

EXECUTIVE CAPITAL BUDGET: BILL 13 (2024)
PROPOSED AMENDMENTS FOR CD1

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

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
<u>GENERAL GOVERNMENT</u>																	
STAFF AGENCIES																	
<u>BUDGET AND FISCAL SERVICES</u>																	
1998602	PROCUREMENT OF MAJOR EQUIPMENT 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 6,065,000	GI HI	16,999,613	E	16,331,013 668,600	GI HI	9,700,360	E	9,031,760 668,600	GI HI	20,477,960	E	13,744,360 6,733,600	GI HI
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS																	
<u>DESIGN AND CONSTRUCTION</u>																	
2012077	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION Design, construct, inspect, and provide related equipment for sustainable and resilient parking structure improvements.	10,000 10,000,000 400,000 100,000	D C I E	10,510,000	GI	(1,500,000)	C	(1,500,000)	GI	(1,500,000)	C	(1,500,000)	GI	10,000 8,500,000 400,000 100,000	D C I E	9,010,000	GI
TOTAL GENERAL GOVERNMENT		87,716,600		87,716,600		15,499,613		15,499,613		8,200,360		8,200,360		95,916,960		95,916,960	
<u>PUBLIC SAFETY</u>																	
POLICE STATIONS AND BUILDINGS																	
<u>POLICE</u>																	
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION <u>Acquisition of replacement police vehicles for the Honolulu Police Department.</u>					4,275,000	E	4,275,000	GI	4,275,000	E	4,275,000	GI	4,275,000	E	4,275,000	GI

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TRAFFIC IMPROVEMENTS																	
TRANSPORTATION SERVICES																	
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	800,000	D	761,000	HI	10,000	D	100,000	HI	10,000	D	100,000	HI	810,000	D	861,000	HI
		3,625,000	C	4,075,000	FG	10,000	C			10,000	C			3,635,000	C	4,075,000	FG
	Design, construct, inspect, and provide related equipment for sustainable and resilient traffic signal improvements[.], including speeding radars near Roosevelt High School on or around the intersection of Nehoa St. and Mott Smith Dr.	670,000	I	260,000	CP	10,000	I			10,000	I			680,000	I	260,000	CP
		1,000	E			70,000	E			70,000	E			71,000	E		
										Accept language change.							
FLOOD CONTROL																	
DESIGN AND CONSTRUCTION																	
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000	L	440,000	GI			300,000	GI			300,000	GI	10,000	L	740,000	GI
		10,000	P			10,000	P			10,000	P			20,000	P		
	Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements at various locations[.], including, but not limited to, Kamiloiki Stream.	400,000	D			280,000	D			280,000	D			680,000	D		
		10,000	C			10,000	C			10,000	C			20,000	C		
		10,000	I											10,000	I		
										Accept language change.							
OTHER PROTECTION-MISCELLANEOUS																	
DESIGN AND CONSTRUCTION																	
	OCEAN SAFETY FIRST RESPONDER CENTER					250,000	P	500,000	GI	250,000	P	500,000	GI	250,000	P	500,000	GI
						250,000	D			250,000	D			250,000	D		
	Plan and design for an Ocean Safety First Responder Center for the North Shore Ocean Safety district.																
TOTAL PUBLIC SAFETY		62,301,000		62,301,000		5,175,000		5,175,000		5,175,000		5,175,000		67,476,000		67,476,000	

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<u>HIGHWAYS AND STREETS</u>																	
HIGHWAYS, STREETS AND ROADWAYS																	
<u>DESIGN AND CONSTRUCTION</u>																	
1998515	GUARDRAIL IMPROVEMENTS	10,000	L	990,000	HI									10,000	L	990,000	HI
		460,000	D											460,000	D		
	<u>Acquire land, design, construct, [Reconstruct] and inspect sustainable and resilient guardrail[s] improvements at various locations[.], including concrete barriers and guardrails at the corner of St. Louis Dr. and Bertram St.</u>	500,000	C											500,000	C		
		20,000	I											20,000	I		
								Language change only.									
										Amend description to read: "[Reconstruct] Acquire land, design, construct, and inspect sustainable and resilient guardrail improvements at various locations[.], including concrete barriers and guardrails at the corner of St. Louis Dr. and Bertram St."							
	PEDESTRIAN IMPROVEMENTS FOR CALIFORNIA AVENUE					400,000	P	800,000	GI	400,000	P	800,000	GI	400,000	P	800,000	GI
						400,000	D			400,000	D			400,000	D		
	<u>Plan and design sidewalk improvements for California Avenue.</u>																
<u>FACILITY MAINTENANCE</u>																	
2018087	RECONSTRUCTION OF SIDEWALKS	1,800,000	C	2,000,000	GI									1,800,000	C	2,000,000	GI
		200,000	I											200,000	I		
	<u>Construct and inspect sidewalk improvements[.], including concrete sidewalks at the S-Turn on St. Louis Dr. between Kaminaka Dr. and Alencastre St.</u>																
								Language change only.									
										Accept language change.							

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		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	SEWAGE COLLECTION AND DISPOSAL																
	ENVIRONMENTAL SERVICES																
2023055	WASTEWATER PLANNING FOR OAHU <u>Long-range planning to include wastewater CIP functional planning and programming, planning for unsewered areas, and meeting water quality requirements. At least \$2,000,000 shall be expended or encumbered to update the North Shore Regional Wastewater Alternatives Plan.</u>					2,000,000	P	2,000,000	GN	2,000,000	P	2,000,000	SW	2,000,000	P	2,000,000	SW
	TOTAL SANITATION	445,329,800		445,329,800		2,000,000		2,000,000		2,000,000		2,000,000		447,329,800		447,329,800	

Accept but create new project (2006057) to read as follows:
"NORTH SHORE REGIONAL WASTEWATER ALTERNATIVES

Update the North Shore Regional Wastewater Alternatives Plan to evaluate alternative means of wastewater treatment for Haleiwa, Mokuleia, Waialua areas, Sunset Beach, etc. of the North Shore; and prepare environmental documents."

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<u>CULTURE - RECREATION</u>																	
PARTICIPANT, SPECTATOR AND OTHER RECREATION																	
<u>DESIGN AND CONSTRUCTION</u>																	
2024079	ALA WAI COMMUNITY PARK CANOE HALAU					100,000	P	1,000,000	GI	100,000	P	1,000,000	GI	100,000	P	1,000,000	GI
						100,000	D			100,000	D			100,000	D		
	<u>Plan, design, construct, and inspect sustainable and resilient improvements to the canoe halau.</u>					790,000	C			790,000	C			790,000	C		
						10,000	I			10,000	I			10,000	I		
	BLACK ROCKS BEACH PARK					100,000	P	1,000,000	GI	100,000	P	1,000,000	GI	100,000	P	1,000,000	GI
						100,000	D			100,000	D			100,000	D		
	<u>Plan, design, construct, inspect, and provide equipment for a parking lot, lighting, and a cattle gate at Black Rocks Beach Park in Wai'anae.</u>					500,000	C			500,000	C			500,000	C		
						100,000	I			100,000	I			100,000	I		
						200,000	E			200,000	E			200,000	E		
2021077	HAU'ULA COMMUNITY PARK IMPROVEMENTS					50,000	P	2,000,000	GI	50,000	P	1,000,000	GI	50,000	P	1,000,000	GI
						100,000	D			100,000	D			100,000	D		
	<u>Plan, design, construct, inspect, and provide related equipment to replace the lighting systems at Hau'ula Community Park.</u>					1,750,000	C			750,000	C			750,000	C		
						50,000	I			50,000	I			50,000	I		
						50,000	E			50,000	E			50,000	E		
2009027	HERBERT K. PILILĀ'AU COMMUNITY PARK									1,000	C	1,000	GI	1,000	C	1,000	GI
	<u>Plan, design(amd), construct, inspect, and provide equipment for park improvements such as, reconstruction of playcourts, ballfields, (and) playcourt lighting systems, and resilient park lighting at Herbert K. Piililaau Community Park.</u>																
2000092	KA'A'AWA BEACH PARK					20,000	P	150,000	GI	20,000	P	150,000	GI	20,000	P	150,000	GI
						20,000	D			20,000	D			20,000	D		
	<u>Plan, design, construct, inspect, and provide related equipment for repairs and renovations for the comfort station at Ka'a'awa Beach Park.</u>					70,000	C			70,000	C			70,000	C		
						20,000	I			20,000	I			20,000	I		
						20,000	E			20,000	E			20,000	E		

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1994108	KAOMA'AIKŪ NEIGHBORHOOD PARK, MILILANI (TMK 9-5-01:068, 12.376 ACRES) <u>Plan, design, construct, inspect and provide equipment for sustainable and resilient covering and lighting for outdoor inline-skating facility.</u>					100,000	P	2,400,000	GI	83,200	P	2,000,000	GI	83,200	P	2,000,000	GI
						100,000	D			83,200	D			83,200	D		
						2,100,000	C			1,750,000	C			1,750,000	C		
						50,000	I			41,600	I			41,600	I		
						50,000	E			42,000	E			42,000	E		
										Description to read: " <u>Plan, design, construct, inspect, and provide equipment for sustainable and resilient covering, lighting, and plastic tile surfacing for outdoor hockey rink facility.</u> "							
2021080	KAPAPAPUHI POINT PARK - WEST LOCH <u>Plan, design, construct, and inspect improvements to the sidewalks at Kapapahu Point Park.</u>					25,000	P	250,000	GI	25,000	P	250,000	GI	25,000	P	250,000	GI
						25,000	D			25,000	D			25,000	D		
						175,000	C			175,000	C			175,000	C		
						25,000	I			25,000	I			25,000	I		
1973116	KAPOLEI REGIONAL PARK <u>Plan, design, construct, inspect and provide equipment for lighting at the Kapolei Skate Park in Kapolei Regional Park.</u>	700,000	D	700,000	GI	250,000	P	1,000,000	GI					700,000	D	700,000	GI
						250,000	D										
						400,000	C										
						50,000	I										
						50,000	E										
										Accept language change only and amend description to read: "Design sustainable and resilient park improvements[;], including lighting at the Kapolei Skate Park."							
2002067	KAUPUNI NEIGHBORHOOD PARK <u>Plan, design, construct, inspect, and provide related equipment for a playground and park improvements at Kaupuni Neighborhood Park in Wai'anae.</u>									1,000	C	1,000	GI	1,000	C	1,000	GI
										Description to read: " <u>Construct a playground and park improvements at Kaupuni Neighborhood Park in Wai'anae.</u> "							
2016072	MĀ'ILI BEACH PARK <u>Plan, design, construct, inspect, and provide equipment for beach park lighting and other park improvements at Mā'ili Beach Park in Wai'anae.</u>					150,000	P	1,000,000	GI	150,000	P	1,000,000	GI	150,000	P	1,000,000	GI
						150,000	D			150,000	D			150,000	D		
						500,000	C			500,000	C			500,000	C		
						150,000	I			150,000	I			150,000	I		
						50,000	E			50,000	E			50,000	E		

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1971377	MAKIKI DISTRICT PARK <u>Plan, design, construct, inspect, and provide for equipment and other costs for improvements to Makiki District Park, according to the Makiki District Park Master Plan, including improvements to the community garden.</u>					20,000	P	250,000	GI	20,000	P	250,000	GI	20,000	P	250,000	GI
						20,000	D			20,000	D			20,000	D		
						150,000	C			150,000	C			150,000	C		
						10,000	I			10,000	I			10,000	I		
						40,000	E			40,000	E			40,000	E		
						10,000	X			10,000	X			10,000	X		
										Description to read: " <u>Plan, design, construct, inspect, and provide for equipment and other costs for improvements to Makiki District Park, according to the Makiki District Park Master Plan, including improvements to the community garden.</u> "							
1998180	PALOLO VALLEY DISTRICT PARK <u>Plan and design park improvements[-], and the construction of new outdoor court lighting.</u>					50,000	P	1,600,000	GI	50,000	P			50,000	P		
						50,000	D			50,000	D			50,000	D		
						500,000	C			500,000	C			500,000	C		
						500,000	I			500,000	I			500,000	I		
						500,000	E			500,000	E			500,000	E		
										Accept language and move to project 2002072 ("RENOVATE RECREATIONAL FACILITIES").							
2024071	PLAYCOURTS AT VARIOUS PARKS - NEW <u>Plan, design, construct, and inspect new outdoor playcourts to include, but not limited to, sand volleyball courts.</u>					50,000	P	500,000	GI	50,000	P	500,000	GI	50,000	P	500,000	GI
						50,000	D			50,000	D			50,000	D		
						390,000	C			390,000	C			390,000	C		
						10,000	I			10,000	I			10,000	I		
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS <u>Design, construct, and inspect improvements to Kahuku District Park, including the repair or replacement of court and field lighting fixtures.</u>									144,661	D	433,985	GI	144,661	D	433,985	GI
										144,663	C			144,663	C		
										144,661	I			144,661	I		
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS <u>Design, construct, and inspect improvements to Melemanu Neighborhood Park and Whitmore Community Park, including the repair or replacement of court and field lighting fixtures.</u>									289,323	D	867,970	GI	289,323	D	867,970	GI
										289,324	C			289,324	C		
										289,323	I			289,323	I		

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2002072	RENOVATE RECREATIONAL FACILITIES	1,470,000	D	5,320,000	GI	1,000,000	D	6,000,000	GI	1,000,000	D	6,000,000	GI	2,470,000	D	11,320,000	GI
	Design, construct, and inspect sustainable and resilient park improvements.	4,033,150	C	533,150	PP	5,000,000	C			5,000,000	C			9,033,150	C	533,150	PP
		350,000	I											350,000	I		
2002072	RENOVATE RECREATIONAL FACILITIES					200,000	D	700,000	GI								
	Design, construct, and inspect sustainable and resilient park improvements[.], including, but not limited to, reconstruction of gymnasium roof and tennis courts at Kilauea District Park and reconstruction of walkway at Queen's Beach Park.					490,000	C										
						10,000	I										
2002072	RENOVATE RECREATIONAL FACILITIES					15,000	D	250,000	GI								
	"Design, construct, and inspect sustainable and resilient park improvements[.]including baseball field lighting at Asing Community Park."					225,000	C										
						10,000	I										
TOTAL CULTURE - RECREATION		68,803,069		68,803,069		18,100,000		18,100,000		14,453,955		14,453,955		83,257,024		83,257,024	
UTILITIES OR OTHER ENTERPRISES																	
MASS TRANSIT																	
NO PROPOSED AMENDMENTS																	
TOTAL UTILITIES OR OTHER ENTERPRISES		65,021,000		65,021,000		0		0		0		0		65,021,000		65,021,000	

Proposed Proviso Amendment

"Provide Affordable Housing Fund (AF) funding 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; provided that 50 percent of the moneys may be expended or encumbered only for specific projects or portions of projects that also receive funding by the State through the State Rental Housing Revolving Fund."

Accept language change and move to project 2025001 ("AFFORDABLE HOUSING DEVELOPMENT")

Proposed Proviso Amendment SECTIONS 10-18:

See document attached to worksheet.

Accept language change.

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TOTAL ALL FUNDS				919,041,218			67,889,613			49,099,315			968,140,533	Total				



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

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this ordinance~~[-:]~~, the following definitions apply unless the context clearly indicates or requires a different meaning.

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

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

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

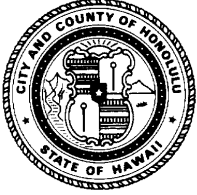
~~["Council" means the]~~ **Council.** The Council of the City and County of Honolulu.

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

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

(b) ~~[Limited purpose monies.]~~ **Limited purpose monies.** The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any ~~[governmental]~~ **government** 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]~~ **that** 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 project shall not be increased unless approved in accordance with subsection



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

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

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

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. ~~[Limited purpose]~~ Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies, that were previously approved or deemed approved, pursuant to Section 10(d) in the previous Executive Capital Budget ordinance, and 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]~~ 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



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Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

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

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

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



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Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH [~~Section~~] § 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH [~~Section~~] § 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: [(i)] (1) reprogram, receive, and/or expend said funds in accordance with the notice; [(ii)] (2) execute and submit to [~~HUD~~] the United States Department of Housing and Urban Development any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and [(iii)] (3) 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~~] that 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~~] that 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



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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~~] 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) 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~~] that 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.



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~~[(1) 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.]~~

(l) 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.

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

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

SECTION 12. ~~[Sewer Revenue Bonds.]~~ Sewer Revenue Bonds.



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

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

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

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

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.

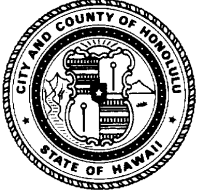


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Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in ROH [section] § 4-8.3 or is a major public infrastructure project as described in [~~ROH, section~~] 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)~~] ("CIP") quarterly status report.

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

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 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



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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.

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2024 to June 30, 2025, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2025, 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 the 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 ~~[46-]~~ 18. This Ordinance shall take effect on July 1, 2024.

INTRODUCED BY:

DATE OF INTRODUCTION:

 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