



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 21 (2020)

**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR  
 JULY 1, 2020 TO JUNE 30, 2021

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, 2020 to June 30, 2021 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
<b>REVENUE BOND:</b>			
SR	Sewer Revenue Bond Improvement Fund	\$ 552,500,000	\$ 552,500,000
<b>GENERAL OBLIGATION BONDS:</b>			
GI	General Improvement Bond Fund	\$ 171,618,799	
HI	Highway Improvement Bond Fund	132,576,100	
WB	Solid Waste Improvement Bond Fund	60,959,000	\$ 365,153,899
<b>CAPITAL PROJECTS FUNDS:</b>			
AF	Affordable Housing Fund	\$ 8,500,000	
BK	Bikeway Fund	750,000	
CF	Clean Water and Natural Lands Fund	18,300,000	
GN	General Fund	200,000	
PP	Parks and Playgrounds Fund	1,797,100	
SW	Sewer Fund	212,614,540	
UT	Utilities' Share	100,000	\$ 242,261,640
<b>FEDERAL FUNDS:</b>			
CD	Community Development Fund	\$ 6,834,872	
FG	Federal Grants Fund	101,641,630	\$ 108,476,502
<b>TOTAL ALL FUNDS</b>			<b>\$ <u>1,268,392,041</u></b>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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
<b><u>GENERAL GOVERNMENT</u></b>				
<b>STAFF AGENCIES</b>				
<b><u>BUDGET AND FISCAL SERVICES</u></b>				
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	26,000,000 X	26,000,000 GI	26,000,000
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.	25,183,100 E	6,497,000 GI 5,140,100 HI 13,546,000 WB	25,183,100
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
<b>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land and provide relocation assistance for the development of a sustainable intermodal transit center.	4,500,000 L 500,000 R	5,000,000 GI	5,000,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for sustainable civic center improvements.	5,000 P 5,000 D 1,480,000 C 5,000 I 5,000 E	1,500,000 GI	1,500,000
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 500,000 D 10,426,000 C 75,000 I 25,000 E	2,835,200 GI 8,340,800 FG	11,176,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design and construct energy conservation (efficiency) improvements at various City facilities.	50,000 P 250,000 D 1,500,000 C	1,800,000 GI	1,800,000
2019079	HALAWA CORPORATION YARD IMPROVEMENTS Design sustainable corporation yard improvements.	200,000 D	200,000 GI	200,000
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Design, construct and inspect facility improvements.	100,000 D 800,000 C 100,000 I	1,000,000 HI	1,000,000
2019092	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION Design, construct and inspect sustainable facility improvements.	10,000 D 580,000 C 10,000 I	600,000 GI	600,000
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT Design, construct and inspect sustainable municipal parking facilities improvements such as the Marin Tower parking lot.	10,000 D 430,000 C 10,000 I	450,000 HI	450,000
1994015	PEARL CITY CORPORATION YARD RENOVATIONS Construct and inspect sustainable corporation yard improvements.	2,500,000 C 100,000 I	2,600,000 GI	2,600,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable improvements to City-owned facilities.	5,000 P 55,000 D 1,430,000 C 5,000 I 5,000 E	1,500,000 GI	1,500,000
<b>FACILITIES MAINTENANCE</b>				
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 1,400,000 C 10,000 I 35,000 E	1,500,000 GI	1,500,000



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<b>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
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
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 78,711,100</b>	<b>\$ 78,711,100</b>	<b>\$ 78,711,100</b>



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>GENERAL GOVERNMENT</b>				
<b>SOURCE OF FUNDS</b>				
GI	General Improvement Bond Fund		\$	50,033,200
HI	Highway Improvement Bond Fund			6,591,100
WB	Solid Waste Improvement Bond Fund			13,546,000
FG	Federal Grants Fund			8,340,800
GN	General Fund			200,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>78,711,100</b>
<b>WORK PHASE</b>				
L	Land		\$	4,675,000
P	Planning			215,000
D	Design			1,180,000
C	Construction			20,546,000
I	Inspection			315,000
E	Equipment			25,253,100
R	Relocation			525,000
X	Other			26,002,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>78,711,100</b>



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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
<b><u>PUBLIC SAFETY</u></b>				
<b>POLICE STATIONS AND BUILDINGS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2015082	HPD HEADQUARTERS IMPROVEMENTS Design, construct and inspect sustainable improvements to the Honolulu Police Department Headquarters.	210,000 D 1,785,000 C 5,000 I	2,000,000 GI	2,000,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, and provide related equipment for sustainable improvements to police stations and facilities.	5,000 P 130,000 D 1,860,000 C 5,000 E	2,000,000 GI	2,000,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Design and construct camera upgrades at police facilities.	50,000 D 450,000 C	500,000 GI	500,000
<b><u>POLICE</u></b>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment for the Honolulu Police Department operations.	9,673,900 E	9,673,900 GI	9,673,900
<b>FIRE STATIONS AND BUILDINGS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable fire facility improvements.	10,000 P 675,000 D 2,815,000 C 50,000 I 20,000 E	3,570,000 GI	3,570,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Construct and inspect station improvements.	770,000 C 10,000 I	780,000 GI	780,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2002023	WAIALUA FIRE STATION RELOCATION Plan and design a sustainable replacement fire station.	100,000 P 50,000 D	150,000 GI	150,000
<b>FIRE</b>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	7,414,200 E	7,414,200 GI	7,414,200
<b>TRAFFIC IMPROVEMENTS</b>				
<b>TRANSPORTATION SERVICES</b>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, inspect and provide related equipment for the Intelligent Transportation Systems (ITS) program.	1,000 D 3,000,000 C 998,000 I 1,000 E	800,000 HI 3,200,000 FG	4,000,000
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION PHASE 1 Design, construct and inspect improvements to upgrade traffic controllers.	150,000 D 8,000,000 C 400,000 I	1,630,000 HI 6,920,000 FG	8,550,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect traffic improvements at various locations.	1,000 L 1,000 P 500,000 D 7,000,000 C 1,018,000 I	1,704,000 HI 6,816,000 FG	8,520,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Design, construct, inspect and provide related equipment for traffic signal improvements.	625,000 D 3,750,000 C 320,000 I 5,000 E	900,000 HI 3,800,000 FG	4,700,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>FLOOD CONTROL</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct, and inspect flood control improvements at various locations.	10,000 L 10,000 P 1,180,000 D 900,000 C 100,000 I	2,200,000 GI	2,200,000
<b>OTHER PROTECTION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2019082	EMERGENCY OPERATIONS CENTER Design an emergency operations center.	1,000,000 D	1,000,000 GI	1,000,000
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS Design, construct and provide related equipment for replacement lifeguard towers and facilities improvements.	40,000 D 150,000 C 10,000 E	200,000 GI	200,000
2017089	OCEAN SAFETY STATIONS Design, construct and inspect an Ocean Safety District Base Station in Kailua.	5,000 D 990,000 C 5,000 I	1,000,000 GI	1,000,000
<b>OTHER PROTECTION-MISCELLANEOUS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Acquire land, plan, design, construct and inspect improvements for various existing City drainage outfalls on the island of Oahu.	5,000 L 5,000 P 5,000 D 580,000 C 5,000 I	600,000 GI	600,000



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1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY Acquire land, design, construct and inspect mitigation improvements.	3,000,000 L 500,000 D 490,000 C 10,000 I	4,000,000 GI	4,000,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design and construct mitigative improvements.	5,000 L 5,000 P 540,000 D 350,000 C	900,000 HI	900,000
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 61,758,100</b>	<b>\$ 61,758,100</b>	<b>\$ 61,758,100</b>



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<b>PUBLIC SAFETY</b>				
<b>SOURCE OF FUNDS</b>				
GI	General Improvement Bond Fund		\$	35,088,100
HI	Highway Improvement Bond Fund			5,934,000
FG	Federal Grants Fund			20,736,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>61,758,100</b>
<b>WORK PHASE</b>				
L	Land		\$	3,021,000
P	Planning			136,000
D	Design			5,661,000
C	Construction			32,890,000
I	Inspection			2,921,000
E	Equipment			17,129,100
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>61,758,100</b>



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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	TOTAL
			OF FUND	ALL FUNDS
<b><u>HIGHWAYS AND STREETS</u></b>				
<b>BIKEWAYS AND BIKEPATHS</b>				
<b><u>TRANSPORTATION SERVICES</u></b>				
1979063	BIKEWAY IMPROVEMENTS Plan, design, construct and inspect for bikeway improvements.	200,000 P 100,000 D 1,100,000 C 350,000 I	1,000,000 FG 750,000 BK	1,750,000
<b>HIGHWAYS, STREETS AND ROADWAYS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
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
1998515	GUARDRAIL IMPROVEMENTS Acquire land, design, construct and inspect guardrail improvements at various locations.	5,000 L 30,000 D 200,000 C 15,000 I	250,000 HI	250,000
1997502	REHABILITATION OF STREETS Design, construct, and inspect roadway and related improvements.	2,700,000 D 44,300,000 C 3,000,000 I	50,000,000 HI	50,000,000
1989123	SALT LAKE BOULEVARD WIDENING Acquire land, design and construct roadway improvements.	10,000 L 800,000 D 22,764,000 C	16,410,000 HI 7,164,000 FG	23,574,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
<b><u>FACILITIES MAINTENANCE</u></b>				
2018087	RECONSTRUCTION OF SIDEWALKS Construct and inspect sidewalk improvements.	900,000 C 100,000 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
<b>TRANSPORTATION SERVICES</b>				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS	100,000 L	13,700,000 GI	35,700,000
	Acquire land, plan, design, construct and inspect intermodal connectivity and complete street connections such as Kekaulike Street Improvements, and local matching funds for USDOT Build 2020 local match for the Waipahu Transit Center Station Makai Entrance; Pearl Highlands Station Access Improvements; and construction management of the USDOT assisted construction.	200,000 P	22,000,000 FG	
		100,000 D		
		30,800,000 C		
		4,500,000 I		
<b>BRIDGES, VIADUCTS AND GRADE SEPARATION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2020105	ALA WAI BRIDGE	1,230,000 D	850,000 HI	1,730,000
	Design and construct a pedestrian and bicycle bridge over the Ala Wai Canal.	500,000 C	880,000 FG	
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	50,000 P	2,500,000 HI	2,500,000
	Plan, design, construct and inspect bridge improvements at various locations.	150,000 D		
		2,295,000 C		
		5,000 I		
<b>STORM DRAINAGE</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L	9,190,000 HI	9,190,000
	Acquire land, plan, design, construct and inspect drainage improvements at various locations.	10,000 P		
		10,000 D		
		8,690,000 C		
		470,000 I		
2017074	EROSION CONTROL IMPROVEMENTS	550,000 D	2,850,000 HI	2,850,000
	Design, construct and inspect sustainable erosion control improvements at various locations.	2,295,000 C		
		5,000 I		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO Design and construct improvements to storm drain structures.	200,000 D 1,400,000 C	1,600,000 HI	1,600,000
<b>FACILITIES MAINTENANCE</b>				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH Construct and inspect NPDES improvements along Kuhio Beach.	150,000 C 100,000 I	250,000 HI	250,000
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Construct and inspect erosion control improvements.	750,000 C 150,000 I	900,000 HI	900,000
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect NPDES improvements.	550,000 C 100,000 I	650,000 HI	650,000
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Construct and inspect improvements to reduce debris discharge from City's storm drainage system.	500,000 C 250,000 I	750,000 HI	750,000
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Construct and inspect improvements to reduce debris discharge from the City's storm drainage system.	500,000 C 150,000 I	650,000 HI	650,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect stormwater Best Management Practices Improvements.	1,000,000 C 150,000 I	1,150,000 HI	1,150,000
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Design and rehabilitation/reconstruction of storm drains and catch basins.	100,000 D 1,900,000 C	2,000,000 HI	2,000,000



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<b>STREET LIGHTING</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design and construct street light meter cabinet, transformer and street lighting improvements.	50,000 D 450,000 C	500,000 HI	500,000
<b>TOTAL HIGHWAYS AND STREETS</b>		<b>\$ 138,094,000</b>	<b>\$ 138,094,000</b>	<b>\$ 138,094,000</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>HIGHWAYS AND STREETS</b>				
<b>SOURCE OF FUNDS</b>				
GI	General Improvement Bond Fund		\$	14,700,000
HI	Highway Improvement Bond Fund			91,500,000
FG	Federal Grants Fund			31,044,000
UT	Utilities' Share			100,000
BK	Bikeway Fund			750,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>138,094,000</b>
<b>WORK PHASE</b>				
L	Land		\$	135,000
P	Planning			460,000
D	Design			6,120,000
C	Construction			122,024,000
I	Inspection			9,355,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>138,094,000</b>



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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
<b><u>SANITATION</u></b>				
<b>WASTE COLLECTION AND DISPOSAL</b>				
<b>ENVIRONMENTAL SERVICES</b>				
2018046	ENHANCED MATERIALS RECOVERY FACILITY Design, construct and inspect improvements for recycling facility.	125,000 D 4,500,000 C 425,000 I	5,050,000 WB	5,050,000
2017050	KAPAA TRANSFER STATION RENOVATION Design, construct and inspect renovation improvements at Kapaa transfer station.	200,000 D 1,000,000 C 1,000 I	1,201,000 WB	1,201,000
2017047	KAWAILOA TRANSFER STATION - MODIFICATIONS/REHABILITATION Design, construct and inspect transfer station improvements.	1,000 D 3,000,000 C 1,000 I	3,002,000 WB	3,002,000
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/REHABILITATION Design, construct and inspect transfer station improvements.	300,000 D 2,000,000 C 125,000 I	2,425,000 WB	2,425,000
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER Design, construct and inspect a refuse collection baseyard and convenience center.	1,000 D 7,500,000 C 1,000 I	7,502,000 WB	7,502,000
2010046	OAHU SANITARY LANDFILL Plan and design a landfill.	500,000 P 1,000 D	501,000 WB	501,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect refuse facilities improvements.	500,000 D 750,000 C 100,000 I	1,350,000 WB	1,350,000
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS Design, construct and inspect facility access improvements.	300,000 D 1,000 C 1,000 I	302,000 WB	302,000



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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 Design, construct and inspect improvements for conversion technologies for HPOWER.	1,000 D 15,000,000 C 1,000 I	15,002,000 WB	15,002,000
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct and inspect H-POWER improvements.	1,000 P 1,000 D 8,000,000 C 1,000 I	8,003,000 WB	8,003,000
2002008	WAIPAHU INCINERATOR SITE - AREA CLEANUP AND IMPROVEMENTS Plan, design, construct and inspect improvements.	100,000 P 850,000 D 2,000,000 C 125,000 I	3,075,000 WB	3,075,000
<b>SEWAGE COLLECTION AND DISPOSAL</b>				
<b>ENVIRONMENTAL SERVICES</b>				
2017060	ALA MOANA WASTEWATER FORCE MAIN NO. 2 SYSTEM Plan and design Ala Moana Wastewater Force Main No. 2 system improvements.	1,000,000 P 500,000 D	1,500,000 SW	1,500,000
2013048	ALA MOANA WASTEWATER PUMP STATION UPGRADE Plan, design, construct and inspect wastewater pump station upgrade improvements.	1,000 P 1,000 D 1,000 C 100,000 I	103,000 SW	103,000
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS Plan, design, construct and inspect wastewater facility and infrastructure improvements.	1,000 P 1,000,000 D 1,000 C 1,250,000 I	2,252,000 SW	2,252,000
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
2016046	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan, design, construct and inspect improvements to Beachwalk wastewater pump station force main system.	1,000 P 1,000 D 100,000 C 1,000 I	103,000 SW	103,000
2017059	BERETANIA STREET SEWER IMPROVEMENTS Plan, design, construct and inspect improvements to the Beretania Street sewers.	1,000 P 1,000 D 3,000,000 C 1,000 I	3,003,000 SW	3,003,000
2009099	DOWSETT HIGHLANDS RELIEF SEWER Plan, design, construct and inspect relief sewer improvements.	1,000 P 1,000 D 1,000 C 100,000 I	103,000 SW	103,000
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP Plan, design, construct and inspect support facilities at the Honouliuli WWTP.	1,000 P 1,000 D 70,000,000 C 1,200,000 I	71,202,000 SW	71,202,000
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
2019065	HART STREET/WAIAKAMILO ROAD REPLACEMENT SEWER Plan, design, construct and inspect sewer replacement at Hart Street/Waiakamilo Road.	1,000 P 1,000 D 3,000,000 C 600,000 I	3,602,000 SW	3,602,000
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3 Plan, design and construct wastewater force main improvements.	1,000 P 1,000 D 750,000 C	752,000 SW	752,000
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Plan, design, construct and inspect wastewater pump station facilities improvements.	1,000 P 200,000 D 5,000,000 C 500,000 I	5,701,000 SW	5,701,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan, design, construct and inspect wastewater pump station facilities improvements.	1,000 P 200,000 D 1,000 C 1,000 I	203,000 SW	203,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 1,000 D 1,000 C 100,000 I	103,000 SW	103,000
2013053	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 100,000 D 1,000 C 1,000 I	103,000 SW	103,000
2010053	HONOULIULI WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS Plan and design wastewater effluent treatment and outfall improvements.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2019047	HONOULIULI WWTP HEADWORKS, PUMP STATION, ENERGY SAVINGS, SOLIDS PROCESS UPGRADES AND MISC. IMPROVEMENTS Plan and design wastewater treatment plant and related facility improvements.	1,000 P 7,000,000 D	7,001,000 SW	7,001,000
2019067	IWILEI, KING STREET, KOKEA STREET AREA SEWER IMPROVEMENTS Plan and design sewer improvements at Iwilei, King Street, Kokea Street area.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan and design wastewater treatment plant solids handling system improvements.	100,000 P 900,000 D	1,000,000 SW	1,000,000
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct and inspect improvements to Kailua wastewater treatment plant.	1,000 P 1,000 D 1,000 C 1,000,000 I	1,003,000 SW	1,003,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2019071	KAILUA WWTP - PRIMARY AND SECONDARY TANK REHABILITATION Design, construct and inspect primary and secondary tank rehabilitation at Kailua WWTP.	1,000 D 7,000,000 C 1,000 I	7,002,000 SW	7,002,000
2019064	KAILUA WWTP - TFSC & BIOTOWER SYSTEM IMPROVEMENTS Plan and design TFSC & Biotower system improvements at Kailua WWTP.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2005075	KALIHI / NUUANU AREA SEWER REHABILITATION/ IMPROVEMENTS Plan and design sewer improvements.	300,000 P 1,000 D	301,000 SW	301,000
2008073	LAIE SEWERS & LPSS PUMP IMPROVEMENTS Plan and design sewer and LPSS pump system improvements.	500,000 P 1,000 D	501,000 SW	501,000
2019048	LUALUALEI WWPS FORCE MAIN - SHORELINE PROTECTION Plan and design wastewater pump station force main improvements.	1,000 P 200,000 D	201,000 SW	201,000
1997812	PACIFIC PALISADES WWPS, FORCE MAIN, AND SEWER IMPROVEMENTS Plan and design wastewater pump station, force main and sewer improvements.	500,000 P 1,000 D	501,000 SW	501,000
2008078	PALOLO VALLEY SEWER REHABILITATION/ RELIEF Plan and design sewer rehabilitation.	500,000 P 1,000 D	501,000 SW	501,000
2018057	PEARL CITY/WAIPAHA TRUNK SEWER Plan and design sewer improvements.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan, design, construct and inspect improvements at Pearl City wastewater pump station.	1,000 P 200,000 D 180,000 C 1,000 I	382,000 SW	382,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,121,000 X	8,121,000 SW	8,121,000



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1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Design, construct and inspect wastewater treatment plant improvements.	100,000 D 1,000 C 1,000 I	102,000 SW	102,000
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	100,000 P 800,000 D	900,000 SW	900,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 16,000,000 D 550,000,000 C 2,500,000 I	552,500,000 SR 16,001,000 SW	568,501,000
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
2019070	SEWER EASEMENT ACCESS IMPROVEMENTS - MILILANI EFFLUENT SEWER, PACIFIC PALISADES, AIEA, HALAWA HEIGHTS Acquire land, plan and design sewer easement access improvements to Mililani effluent sewer, Pacific Palisades, Aiea, and Halawa Heights.	1,000 L 1,000 P 600,000 D	602,000 SW	602,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects.	1,000 L 1,000 P 1,000 D 6,000,000 C 1,600,000 I	7,603,000 SW	7,603,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Plan, design, construct and inspect sewer relief and rehabilitation projects for the Windward area.	1,000 P 1,000 D 4,000,000 C 700,000 I	4,702,000 SW	4,702,000
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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2020049	SEWER RELIEF & REHABILITATION - LEEWARD AREA Plan and design sewer relief and rehabilitation projects for the Leeward area.	800,000 P 1,000 D	801,000 SW	801,000
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan and design wastewater pump station force main system improvements.	1,000 P 150,000 D	151,000 SW	151,000
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS Plan and design improvements to the solids system for Waimanalo WWTP.	200,000 P 800,000 D	1,000,000 SW	1,000,000
2018053	WAIPAHU WWPS FORCE MAINS REHABILITATION Acquire land, plan and design wastewater pump station force mains upgrade improvements.	1,000 L 1,000,000 P 1,000 D	1,002,000 SW	1,002,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	16,758,540 E	16,758,540 SW	16,758,540
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
2003151	WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects.	339,000 X	339,000 SW	339,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	2,000,000 P 1,000 D 1,000 I	2,002,000 SW	2,002,000
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
<b>TOTAL SANITATION</b>		<b>\$ 812,527,540</b>	<b>\$ 812,527,540</b>	<b>\$ 812,527,540</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>SANITATION</b>				
<b>SOURCE OF FUNDS</b>				
SR	Sewer Revenue Bond Improvement Fund		\$	552,500,000
WB	Solid Waste Improvement Bond Fund			47,413,000
SW	Sewer Fund			212,614,540
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>812,527,540</b>
<b>WORK PHASE</b>				
L	Land		\$	104,000
P	Planning			14,423,000
D	Design			34,553,000
C	Construction			721,789,000
I	Inspection			11,440,000
E	Equipment			16,758,540
X	Other			13,460,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>812,527,540</b>



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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
<b><u>HUMAN SERVICES</u></b>				
<b>HUMAN SERVICES</b>				
<b><u>COMMUNITY SERVICES</u></b>				
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 8,480,000 X	8,500,000 AF	8,500,000
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	380,000 X	380,000 CD	380,000
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	630,673 X	630,673 FG	630,673
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.	430,000 X	430,000 FG	430,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide grant funds to private nonprofit organizations serving persons with HIV/AIDS.	616,157 X	616,157 FG	616,157
<b>TOTAL HUMAN SERVICES</b>		<b>\$ 10,556,830</b>	<b>\$ 10,556,830</b>	<b>\$ 10,556,830</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>HUMAN SERVICES</b>				
<b>SOURCE OF FUNDS</b>				
FG	Federal Grants Fund		\$	1,676,830
CD	Community Development Fund			380,000
AF	Affordable Housing Fund			8,500,000
<b>TOTAL SOURCE OF FUNDS</b>			\$	<u>10,556,830</u>
<b>WORK PHASE</b>				
L	Land		\$	5,000
P	Planning			5,000
D	Design			5,000
C	Construction			5,000
X	Other			10,536,830
<b>TOTAL WORK PHASES</b>			\$	<u>10,556,830</u>



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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
<b><u>CULTURE - RECREATION</u></b>				
<b>PARTICIPANT, SPECTATOR AND OTHER RECREATION</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1998107	ALA MOANA REGIONAL PARK Design, construct, inspect and provide related equipment for sustainable park improvements.	50,000 D 1,940,000 C 5,000 I 5,000 E	1,548,217 GI 451,783 PP	2,000,000
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.	1,995,372 D 4,459,500 C	6,454,872 CD	6,454,872
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design, construct and inspect NPDES improvements for parks.	160,000 D 1,200,000 C 110,000 I	1,470,000 GI	1,470,000
2014073	DIVISION OF URBAN FORESTRY (DUF) ADMIN & ARBORICULTURE RELOCATION Plan and design a new sustainable administration facility.	400,000 P 100,000 D	500,000 GI	500,000
2020106	KAKAAKO PARKS Plan park improvements such as an ADA compliant play apparatus.	50,000 P	50,000 GI	50,000
1998100	KAPIOLANI REGIONAL PARK, WAIKIKI Design and construct sustainable park improvements.	10,000 D 1,490,000 C	1,407,661 GI 92,339 PP	1,500,000
1973116	KAPOLEI REGIONAL PARK Construct sustainable park improvements	195,479 C	195,479 PP	195,479
2014093	KUALOA REGIONAL PARK Construct sustainable park improvements.	854,120 C	854,120 PP	854,120
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK Plan, design, construct and inspect sustainable park improvements such as comfort station near baseball fields and walkway improvements.	20,000 P 175,000 D 710,000 C 20,000 I	721,621 GI 203,379 PP	925,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
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 17,300,000 X	18,300,000 CF	18,300,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for sustainable park improvements.	355,000 P 1,755,000 D 9,180,000 C 105,000 I 605,000 E	12,000,000 GI	12,000,000
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Plan and design facility improvements.	10,000 P 240,000 D	250,000 GI	250,000
2011113	WAIMANALO DISTRICT PARK Plan, design, construct and inspect sustainable park improvements such as field and gym improvements.	50,000 P 100,000 D 1,000,000 C 50,000 I	1,200,000 GI	1,200,000
<b>SPECIAL RECREATION FACILITIES</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2014076	BLAISDELL CENTER REDEVELOPMENT Design, construct and inspect sustainable concert hall improvements.	14,500,000 D 29,000,000 C 100,000 I	43,600,000 GI	43,600,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for enterprise facilities improvements such as the Blaisdell Center arena and related infrastructure upgrades.	50,000 P 400,000 D 1,990,000 C 50,000 I 10,000 E	2,500,000 GI	2,500,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct and inspect sustainable golf facilities improvements.	5,000 P 45,000 D 1,500,000 C 20,000 I	1,570,000 GI	1,570,000
2017079	HONOLULU ZOO - BIRD FACILITY Construct and inspect bird facility improvements.	2,000,000 C 120,000 I	2,120,000 GI	2,120,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT Construct and inspect new Hawaii Island Exhibit.	1,375,000 C 125,000 I	1,500,000 GI	1,500,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct and inspect sustainable zoo improvements.	25,000 P 490,000 D 640,000 C 5,000 I	1,160,000 GI	1,160,000
2017077	HONOLULU ZOO PRIES BUILDING RENOVATION Construct sustainable renovation improvements.	200,000 C	200,000 GI	200,000
<b>TOTAL CULTURE - RECREATION</b>		<b>\$ 98,349,471</b>	<b>\$ 98,349,471</b>	<b>\$ 98,349,471</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>CULTURE - RECREATION</b>				
<b>SOURCE OF FUNDS</b>				
GI	General Improvement Bond Fund		\$	71,797,499
PP	Parks and Playgrounds Fund			1,797,100
CD	Community Development Fund			6,454,872
CF	Clean Water and Natural Lands Fund			18,300,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>98,349,471</b>
<b>WORK PHASE</b>				
L	Land		\$	1,000,000
P	Planning			965,000
D	Design			20,020,372
C	Construction			57,734,099
I	Inspection			710,000
E	Equipment			620,000
X	Other			17,300,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>98,349,471</b>



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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 FUND	TOTAL ALL FUNDS
<b>UTILITIES OR OTHER ENTERPRISES</b>				
<b>MASS TRANSIT</b>				
<b>TRANSPORTATION SERVICES</b>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER Provision of funds for design and inspection for contract closeout.	329,000 D 460,000 I	789,000 HI	789,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses.	30,800,000 E	16,600,000 HI 14,200,000 FG	30,800,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for bus stop improvements at various locations.	1,000 P 1,000 D 246,000 C 1,000 I 1,000 E	50,000 HI 200,000 FG	250,000
1999317	MIDDLE STREET INTERMODAL TRANSIT CENTER Acquire land for the bus and other transit operations.	31,436,000 L	6,288,000 HI 25,148,000 FG	31,436,000
2021026	TRANSIT GUIDEWAY FIBER OPTIC BACKBONE Design, construct, inspect and provide related equipment to install City fiber optic cable for security, communications, telephone, and system monitoring to the City's network.	200,000 D 4,000,000 C 500,000 I 50,000 E	4,750,000 HI	4,750,000
2008036	TRANSIT SAFETY AND SECURITY PROJECTS Plan, design, construct and install equipment for transit safety and security improvements at various locations.	1,000 P 70,000 D 250,000 C 49,000 E	74,000 HI 296,000 FG	370,000
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$ 68,395,000</b>	<b>\$ 68,395,000</b>	<b>\$ 68,395,000</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
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UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

HI	Highway Improvement Bond Fund		\$	28,551,000
FG	Federal Grants Fund			39,844,000
TOTAL SOURCE OF FUNDS			\$	<u>68,395,000</u>

WORK PHASE

L	Land		\$	31,436,000
P	Planning			2,000
D	Design			600,000
C	Construction			4,496,000
I	Inspection			961,000
E	Equipment			30,900,000
TOTAL WORK PHASES			\$	<u>68,395,000</u>



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

FUNCTION

GENERAL GOVERNMENT	\$	78,711,100
PUBLIC SAFETY		61,758,100
HIGHWAYS AND STREETS		138,094,000
SANITATION		812,527,540
HUMAN SERVICES		10,556,830
CULTURE - RECREATION		98,349,471
UTILITIES OR OTHER ENTERPRISES		68,395,000
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TOTAL	\$	<u>1,268,392,041</u>



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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" or "RCH" means the Revised Charter of Honolulu 1973, 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.

( 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 as provided in subsection (d).



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( d ) Expenditure of all monies received pursuant to subsection (b), 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. A bill for an ordinance appropriating such monies shall be submitted to the Council 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 or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance:

- (1) To be taken by Council resolution; or
- (2) To be deemed approved fifteen days after notice thereof 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 fifteenth 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 formal resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance are deemed approved in accordance



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with subdivision (2) of 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, may make temporary transfers or loans therefrom without interest to other funds of the City.

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

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.

( h ) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Receipts and Disbursements showing for each quarter for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the month.



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( 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 2021 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2022.

( 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.

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 twelve 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 Chapter 49, Hawaii Revised Statutes.

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, 2020.

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



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<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	Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2020 to June 30, 2021, 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 2021, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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



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SECTION 16. This Ordinance shall take effect on July 1, 2020.

INTRODUCED BY

*[Handwritten Signature]* (br)

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DATE OF INTRODUCTION:

**MAR 2 2020**

\_\_\_\_\_  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
KIRK CALDWELL, Mayor  
City and County of Honolulu