

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Radiant Cordero, Chair; Matt Weyer, Vice Chair;
Esther Kia'āina, Calvin K.Y. Say, Augie Tulba

Committee Meeting Held
May 13, 2024

Honorable Tommy Waters
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 13 (2024), CD1 entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE CAPITAL
BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2024 TO
JUNE 30, 2025,"

which passed second reading and was the subject of a public hearing at the April 17, 2024
Council meeting, reports as follows:

The purpose of the bill is to appropriate \$975,110,533 for projects and needed
improvements for fiscal year July 1, 2024 to June 30, 2025.

Representatives of the various City departments and agencies provided comments
on the bill and responded to Councilmembers' questions and concerns.

Your Committee amended the bill based on the Committee Chair's
recommendations after discussion and deliberation on proposed amendments.

The proposed CD2 makes the following amendments:

- A. Appropriates \$ 1,052,342,583 for the Executive Capital Budget and Program for
Fiscal Year 2025.
- B. Makes various substantive changes, which are noted in the Amendment List
contained within the bill.

HONOLULU CITY COUNCIL

Ke Kanihela o ke Kalana o Honolulu
CITY AND COUNTY OF HONOLULU

ADOPTED ON JUN 05 2024

COMMITTEE REPORT NO. 156

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:


Radiant Cordero, Chair; Matt Weyer, Vice Chair;
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Committee Meeting Held
May 13, 2024
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C. Makes miscellaneous technical and nonsubstantive amendments.

Your Committee on Budget is in accord with the intent and purpose of Bill 13 (2024), CD1, as amended herein, and recommends that it pass third reading in the form attached hereto as Bill 13 (2024), CD2. (Ayes: Cordero, Kia'aina, Say, Tulba, Weyer – 5; Noes: None.)

Respectfully submitted,



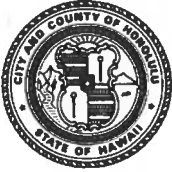
Committee Chair

At the 6/5/24 Council meeting, the Bill was further amended and subsequently passed third reading as Bill 13 (2024), CD2, FD1.

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ADOPTED ON JUN 05 2024

COMMITTEE REPORT NO. 156



HONOLULU CITY COUNCIL
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CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL **13 (2024), CD2**

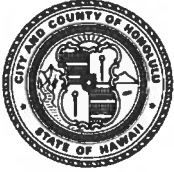
A BILL FOR AN ORDINANCE

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	\$258,270,965	
HI	Highway Improvement Bond Fund	129,647,000	
WB	Solid Waste Improvement Bond Fund	27,532,000	\$415,449,965
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	213,738,800	\$272,556,150
FEDERAL FUNDS:			
CD	Community Development Fund	\$6,021,719	
FG	Federal Grants Fund	150,755,749	\$156,777,468
TOTAL ALL FUNDS			\$1,052,342,583



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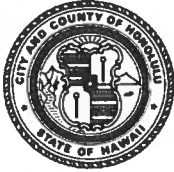
ORDINANCE _____

BILL 13 (2024), CD2

A BILL FOR AN ORDINANCE

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 FUNDS	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
<u>STAFF AGENCIES</u>				
<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, including, but not limited to, lightweight five-gang fairway mowers for Parks District IV.	17,548,160 E	11,296,160 GI 6,252,000 HI	17,548,160
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 8,500,000 C 400,000 I 100,000 E	9,010,000 GI	9,010,000



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BILL 13 (2024), CD2

A BILL FOR AN ORDINANCE

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



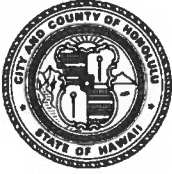
HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
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ORDINANCE _____

BILL 13 (2024), CD2

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT	1,000 L 1,000 D 13,460,000 C 1,000 I	2,735,000 GI 10,728,000 FG	13,463,000
	Acquire land, design, construct, and inspect a sustainable and resilient bus transfer station.			
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	560,000 D 3,450,000 C 412,000 I	4,422,000 GI	4,422,000
	Design, construct, and inspect sustainable and resilient improvements to City-owned facilities.			
	<u>FACILITY MAINTENANCE</u>			
2019151	MUNICIPAL FACILITIES IMPROVEMENTS	2,000,000 C	2,000,000 GI	2,000,000
	Construct sustainable and resilient improvements of existing public building systems and structures.			
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
	<u>DESIGN AND CONSTRUCTION</u>			
2024086	KALIHI - PALAMA LAND ACQUISITION	7,000,000 L	7,000,000 GI	7,000,000
	Provision of funds for the acquisition of land and other related expenses for use as a government office at 222 N. School St., TMK 1-7-020:010 and 1611 D Stillman Ln., TMK 1-7-020:047.			
1971153	LAND EXPENSES	175,000 L 25,000 R	200,000 GN	200,000
	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.			
TOTAL GENERAL GOVERNMENT		\$92,987,160	\$92,987,160	\$92,987,160



HONOLULU CITY COUNCIL
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BILL 13 (2024), CD2

A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	55,764,160
HI Highway Improvement Bond Fund	15,838,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
CP Capital Projects Fund	0
GN General Fund	200,000
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	1,500,000
CD Community Development Fund	0
FG Federal Grants Fund	19,685,000

TOTAL SOURCE OF FUNDS	<u>\$92,987,160</u>
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WORK PHASE

L Land	\$7,176,000
P Planning	40,000
D Design	4,222,000
C Construction	50,906,000
I Inspection	1,468,000
E Equipment	19,148,160
R Relocation	25,000
X Other	10,002,000
A Art	0

TOTAL WORK PHASES	<u>\$92,987,160</u>
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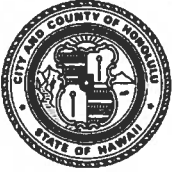
ORDINANCE _____

BILL **13 (2024), CD2**

A BILL FOR AN ORDINANCE

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 FUNDS	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2025076	HPD HEADQUARTERS - ANNEX	8,500,000 L 100,000 P	8,600,000 GI	8,600,000
	Acquire land and plan for a sustainable and resilient HPD facility.			
2015082	HPD HEADQUARTERS IMPROVEMENTS	120,000 D 560,000 C 120,000 I	800,000 GI	800,000
	Design, construct, and inspect sustainable improvements to the Honolulu Police Department Headquarters.			
2003027	PEARL CITY POLICE STATION	750,000 D	750,000 GI	750,000
	Design a sustainable and resilient replacement police station in Pearl City.			
2003022	POLICE EVIDENCE WAREHOUSE	200,000 D	200,000 GI	200,000
	Design a sustainable and resilient evidence storage warehouse.			
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	20,000 D 1,560,000 C 20,000 I	1,600,000 GI	1,600,000
	Design, construct, and inspect sustainable improvements to police stations and facilities.			
<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	4,875,000 E	4,875,000 GI	4,875,000
	Acquire equipment for Honolulu Police Department operations.			



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A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
FIRE STATIONS AND BUILDINGS				
DESIGN AND CONSTRUCTION				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	10,000 P 265,000 D 4,005,000 C 210,000 I 10,000 E	4,500,000 GI	4,500,000
	Plan, design, construct, inspect, and provide related equipment for sustainable and resilient fire facility improvements.			
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
2002023	WAIALUA FIRE STATION RELOCATION	750,000 L	750,000 GI	750,000
	Acquire land for a sustainable and resilient replacement fire station.			
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	7,905,000 E	7,905,000 GI	7,905,000
	Acquire equipment for Honolulu Fire Department operations.			
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	1,000,000 D 3,000,000 C 400,000 I	1,680,000 HI 2,720,000 FG	4,400,000
	Design, construct, and inspect Intelligent Transportation Systems (ITS) improvements.			
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION	5,000,000 C	1,000,000 HI 4,000,000 FG	5,000,000
	Construct improvements to upgrade traffic controllers.			



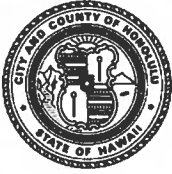
HONOLULU CITY COUNCIL
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BILL 13 (2024), CD2

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Design, construct, and inspect traffic engineering devices at various locations, including, but not limited to, the restoration of a marked crosswalk and the installation of a refuge island at the intersection of N. King St. and Kama Ln.	505,000 D 540,000 C 55,000 I	1,100,000 HI	1,100,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct, and inspect sustainable and resilient traffic improvements at various locations, including, but not limited to: addressing speeding on Likini St., between Ala Lilikoi St. and Ala Aloalo St.; traffic and collision mitigation at and in the vicinity of the Salt Lake Blvd. and Kalaloa St. intersection; and traffic and collision mitigation at the intersection of Ala Lilikoi St. and Ala Ilima St.	450,000 D 2,400,000 C 250,000 I	1,020,000 HI 2,080,000 FG	3,100,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS 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., a left-turn phase at the intersection of N. King St. turning onto Gulick Ave., and a traffic signal at the intersection of Kapolei Pkwy. and Kama'aha Ave.	935,000 D 3,810,000 C 805,000 I 196,000 E	1,411,000 HI 4,075,000 FG 260,000 CP	5,746,000
FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements at various locations, including, but not limited to, Kamiloiki Stream.	10,000 L 20,000 P 680,000 D 20,000 C 10,000 I	740,000 GI	740,000
2014087	KAHAWAINUI STREAM DREDGING, LAIE Construct and inspect improvements to Kahawainui Stream.	1,600,000 C 160,000 I	1,760,000 GI	1,760,000



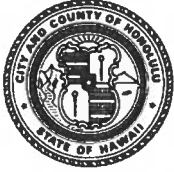
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BILL **13 (2024), CD2**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2017082	KALIHI-PALAMA STREAM BANK IMPROVEMENTS Design restoration improvements to reinforce the Kalihi Stream bank along the Kalihi-Palama Bus Facility.	800,000 D	800,000 HI	800,000
OTHER PROTECTION				
<u>DESIGN AND CONSTRUCTION</u>				
1999015	KAHUKU AMBULANCE UNIT FACILITY IMPROVEMENTS (TMK: 5-6-006:020) Construct and inspect sustainable and resilient facility improvements.	250,000 C 50,000 I	300,000 GI	300,000
	OCEAN SAFETY FIRST RESPONDER CENTER Plan and design an Ocean Safety First Responder Center for the North Shore Ocean Safety district.	250,000 P 250,000 D	500,000 GI	500,000
2017089	OCEAN SAFETY STATIONS Plan and design sustainable and resilient improvements to various ocean safety facilities such as the Waianae substation.	75,000 P 150,000 D	225,000 GI	225,000
1998012	WAIPIO AMBULANCE UNIT FACILITY (TMK: 9-4-122:103) Design, construct, and inspect resilient and sustainable facility improvements.	10,000 D 3,980,000 C 10,000 I	4,000,000 GI	4,000,000
OTHER PROTECTION-MISCELLANEOUS				
<u>DESIGN AND CONSTRUCTION</u>				
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



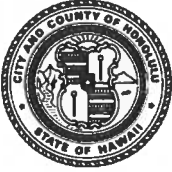
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BILL 13 (2024), CD2

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	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	230,000 D 5,500,000 C 1,100,000 I 500,000 E	7,330,000 GI	7,330,000
TOTAL PUBLIC SAFETY		\$69,176,000	\$69,176,000	\$69,176,000



HONOLULU CITY COUNCIL
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CITY AND COUNTY OF HONOLULU

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BILL 13 (2024), CD2

A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	46,810,000
HI Highway Improvement Bond Fund	9,231,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
CP Capital Projects Fund	260,000
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
CD Community Development Fund	0
FG Federal Grants Fund	12,875,000

TOTAL SOURCE OF FUNDS	\$69,176,000
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WORK PHASE

L Land	\$10,775,000
P Planning	720,000
D Design	7,360,000
C Construction	33,535,000
I Inspection	3,300,000
E Equipment	13,486,000
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES	\$69,176,000
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HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

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BILL 13 (2024), CD2

A BILL FOR AN ORDINANCE

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 FUNDS		TOTAL ALL FUNDS
<u>HIGHWAYS AND STREETS</u>						
BIKEWAYS AND BIKEPATHS						
<u>TRANSPORTATION SERVICES</u>						
1979063	BIKEWAY IMPROVEMENTS	3,000,000	P	3,809,000	FG	5,163,000
		1,921,000	D	1,354,000	BK	
	Plan, design, construct, and provide related equipment	241,000	C			
	for sustainable and resilient bikeway improvements.	1,000	E			
HIGHWAYS, STREETS, AND ROADWAYS						
<u>DESIGN AND CONSTRUCTION</u>						
2021140	BOUGAINVILLE DRIVE PROTECTIVE BARRIERS FOR PEDESTRIAN SAFETY	5,000	P	40,000	GI	40,000
		10,000	D			
		10,000	C			
	Plan, design, construct, inspect, and provide equipment for sustainable roadway improvements including installing protective barriers, such as guardrails, along the curve on the City-owned road (approximately across TMK 9-9-071:003, 9-9-071:004, and 9-9-071:005) for pedestrian safety.	5,000	I			
		10,000	E			
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	10,000	L	1,015,000	HI	1,015,000
		101,000	D			
	Acquire land, design, construct, and inspect curb ramps improvements, including, but not limited to, the midblock crosswalk on Mahiole St. fronting TMK 1-1-034:039.	893,000	C			
		11,000	I			
1998515	GUARDRAIL IMPROVEMENTS	10,000	L	990,000	HI	990,000
		460,000	D			
	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.	500,000	C			
		20,000	I			



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BILL 13 (2024), CD2

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1997502	REHABILITATION OF STREETS	15,010,000 P	35,000,000 HI	50,000,000
		3,600,000 D	12,000,000 FG	
	Plan, design, construct, and inspect sustainable roadway 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
		200,000 D		
	Plan and design sustainable and resilient roadway improvements.			
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 CP	100,000
	Pay for utility company's share of construction costs.			
FACILITY MAINTENANCE				
2025143	RECONSTRUCTION OF GUARDRAILS	240,000 C	250,000 HI	250,000
		10,000 I		
	Reconstruct and inspect sustainable and resilient guardrails at various locations.			
2018087	RECONSTRUCTION OF SIDEWALKS	1,800,000 C	2,000,000 GI	2,000,000
		200,000 I		
	Construct and inspect sidewalk improvements, including concrete sidewalks at the S-Turn on St. Louis Dr. between Kaminaka Dr. and Alencastre St.			
TRANSPORTATION SERVICES				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS	500,000 D	1,100,000 GI	3,500,000
		2,500,000 C	2,400,000 FG	
	Design, construct, and inspect sustainable intermodal connectivity improvements.	500,000 I		
	PEDESTRIAN IMPROVEMENTS FOR CALIFORNIA AVENUE	400,000 P	800,000 GI	800,000
		400,000 D		
	Plan and design sidewalk improvements for California Avenue.			
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS	500,000 C	1,200,000 HI	1,200,000
		700,000 I		
	Construct and inspect improvements on Waipio Point Access Rd. from Farrington Hwy. to Pearl Harbor Bike Path.			



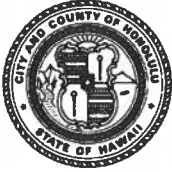
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
BRIDGES, VIADUCTS, AND GRADE SEPARATION				
<u>DESIGN AND CONSTRUCTION</u>				
2020105	ALA WAI BRIDGE	6,000,000 D 50,625,000 C 5,112,000 I	12,348,000 HI 49,389,000 FG	61,737,000
	Design, construct, and inspect a new pedestrian and bicycle bridge over the Ala Wai Canal between Waikiki, Ala Moana, and McCully/Moiliili neighborhoods. The design phase of the project must include consideration of a bridge design with a lower height and width.			
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	5,000 L 995,000 D 1,800,000 C 200,000 I	3,000,000 HI	3,000,000
	Acquire land, design, construct, and inspect bridge improvements at various locations.			
STORM DRAINAGE				
<u>DESIGN AND CONSTRUCTION</u>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	104,000 L 194,000 P 744,000 D 854,000 C 104,000 I	2,000,000 HI	2,000,000
	Acquire land, plan, design, construct, and inspect drainage improvements, to include drain manholes, box culverts, and drain extensions, at various locations, including, but not limited to, Keoniana St., Hunakai St., Limu Pl., Kula'aupuni St., and additional storm drains at the corners of Paty Dr. and Lelehune Pl. in Mānoa.			
2017074	EROSION CONTROL IMPROVEMENTS	350,000 D	350,000 HI	350,000
	Design erosion control improvements at various locations.			
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO	8,000,000 C	8,000,000 HI	8,000,000
	Construct improvements to storm drain structures.			
2025101	STORMWATER PUMP STATION IMPROVEMENTS	1,000 P 100,000 D 400,000 I	501,000 HI	501,000
	Plan, design, and inspect electrical, SCADA, and misc improvements to stormwater pump stations.			



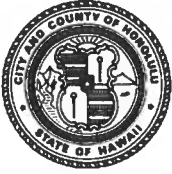
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FACILITY MAINTENANCE				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH	450,000 D 1,100,000 C 250,000 I	1,800,000 HI	1,800,000
	Design, construct, and inspect NPDES improvements along Kuhio Beach.			
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	375,000 D 500,000 C 150,000 I	1,025,000 HI	1,025,000
	Design, construct, and inspect erosion control improvements.			
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM	3,000,000 C 500,000 I	3,500,000 HI	3,500,000
	Construct and inspect NPDES improvements.			
2020153	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES - KAPOLEI-WAIAANAE	500,000 D	500,000 HI	500,000
	Design Best Management Practices improvements.			
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION	250,000 D 2,000,000 C 350,000 I	2,600,000 HI	2,600,000
	Design, construct, and inspect improvements to reduce debris discharge from the City's storm drainage system.			
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM	250,000 D	250,000 HI	250,000
	Design stormwater Best Management Practices improvements.			
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS	10,000 D 3,500,000 C 750,000 I	4,260,000 HI	4,260,000
	Design, construct, and inspect storm drains and catch basins improvements.			
2018076	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN	2,000,000 C 500,000 I	2,500,000 HI	2,500,000
	Construct and inspect storm drainage improvements in Downtown - Chinatown.			



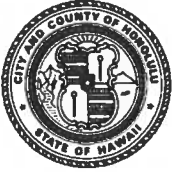
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2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Design, construct, and inspect Best Management Practices improvements.	100,000 D 150,000 C 350,000 I	600,000 HI	600,000
2020152	STORM DRAINAGE BMPS IN THE VICINITY OF WAHIAWA RESERVOIR Plan for storm drainage improvements in the vicinity of Wahiawa Reservoir.	500,000 P	500,000 HI	500,000
STREET LIGHTING				
<u>DESIGN AND CONSTRUCTION</u>				
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
TOTAL HIGHWAYS AND STREETS		\$163,491,000	\$163,491,000	\$163,491,000



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

SOURCE OF FUNDS

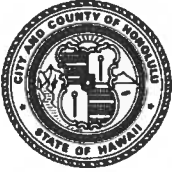
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	3,940,000
HI Highway Improvement Bond Fund	87,499,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	1,354,000
CF Clean Water and Natural Lands Fund	0
CP Capital Projects Fund	3,100,000
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
CD Community Development Fund	0
FG Federal Grants Fund	67,598,000

TOTAL SOURCE OF FUNDS	\$163,491,000
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WORK PHASE

L Land	\$129,000
P Planning	19,185,000
D Design	17,336,000
C Construction	115,703,000
I Inspection	11,127,000
E Equipment	11,000
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES	\$163,491,000
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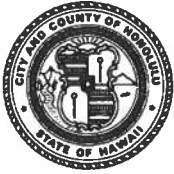
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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as 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 FUNDS	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2018046	ENHANCED MATERIALS RECOVERY FACILITY	1,000 D 1,000,000 C 1,000 I	1,002,000 WB	1,002,000
	Design, construct, and inspect improvements for recycling facilities.			
2017050	KAPAA TRANSFER STATION RENOVATION	1,000 P 1,000 D 10,000,000 C 800,000 I	10,802,000 WB	10,802,000
	Plan, design, construct, and inspect improvements at Kapaa transfer station.			
2017047	KAWAILOA TRANSFER STATION - MODIFICATIONS/ REHABILITATION	1,000,000 C 1,000 I	1,001,000 WB	1,001,000
	Construct and inspect improvements to the Kawaiiloa transfer station.			
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/ REHABILITATION	1,000 D 8,000,000 C 750,000 I	8,751,000 WB	8,751,000
	Design, construct, and inspect refuse facilities Keehi transfer station.			
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	150,000 P 250,000 D 500,000 C 75,000 I	975,000 WB	975,000
	Plan, design, construct, and inspect refuse facilities improvements.			
2002008	WAIPAHU REFUSE FACILITY & CONVENIENCE CENTER	5,000,000 C 1,000 I	5,001,000 WB	5,001,000
	Construct and inspect improvements.			



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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
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				
<u>ENVIRONMENTAL SERVICES</u>				
2013046	AHUIMANU WW PRE-TREATMENT FACILITY IMPROVEMENTS 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
	CENTRAL O'AHU WATER RECYCLING FACILITIES, MILILANI Plan and design water recycling facilities to serve central O'ahu city facilities, such as Patsy T. Mink Central O'ahu Regional Park.	800,000 P 200,000 D	800,000 FG 200,000 SW	1,000,000



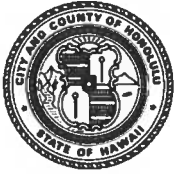
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2023046	COLLECTION SYSTEM MAINTENANCE (CSM) PEARL CITY WAREHOUSE Plan, design, construct, and inspect warehouse facilities.	1,000 P 600,000 D 8,500,000 C 600,000 I	9,701,000 SR	9,701,000
2023047	ENERGY IMPROVEMENTS AT WASTEWATER FACILITIES Plan and 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
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



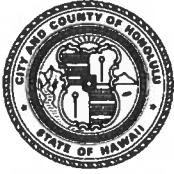
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2023049	HONOLULU AREA SEWER RECONSTRUCTION/ REHABILITATION Plan and design sewer reconstruction/rehabilitation in the Honolulu Area.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Construct 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
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



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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
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
2006057	NORTH SHORE REGIONAL WASTEWATER ALTERNATIVES Update the North Shore Regional Wastewater Alternatives Plan to evaluate means of wastewater treatment for Haleiwa, Mokuleia, Waialua areas, Sunset Beach, etc. of the North Shore; and prepare environmental documents.	2,000,000 P	2,000,000 SW	2,000,000



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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/WAIPAHA 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 the 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



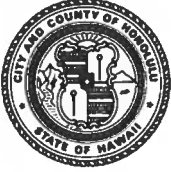
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2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan and inspect sewer and force main conditions and improvements.	5,000,000 P 1,000 I	5,001,000 SW	5,001,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Plan and design sewer relief 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



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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
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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS	1,000 L 99,000 P 600,000 D 12,000,000 C 500,000 I 200,000 X	13,400,000 SW	13,400,000
	Acquire land, plan, design, construct, inspect, and other work for wastewater treatment plant, pump station, and force main improvements.			
2019051	WEST LOCH ESTATES WWPS UPGRADE	1,000 P 250,000 D	251,000 SW	251,000
	Plan and design upgrades to the West Loch Estates Wastewater Pump Station.			
TOTAL SANITATION		\$448,129,800	\$448,129,800	\$448,129,800



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

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$207,559,000
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	27,532,000
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
CP Capital Projects Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	212,238,800
CD Community Development Fund	0
FG Federal Grants Fund	800,000

TOTAL SOURCE OF FUNDS	\$448,129,800
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WORK PHASE

L Land	\$104,000
P Planning	26,374,000
D Design	112,063,000
C Construction	262,484,000
I Inspection	20,934,000
E Equipment	10,545,800
R Relocation	0
X Other	15,625,000
A Art	0

TOTAL WORK PHASES	\$448,129,800
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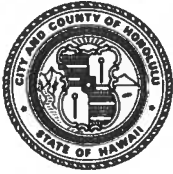
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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed 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 FUNDS	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2017002	COMMUNITY REVITALIZATION INITIATIVE	11,000,000 L	25,000,000 GI	25,000,000
		2,000,000 P		
	Provision of funds for the acquisition, lease, development,	2,000,000 D		
	and/or renovation of facilities for urban rest stops,	8,000,000 C		
	navigation centers, workforce/affordable housing,	2,000,000 X		
	homeless services, and other community-focused			
	projects.			
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	644,717 X	644,717 FG	644,717
	Provide funds for administration and grants to nonprofit			
	organizations serving the homeless.			
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM	485,889 X	485,889 FG	485,889
	Provide funds for the administration of grants and/or			
	loans to nonprofit organizations or City agencies			
	developing affordable housing for lower income persons.			
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM	725,143 X	725,143 FG	725,143
	Provide grant funds to private nonprofit organizations			
	serving persons with HIV/AIDS.			
	RENOVATIONS AND IMPROVEMENTS AT 524 KA'AAHI ST. (TMK 1-5-007:033)	200,000 P	1,000,000 GI	1,000,000
		200,000 D		
		200,000 C		
	Plan, design, construct, inspect, and provide equipment	200,000 I		
	for renovations and improvements, including kitchen	200,000 E		
	improvements, at 524 Ka'aahi St., a city-owned property.			
1988085	SPECIAL NEEDS HOUSING	140,000 P	1,000,000 GI	1,000,000
		140,000 D		
	Plan, design, construct, inspect, and provide equipment for	700,000 C		
	renovations for special needs housing.	10,000 I		
		10,000 E		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
LAND MANAGEMENT				
2020004	AFFORDABLE HOUSING	24,000,000 L	50,000,000 GI	50,000,000
		2,500,000 P		
		3,500,000 D		
		10,000,000 C		
		1,000,000 I		
		9,000,000 X		
	Provision of funds for the acquisition of land, plan, design, construct, inspect, and other miscellaneous costs for the purpose of developing, constructing, and providing low- and moderate-income affordable housing, including, but not limited to, housing for teachers and first responders, to address homelessness, and any necessary related infrastructure improvements, which may be undertaken with public agencies or private entities or developers, and which may include the costs of developing, constructing, and providing:			
	1. mixed-income housing projects; or			
	2. mixed-use projects, which may combine low- and moderate-income affordable housing or mixed-income housing with governmental, educational, commercial, cultural, institutional, or industrial uses, for the purpose of providing such low- and moderate-income affordable housing, to the extent allowed by law.			
2025001	AFFORDABLE HOUSING DEVELOPMENT	5,000 L	22,848,000 AF	22,848,000
		5,000 P		
		5,000 D		
		5,000 C		
		22,828,000 X		
	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.			



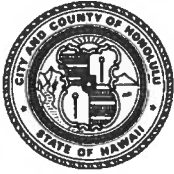
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2025145	IWILEI KUWILI STATION TOD AREA REDEVELOPMENT Plan, design, and provide affordable housing and other permitted uses, area connectivity, supporting infrastructure, 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		\$104,703,749	\$104,703,749	\$104,703,749



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

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	80,000,000
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	22,848,000
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
CP Capital Projects Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
CD Community Development Fund	0
FG Federal Grants Fund	1,855,749

TOTAL SOURCE OF FUNDS	<u>\$104,703,749</u>
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WORK PHASE

L Land	\$35,005,000
P Planning	5,845,000
D Design	6,845,000
C Construction	18,905,000
I Inspection	1,210,000
E Equipment	210,000
R Relocation	1,000,000
X Other	35,683,749
A Art	0

TOTAL WORK PHASES	<u>\$104,703,749</u>
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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 FUNDS	TOTAL ALL FUNDS
<u>CULTURE - RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
2020076	AALA PARK IMPROVEMENTS	25,000 P 50,000 D 175,000 C	250,000 GI	250,000
	Plan, design, and construct sustainable and resilient park improvements.			
2024079	ALA WAI COMMUNITY PARK CANOE HALAU	100,000 P 100,000 D 790,000 C 10,000 I	1,000,000 GI	1,000,000
	Plan, design, construct, and inspect sustainable and resilient improvements to the canoe halau.			
2002117	ALA WAI COMMUNITY PARK - CLUBHOUSE	300,000 D	300,000 GI	300,000
	Design sustainable and resilient improvements to the existing historic clubhouse.			
2024080	ALA WAI NEIGHBORHOOD PARK CANOE HALAU	100,000 P 100,000 D 790,000 C 10,000 I	1,000,000 GI	1,000,000
	Plan, design, construct, and inspect improvements to the Ala Wai Neighborhood Park canoe halau, including, but not limited to, measures to safeguard the historic canoe Malia, such as improved fencing and security gates, improved lighting, the installation of a security camera system, and any other facilities improvements as related to construction of the Ala Pono Bridge.			
	BLACK ROCKS BEACH PARK	100,000 P 100,000 D 500,000 C 100,000 I 200,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect, and provide equipment for a parking lot, lighting, and a cattle gate at Black Rocks Beach Park in Wai'anāe.			
2025072	COLLEGE WALK AND RIVER STREET MALLS	50,000 P 50,000 D 400,000 C	500,000 GI	500,000
	Plan, design, and construct sustainable and resilient mall improvements.			



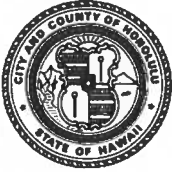
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS Design and construct parks sustainable improvements which serve an area with 51% or more low 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
2002051	DOG PARKS Plan and design off-leash dog parks in Pearl City.	100,000 P 100,000 D	200,000 GI	200,000
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
2021077	HAU'ULA COMMUNITY PARK IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment to replace the lighting systems at Hau'ula Community Park.	50,000 P 100,000 D 750,000 C 50,000 I 50,000 E	1,000,000 GI	1,000,000
2009027	HERBERT K. PILILĀ'AU COMMUNITY PARK Plan, design, construct, inspect, and provide equipment for park improvements such as reconstruction of playcourts, ballfields, playcourt lighting systems, and resilient park lighting at Herbert K. Pililā'au Community Park.	100,000 P 100,000 D 101,000 C 100,000 I 100,000 E	501,000 GI	501,000
2000092	KA'A'AWA BEACH PARK Plan, design, construct, inspect, and provide related equipment for repairs and renovations for the comfort station at Ka'a'awa Beach Park.	20,000 P 20,000 D 70,000 C 20,000 I 20,000 E	150,000 GI	150,000



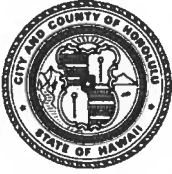
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2020079	KAILUA BEACH PARK BOAT RAMP Design and inspect a sustainable and resilient replacement boat ramp.	600,000 D 40,000 I	640,000 GI	640,000
1996106	KAMAMALU NEIGHBORHOOD PARK Design sustainable and resilient softball lighting at Kamamalu Neighborhood Park.	500,000 D	500,000 GI	500,000
1994108	KAOMA'AIKŪ NEIGHBORHOOD PARK, MILILANI (TMK 9-5-01:068, 12.376 ACRES) Plan, design, construct, inspect, and provide equipment for sustainable and resilient covering, lighting, and plastic tile surfacing for outdoor hockey rink facility.	83,200 P 83,200 D 1,750,000 C 41,600 I 42,000 E	2,000,000 GI	2,000,000
2021080	KAPAPAPUHI POINT PARK - WEST LOCH Plan, design, construct, and inspect improvements to the sidewalks at Kapapahu Point Park.	25,000 P 25,000 D 175,000 C 25,000 I	250,000 GI	250,000
1973116	KAPOLEI REGIONAL PARK Design sustainable and resilient park improvements, including lighting at the Kapolei Skate Park.	700,000 D	700,000 GI	700,000
2002067	KAUPUNI NEIGHBORHOOD PARK Plan, design, construct, inspect, and provide equipment for a playground and park improvements at Kaupuni Neighborhood Park in Wai'anāe.	20,000 P 20,000 D 21,000 C 20,000 I 20,000 E	101,000 GI	101,000
2007048	KEEHI LAGOON BEACH PARK Plan, design, construct, inspect, and provide related equipment for park improvements (inclusive of energy conservation and NPDES improvements), including, but not limited to, updating the park master plan, electrical system repairs and upgrades, parking, sand replenishment, an additional canoe halau, and a new sustainable and resilient maintenance facility.	100,000 P 500,000 D 880,000 C 10,000 I 10,000 E	1,500,000 GI	1,500,000
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



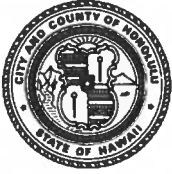
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2014093	KUALOA REGIONAL PARK	10,000 P	1,110,000 GI	1,293,200
		10,000 D	183,200 PP	
	Plan, design, construct, and inspect wastewater system reconstruction at Kualoa Regional Park maintenance facility and related park improvements.	1,183,200 C		
		90,000 I		
2000107	KUPUOHI NEIGHBORHOOD PARK (VILLAGE PARK, WAIPAHU)	100,000 P	200,000 GI	200,000
		100,000 D		
	Plan and design capital park improvements for a parking lot at Kupuohi Neighborhood Park.			
2016072	MĀ'ILI BEACH PARK	150,000 P	1,000,000 GI	1,000,000
		150,000 D		
	Plan, design, construct, inspect, and provide equipment for beach park lighting and other park improvements at Mā'ili Beach Park in Wai'anae.	500,000 C		
		150,000 I		
		50,000 E		
2018097	MAKALAPA NEIGHBORHOOD PARK IMPROVEMENTS	1,000 P	200,000 GI	200,000
		1,000 D		
	Plan, design, construct, inspect, and provide related equipment for park improvements.	196,000 C		
		1,000 I		
		1,000 E		
1971377	MAKIKI DISTRICT PARK	20,000 P	250,000 GI	250,000
		20,000 D		
	Plan, design, construct, inspect, and provide equipment and other costs for improvements to Makiki District Park, according to the Makiki District Park Master Plan, including improvements to the community garden.	150,000 C		
		10,000 I		
		40,000 E		
		10,000 X		
2002110	MILILANI MAUKA DISTRICT PARK IMPROVEMENTS	100,000 P	200,000 GI	200,000
		100,000 D		
	Plan and design a community garden at Mililani Mauka District Park.			
1973105	MOANALUA VALLEY NEIGHBORHOOD PARK, (TMK: 1-1-12:35 POR.)	50,000 P	250,000 GI	250,000
		50,000 D		
		50,000 C		
	Plan, design, construct, inspect, and provide related equipment for pickleball courts at Moanalua Valley Neighborhood Park.	50,000 I		
		50,000 E		
1998109	NEWTOWN NEIGHBORHOOD PARK IMPROVEMENTS	50,000 C	50,000 GI	50,000
	Construct improvements to Newtown Neighborhood Park.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1995127	ONEULA BEACH PARK, EWA BEACH Design a sustainable and resilient comfort station and related improvements.	100,000 D	100,000 GI	100,000
1998114	PEARL CITY DISTRICT PARK (TMK: 9-7-036:123, 9.95 ACRES) Plan, design, construct, inspect, and provide equipment for repairs to the gymnasium roof and downspouts at Pearl City District Park.	1,000 P 1,000 D 1,996,000 C 1,000 I 1,000 E	2,000,000 GI	2,000,000
2024071	PLAYCOURTS AT VARIOUS PARKS - NEW Play, design, construct, and inspect new outdoor playcourts to include, but limited to, sand volleyball courts and pickleball courts.	450,000 P 450,000 D 9,040,000 C 60,000 I	10,000,000 GI	10,000,000
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
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct, and inspect improvements (inclusive of energy conservation and NPDES improvements) at existing staffed park facilities to ensure continued recreational programs and other recreational resources, including, but not limited to, a new pad entry, holding area, gates, and reconfiguration of the dog park at Moanalua Community Park.	1,000 P 1,000 D 27,000 C 1,000 I	30,000 GI	30,000
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Design, construct, and inspect improvements to Kahuku District Park, including the repair or replacement of court and field lighting fixtures.	144,661 D 144,663 C 144,661 I	433,985 GI	433,985
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Design, construct, and inspect improvements to Melemanu Neighborhood Park and Whitmore Community Park, including the repair or replacement of court and field lighting fixtures.	289,323 D 289,324 C 289,323 I	867,970 GI	867,970



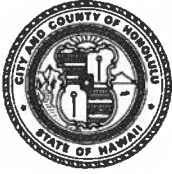
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002072	RENOVATE RECREATIONAL FACILITIES Design, construct, inspect, and provide related equipment for sustainable and resilient park improvements, including, but not limited to, reconstruction of gymnasium roof and tennis courts at Kilauea District Park, reconstruction of the walkway at Queen's Beach Park, construction of new outdoor court lighting at Palolo Valley District Park, baseball field lighting at Asing Community Park, field lighting at Kapaolono Community Park, skate park lighting at Mililani District Park, skate park improvements at Wahiawa District Park, various park improvements at Black Rocks Beach Park, various park improvements at Kalaniana'ole Beach Park, and the construction of tot lots, play apparatus, and skate park improvements at various parks.	3,986,850 D 16,743,150 C 1,060,000 I 210,000 E	21,466,850 GI 533,150 PP	22,000,000
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 resilient and sustainable park 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
1985043	WAIPI'O NEIGHBORHOOD PARK, (TMK: 9-4-115:02 POR.; 4.7 ACRES) Plan and design an off-leash dog park at Waipi'o Neighborhood Park.	100,000 P 100,000 D	200,000 GI	200,000



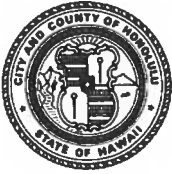
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2014076	BLAISDELL CENTER REDEVELOPMENT	10,000 D 5,301,000 C 500,000 I	5,811,000 GI	5,811,000
	Design, construct, and inspect sustainable and resilient facility improvements.			
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	15,000 D 100,000 C 10,000 I	125,000 GI	125,000
	Design, construct, and inspect sustainable and resilient improvements to facilities such as the Waikiki Shell and Blaisdell Center.			
2001053	GOLF COURSE IMPROVEMENTS	135,000 D 1,625,000 C 30,000 I	1,790,000 GI	1,790,000
	Design, construct, and inspect sustainable and resilient golf facilities improvements.			
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT	270,000 D 500,000 C	770,000 GI	770,000
	Design a sustainable and resilient Hawaii Island Exhibit Phase 1 B - Wetland Marsh Habitat and Aviary and construct Hawaii Island Exhibit Phase 1 A improvements.			
2001097	HONOLULU ZOO IMPROVEMENTS	25,000 P 485,000 D 1,785,000 C 30,000 I	2,325,000 GI	2,325,000
	Plan, design, construct, and inspect sustainable and resilient zoo improvements.			
1993077	HONOLULU ZOO - VETERINARY CLINIC	25,000 D 2,000,000 C	2,025,000 GI	2,025,000
	Design and construct a sustainable and resilient veterinary clinic holding facility and related site improvements.			
1998028	PALI GOLF COURSE - MAINTENANCE FACILITY, KANEOHE	100,000 P 50,000 D	150,000 GI	150,000
	Plan and design a resilient and sustainable maintenance facility.			
TOTAL CULTURE-RECREATION		\$108,833,874	\$108,833,874	\$108,833,874



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CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

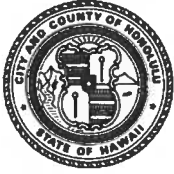
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	71,756,805
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	26,429,000
CP Capital Projects Fund	0
GN General Fund	2,250,000
HN Hanauma Bay Nature Preserve Fund	1,660,000
PP Parks and Playgrounds Fund	716,350
SW Sewer Fund	0
CD Community Development Fund	6,021,719
FG Federal Grants Fund	0

TOTAL SOURCE OF FUNDS	\$108,833,874
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WORK PHASE

L Land	\$1,000,000
P Planning	2,241,200
D Design	13,247,034
C Construction	62,759,056
I Inspection	3,353,584
E Equipment	794,000
R Relocation	0
X Other	25,439,000
A Art	0

TOTAL WORK PHASES	\$108,833,874
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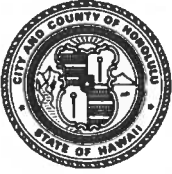
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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	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 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 NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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UTILITIES OR OTHER ENTERPRISES FUNCTION

SOURCE OF FUNDS

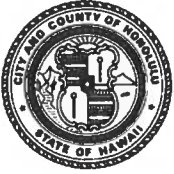
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	17,079,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
CP Capital Projects Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
CD Community Development Fund	0
FG Federal Grants Fund	47,942,000

TOTAL SOURCE OF FUNDS	\$65,021,000
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WORK PHASE

L Land	\$0
P Planning	0
D Design	3,353,000
C Construction	6,739,000
I Inspection	0
E Equipment	54,929,000
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES	\$65,021,000
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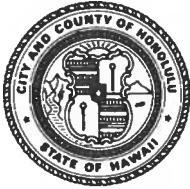
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SECTION 9. The sums appropriated above are totaled as follows:

FUNCTION

GENERAL GOVERNMENT	\$92,987,160
PUBLIC SAFETY	69,176,000
HIGHWAYS AND STREETS	163,491,000
SANITATION	448,129,800
HUMAN SERVICES	104,703,749
CULTURE-RECREATION	108,833,874
UTILITIES OR OTHER ENTERPRISES	65,021,000
TOTAL	<u>\$1,052,342,583</u>



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

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

City. The City and County of Honolulu.

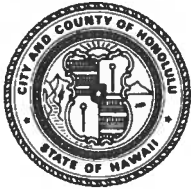
Council. The Council of the City and County of Honolulu.

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

ROH. The Revised Ordinances of Honolulu 2021, as amended.

(b) *Limited purpose monies.* The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any 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 that are as described in the preceding paragraph are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount



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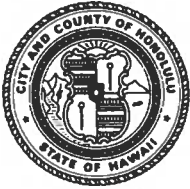
approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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

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

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies, that were previously approved or deemed approved, pursuant to Section 10(d) in the previous Executive Capital Budget ordinance, and 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; provided that it is recommended that all members of the Council are notified of each expenditure when it is made. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter § 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

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



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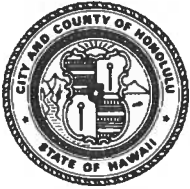
federal and state assistance programs, which Congress or the Legislature may enact from time to time.

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

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter § 13-122, the Council hereby waives 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. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH § 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH § 1-8.1, that would reflect said



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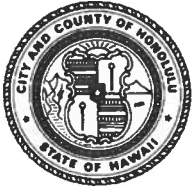
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reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (1) reprogram, receive, and/or expend said funds in accordance with the notice; (2) execute and submit to the United States Department of Housing and Urban Development any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (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 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 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 reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.

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



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

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or 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.

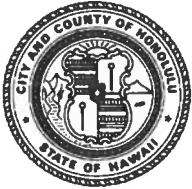
(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(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 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.

(l) All light duty and commuter vehicles purchased under this ordinance must 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 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 Council within 30 days from the date the transfer was approved.

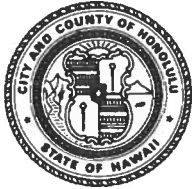
SECTION 12. *Sewer Revenue Bonds.*

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

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

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



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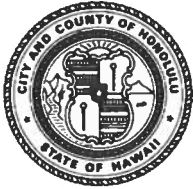
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Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in ROH § 4-8.3 or is a major public infrastructure project as described in ROH § 4-8.4. The administration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

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
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 Refuse Facility and Convenience Center
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services	2020004	Affordable Housing
Culture - 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



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narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 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 18. This Ordinance shall take effect on July 1, 2024.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

March 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



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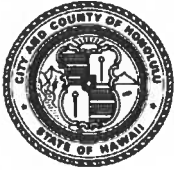
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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET
CD1 Amendments = Plain Text, CD2 Amendments = *Italic Text*

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
GENERAL GOVERNMENT					
STAFF AGENCIES					
<u>Budget and Fiscal Services</u>					
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Add funds.	9,670,360	E	9,001,760 668,600	GI HI
1998602 <i>PROCUREMENT OF MAJOR EQUIPMENT</i>	<i>Reduce funds and amend description as follows: "Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner[-]. <u>including, but not limited to, lightweight five-gang fairway mowers for Parks District IV.</u>"</i>	<i>(2,899,800)</i>	<i>E</i>	<i>(2,418,200) (481,600)</i>	<i>GI HI</i>
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
<u>Design and Construction</u>					
2012077 CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION	Reduce funds.	(1,500,000)	C	(1,500,000)	GI
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
<u>Police</u>					
2005028 HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	Add project.	4,275,000	E	4,275,000	GI
2005028 <i>HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION</i>	<i>Add funds and amend description as follows: "Acquisition of replacement police vehicles for the Acquire equipment for Honolulu Police Department[-] <u>operations.</u>"</i>	<i>600,000</i>	<i>E</i>	<i>600,000</i>	<i>GI</i>
TRAFFIC IMPROVEMENTS					
<u>Transportation Services</u>					
2010030 TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Design, construct, and inspect traffic engineering devices at various locations[-]. <u>including, but not limited to, the restoration of a marked crosswalk and the installation of a refuge island at the intersection of N. King St. and Kama Ln.</u> "	5,000 40,000 5,000	D C I	50,000	HI
1996306 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Design, construct, and inspect sustainable and resilient traffic improvements at various locations[-], <u>including, but not limited to: addressing speeding on Likini St., between Ala Lilikoi St. and Ala Aloalo St.; traffic and collision mitigation at and in the vicinity of the Salt Lake Blvd. and Kalaloa St. intersection; and traffic and collision mitigation at the intersection of Ala Lilikoi St. and Ala Ilima St.</u> "	50,000 400,000 50,000	D C I	500,000	HI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1999312 TRAFFIC SIGNALS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Design, construct, inspect, and provide related equipment for sustainable and resilient traffic signal improvements[-], <u>including speeding radars near Roosevelt High School on or around the intersection of Nehoa St. and Mott Smith Dr.</u> "	10,000 10,000 10,000 70,000	D C I E	100,000	HI
1999312 TRAFFIC SIGNALS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Design, construct, inspect, and provide related equipment for sustainable and resilient traffic signal improvements, including speeding radars near Roosevelt High School on or around the intersection of Nehoa St. and Mott Smith Dr., <u>a left-turn phase at the intersection of N. King St. turning onto Gulick Ave., and a traffic signal at the intersection of Kapolei Pkwy. and Kama'aha Ave.</u> "	125,000 175,000 125,000 125,000	D C I E	550,000	HI
FLOOD CONTROL <u>Design and Construction</u>					
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements at various locations[-], <u>including, but not limited to, Kamiloiki Stream.</u> "	10,000 280,000 10,000	P D C	300,000	GI
OTHER PROTECTION <u>Design and Construction</u>					
OCEAN SAFETY FIRST RESPONDER CENTER	Add project.	250,000 250,000	P D	500,000	GI
HIGHWAYS AND STREETS HIGHWAYS, STREETS, AND ROADWAYS <u>Design and Construction</u>					
2021140 BOUGAINVILLE DRIVE PROTECTIVE BARRIERS FOR PEDESTRIAN SAFETY	Add project.	5,000 10,000 10,000 5,000 10,000	P D C I E	40,000	GI
1988001 CURB RAMPS AT VARIOUS LOCATIONS, OAHU	Add funds and amend description as follows: "Acquire land, design, construct, and inspect curb ramps improvements[-], <u>including, but not limited to, the midblock crosswalk on Mahiole St. fronting TMK 1-1-034:039.</u> "	1,000 13,000 1,000	D C I	15,000	HI
1998515 GUARDRAIL IMPROVEMENTS	Amend description as follows: "Acquire land, design, construct, and inspect <u>sustainable and resilient</u> guardrail improvements at various locations[-], <u>including concrete barriers and guardrails at the corner of St. Louis Dr. and Bertram St.</u> "				
PEDESTRIAN IMPROVEMENTS FOR CALIFORNIA AVENUE	Add project.	400,000 400,000	P D	800,000	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
PEDESTRIAN IMPROVEMENTS FOR CALIFORNIA AVENUE	Delete project.	(400,000) (400,000)	P D	(800,000)	GI
<u>Facility Maintenance</u>					
2018087 RECONSTRUCTION OF SIDEWALKS	Amend description as follows: "Construct and inspect sidewalk improvements[-], <u>including concrete sidewalks at the S-Turn on St. Louis Dr. between Kaminaka Dr. and Alencastre St.</u> "				
<u>Transportation Services</u>					
PEDESTRIAN IMPROVEMENTS FOR CALIFORNIA AVENUE	Add project.	400,000 400,000	P D	800,000	GI
BRIDGES, VIADUCTS, AND GRADE SEPARATION					
<u>Design and Construction</u>					
2020105 ALA WAI BRIDGE	Amend description as follows: "Design, construct, and inspect a new pedestrian and bicycle bridge over the Ala Wai Canal between Waikiki, Ala Moana and McCully/Moiliili neighborhoods. <u>The design phase of the project must include consideration of a bridge design with a lower height</u>				
STORM DRAINAGE					
<u>Design and Construction</u>					
2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect drainage improvements, <u>to include drain manholes, box culverts, and drain extensions, at various locations[-], including but not limited to, Keoniana St., Hunakai St., Limu Pl., Kula'aupuni St., and additional storm drains at the corners of Paty Dr. and Lelehune Pl. in Mānoa.</u> "	94,000 94,000 94,000 94,000 94,000	L P D C I	470,000	HI
SANITATION					
SEWAGE COLLECTION AND DISPOSAL					
<u>Environmental Services</u>					
CENTRAL O'AHU WATER RECYCLING FACILITIES, MILILANI	Add project.	800,000 200,000	P D	800,000 200,000	FG SW
2006057 NORTH SHORE REGIONAL WASTEWATER ALTERNATIVES	Add project.	2,000,000	P	2,000,000	SW
2001062 WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS	Reduce funds.	(200,000)	D	(200,000)	SW



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HUMAN SERVICES						
HUMAN SERVICES						
<u>Community Services</u>						
2017002 COMMUNITY REVITALIZATION INITIATIVE	Add project.		11,000,000	L	25,000,000	GI
			2,000,000	P		
			2,000,000	D		
			8,000,000	C		
			2,000,000	X		
RENOVATIONS AND IMPROVEMENTS AT 524 KA'AAHI ST. (TMK 1-5-007:033)	Add project.		200,000	P	1,000,000	GI
			200,000	D		
			200,000	C		
			200,000	I		
			200,000	E		
1988085 SPECIAL NEEDS HOUSING	Add project.		140,000	P	1,000,000	GI
			140,000	D		
			700,000	C		
			10,000	I		
			10,000	E		
<u>Land Management</u>						
2020004 AFFORDABLE HOUSING	Add project.		24,000,000	L	50,000,000	GI
			2,500,000	P		
			3,500,000	D		
			10,000,000	C		
			1,000,000	I		
			9,000,000	X		
CULTURE - RECREATION						
PARTICIPANT, SPECTATOR, AND OTHER RECREATION						
<u>Design and Construction</u>						
2024079 ALA WAI COMMUNITY PARK CANOE HALAU	Add project.		100,000	P	1,000,000	GI
			100,000	D		
			790,000	C		
			10,000	I		
2024080 ALA WAI NEIGHBORHOOD PARK CANOE HALAU	Add project.		100,000	P	1,000,000	GI
			100,000	D		
			790,000	C		
			10,000	I		
BLACK ROCKS BEACH PARK	Add project.		100,000	P	1,000,000	GI
			100,000	D		
			500,000	C		
			100,000	I		
			200,000	E		
2002051 DOG PARKS	Add project.		100,000	P	200,000	GI
			100,000	D		
2021077 HAU'ULA COMMUNITY PARK IMPROVEMENTS	Add project.		50,000	P	1,000,000	GI
			100,000	D		
			750,000	C		
			50,000	I		
			50,000	E		



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
2009027 HERBERT K. PILILĀ'AU COMMUNITY PARK	Add project.	1,000	C	1,000	GI
2009027 HERBERT K. PILILĀ'AU COMMUNITY PARK	Add funds and amend description as follows: <u>"Plan, design, [Construct,] construct, inspect, and provide equipment for park improvements such as reconstruction of playcourts, ballfields, playcourt lighting systems, and resilient park lighting at Herbert K. Pililā'au Community Park."</u>	100,000 100,000 100,000 100,000 100,000	P D C I E	500,000	GI
2000092 KA'A'AWA BEACH PARK	Add project.	20,000 20,000 70,000 20,000 20,000	P D C I E	150,000	GI
1994108 KAOMA'AIKŪ NEIGHBORHOOD PARK, MILILANI (TMK 9-5-01:068, 12.376 ACRES)	Add project.	83,200 83,200 1,750,000 41,600 42,000	P D C I E	2,000,000	GI
2021080 KAPAPAPUHI POINT PARK - WEST LOCH	Add project.	25,000 25,000 175,000 25,000	P D C I	250,000	GI
1973116 KAPOLEI REGIONAL PARK	Amend description as follows: "Design sustainable and resilient park improvements[;], <u>including lighting at the Kapolei Skate Park.</u> "				
2002067 KAUPUNI NEIGHBORHOOD PARK	Add project.	1,000	C	1,000	GI
2002067 KAUPUNI NEIGHBORHOOD PARK	Add funds and amend description as follows: <u>"Plan, design, [Construct,] construct, inspect, and provide equipment for a playground and park improvements at Kaupuni Neighborhood Park in Wai'anae."</u>	20,000 20,000 20,000 20,000 20,000	P D C I E	100,000	GI
2007048 KEEHI LAGOON BEACH PARK	Add funds and amend description as follows: <u>"[Plan and design a new sustainable and resilient maintenance facility.] Plan, design, construct, inspect, and provide related equipment for park improvements (inclusive of energy conservation and NPDES improvements), including, but not limited to, updating the park master plan, electrical system repairs and upgrades, parking, sand replenishment, an additional canoe halau, and a new sustainable and resilient maintenance facility."</u>	100,000 880,000 10,000 10,000	D C I E	1,000,000	GI
2000107 KUPUOHI NEIGHBORHOOD PARK (VILLAGE PARK, WAIPAHU)	Add project.	100,000 100,000	P D	200,000	GI



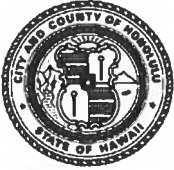
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2016072 MĀ'ILI BEACH PARK	Add project.	150,000	P	1,000,000	GI
		150,000	D		
		500,000	C		
		150,000	I		
		50,000	E		
2018097 MAKALAPA NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	1,000	P	200,000	GI
		1,000	D		
		196,000	C		
		1,000	I		
		1,000	E		
1971377 MAKIKI DISTRICT PARK	Add project.	20,000	P	250,000	GI
		20,000	D		
		150,000	C		
		10,000	I		
		40,000	E		
		10,000	X		
2002110 MILILANI MAUKA DISTRICT PARK IMPROVEMENTS	Add project.	100,000	P	200,000	GI
		100,000	D		
1973105 MOANALUA VALLEY NEIGHBORHOOD PARK, (TMK: 1-1-12:35 POR.)	Add project.	50,000	P	250,000	GI
		50,000	D		
		50,000	C		
		50,000	I		
		50,000	E		
1998109 NEWTOWN NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	50,000	C	50,000	GI
1998114 PEARL CITY DISTRICT PARK (TMK: 9-7-036.123, 9.95 ACRES)	Add project.	1,000	P	2,000,000	GI
		1,000	D		
		1,996,000	C		
		1,000	I		
		1,000	E		
2024071 PLAYCOURTS AT VARIOUS PARKS - NEW	Add project.	50,000	P	500,000	GI
		50,000	D		
		390,000	C		
		10,000	I		
2024071 PLAYCOURTS AT VARIOUS PARKS - NEW	Add funds and amend description as follows: "Plan, design, construct, and inspect new outdoor playcourts to include, but limited to, sand volleyball courts[-] and pickleball courts."	400,000	P	9,500,000	GI
		400,000	D		
		8,650,000	C		
		50,000	I		
1998129 RECREATION DISTRICT NO. 2 IMPROVEMENTS	Add project.	1,000	P	30,000	GI
		1,000	D		
		27,000	C		
		1,000	I		
1998131 RECREATION DISTRICT NO. 4 IMPROVEMENTS	Add project.	144,661	D	433,985	GI
		144,663	C		
		144,661	I		
2005117 RECREATION DISTRICT NO. 5 IMPROVEMENTS	Add project.	289,323	D	867,970	GI
		289,324	C		
		289,323	I		



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2002072 RENOVATE RECREATIONAL FACILITIES	Add funds and amend description as follows: "Design, construct, and inspect sustainable and resilient park improvements [-] , <u>including, but not limited to, reconstruction of gymnasium roof and tennis courts at Kilauea District Park, reconstruction of the walkway at Queen's Beach Park, construction of new outdoor court lighting at Palolo Valley District Park, and baseball field lighting at Asing Community Park.</u> "	1,000,000 5,000,000	D C	6,000,000	GI
2002072 RENOVATE RECREATIONAL FACILITIES	Add funds and amend description as follows: "Design, construct, [and] inspect, and provide related equipment for sustainable and resilient park improvements, including, but not limited to, reconstruction of gymnasium roof and tennis courts at Kilauea District Park, reconstruction of the walkway at Queen's Beach Park, construction of new outdoor court lighting at Palolo Valley District Park, [and] baseball field lighting at Asing Community Park [-] , <u>field lighting at Kapaolono Community Park, skate park lighting at Mililani District Park, skate park improvements at Wahiawa District Park, various park improvements at Black Rocks Beach Park, various park improvements at Kalaniana'ole Beach Park, and the construction of tot lots, play apparatus, and skate park improvements at various parks.</u> "	1,516,850 7,710,000 710,000 210,000	D C I E	10,146,850	GI
1985043 WAIPI'O NEIGHBORHOOD PARK, (TMK: 9-4-115:02 POR.; 4.7 ACRES)	Add project.	100,000 100,000	P D	200,000	GI
SPECIAL RECREATION FACILITIES <u>Design and Construction</u>					
2017078 HONOLULU ZOO - HAWAII ISLAND EXHIBIT	Reduce funds for design, add funds for construction, and amend project description as follows: "Design a sustainable and resilient Hawaii Island Exhibit Phase 1 B - Wetland Marsh Habitat and Aviary [-] <u>and construct Hawaii Island Exhibit Phase 1 A improvements.</u> "	(500,000) 500,000	D C		

SECTION 10.

Amend subsection (d) to read as follows:

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

Amendment List 7



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Delete subsection (I).

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

"(I) 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 14.

Amend Section 14 to read as follows:

"SECTION 14. In the event any of the following projects is of a type listed in ROH ~~[section]~~ § 4-8.3 and is a major public infrastructure project as described in ROH ~~[Section]~~ § 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 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 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 — Area Cleanup and Improvements) Refuse Facility and Convenience Center
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture [and] Recreation	2009041	Preservation and Conservation Lands"



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SECTION 14.

Amend Section 14 to read as follows:

"SECTION 14. In the event any of the following projects is of a type listed in ROH § 4-8.3 and is a major public infrastructure project as described in ROH § 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 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 ROH § 4-8.3 or is a major public infrastructure project as described in ROH § 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects ("CIP") quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
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 Refuse Facility and Convenience Center
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
<u>Human Services</u>	<u>2020004</u>	<u>Affordable Housing</u>
Culture - Recreation	2009041	Preservation and Conservation Lands"

SECTION 15.

Amend Section 15 to read as follows:

"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] 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."



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NEW SECTIONS.

Add new Sections 16 and 17 to read as follows:

"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."

Renumber SECTION 16 as SECTION 18.

- END OF BILL -

Report Title:

Executive Capital Budget and Program for Fiscal Year 2025

Description:

Appropriates funds for the Executive Capital Budget and Program for Fiscal Year 2025.

The summary description of legislation appearing on this page is for informational purposes only and is not legislation or evidence of legislative intent.