Construct and inspect improvements at Pearl City wastewater pump station.	450,000 C 300,000 I	750,000 SR	750,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	9,550,000 X	9,550,000 SW	9,550,000
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Design improvements and/or upgrades to the Sand Island Wastewater Treatment Plant.	100,000 D	100,000 SW	100,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct, inspect and other work for the wastewater treatment plant improvements.	5,000,000 P 43,430,000 D 1,000 C 6,000,000 I 400,000 X	6,000,000 SR 48,831,000 SW	54,831,000
2018054	SAND ISLAND WWTP SOLIDS SYSTEM IMPROVEMENTS/UPGRADE Construct and inspect WWTP solids system improvements.	8,500,000 C 5,500,000 I	14,000,000 SW	14,000,000



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2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan and inspect sewer and force main conditions and improvements.	5,000,000 P 1,000 I	5,001,000 SW	5,001,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Plan and design sewer relief and rehabilitation in the Windward area.	1,000 P 5,800,000 D	5,801,000 SW	5,801,000
2017061	SEWER I/I RELIEF & REHABILITATION PROJECTS - WINDWARD, INCREMENT 2 Plan and design Increment 2 sewer relief and rehabilitation in the Windward area.	600,000 P 1,000 D	601,000 SW	601,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct, and inspect sewer mainline and lateral improvement projects.	100,000 L 200,000 P 500,000 D 25,000,000 C 500,000 I	26,300,000 SW	26,300,000
2020048	SEWER RELIEF & REHABILITATION - ALA MOANA BASIN Plan and design sewer relief and rehabilitation to the Ala Moana basin.	500,000 P 4,000,000 D	4,500,000 SW	4,500,000
2013069	WAHIAWA, WHITMORE VILLAGE AND MAKAKILO AREA WWPS AND FACILITIES IMPROVEMENTS Design wastewater pump station and facilities improvements.	1,000,000 D	1,000,000 SW	1,000,000
2020050	WAHIAWA WWTP - EFFLUENT SYSTEM & STORAGE Design and construct effluent system and storage improvements.	150,000 D 2,000,000 C	2,150,000 SR	2,150,000
2022048	WAHIAWA WWTP - SYSTEM IMPROVEMENTS Plan and design improvements to the Wahiawa WWTP, and other related infrastructure improvements.	1,000,000 P 2,200,000 D 50,000 X	3,250,000 SW	3,250,000
2020051	WAIMALU TRUNK SEWERS - REHABILITATION/REPLACEMENT Plan and design the rehabilitation/replacement of the Waimalu Trunk Sewers.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000



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2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Design, construct, and inspect wastewater pump station force main system improvements.	1,000 D 1,200,000 C 1,000 I	1,202,000 SR	1,202,000
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS Plan and design improvements to the solids system for Waimanalo WWTP.	1,000 P 1,200,000 D	1,201,000 SW	1,201,000
2018053	WAIPAHU WWPS FORCE MAINS REHABILITATION Acquire land, plan and design rehabilitation and/or improvements to the Waipahu Wastewater Pump Station force mains.	1,000 L 1,000 P 1,000,000 D	1,002,000 SW	1,002,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	10,545,800 E	10,545,800 SW	10,545,800
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Provision of funds for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects.	425,000 X	425,000 SW	425,000
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, and force main improvements.	1,000 L 99,000 P 800,000 D 12,000,000 C 500,000 I 200,000 X	13,600,000 SW	13,600,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2019051	WEST LOCH ESTATES WWPS UPGRADE Plan and design upgrades to the West Loch Estates Wastewater Pump Station.	1,000 P 250,000 D	251,000 SW	251,000
TOTAL SANITATION		\$ 445,329,800	\$ 445,329,800	\$ 445,329,800



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SANITATION				
SOURCE OF FUNDS				
SR	Sewer Revenue Bond Improvement Fund		\$	207,559,000
WB	Solid Waste Improvement Bond Fund			27,532,000
SW	Sewer Fund			210,238,800
TOTAL SOURCE OF FUNDS			\$	445,329,800
WORK PHASE				
L	Land		\$	104,000
P	Planning			23,574,000
D	Design			112,063,000
C	Construction			262,484,000
I	Inspection			20,934,000
E	Equipment			10,545,800
X	Other			15,625,000
TOTAL WORK PHASES			\$	445,329,800



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HUMAN SERVICES				
HUMAN SERVICES				
COMMUNITY SERVICES				
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	644,717 X	644,717 FG	644,717
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.	485,889 X	485,889 FG	485,889
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide grant funds to private nonprofit organizations serving persons with HIV/AIDS.	725,143 X	725,143 FG	725,143
LAND MANAGEMENT				
2025001	AFFORDABLE HOUSING DEVELOPMENT Provide Affordable Housing Fund (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.	5,000 L 5,000 P 5,000 D 5,000 C 22,828,000 X	22,848,000 AF	22,848,000
2025145	IWILEI KUWILI STATION TOD AREA REDEVELOPMENT Plan, design, and provide affordable housing and other permitted uses, area connectivity, supporting infrastructure and related relocation assistance .	1,000,000 P 1,000,000 D 1,000,000 R	3,000,000 GI	3,000,000
TOTAL HUMAN SERVICES		\$ 27,703,749	\$ 27,703,749	\$ 27,703,749



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	3,000,000
FG	Federal Grants Fund			1,855,749
AF	Affordable Housing Fund			22,848,000
TOTAL SOURCE OF FUNDS			\$	27,703,749
WORK PHASE				
L	Land		\$	5,000
P	Planning			1,005,000
D	Design			1,005,000
C	Construction			5,000
R	Relocation			1,000,000
X	Other			24,683,749
TOTAL WORK PHASES			\$	27,703,749



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following projects and public improvements in the CULTURE - RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>CULTURE - RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
2020076	AALA PARK IMPROVEMENTS Plan, design, and construct sustainable and resilient park improvements.	25,000 P 50,000 D 175,000 C	250,000 GI	250,000
2002117	ALA WAI COMMUNITY PARK - CLUBHOUSE Design sustainable and resilient improvements to the existing historic clubhouse.	300,000 D	300,000 GI	300,000
2025072	COLLEGE WALK AND RIVER STREET MALLS Plan, design, and construct sustainable and resilient mall improvements.	50,000 P 50,000 D 400,000 C	500,000 GI	500,000
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS Design and construct parks sustainable improvements which serve an area with 51% or more low and moderate income households.	5,000 D 6,016,719 C	6,021,719 CD	6,021,719
2025074	DEPARTMENT OF PARKS AND RECREATION CORPORATION YARD, MANANA Design a sustainable and resilient corporation yard.	1,200,000 D	1,200,000 GI	1,200,000
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design, construct, and inspect NPDES improvements for parks.	650,000 D 3,500,000 C 300,000 I	4,450,000 GI	4,450,000
2016101	HANAUMA BAY NATURE PRESERVE Design, construct, and inspect wastewater improvements.	10,000 D 1,500,000 C 150,000 I	1,660,000 HN	1,660,000
2020079	KAILUA BEACH PARK BOAT RAMP Design and inspect a sustainable and resilient replacement boat ramp.	600,000 D 40,000 I	640,000 GI	640,000
1996106	KAMAMALU NEIGHBORHOOD PARK Design a sustainable and resilient softball lighting at Kamamalu Neighborhood Park.	500,000 D	500,000 GI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1973116	KAPOLEI REGIONAL PARK Design sustainable and resilient park improvements.	700,000 D	700,000 GI	700,000
2007048	KEEHI LAGOON BEACH PARK Plan and design a new sustainable and resilient maintenance facility.	100,000 P 400,000 D	500,000 GI	500,000
1975076	KOKO CRATER BOTANICAL GARDEN Plan and design sustainable and resilient Koko Crater Botanical Garden improvements.	250,000 P 250,000 D	500,000 GI	500,000
2014093	KUALOA REGIONAL PARK Plan, design, construct, and inspect wastewater system reconstruction at Kualoa Regional Park maintenance facility and related park improvements.	10,000 P 10,000 D 1,183,200 C 90,000 I	1,110,000 GI 183,200 PP	1,293,200
1995127	ONEULA BEACH PARK, EWA BEACH Design a sustainable and resilient comfort station and related improvements.	100,000 D	100,000 GI	100,000
2009041	PRESERVATION AND CONSERVATION LANDS Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.	1,000,000 L 25,429,000 X	26,429,000 CF	26,429,000
2002072	RENOVATE RECREATIONAL FACILITIES Design, construct, and inspect sustainable and resilient park improvements.	1,470,000 D 4,033,150 C 350,000 I	5,320,000 GI 533,150 PP	5,853,150
2016090	SANDY BEACH PARK (WAWAMALU) Design a sustainable and resilient replacement waterline.	400,000 D	400,000 GI	400,000
2023111	WAIKIKI SURF RACKS Plan, design, and construct sustainable and resilient Kuhio Beach Surfboard lockers.	10,000 P 440,000 D 10,000 C	460,000 GI	460,000
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Design sustainable facility improvements.	300,000 D	300,000 GI	300,000
1992122	WAIMANALO BEACH PARK Design, construct, and inspect park resilient and sustainable improvements to facilities such as comfort stations and arts and crafts building.	50,000 D 3,650,000 C 50,000 I	1,500,000 GI 2,250,000 GN	3,750,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2014076	BLAISDELL CENTER REDEVELOPMENT Design, construct, and inspect sustainable and resilient facility improvements.	10,000 D 5,301,000 C 500,000 I	5,811,000 GI	5,811,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Design, construct, and inspect sustainable and resilient improvements to facilities such as the Waikiki Shell and Blaisdell Center.	15,000 D 100,000 C 10,000 I	125,000 GI	125,000
2001053	GOLF COURSE IMPROVEMENTS Design, construct, and inspect sustainable and resilient golf facilities improvements.	135,000 D 1,625,000 C 30,000 I	1,790,000 GI	1,790,000
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT Design a sustainable and resilient Hawaii Island Exhibit Phase I B - Wetland Marsh Habitat and Aviary.	770,000 D	770,000 GI	770,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct, and inspect sustainable and resilient zoo improvements.	25,000 P 485,000 D 1,785,000 C 30,000 I	2,325,000 GI	2,325,000
1993077	HONOLULU ZOO - VETERINARY CLINIC Design and construct a sustainable and resilient veterinary clinic holding facility and related site improvements.	25,000 D 2,000,000 C	2,025,000 GI	2,025,000
1998028	PALI GOLF COURSE - MAINTENANCE FACILITY, KANEOHE Plan and design a resilient and sustainable maintenance facility.	100,000 P 50,000 D	150,000 GI	150,000
TOTAL CULTURE - RECREATION		\$ 68,803,069	\$ 68,803,069	\$ 68,803,069



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

CULTURE - RECREATION

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	31,726,000
GN	General Fund		2,250,000
PP	Parks and Playgrounds Fund		716,350
CD	Community Development Fund		6,021,719
CF	Clean Water and Natural Lands Fund		26,429,000
HN	Hanauma Bay Nature Preserve Fund		1,660,000
TOTAL SOURCE OF FUNDS		\$	68,803,069

WORK PHASE

L	Land	\$	1,000,000
P	Planning		570,000
D	Design		8,975,000
C	Construction		31,279,069
I	Inspection		1,550,000
X	Other		25,429,000
TOTAL WORK PHASES		\$	68,803,069



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT		WORK	SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	PHASE	OF FUND	ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	54,929,000 E	10,932,000 HI 43,997,000 FG	54,929,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Design and construct for bus stop improvements at various locations.	365,000 D 1,040,000 C	281,000 HI 1,124,000 FG	1,405,000
1999317	MIDDLE STREET INTERMODAL TRANSIT CENTER Design and construct for the bus and other transit related facility improvements.	2,988,000 D 5,699,000 C	5,866,000 HI 2,821,000 FG	8,687,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 65,021,000	\$ 65,021,000	\$ 65,021,000



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

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

HI	Highway Improvement Bond Fund	\$	17,079,000
FG	Federal Grants Fund		47,942,000
TOTAL SOURCE OF FUNDS		\$	65,021,000

WORK PHASE

D	Design	\$	3,353,000
C	Construction		6,739,000
E	Equipment		54,929,000
TOTAL WORK PHASES		\$	65,021,000



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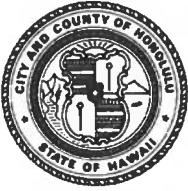
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SECTION 9: The sums appropriated above are totaled as follows:

FUNCTION

GENERAL GOVERNMENT	\$	87,716,600
PUBLIC SAFETY		62,301,000
HIGHWAYS AND STREETS		162,166,000
SANITATION		445,329,800
HUMAN SERVICES		27,703,749
CULTURE - RECREATION		68,803,069
UTILITIES OR OTHER ENTERPRISES		65,021,000
TOTAL	\$	919,041,218



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SECTION 10. General Provisos.

(a) As used in this ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

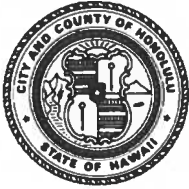
"ROH" means the Revised Ordinances of Honolulu 2021, as amended.

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

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

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

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



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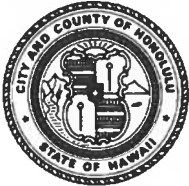
(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such monies, that were previously approved or deemed approved, and receipt and expenditure of which were authorized, in a prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

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

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

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

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



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

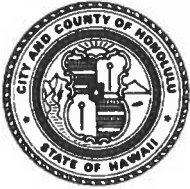
Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in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

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

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

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

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



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

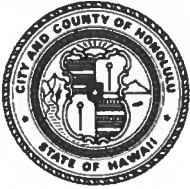
(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2025 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2026.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(l) Notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1- 8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

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



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

SECTION 12. Sewer Revenue Bonds.

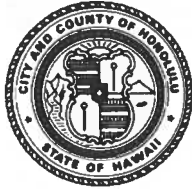
For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated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

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

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

SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2024.

Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.



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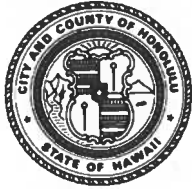
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<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2025076	HPD Headquarters - Annex
	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2002008	Waipahu Incinerator Site – Area Cleanup and Improvements
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2009041	Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2024 to June 30, 2025, 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 2025, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.



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SECTION 16. This Ordinance shall take effect on July 1, 2024.

INTRODUCED BY:

Tony Watson

(br)

DATE OF INTRODUCTION:

MAR 1 2024

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20____.

RICK BLANGIARDI, Mayor
City and County of Honolulu