HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL 13 (2024), CD2, FD1

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	$325,720,000	$325,720,000
	GENERAL OBLIGATION BONDS:		
GI	General Improvement Bond Fund	$252,653,405	
HI	Highway Improvement Bond Fund	129,647,000	
WB	Solid Waste Improvement Bond Fund	27,532,000	$409,832,405
	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	95,577,800	$154,395,150
	FEDERAL FUNDS:		
CD	Community Development Fund	$6,021,719	
FG	Federal Grants Fund	150,755,749	$156,777,468
	TOTAL ALL FUNDS		$1,046,725,023

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

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	GENERAL GOVERNMENT					
	STAFF AGENCIES					
	BUDGET AND FISCAL SERVICES					
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY	10,000,000	X	10,000,000	GI	10,000,000
	Provision of funds to the Honolulu High Capacity Transit Project.					
1998602	PROCUREMENT OF MAJOR EQUIPMENT	12,560,600	E	6,308,600 6,252,000	GI HI	12,560,600
	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.					
1979110	PROJECT ADJUSTMENTS ACCOUNT	2,000	X	1,000 1,000	GI HI	2,000
	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.					
	PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
	DESIGN AND CONSTRUCTION					
1996007	CIVIC CENTER IMPROVEMENTS	250,000 2,600,000	D C	2,850,000 1,500,000	GI SW	4,350,000
	Design, construct, and provide related equipment for sustainable and resilient civic center improvements.	1,500,000	E			
2012077	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION	10,000 8,500,000 400,000	D C I	9,010,000	GI	9,010,000
	Design, construct, inspect, and provide related equipment for sustainable and resilient parking structure improvements.	100,000	E			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE	35,000	P	3,895,000	GI	10,900,000
		1,355,000	D	7,005,000	FG	
		9,505,000	C			
	Plan, design, construct, and inspect sustainable infrastructure of City facilities to support electric charging stations.	5,000	I			
1998007	ENERGY CONSERVATION IMPROVEMENTS	5,000	P	1,045,000	GI	2,705,000
		375,000	D	1,660,000	FG	
	Plan, design, construct, and inspect sustainable improvements such as installation of electric vehicle charging stations and renewable energy systems at various City facilities.	2,125,000	C			
		200,000	I			
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	871,000	D	2,325,000	HI	2,326,000
		1,425,000	C	1,000	FG	
	Design, construct, and inspect sustainable and resilient facility improvements.	30,000	I			
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	325,000	D	325,000	GI	325,000
	Design sustainable and resilient corporation yard improvements.					
2019092	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION	225,000	D	935,000	GI	935,000
		700,000	C			
		10,000	I			
	Design, construct, and inspect sustainable and resilient facility improvements.					
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENTS	3,000,000	C	3,300,000	HI	3,300,000
		300,000	I			
	Construct and inspect sustainable municipal parking facilities improvements.					
2022107	PEARL CITY BUS FACILITY	4,141,000	C	3,960,000	HI	4,251,000
		110,000	I	291,000	FG	
	Construct and inspect sustainable and resilient facility improvements.					
1994015	PEARL CITY CORPORATION YARD RENOVATIONS	250,000	D	250,000	GI	250,000
	Design corporation yard improvements.					

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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	2,735,000	GI	13,463,000
		1,000	D	10,728,000	FG	
		13,460,000	C			
	Acquire land, design, construct, and inspect a sustainable and resilient bus transfer station.	1,000	I			
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	560,000	D	4,422,000	GI	4,422,000
		3,450,000	C			
	Design, construct, and inspect sustainable and resilient improvements to City-owned facilities.	412,000	I			
	FACILITY MAINTENANCE					
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					
	DESIGN AND CONSTRUCTION					
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	200,000	GN	200,000
		25,000	R			
	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	**$87,999,600**		**$87,999,600**		**$87,999,600**

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

GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	50,776,600
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	$87,999,600

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	14,160,600
R	Relocation	25,000
X	Other	10,002,000
A	Art	0
	TOTAL WORK PHASES	$87,999,600

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

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	PUBLIC SAFETY					
	POLICE STATIONS AND BUILDINGS					
	DESIGN AND CONSTRUCTION					
2025076	HPD HEADQUARTERS - ANNEX	8,500,000 100,000	L P	8,600,000	GI	8,600,000
	Acquire land and plan for a sustainable and resilient HPD facility.					
2015082	HPD HEADQUARTERS IMPROVEMENTS	120,000 560,000 120,000	D C 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 1,560,000 20,000	D C I	1,600,000	GI	1,600,000
	Design, construct, and inspect sustainable improvements to police stations and facilities.					
	POLICE					
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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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	4,500,000	GI	4,500,000
		265,000	D			
	Plan, design, construct, inspect, and provide related equipment for sustainable and resilient fire facility improvements.	4,005,000	C			
		210,000	I			
		10,000	E			
2017076	PEARL CITY FIRE STATION RELOCATION					
	Acquire land and plan a sustainable and resilient replacement fire station.	1,500,000	L	1,750,000	GI	1,750,000
		250,000	P			
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	1,680,000	HI	4,400,000
		3,000,000	C	2,720,000	FG	
	Design, construct, and inspect Intelligent Transportation Systems (ITS) improvements.	400,000	I			
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION	5,000,000	C	1,000,000	HI	5,000,000
				4,000,000	FG	
	Construct improvements to upgrade traffic controllers.					

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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.	505,000 540,000 55,000	D C 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 2,400,000 250,000	D C I	1,020,000 2,080,000	HI 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 3,810,000 805,000 196,000	D C I E	1,411,000 4,075,000 260,000	HI FG 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 20,000 680,000 20,000 10,000	L P D C I	740,000	GI	740,000
2014087	KAHAWAINUI STREAM DREDGING, LAIE Construct and inspect improvements to Kahawainui Stream.	1,600,000 160,000	C I	1,760,000	GI	1,760,000
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

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	OTHER PROTECTION					
	DESIGN AND CONSTRUCTION					
1999015	KAHUKU AMBULANCE UNIT FACILITY IMPROVEMENTS (TMK: 5-6-006:020)	250,000 50,000	C I	300,000	GI	300,000
	Construct and inspect sustainable and resilient facility improvements.					
	OCEAN SAFETY FIRST RESPONDER CENTER	250,000 250,000	P D	500,000	GI	500,000
	Plan and design an Ocean Safety First Responder Center for the North Shore Ocean Safety district.					
2017089	OCEAN SAFETY STATIONS	75,000 150,000	P D	225,000	GI	225,000
	Plan and design sustainable and resilient improvements to various ocean safety facilities such as the Waianae substation.					
1998012	WAIPIO AMBULANCE UNIT FACILITY (TMK: 9-4-122:103)	10,000 3,980,000 10,000	D C I	4,000,000	GI	4,000,000
	Design, construct, and inspect resilient and sustainable facility improvements.					
	OTHER PROTECTION-MISCELLANEOUS					
	DESIGN AND CONSTRUCTION					
2005002	DRAINAGE OUTFALL IMPROVEMENTS	10,000 10,000	L P	225,000	GI	225,000
	Acquire land, plan, design, construct, and inspect improvements for various existing City drainage outfalls.	185,000 10,000 10,000	D C I			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	5,000	L	2,220,000	HI	2,220,000
		5,000	P			
		810,000	D			
	Acquire land, plan, design, construct, and inspect	1,300,000	C			
	mitigative improvements.	100,000	I			
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	230,000	D	7,330,000	GI	7,330,000
		5,500,000	C			
	Design, construct, inspect, and provide related	1,100,000	I			
	equipment for sustainable and resilient	500,000	E			
	telecommunication facilities improvements.					
	TOTAL PUBLIC SAFETY	**$69,176,000**		**$69,176,000**		**$69,176,000**

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

PUBLIC SAFETY FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	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

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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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
	HIGHWAYS AND STREETS					
	BIKEWAYS AND BIKEPATHS					
	TRANSPORTATION SERVICES					
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					
	DESIGN AND CONSTRUCTION					
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	5,000	I			
	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.	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	893,000	C			
	improvements, including, but not limited to, the midblock crosswalk on Mahiole St. fronting TMK 1-1-034:039.	11,000	I			
1998515	GUARDRAIL IMPROVEMENTS	10,000	L	990,000	HI	990,000
		460,000	D			
	Acquire land, design, construct, and inspect sustainable	500,000	C			
	and resilient guardrail improvements at various locations, including concrete barriers and guardrails at the corner of St. Louis Dr. and Bertram St.	20,000	I			
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	30,390,000	C	3,000,000	CP	
	and related improvements.	1,000,000	I			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2003107	RENTON ROAD IMPROVEMENTS	75,000 200,000	P D	275,000	HI	275,000
	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 10,000	C I	250,000	HI	250,000
	Reconstruct and inspect sustainable and resilient guardrails at various locations.					
2018087	RECONSTRUCTION OF SIDEWALKS	1,800,000 200,000	C I	2,000,000	GI	2,000,000
	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 2,500,000 500,000	D C I	1,100,000 2,400,000	GI FG	3,500,000
	Design, construct, and inspect sustainable intermodal connectivity improvements.					
	PEDESTRIAN IMPROVEMENTS FOR CALIFORNIA AVENUE	400,000 400,000	P D	800,000	GI	800,000
	Plan and design sidewalk improvements for California Avenue.					
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS	500,000 700,000	C I	1,200,000	HI	1,200,000
	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					
	DESIGN AND CONSTRUCTION					
2020105	ALA WAI BRIDGE	6,000,000	D	12,348,000	HI	61,737,000
		50,625,000	C	49,389,000	FG	
	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.	5,112,000	I			
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	5,000	L	3,000,000	HI	3,000,000
		995,000	D			
	Acquire land, design, construct, and inspect bridge improvements at various locations.	1,800,000	C			
		200,000	I			
	STORM DRAINAGE					
	DESIGN AND CONSTRUCTION					
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	104,000	L	2,000,000	HI	2,000,000
		194,000	P			
		744,000	D			
	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.	854,000	C			
		104,000	I			
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	501,000	HI	501,000
		100,000	D			
	Plan, design, and inspect electrical, SCADA, and misc improvements to stormwater pump stations.	400,000	I			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	FACILITY MAINTENANCE					
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH	450,000	D	1,800,000	HI	1,800,000
		1,100,000	C			
	Design, construct, and inspect NPDES improvements along Kuhio Beach.	250,000	I			
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	375,000	D	1,025,000	HI	1,025,000
		500,000	C			
		150,000	I			
	Design, construct, and inspect erosion control improvements.					
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM	3,000,000	C	3,500,000	HI	3,500,000
		500,000	I			
	Construct and inspect NPDES improvements.					
2020153	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES - KAPOLEI-WAIANAE	500,000	D	500,000	HI	500,000
	Design Best Management Practices improvements.					
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION	250,000	D	2,600,000	HI	2,600,000
		2,000,000	C			
		350,000	I			
	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	4,260,000	HI	4,260,000
		3,500,000	C			
		750,000	I			
	Design, construct, and inspect storm drains and catch basins improvements.					
2018076	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN	2,000,000	C	2,500,000	HI	2,500,000
		500,000	I			
	Construct and inspect storm drainage improvements in Downtown - Chinatown.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Design, construct, and inspect Best Management Practices improvements.	100,000 150,000 350,000	D C I	600,000	HI	600,000
2020152	STORM DRAINAGE BMPS IN THE VICINITY OF WAHIAWA RESERVOIR Plan for storm drainage improvements in the vicinity of Wahiawa Reservoir.	500,000	P	500,000	HI	500,000
	STREET LIGHTING					
	DESIGN AND CONSTRUCTION					
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS, AND STREET LIGHTING IMPROVEMENTS Design, construct, and inspect street light meter cabinet, transformer and street lighting equipment for improvements.	20,000 5,000,000 15,000	D C I	5,035,000	HI	5,035,000
	TOTAL HIGHWAYS AND STREETS	**$163,491,000**		**$163,491,000**		**$163,491,000**

A BILL FOR AN ORDINANCE

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

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	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

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

A BILL FOR AN ORDINANCE

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
	SANITATION					
	WASTE COLLECTION AND DISPOSAL					
	ENVIRONMENTAL SERVICES					
2018046	ENHANCED MATERIALS RECOVERY FACILITY	1,000	D	1,002,000	WB	1,002,000
		1,000,000	C			
	Design, construct, and inspect improvements for recycling facilities.	1,000	I			
2017050	KAPAA TRANSFER STATION RENOVATION	1,000	P	10,802,000	WB	10,802,000
		1,000	D			
	Plan, design, construct, and inspect improvements at Kapaa transfer station.	10,000,000	C			
		800,000	I			
2017047	KAWAILOA TRANSFER STATION - MODIFICATIONS/ REHABILITATION	1,000,000	C	1,001,000	WB	1,001,000
		1,000	I			
	Construct and inspect improvements to the Kawailoa transfer station.					
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/ REHABILITATION	1,000	D	8,751,000	WB	8,751,000
		8,000,000	C			
	Design, construct, and inspect refuse facilities Keehi transfer station.	750,000	I			
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	150,000	P	975,000	WB	975,000
		250,000	D			
		500,000	C			
	Plan, design, construct, and inspect refuse facilities improvements.	75,000	I			
2002008	WAIPAHU REFUSE FACILITY & CONVENIENCE CENTER	5,000,000	C	5,001,000	WB	5,001,000
		1,000	I			
	Construct and inspect improvements.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	IMPROVEMENT DISTRICT-SEWERS			
	ENVIRONMENTAL SERVICES			
1971276	DIAMOND HEAD SEWERS, IMPROVEMENT DISTRICT	400,000 P 1,000 D	401,000 SR	401,000
	Plan and design sewer improvements.			
1997811	EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT	1,000 D 42,000,000 C 1,000 I	42,002,000 SR	42,002,000
	Design, construct, and inspect sewer improvements.			
1981040	KAHALUU SEWERS, SECTION 3, IMPROVEMENT DISTRICT	1,000 L 1,000 P 700,000 D	702,000 SR	702,000
	Acquire land, plan, and design sewer improvements in Kahaluu.			
	SEWAGE COLLECTION AND DISPOSAL			
	ENVIRONMENTAL SERVICES			
2013046	AHUIMANU WW PRE-TREATMENT FACILITY IMPS AND EQUALIZATION FACILITY	1,000 P 500,000 D	501,000 SR	501,000
	Plan and design improvements to the Ahuimanu Wastewater Pre-Treatment facility.			
2015050	ALA MOANA BLVD WWPS AND SEWER IMPROVEMENTS	1,500,000 P 1,000 D	1,501,000 SR	1,501,000
	Plan and design a new wastewater pump station at Ala Moana Blvd.			
2019046	AWA STREET WWPS IMPROVEMENTS/REHAB	1,000 P 1,600,000 D	1,601,000 SR	1,601,000
	Plan and design improvements and rehabilitation of the Awa Street wastewater pump station.			
	CENTRAL O'AHU WATER RECYCLING FACILITIES, MILILANI	800,000 P 200,000 D	800,000 FG 200,000 SW	1,000,000
	Plan and design water recycling facilities to serve central O'ahu city facilities, such as Patsy T. Mink Central O'ahu Regional Park.			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2023046	COLLECTION SYSTEM MAINTENANCE (CSM) PEARL CITY WAREHOUSE	1,000	P	9,701,000	SR	9,701,000
		600,000	D			
		8,500,000	C			
	Plan, design, construct, and inspect warehouse facilities.	600,000	I			
2023047	ENERGY IMPROVEMENTS AT WASTEWATER FACILITIES	1,000	P	2,001,000	SW	2,001,000
		2,000,000	D			
	Plan and design energy improvements at various wastewater facilities.					
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP	1,000	D			
		2,000,000	C	2,501,000	SR	2,501,000
	Design, construct, and inspect support facilities at the Honouliuli WWTP.	500,000	I			
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000	P			
		500,000	D	501,000	SR	501,000
	Plan and design improvements to the wastewater pump station and force main system in Ewa Beach.					
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000	P			
		1,500,000	D	1,501,000	SR	1,501,000
	Plan and design improvements to the Halawa wastewater pump station force main system.					
1995812	HART STREET WASTEWATER PUMP STATION UPGRADE	1,000,000	P			
		1,000,000	D	2,001,000	SR	2,001,000
		1,000	C			
	Plan, design, and construct wastewater pump station improvements.					
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3	1,000	C			
		350,000	I	351,000	SR	351,000
	Construct and inspect improvements to the wastewater pump station and force main.					
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS	100,000	D	7,600,000	SR	7,600,000
		7,000,000	C			
		500,000	I			
	Design, construct, and inspect wastewater pump station facilities improvements.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2023049	HONOLULU AREA SEWER RECONSTRUCTION/ REHABILITATION	1,000,000	P			
		1,000	D	1,001,000	SR	1,001,000
	Plan and design sewer reconstruction/rehabilitation in the Honolulu Area.					
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	9,500,000	C	10,049,000	SR	10,050,000
		550,000	I	1,000	SW	
	Construct and inspect wastewater treatment plant improvements.					
2019047	HONOULIULI WWTP HEADWORKS, PS, ENERGY SVGS, SOLIDS PROC, AND MISC IMP.	1,000	P	92,671,000	SR	92,671,000
		670,000	D			
		90,000,000	C			
	Plan, design, construct, and inspect wastewater treatment plant and related facility improvements.	2,000,000	I			
2019069	KAHUKU WWTP - SEPTAGE RECEIVING, SBR, AND SLUDGE THICKENING IMPROVEMENTS	1,000	P			
		2,000,000	D	2,001,000	SR	2,001,000
	Plan and design improvements to the Kahuku Wastewater Treatment Plant.					
2023051	KAILUA/KANEOHE AREA SEWER RECONSTRUCTION/REHABILITATION	1,000,000	P			
		1,000	D	1,001,000	SR	1,001,000
	Plan and design improvements to the existing sewer in the Kailua/Kaneohe area.					
2019071	KAILUA WASTEWATER TREATMENT PLANT	1,000	P	32,500,000	SR	32,501,000
		2,500,000	D	1,000	SW	
	Plan, design, construct, and inspect improvements and/ or rehabilitation of the Kailua Wastewater Treatment Plant.	28,000,000	C			
		2,000,000	I			
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS	1,000	P	2,003,000	SR	2,003,000
		2,000,000	D			
		1,000	C			
	Plan, design, construct, and inspect wastewater treatment plant solids handling system improvements.	1,000	I			
2019064	KAILUA WWTP - SYSTEM IMPROVEMENTS	1,000	P			
		12,000,000	D	12,001,000	SR	12,001,000
	Plan and design system improvements at Kailua WWTP.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2002037	KALANIANAOLE HIGHWAY SEWER SYSTEM IMPROVEMENTS	1,000 1,600,000	P D	1,601,000	SR	1,601,000
	Plan and design sewer system improvements.					
2023052	KALIHI KAI AREA SEWER RECONSTRUCTION/ REHABILITATION	1,000,000 1,000	P D	1,001,000	SR	1,001,000
	Plan and design improvements to the existing sewer system in the Kalihi Kai area.					
2005075	KALIHI / NUUANU AREA SEWER REHABILITATION/ IMPROVEMENTS	1,000 2,000,000	P D	2,001,000	SR	2,001,000
	Plan and design sewer improvements.					
2012049	KAMEHAMEHA HIGHWAY WWPS FORCE MAIN SYSTEM IMPROVEMENTS	1,000 1,000,000	P D	1,001,000	SR	1,001,000
	Plan and design force main system improvements.					
2010060	KAMEHAMEHA HIGHWAY WWPS UPGRADE, MAPUNAPUNA	100,000 830,000 1,000	D C I	931,000	SR	931,000
	Design, construct, and inspect wastewater pump station improvements.					
2022046	KANEOHE/KAILUA SEWER TUNNEL - DECOMMISSION OLD FACILITIES	100,000 100,000	P D	200,000	SW	200,000
	Plan and design decommissioning of old facilities.					
2019048	LUALUALEI WWPS FORCE MAIN - SHORELINE PROTECTION	1,000 400,000	P D	401,000	SR	401,000
	Plan and design shoreline protection for the Lualualei Wastewater Pump Station force main.					
2006057	NORTH SHORE REGIONAL WASTEWATER ALTERNATIVES	2,000,000	P	2,000,000	SW	2,000,000
	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.					

A BILL FOR AN ORDINANCE

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

A BILL FOR AN ORDINANCE

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

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2020051	WAIMALU TRUNK SEWERS - REHABILITATION/ REPLACEMENT	1,000 1,000,000	P D	1,001,000	SR	1,001,000
	Plan and design the rehabilitation/replacement of the Waimalu Trunk Sewers.					
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM	1,000 1,200,000 1,000	D C I	1,202,000	SR	1,202,000
	Design, construct, and inspect wastewater pump station force main system improvements.					
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS	1,000 1,200,000	P D	1,201,000	SR	1,201,000
	Plan and design improvements to the solids system for Waimanalo WWTP.					
2018053	WAIPAHU WWPS FORCE MAINS REHABILITATION	1,000 1,000 1,000,000	L P D	1,002,000	SR	1,002,000
	Acquire land, plan, and design rehabilitation and/or improvements to the Waipahu Wastewater Pump Station force mains.					
2000038	WASTEWATER EQUIPMENT	10,545,800	E	10,545,800	SW	10,545,800
	Purchase major wastewater equipment.					
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE	5,000,000	X	5,000,000	SW	5,000,000
	Provision of funds for emergency replacement of sewer collection systems and wastewater treatment facilities.					
2003151	WASTEWATER PLANNING AND PROGRAMMING	425,000	X	425,000	SW	425,000
	Provision of funds for direct costs for the planning and programming of wastewater projects.					
2007073	WASTEWATER PROGRAM MANAGEMENT	5,000,000 1,000 1,000	P D I	5,002,000	SW	5,002,000
	Plan, design, and inspect program and manage implementation of wastewater projects.					

A BILL FOR AN ORDINANCE

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	13,400,000	SW	13,400,000
		99,000	P			
		600,000	D			
	Acquire land, plan, design, construct, inspect, and other work for wastewater treatment plant, pump station, and force main improvements.	12,000,000	C			
		500,000	I			
		200,000	X			
2019051	WEST LOCH ESTATES WWPS UPGRADE	1,000	P			
		250,000	D	251,000	SR	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**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	SANITATION FUNCTION			
	SOURCE OF FUNDS			
SR	Sewer Revenue Bond Improvement Fund	$325,720,000		
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	94,077,800		
CD	Community Development Fund	0		
FG	Federal Grants Fund	800,000		
		0		
	TOTAL SOURCE OF FUNDS	$448,129,800		
	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		

A BILL FOR AN ORDINANCE

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
	HUMAN SERVICES					
	HUMAN SERVICES					
	COMMUNITY SERVICES					
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, and/or renovation of facilities for urban rest stops, navigation centers, workforce/affordable housing, homeless services, and other community-focused projects.	2,000,000	D			
		8,000,000	C			
		2,000,000	X			
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 for renovations and improvements, including kitchen improvements, at 524 Ka'aahi St., a city-owned property.	200,000	I			
		200,000	E			
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 renovations for special needs housing.	700,000	C			
		10,000	I			
		10,000	E			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	LAND MANAGEMENT					
2020004	AFFORDABLE HOUSING 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 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.	24,000,000 2,500,000 3,500,000 10,000,000 1,000,000 9,000,000	L P D C I X	50,000,000	GI	50,000,000
2025001	AFFORDABLE HOUSING DEVELOPMENT Provide Affordable Housing Fund (AF) for any projects eligible under ROH Chapter 6, Article 63 and the Revised Charter of the City and County of Honolulu Section 9-204 which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.	5,000 5,000 5,000 5,000 22,828,000	L P D C X	22,848,000	AF	22,848,000
2025145	IWILEI KUWILI STATION TOD AREA REDEVELOPMENT Plan, design, and provide affordable housing and other permitted uses, area connectivity, supporting infrastructure, and related relocation assistance.	1,000,000 1,000,000 1,000,000	P D R	3,000,000	GI	3,000,000
	TOTAL HUMAN SERVICES	**$104,703,749**		**$104,703,749**		**$104,703,749**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	HUMAN SERVICES FUNCTION			
	SOURCE OF FUNDS			
SR	Sewer Revenue Bond Improvement Fund	$0		
GI	General Improvement Bond Fund	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	$104,703,749		
	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	$104,703,749		

A BILL FOR AN ORDINANCE

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
	CULTURE - RECREATION					
	PARTICIPANT, SPECTATOR, AND OTHER RECREATION					
	DESIGN AND CONSTRUCTION					
2020076	AALA PARK IMPROVEMENTS	25,000	P	250,000	GI	250,000
		50,000	D			
	Plan, design, and construct sustainable and resilient park improvements.	175,000	C			
2024079	ALA WAI COMMUNITY PARK CANOE HALAU	100,000	P	1,000,000	GI	1,000,000
		100,000	D			
	Plan, design, construct, and inspect sustainable and resilient improvements to the canoe halau.	790,000	C			
		10,000	I			
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	1,000,000	GI	1,000,000
		100,000	D			
	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.	790,000	C			
		10,000	I			
2025072	COLLEGE WALK AND RIVER STREET MALLS	50,000	P	500,000	GI	500,000
		50,000	D			
	Plan, design, and construct sustainable and resilient mall improvements.	400,000	C			

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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 6,016,719	D 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 3,500,000 300,000	D C I	4,450,000	GI	4,450,000
2002051	DOG PARKS Plan and design off-leash dog parks in Pearl City.	100,000 100,000	P D	200,000	GI	200,000
2016101	HANAUMA BAY NATURE PRESERVE Design, construct, and inspect wastewater improvements.	10,000 1,500,000 150,000	D C 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.	50,000 100,000 750,000 50,000 50,000	P D C I 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.	100,000 100,000 101,000 100,000 100,000	P D C I 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 20,000 70,000 20,000 20,000	P D C I E	150,000	GI	150,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2020079	KAILUA BEACH PARK BOAT RAMP	600,000	D	640,000	GI	640,000
		40,000	I			
	Design and inspect a sustainable and resilient replacement boat ramp.					
1996106	KAMAMALU NEIGHBORHOOD PARK	500,000	D	500,000	GI	500,000
	Design sustainable and resilient softball lighting at Kamamalu Neighborhood Park.					
1994108	KAOMA'AIKŪ NEIGHBORHOOD PARK, MILILANI (TMK 9-5-01:068,12.376 ACRES)	83,200	P	2,000,000	GI	2,000,000
		83,200	D			
		1,750,000	C			
	Plan, design, construct, inspect, and provide equipment for sustainable and resilient covering, lighting, and plastic tile surfacing for outdoor hockey rink facility.	41,600	I			
		42,000	E			
2021080	KAPAPAPUHI POINT PARK - WEST LOCH	25,000	P	250,000	GI	250,000
		25,000	D			
	Plan, design, construct, and inspect improvements to the sidewalks at Kapapapuhi Point Park.	175,000	C			
		25,000	I			
1973116	KAPOLEI REGIONAL PARK	700,000	D	700,000	GI	700,000
	Design sustainable and resilient park improvements, including lighting at the Kapolei Skate Park.					
2002067	KAUPUNI NEIGHBORHOOD PARK	20,000	P	101,000	GI	101,000
		20,000	D			
	Plan, design, construct, inspect, and provide equipment for a playground and park improvements at Kaupuni Neighborhood Park in Wai'anae.	21,000	C			
		20,000	I			
		20,000	E			
2007048	KEEHI LAGOON BEACH PARK	100,000	P	1,500,000	GI	1,500,000
		500,000	D			
	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.	880,000	C			
		10,000	I			
		10,000	E			
1975076	KOKO CRATER BOTANICAL GARDEN	250,000	P	500,000	GI	500,000
		250,000	D			
	Plan and design sustainable and resilient Koko Crater Botanical Garden improvements.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2017106	KOKO HEAD RIDING STABLES	45,000	P	400,000	GI	400,000
		5,000	D			
	Plan, design, and construct improvements to the Koko Head Riding Stables infrastructure and facilities.	350,000	C			
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			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1998109	NEWTOWN NEIGHBORHOOD PARK IMPROVEMENTS Construct improvements to Newtown Neighborhood Park.	50,000	C	50,000	GI	50,000
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 or replacement of the gymnasium roof and related appurtenances at Pearl City District Park.	1,000 1,000 1,996,000 1,000 1,000	P D C I E	2,000,000	GI	2,000,000
2024071	PLAYCOURTS AT VARIOUS PARKS - NEW Plan, design, construct, and inspect new outdoor playcourts including, but not limited to, sand volleyball courts and pickleball courts; including, but not limited to, pickleball courts at Moanalua Community Park and Ala Pu'umalu Community Park.	450,000 450,000 9,040,000 60,000	P D C 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 25,429,000	L X	26,429,000	CF	26,429,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS	144,661	D	433,985	GI	433,985
		144,663	C			
	Design, construct, and inspect improvements to Kahuku District Park, including the repair or replacement of court and field lighting fixtures.	144,661	I			
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	289,323	D	867,970	GI	867,970
		289,324	C			
	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	I			
2002072	RENOVATE RECREATIONAL FACILITIES	3,986,850	D	21,466,850	GI	22,000,000
		16,743,150	C	533,150	PP	
	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.	1,060,000	I			
		210,000	E			
2016090	SANDY BEACH PARK (WAWAMALU)	400,000	D	400,000	GI	400,000
	Design a sustainable and resilient replacement waterline.					
2023111	WAIKIKI SURF RACKS	10,000	P	460,000	GI	460,000
		440,000	D			
	Plan, design, and construct sustainable and resilient Kuhio Beach Surfboard lockers.	10,000	C			
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH	300,000	D	300,000	GI	300,000
	Design sustainable facility improvements.					
1992122	WAIMANALO BEACH PARK	50,000	D	1,500,000	GI	3,750,000
		3,650,000	C	2,250,000	GN	
	Design, construct, and inspect resilient and sustainable park improvements to facilities such as comfort stations and arts and crafts building.	50,000	I			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
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.	100,000 100,000	P D	200,000	GI	200,000
	SPECIAL RECREATION FACILITIES					
	DESIGN AND CONSTRUCTION					
2014076	BLAISDELL CENTER REDEVELOPMENT Design, construct, and inspect sustainable and resilient facility improvements.	10,000 5,301,000 500,000	D C I	5,811,000	GI	5,811,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Design, construct, and inspect sustainable and resilient improvements to facilities such as the Waikiki Shell and Blaisdell Center.	15,000 100,000 10,000	D C I	125,000	GI	125,000
2001053	GOLF COURSE IMPROVEMENTS Design, construct, and inspect sustainable and resilient golf facilities improvements.	135,000 1,625,000 30,000	D C I	1,790,000	GI	1,790,000
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT 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.	270,000 500,000	D C	770,000	GI	770,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct, and inspect sustainable and resilient zoo improvements.	25,000 485,000 1,785,000 30,000	P D C I	2,325,000	GI	2,325,000
1993077	HONOLULU ZOO - VETERINARY CLINIC Design and construct a sustainable and resilient veterinary clinic holding facility and related site improvements.	25,000 2,000,000	D C	2,025,000	GI	2,025,000
1998028	PALI GOLF COURSE - MAINTENANCE FACILITY, KANEOHE Plan and design a resilient and sustainable maintenance facility.	100,000 50,000	P D	150,000	GI	150,000
	TOTAL CULTURE-RECREATION	**$108,203,874**		**$108,203,874**		**$108,203,874**

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	CULTURE-RECREATION FUNCTION			
	SOURCE OF FUNDS			
SR	Sewer Revenue Bond Improvement Fund	$0		
GI	General Improvement Bond Fund	71,126,805		
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	$108,203,874		
	WORK PHASE			
L	Land	$1,000,000		
P	Planning	2,185,200		
D	Design	13,151,034		
C	Construction	62,582,056		
I	Inspection	3,252,584		
E	Equipment	594,000		
R	Relocation	0		
X	Other	25,439,000		
A	Art	0		
	TOTAL WORK PHASES	$108,203,874		

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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
	UTILITIES OR OTHER ENTERPRISES					
	MASS TRANSIT					
	TRANSPORTATION SERVICES					
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	54,929,000	E	10,932,000 43,997,000	HI FG	54,929,000
	Purchase buses and handi-vans.					
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	365,000 1,040,000	D C	281,000 1,124,000	HI FG	1,405,000
	Design and construct bus stop improvements at various locations.					
1999317	MIDDLE STREET INTERMODAL TRANSIT CENTER	2,988,000 5,699,000	D C	5,866,000 2,821,000	HI FG	8,687,000
	Design and construct for the bus and other transit related facility improvements.					
	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

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

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

FUNCTION	
GENERAL GOVERNMENT	$87,999,600
PUBLIC SAFETY	69,176,000
HIGHWAYS AND STREETS	163,491,000
SANITATION	448,129,800
HUMAN SERVICES	104,703,749
CULTURE-RECREATION	108,203,874
UTILITIES OR OTHER ENTERPRISES	65,021,000
TOTAL	**$1,046,725,023**

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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

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

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

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

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.

Function	Program
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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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.

Function	Project No.	Project
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

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

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

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

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
GENERAL GOVERNMENT					
STAFF AGENCIES					
Budget and Fiscal Services					
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Add funds.	9,670,360	E	9,001,760 668,600	GI HI
1998602 PROCUREMENT OF MAJOR EQUIPMENT	*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[.], including, but not limited to, lightweight five-gang fairway mowers for Parks District IV."*	*(2,899,800)*	*E*	*(2,418,200)* *(481,600)*	*GI* *HI*
1998602 PROCUREMENT OF MAJOR EQUIPMENT	**Reduce funds.**	**(4,987,560)**	**E**	**(4,987,560)**	**GI**
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
Design and Construction					
2012077 CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION	Reduce funds.	(1,500,000)	C	(1,500,000)	GI
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
Police					
2005028 HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	Add project.	4,275,000	E	4,275,000	GI
2005028 HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	*Add funds and amend description as follows: "[~~Acquisition of replacement police vehicles for the~~] Acquire equipment for Honolulu Police Department[.] operations."*	*600,000*	*E*	*600,000*	*GI*
TRAFFIC IMPROVEMENTS					
Transportation Services					
2010030 TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	*Add funds and amend description as follows: "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."*	*5,000* *40,000* *5,000*	*D* *C* *I*	*50,000*	*HI*

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
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[-], 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. "*	*50,000* *400,000* *50,000*	*D* *C* *I*	*500,000*	*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."	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. , 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. "*	*125,000* *175,000* *125,000* *125,000*	*D* *C* *I* *E*	*550,000*	*HI*
FLOOD CONTROL Design and Construction					
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[-], including, but not limited to, Kamiloiki Stream."	10,000 280,000 10,000	P D C	300,000	GI
OTHER PROTECTION Design and Construction					
OCEAN SAFETY FIRST RESPONDER CENTER	Add project.	250,000 250,000	P D	500,000	GI
HIGHWAYS AND STREETS HIGHWAYS, STREETS, AND ROADWAYS Design and Construction					
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*

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
1988001 CURB RAMPS AT VARIOUS LOCATIONS, OAHU	*Add funds and amend description as follows: "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."*	*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 sustainable and resilient guardrail improvements at various locations[-], including concrete barriers and guardrails at the corner of St. Louis Dr. and Bertram St."				
PEDESTRIAN IMPROVEMENTS FOR CALIFORNIA AVENUE	Add project.	400,000 400,000	P D	800,000	GI
PEDESTRIAN IMPROVEMENTS FOR CALIFORNIA AVENUE	*Delete project.*	*(400,000)* *(400,000)*	*P* *D*	*(800,000)*	*GI*
Facility Maintenance					
2018087 RECONSTRUCTION OF SIDEWALKS	Amend description as follows: "Construct and inspect sidewalk improvements[:], including concrete sidewalks at the S-Turn on St. Louis Dr. between Kaminaka Dr. and Alencastre St."				
Transportation Services					
PEDESTRIAN IMPROVEMENTS FOR CALIFORNIA AVENUE	*Add project.*	*400,000* *400,000*	*P* *D*	*800,000*	*GI*
BRIDGES, VIADUCTS, AND GRADE SEPARATION Design and Construction					
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. The design phase of the project must include consideration of a bridge design with a lower height				
STORM DRAINAGE Design and Construction					
2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "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."	94,000 94,000 94,000 94,000 94,000	L P D C I	470,000	HI

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
SANITATION					
IMPROVEMENT DISTRICT - SEWERS					
Environmental Services					
1971276 DIAMOND HEAD SEWERS, IMPROVEMENT DISTRICT	**Amend source of funding.**			**($401,000)**	**SW**
				$401,000	**SR**
1981040 KAHALUU SEWERS, SECTION 3, IMPROVEMENT DISTRICT	**Amend source of funding.**			**($702,000)**	**SW**
				$702,000	**SR**
SEWAGE COLLECTION AND DISPOSAL					
Environmental Services					
2013046 AHUIMANU WW PRE-TREATMENT FACILITY IMPS AND EQUALIZATION FACILITY	**Amend source of funding.**			**($501,000)**	**SW**
				$501,000	**SR**
2015050 ALA MOANA BLVD WWPS AND SEWER IMPROVEMENTS	**Amend source of funding.**			**($1,501,000)**	**SW**
				$1,501,000	**SR**
2019046 AWA STREET WWPS IMPROVEMENTS/REHAB	**Amend source of funding.**			**($1,601,000)**	**SW**
				$1,601,000	**SR**
CENTRAL O'AHU WATER RECYCLING FACILITIES, MILILANI	*Add project.*	*800,000*	*P*	*800,000*	*FG*
		200,000	*D*	*200,000*	*SW*
2017053 ENV SUPPORT FACILITIES AT HONOULIULI WWTP	**Amend source of funding.**			**($2,501,000)**	**SW**
				$2,501,000	**SR**
2012056 EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	**Amend source of funding.**			**($501,000)**	**SW**
				$501,000	**SR**
2012046 HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	**Amend source of funding.**			**($1,501,000)**	**SW**
				$1,501,000	**SR**
1995812 HART STREET WASTEWATER PUMP STATION UPGRADE	**Amend source of funding.**			**($2,001,000)**	**SW**
				$2,001,000	**SR**
2017054 HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3	**Amend source of funding.**			**($351,000)**	**SW**
				$351,000	**SR**
2023049 HONOLULU AREA SEWER RECONSTRUCTION/ REHABILITATION	**Amend source of funding.**			**($1,001,000)**	**SW**
				$1,001,000	**SR**
2019069 KAHUKU WWTP - SEPTAGE RECEIVING, SBR, AND SLUDGE THICKENING IMPROVEMENTS	**Amend source of funding.**			**($2,001,000)**	**SW**
				$2,001,000	**SR**
2023051 KAILUA/KANEOHE AREA SEWER RECONSTRUCTION/ REHABILITATION	**Amend source of funding.**			**($1,001,000)**	**SW**
				$1,001,000	**SR**

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
2019064 KAILUA WWTP - SYSTEM IMPROVEMENTS	**Amend source of funding.**			**($12,001,000)** **$12,001,000**	**SW** **SR**
2002037 KALANIANAOLE HIGHWAY SEWER SYSTEM IMPROVEMENTS	**Amend source of funding.**			**($1,601,000)** **$1,601,000**	**SW** **SR**
2023052 KALIHI KAI AREA SEWER RECONSTRUCTION/ REHABILITATION	**Amend source of funding.**			**($1,001,000)** **$1,001,000**	**SW** **SR**
2005075 KALIHI/NUUANU AREA SEWER REHABILITATION/IMPROVEMENTS	**Amend source of funding.**			**($2,001,000)** **$2,001,000**	**SW** **SR**
2012049 KAMEHAMEHA HIGHWAY WWPS FORCE MAIN SYSTEM IMPROVEMENTS	**Amend source of funding.**			**($1,001,000)** **$1,001,000**	**SW** **SR**
2019048 LUALUALEI WWPS FORCE MAIN - SHORELINE PROTECTION	**Amend source of funding.**			**($401,000)** **$401,000**	**SW** **SR**
2006057 NORTH SHORE REGIONAL WASTEWATER ALTERNATIVES	Add project.	2,000,000	P	2,000,000	SW
1997812 PACIFIC PALISADES WWPS, FORCE MAIN, AND SEWER IMPROVEMENTS	**Amend source of funding.**			**($2,001,000)** **$2,001,000**	**SW** **SR**
2008078 PALOLO VALLEY SEWER REHABILITATION/RELIEF	**Amend source of funding.**			**($501,000)** **$501,000**	**SW** **SR**
2018057 PEARL CITY/WAIPAHU TRUNK SEWER	**Amend source of funding.**			**($15,002,000)** **$15,002,000**	**SW** **SR**
2013062 SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE	**Amend source of funding.**			**($100,000)** **$100,000**	**SW** **SR**
2012059 SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	**Amend source of funding.**			**($48,430,000)** **$48,430,000**	**SW** **SR**
2013066 SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA	**Amend source of funding.**			**($5,801,000)** **$5,801,000**	**SW** **SR**
2017061 SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD, INCREMENT 2	**Amend source of funding.**			**($601,000)** **$601,000**	**SW** **SR**
2020048 SEWER RELIEF & REHABILITATION - ALA MOANA BASIN	**Amend source of funding.**			**($4,500,000)** **$4,500,000**	**SW** **SR**
2013069 WAHIAWA, WHITMORE VILLAGE, AND MAKAKILO AREA WWPS AND FACILITIES IMPROVEMENTS	**Amend source of funding.**			**($1,000,000)** **$1,000,000**	**SW** **SR**

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
2022048 WAHIAWA WWTP - SYSTEM IMPROVEMENTS	**Amend source of funding.**			**($3,200,000)** **$3,200,000**	**SW** **SR**
2020051 WAIMALU TRUNK SEWERS - REHABILITATION/REPLACEMENT	**Amend source of funding.**			**($1,001,000)** **$1,001,000**	**SW** **SR**
2019066 WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS	**Amend source of funding.**			**($1,201,000)** **$1,201,000**	**SW** **SR**
2018053 WAIPAHU WWPS FORCE MAINS REHABILITATION	**Amend source of funding.**			**($1,002,000)** **$1,002,000**	**SW** **SR**
2001062 WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS	*Reduce funds.*	*(200,000)*	*D*	*(200,000)*	*SW*
2019051 WEST LOCH ESTATES WWPS UPGRADE	**Amend source of funding.**			**($251,000)** **$251,000**	**SW** **SR**
HUMAN SERVICES HUMAN SERVICES Community Services					
2017002 COMMUNITY REVITALIZATION INITIATIVE	Add project.	11,000,000 2,000,000 2,000,000 8,000,000 2,000,000	L P D C X	25,000,000	GI
RENOVATIONS AND IMPROVEMENTS AT 524 KA'AAHI ST. (TMK 1-5-007:033)	*Add project.*	*200,000* *200,000* *200,000* *200,000* *200,000*	*P* *D* *C* *I* *E*	*1,000,000*	*GI*
1988085 SPECIAL NEEDS HOUSING	*Add project.*	*140,000* *140,000* *700,000* *10,000* *10,000*	*P* *D* *C* *I* *E*	*1,000,000*	*GI*
Land Management					
2020004 AFFORDABLE HOUSING	*Add project.*	*24,000,000* *2,500,000* *3,500,000* *10,000,000* *1,000,000* *9,000,000*	*L* *P* *D* *C* *I* *X*	*50,000,000*	*GI*

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
CULTURE - RECREATION					
PARTICIPANT, SPECTATOR, AND OTHER RECREATION					
Design and Construction					
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		
BLACK ROCKS BEACH PARK	**Delete 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		
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: "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."*	*100,000*	*P*	*500,000*	*GI*
		100,000	*D*		
		100,000	*C*		
		100,000	*I*		
		100,000	*E*		
2000092 KA'A'AWA BEACH PARK	Add project.	20,000	P	150,000	GI
		20,000	D		
		70,000	C		
		20,000	I		
		20,000	E		
1994108 KAOMA'AIKŪ NEIGHBORHOOD PARK, MILILANI (TMK 9-5-01:068, 12.376 ACRES)	Add project.	83,200	P	2,000,000	GI
		83,200	D		
		1,750,000	C		
		41,600	I		
		42,000	E		

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
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[-], including lighting at the Kapolei Skate Park."				
2002067 KAUPUNI NEIGHBORHOOD PARK	Add project.	1,000	C	1,000	GI
2002067 KAUPUNI NEIGHBORHOOD PARK	*Add funds and amend description as follows: "Plan, design, [~~Construct,~~] construct, inspect, and provide equipment for a playground and park improvements at Kaupuni Neighborhood Park in Wai'anae."*	*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: "[~~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."*	*100,000* *880,000* *10,000* *10,000*	*D* *C* *I* *E*	*1,000,000*	*GI*
2017106 KOKO HEAD RIDING STABLES	**Add project.**	**45,000** **5,000** **350,000**	**P** **D** **C**	**400,000**	**GI**
2000107 KUPUOHI NEIGHBORHOOD PARK (VILLAGE PARK, WAIPAHU)	*Add project.*	*100,000* *100,000*	*P* *D*	*200,000*	*GI*
2016072 MĀ'ILI BEACH PARK	Add project.	150,000 150,000 500,000 150,000 50,000	P D C I E	1,000,000	GI
2018097 MAKALAPA NEIGHBORHOOD PARK IMPROVEMENTS	*Add project.*	*1,000* *1,000* *196,000* *1,000* *1,000*	*P* *D* *C* *I* *E*	*200,000*	*GI*
1971377 MAKIKI DISTRICT PARK	Add project.	20,000 20,000 150,000 10,000 40,000 10,000	P D C I E X	250,000	GI
2002110 MILILANI MAUKA DISTRICT PARK IMPROVEMENTS	*Add project.*	*100,000* *100,000*	*P* *D*	*200,000*	*GI*

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
1973105 MOANALUA VALLEY NEIGHBORHOOD PARK, (TMK: 1-1-12:35 POR.)	*Add project.*	*50,000* *50,000* *50,000* *50,000* *50,000*	*P* *D* *C* *I* *E*	*250,000*	*GI*
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* *1,000* *1,996,000* *1,000* *1,000*	*P* *D* *C* *I* *E*	*2,000,000*	*GI*
1998114 PEARL CITY DISTRICT PARK (TMK: 9-7-036:123, 9.95 ACRES)	**Amend description as follows: "Plan, design, construct, inspect, and provide equipment for repairs to or replacement of the gymnasium roof and [~~downspouts~~] related appurtenances at Pearl City District Park."**				
2024071 PLAYCOURTS AT VARIOUS PARKS - NEW	Add project.	50,000 50,000 390,000 10,000	P D C I	500,000	GI
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* *400,000* *8,650,000* *50,000*	*P* *D* *C* *I*	*9,500,000*	*GI*
2024071 PLAYCOURTS AT VARIOUS PARKS - NEW	**Amend description as follows: "[~~Play,~~]Plan, design, construct, and inspect new outdoor playcourts including, but not limited to, sand volleyball courts and pickleball courts[:]; including, but not limited to, pickleball courts at Moanalua Community Park and Ala Pu'umalu Community Park."**				
1998129 RECREATION DISTRICT NO. 2 IMPROVEMENTS	*Add project.*	*1,000* *1,000* *27,000* *1,000*	*P* *D* *C* *I*	*30,000*	*GI*
1998129 RECREATION DISTRICT NO. 2 IMPROVEMENTS	**Delete project.**	**(1,000)** **(1,000)** **(27,000)** **(1,000)**	**P** **D** **C** **I**	**(30,000)**	**GI**
1998131 RECREATION DISTRICT NO. 4 IMPROVEMENTS	Add project.	144,661 144,663 144,661	D C I	433,985	GI
2005117 RECREATION DISTRICT NO. 5 IMPROVEMENTS	Add project.	289,323 289,324 289,323	D C I	867,970	GI

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
2002072 RENOVATE RECREATIONAL FACILITIES	Add funds and amend description as follows: "Design, construct, and inspect sustainable and resilient park improvements[:], including, but not limited to, reconstruction of gymnasium roof and tennis courts at Kilauea District Park, 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."	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[:], 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."*	*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 Design and Construction					
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[:] and construct Hawaii Island Exhibit Phase 1 A improvements."*	*(500,000)* *500,000*	*D* *C*		

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD

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."

Delete subsection (l).

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

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

SECTION 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.

Function	Project No.	Project
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"

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD

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.

Function	*Project No.*	*Project*
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.

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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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD

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 -