



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL

7(2021)

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
JULY 1, 2021 TO JUNE 30, 2022

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, 2021 to June 30, 2022 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	\$ 335,837,000	\$ 335,837,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 107,010,310	
HI	Highway Improvement Bond Fund	142,681,000	
WB	Solid Waste Improvement Bond Fund	108,850,000	\$ 358,541,310
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$ 37,569,000	
BK	Bikeway Fund	200,000	
CF	Clean Water and Natural Lands Fund	17,167,000	
GN	General Fund	200,000	
HN	Hanauma Bay Nature Preserve Fund	1,241,000	
PP	Parks and Playgrounds Fund	996,006	
SW	Sewer Fund	202,000,000	
UT	Utilities' Share	100,000	\$ 259,473,006
FEDERAL FUNDS:			
CD	Community Development Fund	\$ 6,541,887	
FG	Federal Grants Fund	65,057,202	\$ 71,599,089
TOTAL ALL FUNDS			\$ 1,025,450,405



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	21,000,000 X	21,000,000 GI	21,000,000
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	17,900,210 E	1,035,210 GI 16,865,000 WB	17,900,210
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT Plan and design a sustainable intermodal transit center.	1,000,000 P 500,000 D	1,500,000 GI	1,500,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design and construct for sustainable civic center improvements.	50,000 P 500,000 D 950,000 C	1,500,000 GI	1,500,000
2012077	CIVIC CENTER PARKING STRUCTURE- WATERPROOFING & RECONSTRUCTION Design and construct parking structure improvements.	50,000 D 125,000 C	175,000 GI	175,000
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE Plan, design, construct, inspect and provide related equipment for sustainable infrastructure of City facilities to support electric charging stations.	150,000 P 125,000 D 8,387,550 C 250,000 I 802,400 E	7,210,000 GI 2,504,950 FG	9,714,950



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2019079	HALAWA CORPORATION YARD IMPROVEMENTS Design sustainable corporation yard improvements.	100,000 D	100,000 GI	100,000
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Design, construct and inspect facility improvements.	50,000 D 900,000 C 50,000 I	1,000,000 HI	1,000,000
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT Design, construct and inspect sustainable municipal parking facilities improvements.	260,000 D 1,230,000 C 110,000 I	1,600,000 HI	1,600,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORP YARD Plan corporation yard NPDES improvements.	300,000 P	300,000 HI	300,000
2022107	PEARL CITY BUS FACILITY Design and construct facility improvements.	75,000 D 300,000 C	375,000 HI	375,000
1994015	PEARL CITY CORPORATION YARD RENOVATIONS Design, construct and inspect sustainable corporation yard improvements.	10,000 D 2,500,000 C 10,000 I	2,520,000 GI	2,520,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable improvements to City-owned facilities.	5,000 P 5,000 D 970,000 C 15,000 I 5,000 E	1,000,000 GI	1,000,000
2022106	TRAFFIC SIGNAL MAINTENANCE FACILITY Plan and design a traffic signal maintenance facility.	200,000 P 300,000 D	500,000 HI	500,000
FACILITIES MAINTENANCE				
2019151	MUNICIPAL FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for replacement and/or upgrade of existing public building systems and structures.	5,000 P 50,000 D 900,000 C 10,000 I 35,000 E	1,000,000 GI	1,000,000



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PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.	175,000 L 25,000 R	200,000 GN	200,000
TOTAL GENERAL GOVERNMENT		\$ 60,387,160	\$ 60,387,160	\$ 60,387,160



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

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	37,041,210
HI	Highway Improvement Bond Fund			3,776,000
WB	Solid Waste Improvement Bond Fund			16,865,000
FG	Federal Grants Fund			2,504,950
GN	General Fund			200,000
TOTAL SOURCE OF FUNDS			\$	60,387,160

WORK PHASE

L	Land		\$	175,000
P	Planning			1,710,000
D	Design			2,025,000
C	Construction			16,262,550
I	Inspection			445,000
E	Equipment			18,742,610
R	Relocation			25,000
X	Other			21,002,000
TOTAL WORK PHASES			\$	60,387,160



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2015082	HPD HEADQUARTERS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable improvements to the Honolulu Police Department Headquarters.	5,000 P 265,000 D 1,005,000 C 255,000 I 15,000 E	1,545,000 GI	1,545,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable improvements to police stations and facilities.	5,000 P 865,000 D 2,075,000 C 5,000 I 5,000 E	2,955,000 GI	2,955,000
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable fire facility improvements.	10,000 P 190,000 D 3,270,000 C 50,000 I 10,000 E	3,530,000 GI	3,530,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Design, construct and inspect station improvements.	300,000 D 10,000 C 10,000 I	320,000 GI	320,000
2002023	WAIALUA FIRE STATION RELOCATION Plan and design a sustainable replacement fire station.	10,000 P 640,000 D	650,000 GI	650,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	5,293,200 E	5,293,200 GI	5,293,200
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, and inspect Intelligent Transportation Systems (ITS) improvements which include installation of a fiber optic network to areas such as Waianae, Nanakuli and Maili.	2,300,000 D 7,150,000 C 1,000,000 I	6,730,000 HI 3,720,000 FG	10,450,000
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION Design, construct, and inspect improvements to upgrade traffic controllers.	1,000 D 5,000,000 C 1,875,000 I	1,376,000 HI 5,500,000 FG	6,876,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Plan, design, construct, inspect and provide related equipment for traffic engineering devices at various locations.	5,000 P 450,000 D 300,000 C 50,000 I 5,000 E	810,000 HI	810,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct and inspect for traffic improvements at various locations.	5,000 P 1,050,000 D 1,000,000 C 500,000 I	515,000 HI 2,040,000 FG	2,555,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Design, construct, inspect and provide related equipment for traffic signal improvements.	570,000 D 2,900,000 C 320,000 I 5,000 E	763,000 HI 3,032,000 FG	3,795,000



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FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct, and inspect flood control improvements at various locations.	110,000 P 20,000 D 3,260,000 C 10,000 I	3,400,000 GI	3,400,000
2017082	KALIHI-PALAMA STREAM BANK IMPROVEMENTS Design, construct, and inspect stream bank improvements.	10,000 D 2,200,000 C 250,000 I	2,460,000 HI	2,460,000
1998503	KAPUNAHALA STREAM FLOOD CONTROL PROJECT, KANEOHE, TMK:4-5-23 & 24. Design flood control improvements.	150,000 D	150,000 GI	150,000
2006012	KAWA STREAM AND DITCH IMPROVEMENTS Design flood control improvements.	500,000 D	500,000 GI	500,000
OTHER PROTECTION				
DESIGN AND CONSTRUCTION				
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS Design, construct and provide related equipment for replacement lifeguard towers and facilities improvements.	5,000 D 5,000 C 190,000 E	200,000 GI	200,000
2017089	OCEAN SAFETY STATIONS Construct and inspect an Ocean Safety District Base Station in Kailua.	985,000 C 15,000 I	1,000,000 GI	1,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Acquire land, plan, design, construct and inspect improvements for various existing City drainage outfalls.	10,000 L 10,000 P 100,000 D 10,000 C 10,000 I	140,000 GI	140,000
1998514	KANEOHE STREAM BANK RESTORATION NEAR KEOLE PLACE Design restoration improvements to eroded bank areas along Kaneohe stream.	50,000 D	50,000 GI	50,000
2015102	KAPALAMA CANAL EROSION CONTROL, STABILIZATION, AND DREDGING - TRANSIT ORIENTED DEVELOPMENT Design canal improvements.	300,000 D	300,000 GI	300,000
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY Acquire land, design, construct and inspect mitigation improvements.	10,000 L 10,000 D 2,750,000 C 50,000 I	2,820,000 GI	2,820,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct and inspect mitigative improvements.	5,000 L 5,000 P 185,000 D 2,400,000 C 5,000 I	2,600,000 HI	2,600,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Plan, design, construct and inspect for telecommunication facilities improvements.	10,000 P 740,000 D 1,400,000 C 40,000 I	2,190,000 GI	2,190,000
TOTAL PUBLIC SAFETY		\$ 54,589,200	\$ 54,589,200	\$ 54,589,200



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PUBLIC SAFETY				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	25,043,200
HI	Highway Improvement Bond Fund			15,254,000
FG	Federal Grants Fund			14,292,000
TOTAL SOURCE OF FUNDS			\$	54,589,200
WORK PHASE				
L	Land		\$	25,000
P	Planning			175,000
D	Design			8,701,000
C	Construction			35,720,000
I	Inspection			4,445,000
E	Equipment			5,523,200
TOTAL WORK PHASES			\$	54,589,200



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>HIGHWAYS AND STREETS</u>				
BIKEWAYS AND BIKEPATHS				
<u>TRANSPORTATION SERVICES</u>				
1979063	BIKEWAY IMPROVEMENTS Construct and inspect bikeway improvements.	190,000 C 10,000 I	200,000 BK	200,000
<u>HIGHWAYS, STREETS AND ROADWAYS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Acquire land, design, construct and inspect curb ramps improvements.	10,000 L 100,000 D 880,000 C 10,000 I	1,000,000 HI	1,000,000
2011089	FARRINGTON HIGHWAY IMPROVEMENTS Plan, design, construct and inspect highway improvements based on the Memorandum of Understanding executed between the City and the State of Hawaii Department of Transportation.	200,000 P 10,000 D 15,000,000 C 10,000 I	15,220,000 HI	15,220,000
1998515	GUARDRAIL IMPROVEMENTS Acquire land, design, construct and inspect guardrail improvements at various locations.	5,000 L 95,000 D 350,000 C 65,000 I	515,000 HI	515,000
1997502	REHABILITATION OF STREETS Acquire land, plan, design, construct and inspect for roadway and related improvements.	10,000 L 500,000 P 2,000,000 D 31,500,000 C 1,490,000 I	35,500,000 HI	35,500,000
1989123	SALT LAKE BOULEVARD WIDENING Acquire land, design, construct and inspect roadway improvements.	10,000 L 10,000 D 23,000,000 C 7,000,000 I	30,020,000 HI	30,020,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
FACILITIES MAINTENANCE				
2018087	RECONSTRUCTION OF SIDEWALKS Design, construct and inspect sidewalk improvements in areas such as Chinatown.	10,000 D 2,250,000 C 240,000 I	2,500,000 GI	2,500,000
TRANSPORTATION SERVICES				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS Design, construct and inspect intermodal connectivity.	200,000 D 3,000,000 C 500,000 I	3,700,000 GI	3,700,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
2020105	ALA WAI BRIDGE Design a pedestrian and bicycle bridge over the Ala Wai Canal.	960,000 D	192,000 HI 768,000 FG	960,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, design, construct and inspect bridge improvements at various locations.	5,000 L 245,000 D 6,251,000 C 50,000 I	6,551,000 HI	6,551,000
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect drainage improvements at various locations.	10,000 L 10,000 P 520,000 D 1,980,000 C 10,000 I	2,530,000 HI	2,530,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2017074	EROSION CONTROL IMPROVEMENTS Acquire land, design, construct and inspect erosion control improvements at various locations.	10,000 L 370,000 D 10,000 C 10,000 I	400,000 HI	400,000
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO Design, construct and inspect improvements to storm drain structures.	10,000 D 800,000 C 10,000 I	820,000 HI	820,000
FACILITIES MAINTENANCE				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH Construct and inspect NPDES improvements along Kuhio Beach.	250,000 C 100,000 I	350,000 HI	350,000
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Design, construct, and inspect erosion control improvements.	150,000 D 1,250,000 C 350,000 I	1,750,000 HI	1,750,000
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Design, construct and inspect NPDES improvements.	500,000 D 2,500,000 C 250,000 I	3,250,000 HI	3,250,000
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Design, construct and inspect improvements to reduce debris discharge from City's storm drainage system.	50,000 D 150,000 C 50,000 I	250,000 HI	250,000
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Design, construct and inspect improvements to reduce debris discharge from the City's storm drainage system.	250,000 D 2,500,000 C 250,000 I	3,000,000 HI	3,000,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Design, construct and inspect stormwater Best Management Practices Improvements.	250,000 D 2,000,000 C 250,000 I	2,500,000 HI	2,500,000
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Design and rehabilitation/reconstruction of storm drains and catch basins.	250,000 D 4,250,000 C 500,000 I	5,000,000 HI	5,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2018083	WAIKIKI DRAIN OUTFALL IMPROVEMENTS Design, construct, and inspect drain out fall improvements.	50,000 D 500,000 C 150,000 I	700,000 HI	700,000
STREET LIGHTING				
DESIGN AND CONSTRUCTION				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design and construct street light meter cabinet, transformer and street lighting improvements.	160,000 D 655,000 C	815,000 HI	815,000
TOTAL HIGHWAYS AND STREETS		\$ 117,631,000	\$ 117,631,000	\$ 117,631,000



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

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	6,200,000
HI	Highway Improvement Bond Fund			110,363,000
FG	Federal Grants Fund			768,000
UT	Utilities' Share			100,000
BK	Bikeway Fund			200,000
TOTAL SOURCE OF FUNDS			\$	117,631,000

WORK PHASE

L	Land		\$	60,000
P	Planning			710,000
D	Design			6,190,000
C	Construction			99,366,000
I	Inspection			11,305,000
TOTAL WORK PHASES			\$	117,631,000



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2018046	ENHANCED MATERIALS RECOVERY FACILITY Design, construct and inspect improvements for recycling facilities.	1,000 D 3,000,000 C 300,000 I	3,301,000 WB	3,301,000
2022047	GREEN WASTE PROCESSING FACILITY Plan and design a composting facility for green waste.	500,000 P 1,000 D	501,000 WB	501,000
2017050	KAPAA TRANSFER STATION RENOVATION Design, construct and inspect renovation improvements at Kapaa transfer station.	1,000 D 1,750,000 C 350,000 I	2,101,000 WB	2,101,000
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/ REHABILITATION Design, construct and inspect transfer station improvements.	1,000 D 3,400,000 C 160,000 I	3,561,000 WB	3,561,000
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER Plan, design, construct and inspect a refuse collection baseyard and convenience center improvements.	1,000 P 300,000 D 1,000 C 1,000 I	303,000 WB	303,000
2010046	OAHU SANITARY LANDFILL Plan and design a landfill.	1,000,000 P 1,000 D	1,001,000 WB	1,001,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct and inspect refuse facilities improvements.	200,000 P 600,000 D 2,000,000 C 300,000 I	3,100,000 WB	3,100,000
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS Design, construct and inspect facility access improvements.	1,000 D 500,000 C 1,000 I	502,000 WB	502,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2018050	SOLID WASTE TO ENERGY FACILITY (HPOWER) CONVERSION TECHNOLOGIES Construct and inspect improvements for conversion technologies for HPOWER.	27,760,000 C 1,000 I	27,761,000 WB	27,761,000
2018048	SOLID WASTE TO ENERGY FACILITY (HPOWER) EXTERIOR IMPROVEMENTS TO 3RD BOILER Plan, design, construct and inspect improvements for enclosing the 3rd Boiler structure to prevent weathering and corrosion.	200,000 P 1,000 D 9,000,000 C 900,000 I	10,101,000 WB	10,101,000
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct and inspect H-POWER improvements.	500,000 P 1,000,000 D 20,000,000 C 500,000 I	22,000,000 WB	22,000,000
2020052	SOLID WASTE TO ENERGY FACILITY (H-POWER) REFURBISHMENT/IMPROVEMENT Design, construct and inspect various improvements at the H-Power facility.	1,000 D 12,000,000 C 1,000 I	12,002,000 WB	12,002,000
2002008	WAIPAHU INCINERATOR SITE - AREA CLEANUP AND IMPROVEMENTS Plan, design, construct and inspect improvements.	1,000 P 250,000 D 5,000,000 C 500,000 I	5,751,000 WB	5,751,000
IMPROVEMENT DISTRICT-SEWERS				
ENVIRONMENTAL SERVICES				
2015053	KAILUA SEWERS, SECTION 10, IMPROVEMENT DISTRICT Plan and design sewer improvements.	1,000 P 800,000 D	801,000 SW	801,000
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2019046	AWA STREET WWPS IMPROVEMENTS/REHAB Plan and design wastewater pump station improvements.	500,000 P 1,000 D	501,000 SW	501,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP Plan, design, construct and inspect support facilities at the Honouliuli WWTP.	1,000 P 1,000 D 30,000,000 C 1,200,000 I	31,202,000 SR	31,202,000
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design wastewater pump station force main system improvements.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2013050	FORT DERUSSY WASTEWATER PUMP STATION, FORCE MAIN, AND UNIVERSITY AVENUE/McCULLY SEWER RELIEF Acquire land and plan pump station, force main and sewer improvements.	1,000 L 200,000 P	201,000 SW	201,000
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3 Plan and design wastewater force main improvements.	1,000 P 200,000 D	201,000 SW	201,000
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Design, construct and inspect wastewater pump station facilities improvements.	150,000 D 1,000 C 600,000 I	751,000 SW	751,000
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan, design, construct and inspect wastewater pump station facilities improvements.	1,000 P 150,000 D 1,000 C 1,000 I	153,000 SW	153,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Design, construct and inspect wastewater treatment plant improvements.	1,000 D 3,000,000 C 1,000 I	3,002,000 SR	3,002,000
2010053	HONOULIULI WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS Plan and design wastewater effluent treatment and outfall improvements.	400,000 P 1,000 D	401,000 SW	401,000
2019047	HONOULIULI WWTP HEADWORKS, PUMP STATION, ENERGY SAVINGS, SOLIDS PROCESS UPGRADES AND MISC. IMPROVEMENTS Plan, design, construct and inspect wastewater treatment plant and related facility improvements.	1,000 P 8,500,000 D 280,000,000 C 3,000,000 I	282,999,000 SR 8,502,000 SW	291,501,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS Plan and design wastewater pump station and force main improvements.	1,000 P 500,000 D	501,000 SW	501,000
2019069	KAHUKU WWTP - SEPTAGE RECEIVING, SBR AND SLUDGE THICKENING IMPROVEMENTS Plan and design septage receiving, SBR and sludge thickening improvements at Kahuku WWTP.	800,000 P 1,000 D	801,000 SW	801,000
2019071	KAILUA WASTEWATER TREATMENT PLANT Plan and design rehabilitation of treatment facilities at Kailua WWTP.	500,000 P 800,000 D	1,300,000 SW	1,300,000
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan wastewater treatment plant and sewer basin facilities.	500,000 P	500,000 SW	500,000
2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Acquire land, plan, design, construct and inspect wastewater treatment plant outfall improvements.	1,000 L 1,000 P 600,000 D 1,000 C 1,000 I	604,000 SW	604,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan and design wastewater treatment plant solids handling system improvements.	1,000 P 800,000 D	801,000 SW	801,000
2019064	KAILUA WWTP - SYSTEM IMPROVEMENTS Plan and design system improvements at Kailua WWTP.	800,000 P 1,000 D	801,000 SW	801,000
2002037	KALANIANA'OLE HIGHWAY SEWER SYSTEM IMPROVEMENTS Plan and design sewer system improvements.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2018058	KALIHI VALLEY SEWERS - RELIEF/ RECONSTRUCTION Plan and design sewer improvements.	800,000 P 1,200,000 D	2,000,000 SW	2,000,000
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA Design, construct and inspect wastewater pump station improvements.	300,000 D 4,500,000 C 1,400,000 I	6,200,000 SR	6,200,000



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2019073	KAMEHAMEHA HWY/WHITMORE AVENUE SEWER IMPROVEMENTS, WAHIAWA Plan and design improvements to the Kamehameha Highway and Whitmore Avenue sewers.	1,000 P 400,000 D	401,000 SW	401,000
2022046	KANEOHE/KAILUA SEWER TUNNEL - DECOMMISSION OLD FACILITIES Plan and design decommissioning of old facilities.	500,000 P 1,000 D	501,000 SW	501,000
2019048	LUALUALEI WWPS FORCE MAIN - SHORELINE PROTECTION Plan, design, construct and inspect force main protection improvements.	300,000 P 1,000,000 D 1,000 C 1,000 I	1,302,000 SW	1,302,000
2008074	MANOA SEWER RELIEF/REHABILITATION Plan and design improvements to sewers in Manoa.	500,000 P 1,000 D	501,000 SW	501,000
2019072	MOANALUA STREAM SEWER REPLACEMENT/ RECONSTRUCTION Plan and design replacement/reconstruction of the Moanalua Stream area sewers.	1,000 P 2,000,000 D	2,001,000 SW	2,001,000
1997812	PACIFIC PALISADES WWPS, FORCE MAIN, AND SEWER IMPROVEMENTS Plan and design wastewater pump station, force main and sewer improvements.	200,000 P 1,000 D	201,000 SW	201,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,614,000 X	8,614,000 SW	8,614,000
2015045	SAND ISLAND WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Design, construct and inspect energy improvements at Sand Island Wastewater Treatment Plant.	1,000 D 2,329,000 C 1,000 I	2,331,000 SR	2,331,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct and inspect wastewater treatment plant improvements.	4,000,000 P 1,000 D 1,000 C 10,000,000 I	10,000,000 SR 4,002,000 SW	14,002,000



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2018054	SAND ISLAND WWTP SOLIDS SYSTEM IMPROVEMENTS/UPGRADE Plan, design, construct and inspect WWTP solids system improvements.	1,000 P 1,000 D 90,000,000 C 1,200,000 I	1,000 SR 91,201,000 SW	91,202,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan and inspect for sewer and force main condition assessment.	3,000,000 P 1,000 I	3,001,000 SW	3,001,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Plan and design sewer relief and rehabilitation projects in the Leeward area.	1,000 P 500,000 D	501,000 SW	501,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Design, construct and inspect sewer relief and rehabilitation projects for the Windward area.	1,000 D 500,000 C 1,000 I	502,000 SW	502,000
2017061	SEWER I/I RELIEF & REHABILITATION PROJECTS - WINDWARD, INCREMENT 2 Plan and design sewer relief and rehabilitation projects.	1,000 P 700,000 D	701,000 SW	701,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	100,000 L 200,000 P 500,000 D 14,000,000 C 500,000 I	15,300,000 SW	15,300,000
2020048	SEWER RELIEF & REHABILITATION - ALA MOANA BASIN Plan and design improvements to the sewer collection basin that is tributary to the Ala Moana WWPS.	500,000 P 1,000 D	501,000 SW	501,000
2020049	SEWER RELIEF & REHABILITATION - LEEWARD AREA Plan and design sewer relief and rehabilitation projects for the Leeward area.	500,000 P 4,000,000 D	4,500,000 SW	4,500,000
2013069	WAHIAWA, WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS Plan and design wastewater pump station and facilities improvements.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2022048	WAHIAWA WWTP - SYSTEM IMPROVEMENTS Plan, design, construct and inspect various improvements to the Wahiawa WWTP.	700,000 P 1,000 D 1,000 C 800,000 I	1,502,000 SW	1,502,000
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design improvements to the outfall at Waianae wastewater treatment plant.	1,000 P 500,000 D	501,000 SW	501,000
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan, design, construct and inspect wastewater pump station force main system improvements.	1,000 P 50,000 D 1,900,000 C 1,000 I	1,952,000 SW	1,952,000
2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE Design, construct and inspect wastewater pump station upgrade improvements.	100,000 D 1,000 C 1,000 I	102,000 SW	102,000
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS Plan and design improvements to the solids system for Waimanalo WWTP.	1,000 P 100,000 D	101,000 SW	101,000
2012053	WAIPAHA WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan and design WWPS force main improvements.	1,000 L 100,000 P 1,000 D	102,000 SR	102,000
2018053	WAIPAHA WWPS FORCE MAINS REHABILITATION Acquire land, plan and design improvements and rehabilitation of the wastewater pump station force mains.	1,000 L 1,000 P 1,500,000 D	1,502,000 SW	1,502,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	13,327,000 E	13,327,000 SW	13,327,000
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2003151	WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects.	358,000 X	358,000 SW	358,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	5,000,000 P 1,000 D 1,000 I	5,002,000 SW	5,002,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000 L 99,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
2019051	WEST LOCH ESTATES WWPS UPGRADE Plan and design wastewater pump station upgrade improvements.	1,000 P 500,000 D	501,000 SW	501,000
TOTAL SANITATION		\$ 629,822,000	\$ 629,822,000	\$ 629,822,000



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SANITATION				
SOURCE OF FUNDS				
SR	Sewer Revenue Bond Improvement Fund		\$	335,837,000
WB	Solid Waste Improvement Bond Fund			91,985,000
SW	Sewer Fund			202,000,000
TOTAL SOURCE OF FUNDS			\$	629,822,000
WORK PHASE				
L	Land		\$	105,000
P	Planning			23,521,000
D	Design			31,026,000
C	Construction			525,647,000
I	Inspection			22,224,000
E	Equipment			13,327,000
X	Other			13,972,000
TOTAL WORK PHASES			\$	629,822,000



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.	5,000 L 5,000 P 5,000 D 5,000 C 37,549,000 X	37,569,000 AF	37,569,000
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	651,732 X	651,732 FG	651,732
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.	1,664,359 X	1,664,359 FG	1,664,359
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide grant funds to private nonprofit organizations serving persons with HIV/AIDS.	634,161 X	634,161 FG	634,161
TOTAL HUMAN SERVICES		\$ 40,519,252	\$ 40,519,252	\$ 40,519,252



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
FG	Federal Grants Fund		\$	2,950,252
AF	Affordable Housing Fund			37,569,000
TOTAL SOURCE OF FUNDS			\$	40,519,252
WORK PHASE				
L	Land		\$	5,000
P	Planning			5,000
D	Design			5,000
C	Construction			5,000
X	Other			40,499,252
TOTAL WORK PHASES			\$	40,519,252



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following projects and public improvements in the CULTURE - RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>CULTURE - RECREATION</u>				
<u>PARTICIPANT, SPECTATOR AND OTHER RECREATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1998107	ALA MOANA REGIONAL PARK Design, construct, and inspect sustainable park improvements.	10,000 D 1,970,000 C 10,000 I	1,990,000 GI	1,990,000
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS Design and construct parks improvements which serve an area with 51% or more low and moderate income households.	10,000 D 6,531,887 C	6,541,887 CD	6,541,887
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design, construct and inspect NPDES improvements for parks.	340,000 D 3,000,000 C 30,000 I	3,370,000 GI	3,370,000
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU REGIONAL PARK Design master plan tree farm in Patsy T. Mink Central Oahu Regional Park.	250,000 D	250,000 GI	250,000
2016101	HANAUMA BAY NATURE PRESERVE Design, construct and inspect wastewater improvements.	5,000 D 1,186,000 C 50,000 I	1,241,000 HN	1,241,000
2002053	HANS L'ORANGE NEIGHBORHOOD PARK Construct and inspect comfort station, parking lot and related improvements.	8,000,000 C 10,000 I	8,010,000 GI	8,010,000
1998100	KAPIOLANI REGIONAL PARK, WAIKIKI Design, construct and inspect sustainable park improvements.	5,000 D 545,900 C 5,000 I	555,900 GI	555,900
2009041	PRESERVATION AND CONSERVATION LANDS Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.	1,000,000 L 16,167,000 X	17,167,000 CF	17,167,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for sustainable park improvements.	555,000 P 3,975,000 D 9,156,006 C 640,000 I 5,000 E	13,335,000 GI 996,006 PP	14,331,006
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Design facility improvements.	500,000 D	500,000 GI	500,000
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2019076	ALA WAI GOLF COURSE CLUBHOUSE ROOF RECONSTRUCTION Design, construct, and inspect clubhouse roof improvements.	5,000 D 2,700,000 C 95,000 I	2,800,000 GI	2,800,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Design and construct facilities improvements.	5,000 D 95,000 C	100,000 GI	100,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct and inspect sustainable golf facilities improvements.	30,000 P 120,000 D 1,655,000 C 10,000 I	1,815,000 GI	1,815,000
2017079	HONOLULU ZOO - BIRD FACILITY Construct bird facility improvements.	2,000,000 C	2,000,000 GI	2,000,000
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT Design new Hawaii Island Exhibit.	200,000 D	200,000 GI	200,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design and construct sustainable zoo improvements.	25,000 P 235,000 D 540,000 C	800,000 GI	800,000
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE Design, construct and inspect water system upgrade.	10,000 D 2,980,000 C 10,000 I	3,000,000 GI	3,000,000



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		SOURCE	TOTAL
PROJECT		OF	ALL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	FUND	FUNDS
TOTAL CULTURE - RECREATION		\$ 64,671,793	\$ 64,671,793



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
CULTURE - RECREATION				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	38,725,900
PP	Parks and Playgrounds Fund			996,006
CD	Community Development Fund			6,541,887
CF	Clean Water and Natural Lands Fund			17,167,000
HN	Hanauma Bay Nature Preserve Fund			1,241,000
TOTAL SOURCE OF FUNDS			\$	64,671,793
WORK PHASE				
L	Land		\$	1,000,000
P	Planning			610,000
D	Design			5,670,000
C	Construction			40,359,793
I	Inspection			860,000
E	Equipment			5,000
X	Other			16,167,000
TOTAL WORK PHASES			\$	64,671,793



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT		WORK	SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	PHASE	OF FUND	ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
	<u>TRANSPORTATION SERVICES</u>			
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	45,844,000 E	10,892,000 HI 34,952,000 FG	45,844,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Design and construct for bus stop improvements at various locations.	365,000 D 251,000 C	123,000 HI 493,000 FG	616,000
1999317	MIDDLE STREET INTERMODAL TRANSIT CENTER Plan, design, construct and inspect for the bus and other transit operations.	1,056,000 P 2,112,000 D 6,867,000 C 529,000 I	2,112,000 HI 8,452,000 FG	10,564,000
2008036	TRANSIT SAFETY AND SECURITY PROJECTS Design, construct and install equipment for transit safety and security improvements at various locations.	255,000 D 551,000 C	161,000 HI 645,000 FG	806,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 57,830,000	\$ 57,830,000	\$ 57,830,000



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PROJECT		WORK	SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	PHASE	OF FUND	ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
SOURCE OF FUNDS				
HI	Highway Improvement Bond Fund		\$	13,288,000
FG	Federal Grants Fund			44,542,000
TOTAL SOURCE OF FUNDS			\$	57,830,000
WORK PHASE				
P	Planning		\$	1,056,000
D	Design			2,732,000
C	Construction			7,669,000
I	Inspection			529,000
E	Equipment			45,844,000
TOTAL WORK PHASES			\$	57,830,000



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

FUNCTION

GENERAL GOVERNMENT	\$	60,387,160
PUBLIC SAFETY		54,589,200
HIGHWAYS AND STREETS		117,631,000
SANITATION		629,822,000
HUMAN SERVICES		40,519,252
CULTURE - RECREATION		64,671,793
UTILITIES OR OTHER ENTERPRISES		57,830,000
TOTAL	\$	1,025,450,405



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SECTION 10. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

"ROH" means the Revised Ordinances of Honolulu 1990, as amended, or any recodification of the Revised Ordinances of Honolulu.

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

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

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

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



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

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

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

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

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



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

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

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

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

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



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

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

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2022 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2023.

(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) The Council finds that certain funds from the federal government and State government for programs to assist the City with the coronavirus-related expenses must be received and expended in a timely manner. Such funds include funds from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L 116-136), the Consolidated Appropriations Act, 2021 (Pub. L. 116-260), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

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



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

SECTION 12. Sewer Revenue Bonds.

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

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

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

SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2021.

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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL **7(2021)** _____

A BILL FOR AN ORDINANCE

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2009041	Hans L'Orange Neighborhood Park Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2021 to June 30, 2022, 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 2022, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 7 (2021)

A BILL FOR AN ORDINANCE

SECTION 16. This Ordinance shall take effect on July 1, 2021.

INTRODUCED BY:

Tony Wale (br)

DATE OF INTRODUCTION:

MAR 2 2021

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