CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 20-23

BILL 21 (2020), CD1, FD1

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
	REVENUE BOND:		
SR	Sewer Revenue Bond Improvement Fund	$552,500,000	$552,500,000
	GENERAL OBLIGATION BONDS:		
GI	General Improvement Bond Fund	$231,628,799	
HI	Highway Improvement Bond Fund	160,240,100	
WB	Solid Waste Improvement Bond Fund	60,959,000	$452,827,899
	CAPITAL PROJECTS FUNDS:		
AF	Affordable Housing Fund	$8,114,000	
BK	Bikeway Fund	750,000	
CF	Clean Water and Natural Lands Fund	17,982,000	
GN	General Fund	200,000	
PP	Parks and Playground Fund	1,797,100	
SW	Sewer Fund	239,616,540	
UT	Utilities' Share	100,000	$268,559,640
	FEDERAL FUNDS:		
FG	Federal Grants Fund	$101,641,630	
CD	Community Development Fund	6,834,872	$108,476,502
	TOTAL ALL FUNDS		$1,382,364,041

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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 FUNDS		TOTAL ALL FUNDS
	GENERAL GOVERNMENT					
	STAFF AGENCIES					
	BUDGET AND FISCAL SERVICES					
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY	26,000,000	X	26,000,000	GI	26,000,000
	Provision of funds to the Honolulu High Capacity Transit Project.					
1998602	PROCUREMENT OF MAJOR EQUIPMENT	25,383,100	E	6,697,000 5,140,100 13,546,000	GI HI WB	25,383,100
	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner of which at least $200,000 shall be appropriated for two corrosion-resistant beach cleaning machines for use at Council District 1 beach parks.					
1979110	PROJECT ADJUSTMENTS ACCOUNT	2,000	X	1,000 1,000	GI HI	2,000
	Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.					
	PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
	DESIGN AND CONSTRUCTION					
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT	4,500,000 500,000	L R	5,000,000	GI	5,000,000
	Acquire land and provide relocation assistance for the development of a sustainable intermodal transit center.					
1996007	CIVIC CENTER IMPROVEMENTS	5,000 5,000 1,480,000 5,000 5,000	P D C I E	1,500,000	GI	1,500,000
	Plan, design, construct, inspect, and provide related equipment for sustainable civic center improvements.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE	150,000 500,000 10,426,000	P D C	2,835,200 8,340,800	GI FG	11,176,000
	Plan, design and construct, inspect and provide related equipment for sustainable infrastructure of City facilities to support electric charging stations.	75,000 25,000	I E			
1998007	ENERGY CONSERVATION IMPROVEMENTS	50,000 250,000	P D	1,800,000	GI	1,800,000
	Plan, design and construct energy conservation (efficiency) improvements at various City facilities.	1,500,000	C			
2019079	HALAWA CORPORATION YARD IMPROVEMENTS	200,000	D	200,000	GI	200,000
	Design sustainable corporation yard improvements.					
	HAUULA CIVIC CENTER IMPROVEMENTS	100,000 100,000	P D	500,000	GI	500,000
	Plan, design, construct, and inspect improvements to the Hauula Civic Center, including an LED lighting system and renovations to the multipurpose room.	250,000 50,000	C I			
	HAUULA RESILIENCE HUB	250,000 250,000	P D	2,750,000	GI	2,750,000
	Plan, design, construct, and inspect the development of a resilience hub in Hauula as described in the City and County of Honolulu's Resilience Strategy.	2,000,000 250,000	C I			
	KAHALUU RESILIENCE HUB	125,000 125,000	P D	250,000	GI	250,000
	Plan and design the development of a resilience hub in Kahaluu.					
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	100,000 800,000	D C	1,000,000	HI	1,000,000
	Design, construct and inspect facility improvements.	100,000	I			
2019092	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION	10,000 580,000 10,000	D C I	600,000	GI	600,000
	Design, construct and inspect sustainable facility improvements.					
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT	10,000 430,000	D C	450,000	HI	450,000
	Design, construct and inspect sustainable municipal parking facilities improvements such as the Marin Tower parking lot.	10,000	I			
1994015	PEARL CITY CORPORATION YARD RENOVATIONS	2,500,000 100,000	C I	2,600,000	GI	2,600,000
	Construct and inspect sustainable corporation yard improvements.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	10,000	P	1,600,000	GI	1,600,000
		60,000	D			
	Plan, design, construct, inspect, and provide related equipment for sustainable improvements to City-owned facilities, including construction of restroom facilities in the Downtown Satellite City Hall in Chinatown Gateway Plaza.	1,505,000	C			
		10,000	I			
		15,000	E			
	SECURITY CAMERAS AND SURVEILLANCE SYSTEMS ON CITY PROPERTY	100,000	P	2,000,000	GI	2,000,000
		100,000	D			
		100,000	C			
	Plan, design, construct, inspect, and install security cameras and surveillance systems on City properties to help enforce illegal dumping regulations island-wide.	100,000	I			
		1,600,000	E			
1971234	WAHIAWA CORPORATION YARD IMPROVEMENTS	20,000	P	900,000	GI	900,000
		20,000	D			
	Plan, design, construct, and inspect improvements to the Wahiawa Corporation Yard including, but not limited to, roof replacement, door replacement, and window replacement of the breakroom/conference room.	800,000	C			
		60,000	I			
	FACILITIES MAINTENANCE					
2019151	MUNICIPAL FACILITIES IMPROVEMENTS	5,000	P	1,500,000	GI	1,500,000
		50,000	D			
	Plan, design, construct, inspect and provide related equipment for replacement and/or upgrade of existing public building systems and structures.	1,400,000	C			
		10,000	I			
		35,000	E			
	PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS					
	DESIGN AND CONSTRUCTION					
1971153	LAND EXPENSES	175,000	L	200,000	GN	200,000
		25,000	R			
	Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, documents fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.					
	TOTAL GENERAL GOVERNMENT	**$85,411,100**		**$85,411,100**		**$85,411,100**

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

GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	56,733,200
HI	Highway Improvement Bond Fund	6,591,100
WB	Solid Waste Improvement Bond Fund	13,546,000
SW	Sewer Fund	0
PP	Parks and Playground Fund	0
ST	State Funds	0
AF	Affordable Housing Fund	0
BT	Transportation Fund	0
CF	Clean Water and Natural Lands Fund	0
GC	Golf Fund	0
SV	Special Events Fund	0
BK	Bikeway Fund	0
HW	Highway Fund	0
WF	Solid Waste Special Fund	0
GN	General Fund	200,000
HN	Hanauma Bay Nature Preserve Fund	0
HD	Housing Development Special Fund	0
EW	Ewa Highway Impact Fee	0
FG	Federal Grants Fund	8,340,800
CD	Community Development Fund	0
UT	Utilities' Share	0
	TOTAL SOURCE OF FUNDS	$85,411,100

WORK PHASE

L	Land	$4,675,000
P	Planning	815,000
D	Design	1,780,000
C	Construction	23,771,000
I	Inspection	780,000
E	Equipment	27,063,100
R	Relocation	525,000
X	Other	26,002,000
A	Art	0
	TOTAL WORK PHASES	$85,411,100

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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 FUNDS		TOTAL ALL FUNDS
	PUBLIC SAFETY					
	POLICE STATIONS AND BUILDINGS					
	DESIGN AND CONSTRUCTION					
2015082	HPD HEADQUARTERS IMPROVEMENTS	210,000	D	2,000,000	GI	2,000,000
		1,785,000	C			
	Design, construct and inspect sustainable improvements to the Honolulu Police Department Headquarters.	5,000	I			
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	5,000	P	2,000,000	GI	2,000,000
		130,000	D			
	Plan, design, construct, and provide related equipment for sustainable improvements to police stations and facilities.	1,860,000	C			
		5,000	E			
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES	50,000	D	500,000	GI	500,000
		450,000	C			
	Design and construct camera upgrades at police facilities.					
	POLICE					
	DISTRICT 4 COMMUNITY POLICING EQUIPMENT	50,000	E	50,000	GI	50,000
	Acquisition of equipment for Honolulu Police Department District 4 for electric bikes, trailers, and other items.					
	DISTRICT 5 COMMUNITY POLICING EQUIPMENT	70,000	E	70,000	GI	70,000
	Acquisition of equipment for the Honolulu Police Department including acquisition of a 4x4 Pickup Truck for the use of Honolulu Police Department District 5 operations.					
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	9,673,900	E	9,673,900	GI	9,673,900
	Acquisition of equipment for the Honolulu Police Department operations.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	FIRE STATIONS AND BUILDINGS					
	DESIGN AND CONSTRUCTION					
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	10,000	P	3,570,000	GI	3,570,000
		675,000	D			
	Plan, design, construct, inspect and provide related equipment for sustainable fire facility improvements.	2,815,000	C			
		50,000	I			
		20,000	E			
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	770,000	C	780,000	GI	780,000
		10,000	I			
	Construct and inspect station improvements.					
	OLOMANA FIRE STATION 39	300,000	P	4,200,000	GI	4,200,000
		1,900,000	D			
	Plan, design, and construct improvements to the Olomana Fire Station 39.	2,000,000	C			
2017076	PEARL CITY FIRE STATION RELOCATION	10,000	P	500,000	GI	500,000
		490,000	D			
	Plan and design the relocation of the Pearl City Fire Station.					
2002023	WAIALUA FIRE STATION RELOCATION	100,000	P	150,000	GI	150,000
		50,000	D			
	Plan and design a sustainable replacement fire station.					
	FIRE					
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	7,414,200	E	7,414,200	GI	7,414,200
	Acquire equipment for Honolulu Fire Department operations.					
	TRAFFIC IMPROVEMENTS					
	TRANSPORTATION SERVICES					
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	1,000	D	800,000	HI	4,000,000
		3,000,000	C	3,200,000	FG	
	Design, construct, inspect and provide related equipment for the Intelligent Transportation Systems (ITS) program.	998,000	I			
		1,000	E			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	CROSSWALKS & TRAFFIC LIGHTS INSTALLATION - KAPOLEI PARKWAY Plan, design, construct, inspect, and provide related equipment for crosswalk improvements including installation of crosswalk and speed mitigation measures in Kapolei around, but not limited to, Kapolei Parkway and Kunehi Street, near and around Hookele Elementary School, Kapolei Middle School, and Kapolei High School.	100,000 200,000 300,000 100,000 300,000	P D C I E	1,000,000	HI	1,000,000
	CROSSWALKS & TRAFFIC LIGHTS INSTALLATION - WAIANAE Plan, design, construct, inspect, and provide related equipment for crosswalk improvements including installation of crosswalk, and speed mitigation measures in Waianae around, but not limited to, Plantation Road between Hoopuhi Street and Lihue Street, near and around the Waianae Boys and Girls Club, Pililaau Park, and Waianae Elementary School.	50,000 50,000 200,000 100,000 100,000	P D C I E	500,000	HI	500,000
	KAMEHAMEHA IV ROAD AND KAHAUIKI STREET SAFE ROUTES TO SCHOOL IMPROVEMENTS Plan, design, construct, inspect, and provide related improvements for pedestrian safety as proposed in the Safe Routes To School program.	5,000 5,000 200,000 190,000	P D C I	400,000	HI	400,000
	MEHEULA PARKWAY IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for improvements to Meheula Parkway, including the installation of a protected left turn phase for north and southbound traffic on Meheula Parkway to Makaikai Street as supported by the Department of Transportation Services.	25,000 25,000 650,000 100,000 100,000	P D C I E	900,000	HI	900,000
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION PHASE 1 Design, construct and inspect improvements to upgrade traffic controllers.	150,000 8,000,000 400,000	D C I	1,630,000 6,920,000	HI FG	8,550,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	1,000	L	2,029,000	HI	8,845,000
		16,000	P	6,816,000	FG	
	Acquire land, plan, design, construct, inspect and provide equipment for traffic improvements at various locations, including 1) the intersection of Kapalama Avenue and Hala Drive; 2) crosswalk and pedestrian-activated traffic light improvements on Prospect Street between Nehoa Street and Prospect Place (SRTS project); and 3) pedestrian safety signage on Pauoa Road between Liko Lane and Kapaloala Place.	510,000	D			
		7,270,000	C			
		1,043,000	I			
		5,000	E			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	625,000	D	900,000	HI	4,700,000
		3,750,000	C	3,800,000	FG	
	Design, construct, inspect and provide related equipment for traffic signal improvements.	320,000	I			
		5,000	E			
	FLOOD CONTROL					
	DESIGN AND CONSTRUCTION					
	DREDGING OF WINDWARD WATERWAYS	1,000	P	1,000,000	GI	1,000,000
		1,000	D			
	Plan, design, construct, inspect, and provide related equipment for the dredging of Kailua Waterways to protect public health and safety due to sediment build-up constricting water flow.	996,000	C			
		1,000	I			
		1,000	E			
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000	L	2,720,000	GI	2,720,000
		20,000	P			
	Acquire land, plan, design, construct, and inspect flood control improvements at various locations, including provision of necessary repairs to the Waihee Bridge spillway in Kahaluu.	1,190,000	D			
		1,380,000	C			
		120,000	I			
	HALAWA STREAM DREDGING	50,000	P	500,000	GI	500,000
		50,000	D			
	Plan, design, construct, and inspect dredging to restore drainage capacity of Halawa Stream.	350,000	C			
		50,000	I			
	MAKALAPA DITCH FLOOD CONTROL IMPROVEMENTS	50,000	P	700,000	GI	700,000
		50,000	D			
	Plan, design, construct, and inspect flood improvements on Makalapa ditch bordering Kalaloa Street and Ohenana Loop to reduce the threat of erosion to adjacent properties, prevent property damages and further damage to the existing ditch and stream lining.	500,000	C			
		100,000	I			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	OTHER PROTECTION					
	DESIGN AND CONSTRUCTION					
2019082	EMERGENCY OPERATIONS CENTER	1,000,000	D	1,000,000	GI	1,000,000
	Design an emergency operations center, provided Federal matching funds are sought for design.					
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS	40,000	D	200,000	GI	200,000
		150,000	C			
		10,000	E			
	Design, construct and provide related equipment for replacement lifeguard towers and facilities improvements.					
2017089	OCEAN SAFETY STATIONS	5,000	D	1,000,000	GI	1,000,000
		990,000	C			
	Design, construct and inspect an Ocean Safety District Base Station in Kailua.	5,000	I			
	OTHER PROTECTION-MISCELLANEOUS					
	DESIGN AND CONSTRUCTION					
2005002	DRAINAGE OUTFALL IMPROVEMENTS	5,000	L	600,000	GI	600,000
		5,000	P			
	Acquire land, plan, design, construct and inspect improvements for various existing City drainage outfalls on the island of Oahu.	5,000	D			
		580,000	C			
		5,000	I			
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	3,000,000	L	4,000,000	GI	4,000,000
		500,000	D			
		490,000	C			
	Acquire land, design, construct and inspect mitigation improvements.	10,000	I			
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	5,000	L	900,000	HI	900,000
		5,000	P			
		540,000	D			
	Acquire land, plan, design and construct mitigative improvements.	350,000	C			
	TOTAL PUBLIC SAFETY	**$72,423,100**		**$72,423,100**		**$72,423,100**

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	PUBLIC SAFETY FUNCTION			
	SOURCE OF FUNDS			
SR	Sewer Revenue Bond Improvement Fund	$0		
GI	General Improvement Bond Fund	42,628,100		
HI	Highway Improvement Bond Fund	9,059,000		
WB	Solid Waste Improvement Bond Fund	0		
SW	Sewer Fund	0		
PP	Parks and Playground Fund	0		
ST	State Funds	0		
AF	Affordable Housing Fund	0		
BT	Transportation Fund	0		
CF	Clean Water and Natural Lands Fund	0		
GC	Golf Fund	0		
SV	Special Events Fund	0		
BK	Bikeway Fund	0		
HW	Highway Fund	0		
WF	Solid Waste Special Fund	0		
GN	General Fund	0		
HN	Hanauma Bay Nature Preserve Fund	0		
HD	Housing Development Special Fund	0		
EW	Ewa Highway Impact Fee	0		
FG	Federal Grants Fund	20,736,000		
CD	Community Development Fund	0		
UT	Utilities' Share	0		
	TOTAL SOURCE OF FUNDS	$72,423,100		
	WORK PHASE			
L	Land	$3,021,000		
P	Planning	752,000		
D	Design	8,452,000		
C	Construction	38,836,000		
I	Inspection	3,607,000		
E	Equipment	17,755,100		
R	Relocation	0		
X	Other	0		
A	Art	0		
	TOTAL WORK PHASES	$72,423,100		

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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 OF FUNDS		TOTAL ALL FUNDS
	HIGHWAYS AND STREETS					
	BIKEWAYS AND BIKEPATHS					
	TRANSPORTATION SERVICES					
1979063	BIKEWAY IMPROVEMENTS	200,000	P	1,000,000	FG	1,750,000
		100,000	D	750,000	BK	
	Plan, design, construct and inspect for bikeway improvements.	1,100,000	C			
		350,000	I			
	NORTH KING STREET BIKEWAY IMPROVEMENTS	50,000	P	1,000,000	HI	1,000,000
		50,000	D			
	Plan, design, construct, and inspect for bikeway on North King Street.	800,000	C			
		100,000	I			
	HIGHWAYS, STREETS AND ROADWAYS					
	DESIGN AND CONSTRUCTION					
	ACQUISITION OF KAHALUU ROADWAY	73,000	L	75,000	HI	75,000
		1,000	R			
	Acquire a portion of Ahilama Road as described in Resolution 19-132, CD1.	1,000	X			
	BOUGAINVILLE DRIVE PROTECTED BARRIERS FOR PEDESTRIAN SAFETY	50,000	P	300,000	HI	300,000
		50,000	D			
		150,000	C			
	Plan, design, construct, and inspect sustainable roadway improvements including installing protective barriers for pedestrian safety on the City-owned road.	50,000	I			
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	11,000	L	1,310,000	HI	1,310,000
		5,000	P			
	Acquire land, design, construct, and inspect curb ramps improvements including Nakini Street, on traffic island and intersection of Haukapila Road and Pali Momi Street, and at Manana Kai Community Park for ADA access to Makolu Street.	106,000	D			
		1,177,000	C			
		11,000	I			
1998515	GUARDRAIL IMPROVEMENTS	5,000	L	250,000	HI	250,000
		30,000	D			
	Acquire land, design, construct and inspect guardrail improvements at various locations.	200,000	C			
		15,000	I			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	GUARDRAIL REPLACEMENTS	25,000	P	900,000	HI	900,000
		25,000	D			
	Plan, design, construct, inspect, and provide necessary equipment for the replacement of existing or missing guardrails at various locations, including Kamehameha Highway, Heeia between Haiku Road and Kahekili Highway.	750,000	C			
		25,000	I			
		75,000	E			
	OLD KALANIANAOLE HIGHWAY PEDESTRIAN AND ROADWAY SAFETY IMPROVEMENTS	1,000	P	250,000	HI	250,000
		1,000	D			
		247,000	C			
	Improvements to the roadway and setback area to prevent vegetative overgrowth and encroachment to ensure pedestrian safety.	1,000	I			
1997502	REHABILITATION OF STREETS	5,000	L	54,000,000	HI	54,000,000
		500,000	P			
	Acquire land, plan, design, construct, inspect, and provide equipment for roadway and related improvements, including implementation of Phase 2 of Tantalus-Round Top Corridor Management Plan (2019) and improvements to 2200 to 2300 block of Pauoa Road.	3,200,000	D			
		47,290,000	C			
		3,004,000	I			
		1,000	E			
	RENTON ROAD IMPROVEMENTS	100,000	P	2,000,000	HI	2,000,000
		100,000	D			
	Plan, design, and construct improvements to Renton Road and appurtenant infrastructure to accommodate projected area growth.	1,800,000	C			
1989123	SALT LAKE BOULEVARD WIDENING	10,000	L	16,410,000	HI	23,574,000
		800,000	D	7,164,000	FG	
	Acquire land, design and construct roadway improvements.	22,764,000	C			
1991064	UTILITY SHARE EXPENSES	100,000	C	100,000	UT	100,000
	Pay for utility company's share of construction costs.					
2017097	WAIANAE COAST EMERGENCY ACCESS ROADS	1,000,000	L	3,000,000	HI	3,000,000
		200,000	P			
	Acquire land, plan, design, construct, and inspect a secondary emergency roadway for Leeward Coast residents.	600,000	D			
		1,000,000	C			
		200,000	I			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	FACILITIES MAINTENANCE					
2018087	RECONSTRUCTION OF SIDEWALKS	10,000	P	1,150,000	GI	1,150,000
		10,000	D			
	Plan, design, construct, and inspect sidewalk improvements, including Kaumakani Street between Lunalilo Home Road, Kekupua Street, and widening of sidewalk for appropriate ADA accessibility on the west end of Pali Momi Street, from Haukapila Road to the next driveway (going Makai) that is the ingress/egress to Pearlridge Mall, approximately 1/10 of a mile.	1,030,000	C			
		100,000	I			
	TANTALUS DRIVE AND ROUND TOP DRIVE - SECURITY IMPROVEMENTS	1,000	P	500,000	HI	500,000
		1,000	D			
		398,000	C			
	Plan, design, construct, and provide equipment for security improvements to address speeding, drifting, and reckless driving.	100,000	E			
	TRANSPORTATION SERVICES					
	COMPLETE STREETS - AIEA	1,000	L	500,000	GI	500,000
		100,000	P			
	Acquire land, plan, design, construct, and inspect complete streets improvements for pedestrian safety accessing Aiea District Park facilities and schools, including sidewalks on the ewa side of Aiea Heights Drive from Hoio Street to Ulune Street.	100,000	D			
		298,000	C			
		1,000	I			
	COMPLETE STREETS - MAKIKI	70,000	L	500,000	GI	500,000
		10,000	P			
	Acquire land, plan, design, construct, and inspect complete streets improvements for pedestrian safety between Makiki schools, including sidewalks on the mauka side of Nehoa Street from Punahou Street to Keeaumoku Street.	10,000	D			
		400,000	C			
		10,000	I			
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS	100,000	L	14,400,000	GI	36,400,000
		200,000	P	22,000,000	FG	
	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; Aloha Stadium Station – Pearl Harbor Ped/Bikeway Extension; and construction management of the USDOT assisted construction.	800,000	D			
		30,800,000	C			
		4,500,000	I			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2005025	MAKAKILO DRIVE EXTENSION	1,500,000	D	1,500,000	HI	1,500,000
	Design for a second access roadway from Makakilo Drive to the H-1 freeway.					
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS	10,000	P	1,000,000	HI	1,000,000
		10,000	D			
	Plan, design, construct, and inspect multimodal improvements along Waipio Point Access Road beginning at Farrington Highway and ending at the entrance of the Pearl Harbor Bike Path. No monies for multimodal improvements along Waipio Point Access Road shall be expended or encumbered unless State matching funds are released to the City.	975,000	C			
		5,000	I			
	BRIDGES, VIADUCTS AND GRADE SEPARATION					
	DESIGN AND CONSTRUCTION					
2020105	ALA WAI BRIDGE	1,230,000	D	850,000	HI	1,730,000
		500,000	C	880,000	FG	
	Design and construct a pedestrian and bicycle bridge over the Ala Wai Canal.					
	ANAHULU BRIDGE IMPROVEMENTS	1,000	P	6,000,000	HI	6,000,000
		1,000	D			
	Plan, design, construct, and inspect improvements to Anahulu Bridge in Haleiwa, including, but not limited to repairs to the spalls and paint.	5,997,000	C			
		1,000	I			
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	50,000	P	2,500,000	HI	2,500,000
		150,000	D			
	Plan, design, construct and inspect bridge improvements at various locations.	2,295,000	C			
		5,000	I			
	STORM DRAINAGE					
	DESIGN AND CONSTRUCTION					
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	10,000	L	9,190,000	HI	9,190,000
		10,000	P			
		10,000	D			
	Acquire land, plan, design, construct and inspect drainage improvements at various locations.	8,690,000	C			
		470,000	I			
2017074	EROSION CONTROL IMPROVEMENTS	550,000	D	2,850,000	HI	2,850,000
		2,295,000	C			
	Design, construct and inspect sustainable erosion control improvements at various locations.	5,000	I			

A BILL FOR AN ORDINANCE

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

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	STREET LIGHTING					
	DESIGN AND CONSTRUCTION					
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	50,000 450,000	D C	500,000	HI	500,000
	Design and construct street light meter cabinet, transformer and street lighting improvements.					
	TOTAL HIGHWAYS AND STREETS	$160,779,000		$160,779,000		$160,779,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	HIGHWAYS AND STREETS FUNCTION			
	SOURCE OF FUNDS			
SR	Sewer Revenue Bond Improvement Fund	$0		
GI	General Improvement Bond Fund	16,550,000		
HI	Highway Improvement Bond Fund	112,335,000		
WB	Solid Waste Improvement Bond Fund	0		
SW	Sewer Fund	0		
PP	Parks and Playground Fund	0		
ST	State Funds	0		
AF	Affordable Housing Fund	0		
BT	Transportation Fund	0		
CF	Clean Water and Natural Lands Fund	0		
GC	Golf Fund	0		
SV	Special Events Fund	0		
BK	Bikeway Fund	750,000		
HW	Highway Fund	0		
WF	Solid Waste Special Fund	0		
GN	General Fund	0		
HN	Hanauma Bay Nature Preserve Fund	0		
HD	Housing Development Special Fund	0		
EW	Ewa Highway Impact Fee	0		
FG	Federal Grants Fund	31,044,000		
CD	Community Development Fund	0		
UT	Utilities' Share	100,000		
	TOTAL SOURCE OF FUNDS	$160,779,000		
	WORK PHASE			
L	Land	$1,285,000		
P	Planning	1,523,000		
D	Design	9,784,000		
C	Construction	138,256,000		
I	Inspection	9,753,000		
E	Equipment	176,000		
R	Relocation	1,000		
X	Other	1,000		
A	Art	0		
	TOTAL WORK PHASES	$160,779,000		

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

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2018050	SOLID WASTE TO ENERGY FACILITY (HPOWER) CONVERSION TECHNOLOGIES	1,000 15,000,000 1,000	D C I	15,002,000	WB	15,002,000
	Design, construct and inspect improvements for conversion technologies for HPOWER.					
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS	1,000 1,000 8,000,000 1,000	P D C I	8,003,000	WB	8,003,000
	Plan, design, construct and inspect H-POWER improvements.					
2002008	WAIPAHU INCINERATOR SITE - AREA CLEANUP AND IMPROVEMENTS	100,000 850,000 2,000,000 125,000	P D C I	3,075,000	WB	3,075,000
	Plan, design, construct and inspect improvements.					
	SEWAGE COLLECTION AND DISPOSAL					
	ENVIRONMENTAL SERVICES					
2017060	ALA MOANA WASTEWATER FORCE MAIN NO. 2 SYSTEM	1,000,000 500,000	P D	1,500,000	SW	1,500,000
	Plan and design Ala Moana Wastewater Force Main No. 2 system improvements.					
2013048	ALA MOANA WASTEWATER PUMP STATION UPGRADE	1,000 1,000 1,000 100,000	P D C I	103,000	SW	103,000
	Plan, design, construct and inspect wastewater pump station upgrade improvements.					
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS	1,000 1,000,000 1,000 1,250,000	P D C I	2,252,000	SW	2,252,000
	Plan, design, construct and inspect wastewater facility and infrastructure improvements.					
2019046	AWA STREET WWPS IMPROVEMENTS/REHAB	500,000 1,000	P D	501,000	SW	501,000
	Plan and design wastewater pump station improvements.					
2016046	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM	1,000 1,000 100,000 1,000	P D C I	103,000	SW	103,000
	Plan, design, construct and inspect improvements to Beachwalk wastewater pump station force main system.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2017059	BERETANIA STREET SEWER IMPROVEMENTS	1,000	P	3,003,000	SW	3,003,000
		1,000	D			
	Plan, design, construct and inspect improvements to the Beretania Street sewers.	3,000,000	C			
		1,000	I			
2009099	DOWSETT HIGHLANDS RELIEF SEWER	1,000	P	103,000	SW	103,000
		1,000	D			
	Plan, design, construct and inspect relief sewer improvements.	1,000	C			
		100,000	I			
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP	1,000	P	71,202,000	SW	71,202,000
		1,000	D			
	Plan, design, construct and inspect support facilities at the Honouliuli WWTP.	70,000,000	C			
		1,200,000	I			
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000	P	1,001,000	SW	1,001,000
		1,000,000	D			
	Plan and design wastewater pump station force main system improvements.					
2019065	HART STREET/WAIAKAMILO ROAD REPLACEMENT SEWER	1,000	P	3,602,000	SW	3,602,000
		1,000	D			
		3,000,000	C			
	Plan, design, construct, and inspect wastewater force main at Hart Street/Waiakamilo Road.	600,000	I			
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3	1,000	P	752,000	SW	752,000
		1,000	D			
		750,000	C			
	Plan, design and construct wastewater force main improvements.					
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS	1,000	P	5,701,000	SW	5,701,000
		200,000	D			
		5,000,000	C			
	Plan, design, construct and inspect wastewater pump station facilities improvements.	500,000	I			
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS	1,000	P	203,000	SW	203,000
		200,000	D			
		1,000	C			
	Plan, design, construct and inspect wastewater pump station facilities improvements.	1,000	I			
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	1,000	P	103,000	SW	103,000
		1,000	D			
		1,000	C			
	Plan, design, construct and inspect wastewater treatment plant improvements.	100,000	I			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2013053	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2	1,000 100,000 1,000 1,000	P D C I	103,000	SW	103,000
	Plan, design, construct and inspect wastewater treatment plant improvements.					
2010053	HONOULIULI WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS	1,000,000 1,000	P D	1,001,000	SW	1,001,000
	Plan and design wastewater effluent treatment and outfall improvements.					
2019047	HONOULIULI WWTP HEADWORKS, PUMP STATION, ENERGY SAVINGS, SOLIDS PROCESS UPGRADES AND MISC. IMPROVEMENTS	1,000 7,000,000	P D	7,001,000	SW	7,001,000
	Plan and design wastewater treatment plant and related facility improvements.					
2019067	IWILEI, KING STREET, KOKEA STREET AREA SEWER IMPROVEMENTS	1,000 1,000,000	P D	1,001,000	SW	1,001,000
	Plan and design sewer improvements at Iwilei, King Street, Kokea Street area.					
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS	100,000 900,000	P D	1,000,000	SW	1,000,000
	Plan and design wastewater treatment plant solids handling system improvements.					
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2	1,000 1,000 1,000 1,000,000	P D C I	1,003,000	SW	1,003,000
	Plan, design, construct and inspect improvements to Kailua wastewater treatment plant.					
2019071	KAILUA WWTP - PRIMARY AND SECONDARY TANK REHABILITATION	1,000 7,000,000 1,000	D C I	7,002,000	SW	7,002,000
	Design, construct and inspect primary and secondary tank rehabilitation at Kailua WWTP.					
2019064	KAILUA WWTP - TFSC & BIOTOWER SYSTEM IMPROVEMENTS	1,000,000 1,000	P D	1,001,000	SW	1,001,000
	Plan and design TFSC & Biotower system improvements at Kailua WWTP.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2005075	KALIHI / NUUANU AREA SEWER REHABILITATION/ IMPROVEMENTS	300,000 1,000	P D	301,000	SW	301,000
	Plan and design sewer improvements.					
2018058	KALIHI VALLEY SEWERS-RELIEF/RECONSTRUCTION	1,000 1,000 25,000,000 2,000,000	P D C I	27,002,000	SW	27,002,000
	Plan, design, construct, and inspect sewer improvements.					
2008073	LAIE SEWERS & LPSS PUMP IMPROVEMENTS	500,000 1,000	P D	501,000	SW	501,000
	Plan and design sewer and LPSS pump system improvements.					
2019048	LUALUALEI WWPS FORCE MAIN - SHORELINE PROTECTION	1,000 200,000	P D	201,000	SW	201,000
	Plan and design wastewater pump station force main improvements.					
1997812	PACIFIC PALISADES WWPS, FORCE MAIN, AND SEWER IMPROVEMENTS	500,000 1,000	P D	501,000	SW	501,000
	Plan and design wastewater pump station, force main and sewer improvements.					
2008078	PALOLO VALLEY SEWER REHABILITATION / RELIEF	500,000 1,000	P D	501,000	SW	501,000
	Plan and design sewer rehabilitation.					
2018057	PEARL CITY/WAIPAHU TRUNK SEWER	1,000,000 1,000	P D	1,001,000	SW	1,001,000
	Plan and design sewer improvements.					
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES	1,000 200,000 180,000 1,000	P D C I	382,000	SW	382,000
	Plan, design, construct and inspect improvements at Pearl City wastewater pump station.					
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	8,121,000	X	8,121,000	SW	8,121,000
	Provision of funds for direct costs for the administration of wastewater capital projects.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT	100,000 1,000 1,000	D C I	102,000	SW	102,000
	Design, construct and inspect wastewater treatment plant improvements.					
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE	100,000 800,000	P D	900,000	SW	900,000
	Plan and design wastewater treatment plant improvements.					
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	1,000 16,000,000 550,000,000 2,500,000	P D C I	552,500,000 16,001,000	SR SW	568,501,000
	Plan, design, construct and inspect wastewater treatment plant improvements.					
2007068	SEWER CONDITION ASSESSMENT PROGRAM	3,000,000 1,000	P I	3,001,000	SW	3,001,000
	Plan and inspect for sewer and force main condition assessment.					
2019070	SEWER EASEMENT ACCESS IMPROVEMENTS - MILILANI EFFLUENT SEWER, PACIFIC PALISADES, AIEA, HALAWA HEIGHTS	1,000 1,000 600,000	L P D	602,000	SW	602,000
	Acquire land, plan and design sewer easement access improvements to Mililani effluent sewer, Pacific Palisades, Aiea, and Halawa Heights.					
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN	1,000 1,000 1,000 6,000,000 1,600,000	L P D C I	7,603,000	SW	7,603,000
	Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects.					
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA	1,000 1,000 4,000,000 700,000	P D C I	4,702,000	SW	4,702,000
	Plan, design, construct and inspect sewer relief and rehabilitation projects for the Windward area.					
2000071	SEWER MAINLINE AND LATERAL PROJECTS	100,000 200,000 500,000 14,000,000 500,000	L P D C I	15,300,000	SW	15,300,000
	Acquire land, plan, design, construct, and inspect mainline and lateral improvement projects, including installation of a lateral sewer line on Iliahi Street from Nuuanu Avenue.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2020049	SEWER RELIEF & REHABILITATION - LEEWARD AREA	800,000 1,000	P D	801,000	SW	801,000
	Plan and design sewer relief and rehabilitation projects for the Leeward area.					
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM	1,000 150,000	P D	151,000	SW	151,000
	Plan and design wastewater pump station force main system improvements.					
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS	200,000 800,000	P D	1,000,000	SW	1,000,000
	Plan and design improvements to the solids system for Waimanalo WWTP.					
2018053	WAIPAHU WWPS FORCE MAINS REHABILITATION	1,000 1,000,000 1,000	L P D	1,002,000	SW	1,002,000
	Acquire land, plan and design wastewater pump station force mains upgrade improvements.					
2000038	WASTEWATER EQUIPMENT	16,758,540	E	16,758,540	SW	16,758,540
	Purchase major wastewater equipment.					
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE	5,000,000	X	5,000,000	SW	5,000,000
	Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.					
2003151	WASTEWATER PLANNING AND PROGRAMMING	339,000	X	339,000	SW	339,000
	Provision of funds for direct costs for the planning and programming of wastewater projects.					
2007073	WASTEWATER PROGRAM MANAGEMENT	2,000,000 1,000 1,000	P D I	2,002,000	SW	2,002,000
	Plan, design and inspect program and manage implementation of wastewater projects.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS	1,000	L	16,600,000	SW	16,600,000
		99,000	P			
		1,000,000	D			
	Acquire land, plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	15,000,000	C			
		500,000	I			
	TOTAL SANITATION	**$839,529,540**		**$839,529,540**		**$839,529,540**

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	SANITATION FUNCTION			
	SOURCE OF FUNDS			
SR	Sewer Revenue Bond Improvement Fund	$552,500,000		
GI	General Improvement Bond Fund	0		
HI	Highway Improvement Bond Fund	0		
WB	Solid Waste Improvement Bond Fund	47,413,000		
SW	Sewer Fund	239,616,540		
PP	Parks and Playground Fund	0		
ST	State Funds	0		
AF	Affordable Housing Fund	0		
BT	Transportation Fund	0		
CF	Clean Water and Natural Lands Fund	0		
GC	Golf Fund	0		
SV	Special Events Fund	0		
BK	Bikeway Fund	0		
HW	Highway Fund	0		
WF	Solid Waste Special Fund	0		
GN	General Fund	0		
HN	Hanauma Bay Nature Preserve Fund	0		
HD	Housing Development Special Fund	0		
EW	Ewa Highway Impact Fee	0		
FG	Federal Grants Fund	0		
CD	Community Development Fund	0		
UT	Utilities' Share	0		
	TOTAL SOURCE OF FUNDS	$839,529,540		
	WORK PHASE			
L	Land	$104,000		
P	Planning	14,424,000		
D	Design	34,554,000		
C	Construction	746,789,000		
I	Inspection	13,440,000		
E	Equipment	16,758,540		
R	Relocation	0		
X	Other	13,460,000		
A	Art	0		
	TOTAL WORK PHASES	$839,529,540		

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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 FUNDS		TOTAL ALL FUNDS
	HUMAN SERVICES					
	HUMAN SERVICES					
	COMMUNITY SERVICES					
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	5,000	L	8,114,000	AF	8,114,000
		5,000	P			
		5,000	D			
	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	C			
		8,094,000	X			
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM	380,000	X	380,000	CD	380,000
	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.					
	COMMUNITY REVITALIZATION INITIATIVE IN COUNCIL DISTRICT 1	1,000,000	X	1,000,000	GI	1,000,000
	Provision of funds for the acquisition, lease, development, and/or renovation of facilities including but not limited to, urban rest stops, navigation centers, lift zones, shelters, Ohana zones, joint outreach centers, permanent supportive housing, assisted community treatment centers, kauhale development, H4 Projects, mobile hygiene stations, workforce/affordable housing and other community-focused projects in Council District 1.					
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	630,673	X	630,673	FG	630,673
	Provide funds for administration and grants to nonprofit organizations serving the homeless.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
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
	TOTAL HUMAN SERVICES	**$11,170,830**		**$11,170,830**		**$11,170,830**

A BILL FOR AN ORDINANCE

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

HUMAN SERVICES FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	1,000,000
HI	Highway Improvement Bond Fund	0
WB	Solid Waste Improvement Bond Fund	0
SW	Sewer Fund	0
PP	Parks and Playground Fund	0
ST	State Funds	0
AF	Affordable Housing Fund	8,114,000
BT	Transportation Fund	0
CF	Clean Water and Natural Lands Fund	0
GC	Golf Fund	0
SV	Special Events Fund	0
BK	Bikeway Fund	0
HW	Highway Fund	0
WF	Solid Waste Special Fund	0
GN	General Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HD	Housing Development Special Fund	0
EW	Ewa Highway Impact Fee	0
FG	Federal Grants Fund	1,676,830
CD	Community Development Fund	380,000
UT	Utilities' Share	0
	TOTAL SOURCE OF FUNDS	$11,170,830

WORK PHASE

L	Land	$5,000
P	Planning	5,000
D	Design	5,000
C	Construction	5,000
I	Inspection	0
E	Equipment	0
R	Relocation	0
X	Other	11,150,830
A	Art	0
	TOTAL WORK PHASES	$11,170,830

A BILL FOR AN ORDINANCE

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 FUNDS		TOTAL ALL FUNDS
	CULTURE-RECREATION					
	PARTICIPANT, SPECTATOR AND OTHER RECREATION					
	DESIGN AND CONSTRUCTION					
	AINA HAINA DOG PARK	10,000	P	1,015,000	GI	1,015,000
		185,000	D			
	Plan, design, construct, inspect, and provide related equipment for a dog park in the Aina Haina area.	775,000	C			
		40,000	I			
		5,000	E			
1998107	ALA MOANA REGIONAL PARK	50,000	D	1,548,217	GI	2,000,000
		1,940,000	C	451,783	PP	
	Design, construct, inspect and provide related equipment for sustainable park improvements.	5,000	I			
		5,000	E			
	ALA WAI COMMUNITY PARK RECREATION CENTER IMPROVEMENTS	10,000	P	2,910,000	GI	2,910,000
		390,000	D			
		2,500,000	C			
	Plan, design, construct, and inspect replacement of roof and other repairs to the recreation center.	10,000	I			
2019137	ALA WAI PROMENADE IMPROVEMENTS	5,000	P	100,000	GI	100,000
		5,000	D			
	Plan, design, construct, and inspect improvements, including the repair of the Ala Wai Promenade and the addition of benches with dividers.	85,000	C			
		5,000	I			
	CANOE HALAU IMPROVEMENTS AT MAUNALUA BAY BEACH PARK	20,000	P	200,000	GI	200,000
		20,000	D			
		150,000	C			
	Plan, design, construct, and inspect canoe halau improvements at Maunalua Bay Beach Park.	10,000	I			
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS	1,995,372	D	6,454,872	CD	6,454,872
		4,459,500	C			
	Design and construct park improvements which serve an area with 51% or more low and moderate income households, including replacement of swimming pool water heater to hybrid or solar heating system and repair of men's and women's restrooms at Kalihi Valley District Park.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	DECORTE NEIGHBORHOOD PARK IMPROVEMENTS	50,000	P	250,000	GI	250,000
		50,000	D			
	Plan, design, construct, inspect, and provide related	50,000	C			
	equipment for park improvements including repair of the	50,000	I			
	park fence and installation of comfort station gate	50,000	E			
	and locks during park closure hours.					
20070054	DEPARTMENT OF PARKS AND RECREATION NPDES	160,000	D	1,470,000	GI	1,470,000
	SMALL MS4 PERMIT PROGRAM	1,200,000	C			
		110,000	I			
	Design, construct and inspect NPDES improvements for parks.					
2014073	DIVISION OF URBAN FORESTRY (DUF) ADMIN &	400,000	P	500,000	GI	500,000
	ARBORICULTURE RELOCATION	100,000	D			
	Plan and design a new sustainable administration facility.					
	FOSTER BOTANICAL GARDEN MASTER PLAN	750,000	P	3,000,000	GI	3,000,000
	IMPROVEMENTS	750,000	D			
		1,500,000	C			
	Plan and design an update to the Foster Botanical Garden Master Plan and implement Phase I and II of the Plan.					
2018092	HAHAIONE NEIGHBORHOOD PARK	20,000	P	1,535,000	GI	1,535,000
		290,000	D			
	Plan, design, construct, inspect, and provide related	1,100,000	C			
	equipment for park improvements, including repaving of	110,000	I			
	asphalt around playground area.	15,000	E			
2002053	HANS L'ORANGE NEIGHBORHOOD PARK	1,000	P	200,000	GI	200,000
		1,000	D			
	Plan, design, construct, and inspect facility repairs and	197,000	C			
	upgrades at Hans L'Orange Neighborhood Park.	1,000	I			
	HAUULA COMMUNITY PARK IMPROVEMENTS	10,000	P	2,900,000	GI	2,900,000
		370,000	D			
	Plan, design, construct, inspect, and provide related	2,500,000	C			
	equipment for improvements at Hauula Community Park,	10,000	I			
	including replacement of the ballfield lights and other	10,000	E			
	miscellaneous field repairs.					
2018093	HOA ALOHA NEIGHBORHOOD PARK COMMUNITY	5,000	P	70,000	GI	70,000
	GARDEN	5,000	D			
		50,000	C			
	Plan, design, construct, inspect, and provide related	5,000	I			
	equipment to build a community garden at Hoa Aloha	5,000	E			
	Neighborhood Park for opportunities for					
	community economic development, engagement, and					
	education.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2019139	KAHALA COMMUNITY PARK	10,000	P	1,200,000	GI	1,200,000
		180,000	D			
	Plan, design, construct, and inspect park improvements,	1,000,000	C			
	including repairs to the pavilion roof and other	10,000	I			
	miscellaneous repairs.					
	KAHUKU DISTRICT PARK PLAYCOURT	25,000	P	950,000	GI	950,000
		25,000	D			
	Plan, design, construct, inspect, and provide related	250,000	C			
	equipment for the construction of new playcourt equipment	50,000	I			
	at Kahuku District Park.	600,000	E			
2020079	KAILUA BEACH PARK BOAT RAMP	1,000	P	2,000,000	GI	2,000,000
		1,000	D			
	Plan, design, construct, and inspect reconstruction of	1,997,000	C			
	Kailua Boat Ramp.	1,000	I			
	KAILUA DISTRICT PARK IMPROVEMENTS	10,000	E	10,000	GI	10,000
	Improve the sound system for Kailua District Park.					
2020106	KAKAAKO PARKS	50,000	P	50,000	GI	50,000
	Plan park improvements such as an ADA compliant play apparatus.					
2018095	KALANIANAOLE BEACH PARK	40,000	P	1,000,000	GI	1,000,000
		80,000	D			
	Plan, design, construct, inspect, and provide related	550,000	C			
	equipment for park improvements.	30,000	I			
		300,000	E			
2014094	KALIHI WAENA NEIGHBORHOOD PARK	5,000	P	25,000	GI	25,000
		5,000	D			
	Plan, design, construct, inspect, and provide related	5,000	C			
	equipment for play apparatus and installation of comfort	5,000	I			
	station gate and locks during park closure hours.	5,000	E			
	KAMALII MINI PARK	5,000	P	50,000	GI	50,000
		5,000	D			
	Remove concrete barriers/planters to repurpose the site	40,000	C			
	for Honolulu Fire Department use and to reduce illegal activity.					
	KAMEHAMEHA COMMUNITY PARK IMPROVEMENTS	50,000	P	390,000	GI	390,000
		50,000	D			
	Plan, design, construct, inspect, and provide related park	100,000	C			
	improvements including walkway improvements and	100,000	I			
	installation of comfort station gate and locks during park	90,000	E			
	closure hours.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1971391	KANEOHE DISTRICT PARK	1,000	P	1,000,000	GI	1,000,000
		1,000	D			
	Plan, design, construct, and inspect improvements to the	997,000	C			
	Kaneohe District Park pool.	1,000	I			
	KAPAPAPUHI POINT PARK - WEST LOCH	100,000	P	1,000,000	GI	1,000,000
		100,000	D			
	Plan, design, construct, inspect, and provide related	600,000	C			
	equipment for park improvements to repair and	100,000	I			
	replace 16 piers and 2 gazebos along the shoreline	100,000	E			
	at Kapapapuhi Point Park.					
1998100	KAPIOLANI REGIONAL PARK, WAIKIKI	10,000	D	1,407,661	GI	1,500,000
		1,490,000	C	92,339	PP	
	Design and construct sustainable park improvements including refurbishing the lighting for the Mohandas Gandhi statue and the surrounding area.					
1973116	KAPOLEI REGIONAL PARK	195,479	C	195,479	PP	195,479
	Construct sustainable park improvements					
2015107	KILAUEA DISTRICT PARK	10,000	P	2,325,000	GI	2,325,000
		290,000	D			
	Plan, design, construct, and inspect park improvements	2,000,000	C			
	including pavilion roof repair and miscellaneous repairs.	25,000	I			
1971364	KOKO HEAD DISTRICT PARK	50,000	P	4,800,000	GI	4,800,000
		700,000	D			
	Plan, design, construct, and inspect parking	4,000,000	C			
	improvements, including but not limited to, redesign of existing parking lot layout and the construction of additional parking areas including expanding the parking lot to include additional spaces.	50,000	I			
	KOKO HEAD NEIGHBORHOOD PARK	10,000	P	400,000	GI	400,000
		75,000	D			
	Plan, design, construct, inspect, and provide related	300,000	C			
	equipment for park improvements.	5,000	I			
		10,000	E			
2014093	KUALOA REGIONAL PARK	854,120	C	854,120	PP	854,120
	Construct sustainable park improvements.					
	LANIKAI BEACH RIGHT OF WAY REPAIRS	1,000	P	200,000	GI	200,000
		1,000	D			
	Repair beach right of ways in Lanikai, including	197,000	C			
	city-owned boundary walls.	1,000	I			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2016072	MAILI BEACH PARK	50,000	P	500,000	GI	500,000
		100,000	D			
	Plan, design, construct, inspect, and provide related equipment for park improvements including park repairs, comfort station renovations.	300,000	C			
		10,000	I			
		40,000	E			
	MAKAHA BEACH PARK SEPTIC REPLACEMENT	100,000	P	1,000,000	GI	1,000,000
		100,000	D			
	Upgrade/replace septage system and upgrade capacity at Makaha Beach Park.	700,000	C			
		100,000	I			
	MANOA VALLEY DISTRICT PARK SWIMMING POOL IMPROVEMENTS	10,000	P	3,750,000	GI	3,750,000
		740,000	D			
		3,000,000	C			
	Plan, design, and construct swimming pool improvements including retiling of the pool, replacement of the pool's mechanical systems, and other related repairs.					
	NEAL S. BLAISDELL PARK	1,000	P	250,000	GI	250,000
		1,000	D			
	Plan, design, construct, and inspect for repaving the entrance and exit roadways and the parking lot at Neal S. Blaisdell Park.	247,000	C			
		1,000	I			
1995127	ONE'ULA BEACH PARK, EWA BEACH	20,000	D	50,000	GI	50,000
		20,000	C			
	Design, construct, and provide related equipment for park improvements.	10,000	E			
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK	120,000	P	2,471,621	GI	2,675,000
		275,000	D	203,379	PP	
	Plan, design, construct, inspect, and provide equipment for sustainable park improvements such as comfort station near baseball fields, play apparatus and installation of additional walking, jogging and bike paths.	1,660,000	C			
		120,000	I			
		500,000	E			
2019086	PAUAHI RECREATION CENTER	50,000	P	500,000	GI	500,000
		50,000	D			
	Plan, design, and construct replacement men's and women's restrooms on both floors of the facility, replace the first floor emergency access door, and repair the sinking foundation in Pauahi Recreation Center located in Chinatown.	400,000	C			
2015104	PEARL HARBOR HISTORIC TRAIL	10,000	P	600,000	GI	600,000
		10,000	D			
	Plan, design, construct, and inspect trail improvements and a demonstration project to revitalize the Pearl Harbor Historic Trail.	575,000	C			
		5,000	I			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2000004	PETRIE COMMUNITY PARK	10,000	P	190,000	GI	190,000
		10,000	D			
	Plan, design, construct, inspect, and provide related equipment for improvements including the resurfacing of all outdoor courts.	100,000	C			
		20,000	I			
		50,000	E			
2009041	PRESERVATION AND CONSERVATION LANDS	1,000,000	L	17,982,000	CF	17,982,000
		16,982,000	X			
	Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.					
2002072	RENOVATE RECREATIONAL FACILITIES	355,000	P	12,000,000	GI	12,000,000
		1,755,000	D			
	Plan, design, construct, inspect and provide related equipment for sustainable park improvements.	9,180,000	C			
		105,000	I			
		605,000	E			
	SANDY BEACH PARK (WAWAMALU)	150,000	P	900,000	GI	900,000
		250,000	D			
	Plan, design, construct, and inspect barriers at Wawamalu Beach Park.	400,000	C			
		100,000	I			
	SECURITY CAMERA AND SURVEILLANCE SYSTEMS IN VARIOUS PARKS	100,000	P	2,000,000	GI	2,000,000
		100,000	D			
		100,000	C			
	Plan, design, construct, inspect, and install security cameras and surveillance systems at parks that are prone to vandalism to deter criminal activity.	100,000	I			
		1,600,000	E			
	WAIANAE DISTRICT PARK	500,000	P	3,500,000	GI	3,500,000
		1,000,000	D			
	Plan, design, construct, and inspect park improvements, including, but not limited to, reconstruction or construction of playcourts, ball fields and play court lighting systems and reconstruction, construction and inspection of sidewalks, driveways and landscaping surrounding the park.	1,500,000	C			
		500,000	I			
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH	10,000	P	250,000	GI	250,000
		240,000	D			
	Plan and design facility improvements.					
2011113	WAIMANALO DISTRICT PARK	50,000	P	1,200,000	GI	1,200,000
		100,000	D			
	Plan, design, construct and inspect sustainable park improvements such as field and gym improvements.	1,000,000	C			
		50,000	I			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	WEST OAHU ANIMAL CONTROL FACILITY AND DOG PARK	50,000 250,000	P D	300,000	GI	300,000
	Provision of funds to plan and design a West Oahu City animal control facility and dog park in the Ewa Beach/Kapolei Region.					
	SPECIAL RECREATION FACILITIES					
	DESIGN AND CONSTRUCTION					
2014076	BLAISDELL CENTER REDEVELOPMENT	14,500,000 29,000,000 100,000	D C I	43,600,000	GI	43,600,000
	Design, construct, and inspect sustainable facility improvements.					
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	50,000 400,000 1,990,000 50,000 10,000	P D C I E	2,500,000	GI	2,500,000
	Plan, design, construct, inspect and provide related equipment for enterprise facilities improvements such as the Blaisdell Center arena and related infrastructure upgrades.					
2001053	GOLF COURSE IMPROVEMENTS	5,000 45,000 1,500,000 20,000	P D C I	1,570,000	GI	1,570,000
	Plan, design, construct and inspect sustainable golf facilities improvements.					
2017079	HONOLULU ZOO - BIRD FACILITY	2,000,000 120,000	C I	2,120,000	GI	2,120,000
	Construct and inspect bird facility improvements.					
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT	150,000 1,320,000 130,000	D C I	1,600,000	GI	1,600,000
	Construct and inspect new Hawaii Island Exhibit.					
2001097	HONOLULU ZOO IMPROVEMENTS	25,000 490,000 640,000 5,000	P D C I	1,160,000	GI	1,160,000
	Plan, design, construct and inspect sustainable zoo improvements.					
2017077	HONOLULU ZOO PRIES BUILDING RENOVATION	200,000	C	200,000	GI	200,000
	Construct sustainable renovation improvements.					
	TOTAL CULTURE-RECREATION	**$140,951,471**		**$140,951,471**		**$140,951,471**

A BILL FOR AN ORDINANCE

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

CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	114,717,499
HI	Highway Improvement Bond Fund	0
WB	Solid Waste Improvement Bond Fund	0
SW	Sewer Fund	0
PP	Parks and Playground Fund	1,797,100
ST	State Funds	0
AF	Affordable Housing Fund	0
BT	Transportation Fund	0
CF	Clean Water and Natural Lands Fund	17,982,000
GC	Golf Fund	0
SV	Special Events Fund	0
BK	Bikeway Fund	0
HW	Highway Fund	0
WF	Solid Waste Special Fund	0
GN	General Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HD	Housing Development Special Fund	0
EW	Ewa Highway Impact Fee	0
FG	Federal Grants Fund	0
CD	Community Development Fund	6,454,872
UT	Utilities' Share	0
	TOTAL SOURCE OF FUNDS	$140,951,471

WORK PHASE

L	Land	$1,000,000
P	Planning	3,285,000
D	Design	26,480,372
C	Construction	86,914,099
I	Inspection	2,270,000
E	Equipment	4,020,000
R	Relocation	0
X	Other	16,982,000
A	Art	0
	TOTAL WORK PHASES	$140,951,471

A BILL FOR AN ORDINANCE

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 FUNDS		TOTAL ALL FUNDS
	UTILITIES OR OTHER ENTERPRISES					
	MASS TRANSIT					
	TRANSPORTATION SERVICES					
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	1,000	P	2,493,000	HI	2,493,000
		2,029,000	D			
	Provision of funds to plan, design, construct, inspect,	1,000	C			
	and provide equipment for contract closeout.	461,000	I			
		1,000	E			
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	30,800,000	E	16,600,000	HI	30,800,000
				14,200,000	FG	
	Purchase buses.					
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	1,000	P	50,000	HI	250,000
		1,000	D	200,000	FG	
	Plan, design, construct, inspect and provide related	246,000	C			
	equipment for bus stop improvements at various	1,000	I			
	locations.	1,000	E			
1999317	MIDDLE STREET INTERMODAL TRANSIT CENTER	31,436,000	L	6,288,000	HI	31,436,000
				25,148,000	FG	
	Acquire land for the bus and other transit operations.					
	TRANSIT CENTER RELOCATION AND IMPROVEMENTS -	50,000	P	300,000	HI	300,000
	KAPOLEI	250,000	D			
	Plan and design Kapolei Transit Center and comfort station relocation.					
2021026	TRANSIT GUIDEWAY FIBER OPTIC BACKBONE	200,000	D	4,750,000	HI	4,750,000
		4,000,000	C			
	Design, construct, inspect and provide related equipment	500,000	I			
	to install City fiber optic cable for security,	50,000	E			
	communications, telephone, and system monitoring to the City's network.					
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	1,000	P	74,000	HI	370,000
		70,000	D	296,000	FG	
	Plan, design, construct and install equipment for transit	250,000	C			
	safety and security improvements at various locations.	49,000	E			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2015031	WAIKIKI AREA TRANSIT CATALYTIC IMPROVEMENTS	1,700,000	C	1,700,000	HI	1,700,000
	Construct transit catalytic improvements.					
	TOTAL UTILITIES OR OTHER ENTERPRISES	**$72,099,000**		**$72,099,000**		**$72,099,000**

A BILL FOR AN ORDINANCE

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

UTILITIES OR OTHER ENTERPRISES FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	$0
GI	General Improvement Bond Fund	0
HI	Highway Improvement Bond Fund	32,255,000
WB	Solid Waste Improvement Bond Fund	0
SW	Sewer Fund	0
PP	Parks and Playground Fund	0
ST	State Funds	0
AF	Affordable Housing Fund	0
BT	Transportation Fund	0
CF	Clean Water and Natural Lands Fund	0
GC	Golf Fund	0
SV	Special Events Fund	0
BK	Bikeway Fund	0
HW	Highway Fund	0
WF	Solid Waste Special Fund	0
GN	General Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HD	Housing Development Special Fund	0
EW	Ewa Highway Impact Fee	0
FG	Federal Grants Fund	39,844,000
CD	Community Development Fund	0
UT	Utilities' Share	0
	TOTAL SOURCE OF FUNDS	$72,099,000

WORK PHASE

L	Land	$31,436,000
P	Planning	53,000
D	Design	2,550,000
C	Construction	6,197,000
I	Inspection	962,000
E	Equipment	30,901,000
R	Relocation	0
X	Other	0
A	Art	0
	TOTAL WORK PHASES	$72,099,000

A BILL FOR AN ORDINANCE

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

FUNCTION

GENERAL GOVERNMENT	$85,411,100
PUBLIC SAFETY	72,423,100
HIGHWAYS AND STREETS	160,779,000
SANITATION	839,529,540
HUMAN SERVICES	11,170,830
CULTURE-RECREATION	140,951,471
UTILITIES OR OTHER ENTERPRISES	72,099,000
TOTAL	**$1,382,364,041**

A BILL FOR AN ORDINANCE

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 30 days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

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

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. 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.

A BILL FOR AN ORDINANCE

(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 Charter 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. Alternatively, 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 the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH 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.

A BILL FOR AN ORDINANCE

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.

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.

(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 2021 and 12 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.

(l) The Council finds that certain funds from the federal government and State government for programs to assist the City with 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), 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 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.

A BILL FOR AN ORDINANCE

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

SECTION 12. Sewer Revenue Bonds.

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

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

FUNCTION	PROGRAM
Public Safety	Flood Control
Sanitation	Improvement District - Sewers
Sanitation	Sewage Collection and Disposal

A BILL FOR AN ORDINANCE

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.

As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The City Administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

Function	Project No.	Project
General Government		Hauula Resilience Hub
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
Human Services		Community Revitalization Initiative in Council District 1
Culture-Recreation	2009041	Preservation and Conservation Lands
		Aina Haina Dog Park
	1971364	Koko Head District Park

A BILL FOR AN ORDINANCE

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.

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

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 17. Notwithstanding SECTION 3 of Ordinance 18-39, as amended by Ordinance 19-25, and Chapter 6, Article 16, Revised Ordinances of Honolulu 1990, as amended, no more than $26,000,000 of city revenues, including but not limited to proceeds from the issuance and sale of city general obligation bonds, is appropriated in the Executive Capital Budget ordinance for the Honolulu Authority for Rapid Transit Project Contingency. These monies may be transferred from the General Improvement Bond Fund to the Transit Improvement Bond Fund.

SECTION 18. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.

SECTION 19. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.

A BILL FOR AN ORDINANCE

SECTION 20. This ordinance takes effect on July 1, 2020.

INTRODUCED BY:

Ikaika Anderson (br)

DATE OF INTRODUCTION

March 2, 2020
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 20 ____

KIRK CALDWELL, Mayor
City and County of Honolulu

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 20-23

BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET
CD1 Amendments = Plain Text; **FD1 Amendments = Bold Text**

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
GENERAL GOVERNMENT					
STAFF AGENCIES					
Budget and Fiscal Services					
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Add funds and amend description as follows: "Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner[.] of which at least $200,000 shall be appropriated for two corrosion-resistant beach cleaning machines for use at Council District 1 beach parks."	200,000	E	200,000	GI
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
Design and Construction					
HAUULA CIVIC CENTER IMPROVEMENTS	Add project.	100,000 100,000 250,000 50,000	P D C I	500,000	GI
HAUULA RESILIENCE HUB	Add project.	250,000 250,000 2,000,000 250,000	P D C I	2,750,000	GI
KAHALUU RESILIENCE HUB	Add project.	125,000 125,000	P D	250,000	GI
1987042 PUBLIC BUILDING FACILITIES IMPROVEMENTS	Add funds and amend description as follows: "Plan, design, construct, inspect, and provide related equipment for sustainable improvements to City-owned facilities[-], including construction of restroom facilities in the Downtown Satellite City Hall in Chinatown Gateway Plaza."	5,000 5,000 75,000 5,000 10,000	P D C I E	100,000	GI
SECURITY CAMERA AND SURVEILLANCE SYSTEM ON CITY PROPERTY	Add project.	100,000 100,000 100,000 100,000 1,600,000	P D C I E	2,000,000	GI

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
1971234 WAHIAWA CORPORATION YARD IMPROVEMENTS	Add project.	20,000	P	900,000	GI
		20,000	D		
		800,000	C		
		60,000	I		
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
Police					
DISTRICT 4 COMMUNITY POLICING EQUIPMENT	Add project.	50,000	E	50,000	GI
DISTRICT 5 COMMUNITY POLICING EQUIPMENT	Add project.	70,000	E	70,000	GI
FIRE STATIONS AND BUILDINGS					
Design and Construction					
OLOMANA FIRE STATION 39	Add project.	300,000	P	4,200,000	GI
		1,900,000	D		
		2,000,000	C		
2017076 PEARL CITY FIRE STATION RELOCATION	Add project.	10,000	P	500,000	GI
		490,000	D		
TRAFFIC IMPROVEMENTS					
Transportation Services					
CROSSWALKS & TRAFFIC LIGHTS INSTALLATION - KAPOLEI PARKWAY	Add project.	100,000	P	1,000,000	HI
		200,000	D		
		300,000	C		
		100,000	I		
		300,000	E		
CROSSWALKS & TRAFFIC LIGHTS INSTALLATION - WAIANAE	Add project.	50,000	P	500,000	HI
		50,000	D		
		200,000	C		
		100,000	I		
		100,000	E		
KAMEHAMEHA IV ROAD AND KAHAUIKI STREET SAFE ROUTES TO SCHOOL IMPROVEMENTS	Add project.	5,000	P	400,000	HI
		5,000	D		
		200,000	C		
		190,000	I		

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
MEHEULA PARKWAY IMPROVEMENTS	Add project.	25,000	P	900,000	HI
		25,000	D		
		650,000	C		
		100,000	I		
		100,000	E		
1996306 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Acquire land, plan, design, construct, [~~and~~] inspect and provide equipment for traffic improvements at various locations[.], including 1) the intersection of Kapalama Avenue and Hala Drive; 2) crosswalk and pedestrian-activated traffic light improvements on Prospect Street between Nehoa Street and Prospect Place (SRTS project); and 3) pedestrian safety signage on Pauoa Road between Liko Lane and Kapalaala Place."	15,000	P	325,000	HI
		10,000	D		
		270,000	C		
		25,000	I		
		5,000	E		
FLOOD CONTROL					
Design and Construction					
DREDGING OF WINDWARD WATERWAYS	Add project.	1,000	P	1,000,000	GI
		1,000	D		
		996,000	C		
		1,000	I		
		1,000	E		
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect flood control improvements at various locations[.], including provision of necessary repairs to the Waihee Bridge spillway in Kahaluu."	10,000	P	520,000	GI
		10,000	D		
		480,000	C		
		20,000	I		
HALAWA STREAM DREDGING	Add project.	50,000	P	500,000	GI
		50,000	D		
		350,000	C		
		50,000	I		
MAKALAPA DITCH FLOOD CONTROL IMPROVEMENTS	Add project.	50,000	P	700,000	GI
		50,000	D		
		500,000	C		
		100,000	I		

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 20-23

BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
OTHER PROTECTION Design and Construction					
2019082 EMERGENCY OPERATIONS CENTER	**Amend description as follows: "Design an emergency operations center[.], provided Federal matching funds are sought for design."**				
HIGHWAYS AND STREETS BIKEWAYS AND BIKEPATHS Transportation Services					
NORTH KING STREET BIKEWAY IMPROVEMENTS	Add project.	50,000 50,000 800,000 100,000	P D C I	1,000,000	HI
HIGHWAYS, STREETS AND ROADWAYS Design and Construction					
ACQUISITION OF KAHALUU ROADWAY	Add project.	73,000 1,000 1,000	L R X	75,000	HI
BOUGAINVILLE DRIVE PROTECTED BARRIERS FOR PEDESTRIAN SAFETY	Add project.	50,000 50,000 150,000 50,000	P D C I	300,000	HI
1988001 CURB RAMPS AT VARIOUS LOCATIONS, OAHU	Add funds and amend description as follows: "Acquire land, design, construct, and inspect curb ramps improvements[.] including Nakini Street, on traffic island and intersection of Haukapila Road and Pali Momi Street, and at Manana Kai Community Park for ADA access to Makolu Street."	1,000 5,000 6,000 297,000 1,000	L P D C I	310,000	HI
GUARDRAIL REPLACEMENTS	Add project.	25,000 25,000 750,000 25,000 75,000	P D C I E	900,000	HI

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
OLD KALANIANAOLE HIGHWAY PEDESTRIAN AND ROADWAY SAFETY IMPROVEMENTS	Add project.	1,000 1,000 247,000 1,000	P D C I	250,000	HI
1997502 REHABILITATION OF STREETS	Add funds and amend description as follows: "[~~Design~~] Acquire land, plan, design, construct, [~~and~~] inspect, and provide equipment for roadway and related improvements[~~.~~], including implementation of Phase 2 of Tantalus-Round Top Corridor Management Plan (2019) and improvements to 2200 to 2300 block of Pauoa Road."	5,000 500,000 500,000 2,990,000 4,000 1,000	L P D C I E	4,000,000	HI
RENTON ROAD IMPROVEMENTS	Add project.	100,000 100,000 1,800,000	P D C	2,000,000	HI
2017097 WAIANAE COAST EMERGENCY ACCESS ROADS	Add project.	1,000,000 200,000 600,000 1,000,000 200,000	L P D C I	3,000,000	HI
Facilities Maintenance					
2018087 RECONSTRUCTION OF SIDEWALKS	Add funds and amend description as follows: "[~~Construct~~] Plan, design, construct, and inspect sidewalk improvements[~~.~~], including Kaumakani Street between Lunalilo Home Road, Kekupua Street, and widening of sidewalk for appropriate ADA accessibility on the west end of Pali Momi Street, from Haukapila Road to the next driveway (going Makai) that is the ingress/egress to Pearlridge Mall, approximately 1/10 of a mile."	10,000 10,000 130,000	P D C	150,000	GI
TANTALUS DRIVE AND ROUND TOP DRIVE - SECURITY IMPROVEMENTS	Add project.	1,000 1,000 398,000 100,000	P D C E	500,000	HI

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
Transportation Services					
COMPLETE STREETS - AIEA	Add project.	1,000	L	500,000	GI
		100,000	P		
		100,000	D		
		298,000	C		
		1,000	I		
COMPLETE STREETS - MAKIKI	Add project.	70,000	L	500,000	GI
		10,000	P		
		10,000	D		
		400,000	C		
		10,000	I		
2019026 INTERMODAL CONNECTIVITY IMPROVEMENTS	Add funds and amend description as follows: "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; Aloha Stadium Station – Pearl Harbor Ped/Bikeway Extension; and construction management of the USDOT assisted construction."	700,000	D	700,000	GI
2005025 MAKAKILO DRIVE EXTENSION	Add project.	1,500,000	D	1,500,000	HI
2003223 WAIPIO POINT ACCESS ROAD IMPROVEMENTS	Add project.	10,000	P	1,000,000	HI
		10,000	D		
		975,000	C		
		5,000	I		
BRIDGES, VIADUCTS AND GRADE SEPARATION					
Design and Construction					
ANAHULU BRIDGE IMPROVEMENTS	Add project.	1,000	P	6,000,000	HI
		1,000	D		
		5,997,000	C		
		1,000	I		

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 20-23

BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
SANITATION						
SEWAGE COLLECTION AND DISPOSAL						
Environmental Services						
2000071	SEWER MAINLINE AND LATERAL PROJECTS	Amend description as follows: "Acquire land, plan, design, construct, and inspect mainline and lateral improvement projects[.], including installation of a lateral sewer line on Iliahi Street from Nuuanu Avenue."				
2018058	**KALIHI VALLEY SEWERS - RELIEF/RECONSTRUCTION**	**Add project.**	**1,000**	**P**	**27,002,000**	**SW**
			1,000	**D**		
			25,000,000	**C**		
			2,000,000	**I**		
HUMAN SERVICES						
HUMAN SERVICES						
Community Services						
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	Reduce funds.	(386,000)	X	(386,000)	AF
	COMMUNITY REVITALIZATION INITIATIVE IN COUNCIL DISTRICT 1	Add project.	1,000,000	X	1,000,000	GI
CULTURE - RECREATION						
PARTICIPANT, SPECTATOR AND OTHER RECREATION						
Design and Construction						
	AINA HAINA DOG PARK	Add project.	10,000	P	1,015,000	GI
			185,000	D		
			775,000	C		
			40,000	I		
			5,000	E		
	ALA WAI COMMUNITY PARK RECREATION CENTER IMPROVEMENTS	Add project.	10,000	P	2,910,000	GI
			390,000	D		
			2,500,000	C		
			10,000	I		
2019137	ALA WAI PROMENADE IMPROVEMENTS	Add project.	5,000	P	100,000	GI
			5,000	D		
			85,000	C		
			5,000	I		

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
	CANOE HALAU IMPROVEMENTS AT MAUNALUA BAY BEACH PARK	Add project.	20,000	P	200,000	GI
			20,000	D		
			150,000	C		
			10,000	I		
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS	Amend description as follows: "Design and construct park improvements which serve an area with 51% or more low and moderate income households[;], including replacement of swimming pool water heater to hybrid or solar heating system and repair of men's and women's restrooms at Kalihi Valley District Park."				
	DECORTE NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	50,000	P	250,000	GI
			50,000	D		
			50,000	C		
			50,000	I		
			50,000	E		
	FOSTER BOTANICAL GARDEN MASTER PLAN IMPROVEMENTS	Add project.	750,000	P	3,000,000	GI
			750,000	D		
			1,500,000	C		
2018092	HAHAIONE NEIGHBORHOOD PARK	Add project.	20,000	P	1,535,000	GI
			290,000	D		
			1,100,000	C		
			110,000	I		
			15,000	E		
2002053	HANS L'ORANGE NEIGHBORHOOD PARK	Add project.	1,000	P	200,000	GI
			1,000	D		
			197,000	C		
			1,000	I		
	HAUULA COMMUNITY PARK IMPROVEMENTS	Add project.	10,000	P	2,900,000	GI
			370,000	D		
			2,500,000	C		
			10,000	I		
			10,000	E		
2018093	HOA ALOHA NEIGHBORHOOD PARK COMMUNITY GARDEN	Add project.	5,000	P	70,000	GI
			5,000	D		
			50,000	C		
			5,000	I		
			5,000	E		

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 20-23

BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
2019139 KAHALA COMMUNITY PARK	Add project.	10,000	P	1,200,000	GI
		180,000	D		
		1,000,000	C		
		10,000	I		
KAHUKU DISTRICT PARK PLAYCOURT	Add project.	25,000	P	950,000	GI
		25,000	D		
		250,000	C		
		50,000	I		
		600,000	E		
2020079 KAILUA BEACH PARK BOAT RAMP	Add project.	1,000	P	2,000,000	GI
		1,000	D		
		1,997,000	C		
		1,000	I		
KAILUA DISTRICT PARK IMPROVEMENTS	Add project.	10,000	E	10,000	GI
2018095 KALANIANAOLE BEACH PARK	Add project.	40,000	P	1,000,000	GI
		80,000	D		
		550,000	C		
		30,000	I		
		300,000	E		
2014094 KALIHI WAENA NEIGHBORHOOD PARK	Add project.	5,000	P	25,000	GI
		5,000	D		
		5,000	C		
		5,000	I		
		5,000	E		
KAMALII MINI PARK	Add project.	5,000	P	50,000	GI
		5,000	D		
		40,000	C		
KAMEHAMEHA COMMUNITY PARK IMPROVEMENTS	Add project.	50,000	P	390,000	GI
		50,000	D		
		100,000	C		
		100,000	I		
		90,000	E		

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
	KANEOHE DISTRICT PARK	Add project.	1,000	P	1,000,000	GI
			1,000	D		
			997,000	C		
			1,000	I		
	KAPAPAPUHI POINT PARK - WEST LOCH	Add project.	100,000	P	1,000,000	GI
			100,000	D		
			600,000	C		
			100,000	I		
			100,000	E		
1998100	KAPIOLANI REGIONAL PARK, WAIKIKI	Amend description as follows: "Design and construct sustainable park improvements[.] including refurbishing the lighting for the Mohandas Gandhi statue and the surrounding area."				
2015107	KILAUEA DISTRICT PARK	Add project.	10,000	P	2,325,000	GI
			290,000	D		
			2,000,000	C		
			25,000	I		
1971364	KOKO HEAD DISTRICT PARK	Add project.	50,000	P	4,800,000	GI
			700,000	D		
			4,000,000	C		
			50,000	I		
	KOKO HEAD NEIGHBORHOOD PARK	Add project.	10,000	P	400,000	GI
			75,000	D		
			300,000	C		
			5,000	I		
			10,000	E		
	LANIKAI BEACH RIGHT OF WAY REPAIRS	Add project.	1,000	P	200,000	GI
			1,000	D		
			197,000	C		
			1,000	I		
2016072	MAILI BEACH PARK	Add project.	50,000	P	500,000	GI
			100,000	D		
			300,000	C		
			10,000	I		
			40,000	E		

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
MAKAHA BEACH PARK SEPTIC REPLACEMENT	Add project.	100,000 100,000 700,000 100,000	P D C I	1,000,000	GI
MANOA VALLEY DISTRICT PARK SWIMMING POOL IMPROVEMENTS	Add project.	10,000 740,000 3,000,000	P D C	3,750,000	GI
NEAL S. BLAISDELL PARK	Add project.	1,000 1,000 247,000 1,000	P D C I	250,000	GI
1995127 ONE'ULA BEACH PARK, EWA BEACH	Add project.	20,000 20,000 10,000	D C E	50,000	GI
1998040 PATSY T. MINK CENTRAL OAHU REGIONAL PARK	Add funds and amend description as follows: Plan, design, construct, [~~and~~] inspect, and provide equipment for sustainable park improvements such as comfort station near baseball fields [~~and walkway improvements~~], play apparatus and installation of additional walking, jogging and bike paths."	100,000 100,000 950,000 100,000 500,000	P D C I E	1,750,000	GI
2019086 PAUAHI RECREATION CENTER	**Add project.**	**50,000 50,000 400,000**	**P D C**	**500,000**	**GI**
2015104 PEARL HARBOR HISTORIC TRAIL	Add project.	10,000 10,000 575,000 5,000	P D C I	600,000	GI
2000004 PETRIE COMMUNITY PARK	Add project.	10,000 10,000 100,000 20,000 50,000	P D C I E	190,000	GI
2009041 PRESERVATION AND CONSERVATION LANDS	Reduce funds.	(318,000)	X	(318,000)	CF

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
SANDY BEACH PARK (WAWAMALU)	Add project.	150,000	P	900,000	GI
		250,000	D		
		400,000	C		
		100,000	I		
SECURITY CAMERA AND SURVEILLANCE SYSTEMS IN VARIOUS PARKS	Add project.	100,000	P	2,000,000	GI
		100,000	D		
		100,000	C		
		100,000	I		
		1,600,000	E		
WAIANAE DISTRICT PARK	Add project.	500,000	P	3,500,000	GI
		1,000,000	D		
		1,500,000	C		
		500,000	I		
WEST OAHU DOG PARK	Add project.	50,000	P	300,000	GI
		50,000	D		
		50,000	C		
		50,000	I		
		100,000	E		
WEST OAHU DOG PARK	**Amend work phases and amend title and description as follows: "WEST OAHU ANIMAL CONTROL FACILITY AND DOG PARK**	**200,000**	**D**		
		(50,000)	**C**		
		(50,000)	**I**		
		(100,000)	**E**		
	[~~Plan,~~] Provision of funds to plan and design[~~, construct, inspect, and provide related equipment for a~~] a West Oahu City animal control facility and dog park in the Ewa Beach/Kapolei Region."				
SPECIAL RECREATION FACILITIES Design and Construction					
2014076 BLAISDELL CENTER REDEVELOPMENT	**Amend description as follows: "Design, construct, and inspect sustainable [~~concert hall~~] facility improvements.**				
2017078 HONOLULU ZOO - HAWAII ISLAND EXHIBIT	**Add funds and amend work phases.**	**150,000**	**D**	**100,000**	**GI**
		(55,000)	**C**		
		5,000	**I**		

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
Transportation Services					
2006018 ALAPAI TRANSPORTATION MANAGEMENT CENTER	Add funds and amend description as follows: "Provision of funds [~~for~~] to plan, design, construct, [~~and inspection~~] inspect, and provide equipment for contract closeout."	1,000 1,700,000 1,000 1,000 1,000	P D C I E	1,704,000	HI
TRANSIT CENTER RELOCATION AND IMPROVEMENTS - KAPOLEI	Add project	50,000 250,000	P D	300,000	HI
2015031 WAIKIKI AREA TRANSIT CATALYTIC IMPROVEMENTS	Add project.	1,700,000	C	1,700,000	HI

SECTION 10.

Amend subsection (c) to read as follows:

"(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)."

Amend subsection (d) to read as follows:

"(d) Expenditure of all monies received pursuant to subsection (b)[~~,~~] or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose 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."

Amend subsection (e) to read as follows:

"(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] The Director of Budget and Fiscal Services shall submit to the Council a bill for an ordinance appropriating such monies [~~shall be submitted to the Council~~] as soon as possible following the receipt of such monies."

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 20-23

BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD

Amend subsection (f) to read as follows:

"(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 Charter 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[:

~~(1) To be taken by Council resolution; or~~

~~(2) To~~].

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved [~~fifteen~~] 15 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~~] 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 [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 with [~~subdivision (2) of this subsection,~~] 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."

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 20-23

BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD

Amend subsection (g) to read as follows:

"(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.

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."

Amend subsection (h) to read as follows:

"(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~~] Balances by Fund, 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.~~] period."

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

"(l) The Council finds that certain funds from the federal government and State government for programs to assist the City with 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), 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."

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD

SECTION 14.

Amend the second paragraph to read as follows:

"~~[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.]~~ As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The ~~[administration]~~ City 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."

Amend the listed projects to read as follows:

"Function	Project No.	Project
General Government		Hauula Resilience Hub
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
Human Services		Community Revitalization Initiative in Council District 1
Culture and Recreation	2009041	Preservation and Conservation Lands
		Aina Haina Dog Park
	1971364	Koko Head District Park
		West Oahu Dog Park"

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD

SECTION 14.

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Human Services		Community Revitalization Initiative in Council District 1
Culture and Recreation	2009041	Preservation and Conservation Lands
		Aina Haina Dog Park
	1971364	Koko Head District Park
		~~[West Oahu Dog Park]~~"

SECTION 15.

Amend the second paragraph to read as follows:

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 20-23

BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD

NEW SECTIONS.

Add new SECTIONS 16, 17, 18 and 19 to read as follows:

"SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 17. Notwithstanding SECTION 3 of Ordinance 18-39, as amended by Ordinance 19-25, and Chapter 6, Article 16, Revised Ordinances of Honolulu 1990, as amended, no more than $26,000,000 of city revenues, including but not limited to proceeds from the issuance and sale of city general obligation bonds, is appropriated in the Executive Capital Budget ordinance for the Honolulu Authority for Rapid Transit Project Contingency. These monies may be transferred from the General Improvement Bond Fund to the Transit Improvement Bond Fund.

SECTION 18. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.

SECTION 19. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

Renumber SECTION 16 as SECTION 20.

- END OF BILL -

20-23

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE 20-23

BILL 21 (2020), CD1, FD1

Introduced: 03/02/20 By: IKAIKA ANDERSON – BY REQUEST Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.

Voting Legend: * = Aye w/Reservations

03/07/20	PUBLISH	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
03/18/20	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 7 AYES: ANDERSON, FUKUNAGA, KOBAYASHI, MANAHAN, PINE, TSUNEYOSHI*, WATERS. 2 ABSENT ELEFANTE, MENOR.
04/04/20	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
04/15/20	COUNCIL/PUBLIC HEARING	BILL PASSED SECOND READING, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MENOR, PINE, TSUNEYOSHI*, WATERS.
04/18/20	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR- ADVERTISER.
05/12/20	BUDGET	CR-114 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD1 FORM. 5 AYES: ELEFANTE, MANAHAN, MENOR, PINE, WATERS.
06/03/20	COUNCIL	NOTE: ACTION WAS NOT TAKEN ON THE PROPOSED FD1S POSTED ON THE AGENDA SUBMITTED BY COUNCILMEMBERS PINE AND MANAHAN. BILL AMENDED TO HAND-CARRIED FD1 (OCS2020-0538/6/2/2020 1:18 PM). 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MENOR, PINE, TSUNEYOSHI, WATERS. CR-114 ADOPTED AND BILL 21 (2020), CD1, FD1 PASSED THIRD READING. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MENOR, PINE, TSUNEYOSHI, WATERS.

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.

GLEN I. TAKAHASHI, CITY CLERK

IKAIKA ANDERSON, CHAIR AND PRESIDING OFFICER

ORDINANCE NO. 20-23

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

CERTIFICATE

I hereby certify that on June 5, 2020, Bill 21 (2020), CD1, FD1 was presented to the Honorable Kirk Caldwell, Mayor of the City and County of Honolulu, for his approval or otherwise; and that on June 18, 2020, the Mayor returned said Bill without his signature; therefore, pursuant to Section 3-203 of the Revised Charter of Honolulu, said Bill 21 (2020), CD1, FD1 became a duly enacted ordinance on June 18, 2020.

Dated, Honolulu, State of Hawaii, this 18th day of June, 2020.

CITY COUNCIL

By _____
IKAIKA ANDERSON
Chair and Presiding Officer

ATTEST:

_____
GLEN I. TAKAHASHI
City Clerk