

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2019), CD2, FD1

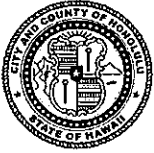
A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020.

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, 2019 to June 30, 2020 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	\$253,729,000	\$253,729,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$416,688,832	
HI	Highway Improvement Bond Fund	162,206,000	
WB	Solid Waste Improvement Bond Fund	65,961,106	\$644,855,938
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$7,260,000	
BK	Bikeway Fund	730,000	
CF	Clean Water and Natural Lands Fund	11,700,000	
GN	General Fund	200,000	
HN	Hanauma Bay Nature Preserve Fund	1,800,000	
PP	Parks and Playground Fund	2,013,398	
SW	Sewer Fund	166,501,000	
WF	Solid Waste Special Fund	0	
ST	State Funds	9,750,000	
UT	Utilities' Share	2,600,000	\$202,554,398
FEDERAL FUNDS:			
CD	Community Development Fund	\$7,450,772	
FG	Federal Grants Fund	58,328,228	
RL	Housing and Community Development Rehabilitation Loan Fund	400,000	\$66,179,000
TOTAL ALL FUNDS			\$1,167,318,336



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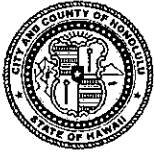
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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	25,000,000 X	25,000,000 GI	25,000,000
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	18,839,556 E	3,035,450 GI 3,094,000 HI 12,710,106 WB	18,839,556
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan, design, construct, inspect improvements, and provide relocation assistance for the development of a sustainable intermodal transit center.	30,000,000 L 1,000,000 P 2,000,000 D 10,000,000 C 1,000,000 I 1,000,000 R	45,000,000 GI	45,000,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for sustainable civic center improvements, including the renovation of Legislative Branch offices - City Council, Office of Council Services and Office of the City Clerk - to remove and abate lead paint and asbestos and install new air conditioning equipment. No less than \$10 million shall be used for the renovation of legislative branch offices.	1,010,000 P 1,200,000 D 11,770,000 C 10,000 I 10,000 E	14,000,000 GI	14,000,000



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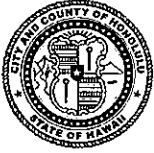
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE	50,000 P 100,000 D 3,750,000 C	4,050,000 GI	4,050,000
	Plan, design, construct, inspect, and provide related equipment for sustainable infrastructure of City facilities to support electric charging stations.	50,000 I 100,000 E		
1998007	ENERGY CONSERVATION IMPROVEMENTS	15,000 P 5,000 D 465,000 C	500,000 GI	500,000
	Plan, design, construct, inspect, and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	5,000 I 10,000 E		
	IWILEI STATION MASTER PLAN IMPROVEMENTS	2,000,000 P 2,000,000 D 12,000,000 C	20,000,000 GI	20,000,000
	Plan, design, construct, and provide funding to implement other related improvements for transit connections, community revitalization projects, housing development, infrastructure, and utilities planning in the area of Iwilei Station including parks and open space beautification improvements.	4,000,000 X		
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	200,000 D	200,000 HI	200,000
	Design improvements to the Kalihi-Palama Bus Facility.			
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT	1,000,000 L 2,000,000 P 5,000,000 D 40,000,000 C	50,000,000 GI	50,000,000
	Acquire land, plan, design, construct, inspect, and and provide funding to implement infrastructure updates at the Kapalama Station area in the Kalihi Transit Oriented Development zone.	1,000,000 I 1,000,000 X		
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	10,000 D 4,690,000 C 300,000 I	5,600,000 GI	5,600,000
	Design, construct, inspect, and provide equipment for sustainable corporation yard improvements.	600,000 E		
2018106	KOOLAULOA COMMUNITY CENTER	100,000 P 400,000 D	500,000 GI	500,000
	Plan and design a community center in Hauula, Koolauloa, including conducting a feasibility study to determine an appropriate location for the center.			
2017072	LAIE CORPORATION YARD IMPROVEMENTS	600,000 D	600,000 GI	600,000
	Design corporation yard improvements.			



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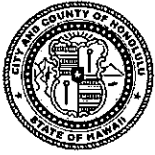
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2009025	MANANA CORPORATION YARD IMPROVEMENTS	10,000 C 790,000 E	800,000 GI	800,000
	Construct corporation yard sustainable improvements and provide related equipment.			
2019092	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION	10,000 C 330,000 I 10,000 E	350,000 GI	350,000
	Construct, inspect, and provide related equipment for sustainable facility improvements.			
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT	200,000 D 200,000 C 50,000 I	450,000 HI	450,000
	Design, construct, and inspect sustainable municipal parking facilities improvements.			
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORP YARD	5,000 D 985,000 C 5,000 I 5,000 E	1,000,000 HI	1,000,000
	Design, construct, inspect, and provide related equipment for corporation yard improvements.			
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	5,000 P 105,000 D 1,380,000 C 5,000 I 5,000 E	1,500,000 GI	1,500,000
	Plan, design, construct, inspect, and provide related equipment for sustainable improvements to City-owned facilities.			
FACILITIES MAINTENANCE				
	CITY FLEETS INFRASTRUCTURE STUDY	500,000 P 500,000 D	1,000,000 GI	1,000,000
	Planning and assessment study of City's infrastructure for electrification of City fleets.			
2019085	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM INFRASTRUCTURE UPGRADE	2,622,000 C	2,622,000 CD	2,622,000
	Construct infrastructure upgrade improvements to an area which serves 51% or more households of low and moderate income.			
2019151	MUNICIPAL FACILITIES IMPROVEMENTS	5,000 P 60,000 D 3,905,000 C 310,000 I 220,000 E	4,500,000 GI	4,500,000
	Plan, design, construct, inspect, and provide related equipment for replacement and/or upgrade of existing public building systems and structures.			



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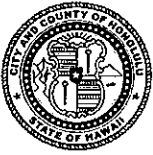
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PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
<u>DESIGN AND CONSTRUCTION</u>				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals for city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.	175,000 L 25,000 R	200,000 GN	200,000
TOTAL GENERAL GOVERNMENT		\$196,713,556	\$196,713,556	\$196,713,556



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

SOURCE OF FUNDS

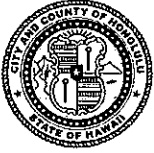
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	176,436,450
HI Highway Improvement Bond Fund	4,745,000
WB Solid Waste Improvement Bond Fund	12,710,106
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	200,000
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	0
WF Solid Waste Special Fund	0
ST State Funds	0
UT Utilities' Share	0
CD Community Development Fund	2,622,000
FG Federal Grants Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0

TOTAL SOURCE OF FUNDS	<u>\$196,713,556</u>
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WORK PHASE

L Land	\$31,175,000
P Planning	6,685,000
D Design	12,385,000
C Construction	91,787,000
I Inspection	3,065,000
E Equipment	20,589,556
R Relocation	1,025,000
X Other	30,002,000
A Art	0

TOTAL WORK PHASES	<u>\$196,713,556</u>
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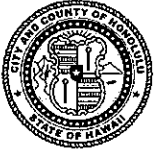
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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2015082	HPD HEADQUARTERS IMPROVEMENTS	10,000 P	5,000,000 GI	5,000,000
		15,000 D		
	Plan, design, construct, inspect, and provide related equipment for sustainable improvements to the Honolulu Police Department Headquarters.	4,965,000 C		
		5,000 I		
		5,000 E		
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	5,000 P	3,000,000 GI	3,000,000
		115,000 D		
	Plan, design, construct, inspect, and provide related equipment for sustainable improvements to police stations and facilities.	2,745,000 C		
		130,000 I		
		5,000 E		
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES	50,000 D	450,000 GI	450,000
		370,000 C		
		15,000 I		
	Design, construct, inspect, and provide related equipment to upgrade cameras at police facilities.	15,000 E		
<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	1,860,000 E	1,860,000 GI	1,860,000
	Acquisition of equipment for the Honolulu Police Department operations. At least \$60,000 shall be appropriated for the acquisition of All Terrain Vehicles and Double Trailers for the use of Honolulu Police Department District 5 operations.			
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	10,000 P	3,000,000 GI	3,000,000
		425,000 D		
	Plan, design, construct, inspect, and provide related equipment for sustainable fire facility improvements.	2,425,000 C		
		20,000 I		
		120,000 E		
2020073	KAHALUU FIRE STATION	75,000 D	900,000 GI	900,000
		800,000 C		
	Design, construct, inspect, and provide related equipment for station improvements.	10,000 I		
		15,000 E		



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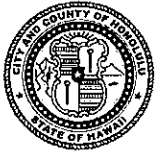
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002023	WAIALUA FIRE STATION RELOCATION Plan and design a replacement fire station.	10,000 P 740,000 D	750,000 GI	750,000
<u>FACILITIES MAINTENANCE</u>				
2020151	HFD VEHICLE MAINTENANCE FACILITY NPDES SMALL MS4 PERMIT PROGRAM IMPROVEMENTS Design, construct, and inspect NPDES improvements.	10,000 D 2,490,000 C 350,000 I	2,850,000 GI	2,850,000
<u>FIRE</u>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	6,322,712 E	6,322,712 GI	6,322,712
TRAFFIC IMPROVEMENTS				
<u>TRANSPORTATION SERVICES</u>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, inspect, and provide related equipment for the Intelligent Transportation Systems (ITS) program.	5,000 D 2,000,000 C 45,000 I 5,000 E	455,000 HI 1,600,000 FG	2,055,000
	CROSSWALK & TRAFFIC LIGHTS-KAKA'AKO Plan, design, construct, inspect, and provide related equipment for crosswalk and pedestrian-activated traffic lights improvements at the intersection of Cooke/Kawaiahao Streets.	140,000 P 150,000 D 200,000 C 1,000 I 9,000 E	500,000 HI	500,000
	CROSSWALK & TRAFFIC LIGHTS-KALIHI VALLEY Plan, design, construct, inspect, and provide related equipment for crosswalk and pedestrian-activated traffic lights improvements at the intersection of Kalihi/Laumaile Streets near Bus Stop #3577.	10,000 P 230,000 D 250,000 C 1,000 I 9,000 E	500,000 HI	500,000
	CROSSWALK & TRAFFIC LIGHTS-NUUANU Plan, design, construct, inspect, and provide related equipment for crosswalk and pedestrian-activated traffic lights improvements at the intersection of Nuuanu Avenue/Bates Street near Bus Stop #384.	10,000 P 230,000 D 250,000 C 1,000 I 9,000 E	500,000 HI	500,000



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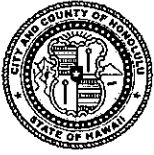
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	CROSSWALK INSTALLATION AT VARIOUS LOCATIONS	50,000 P	500,000 HI	500,000
		50,000 D		
	Plan, design, construct, and inspect crosswalk improvements including installation of crosswalks between Pohaku Street and North School Street, and Liliha Street fronting 1711 Liliha Street to improve safety for all modes of traffic.	300,000 C		
		100,000 I		
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION PHASE 1	150,000 D	1,575,000 HI	7,855,000
		7,000,000 C	6,280,000 FG	
		700,000 I		
	Design, construct, inspect, and provide related equipment to upgrade traffic controllers.	5,000 E		
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	5,000 P	500,000 HI	500,000
		100,000 D		
		330,000 C		
	Plan, design, construct, inspect, and provide related equipment for traffic engineering devices at various locations.	60,000 I		
		5,000 E		
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	1,000 L	260,000 HI	1,260,000
		9,000 P	1,000,000 FG	
	Acquire land, plan, design, construct, and inspect traffic improvements at various locations.	500,000 D		
		600,000 C		
		150,000 I		
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	625,000 D	1,025,000 HI	5,325,000
		4,375,000 C	4,300,000 FG	
	Design, construct, inspect, and provide related equipment for traffic signal improvements.	320,000 I		
		5,000 E		
FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	110,000 L	8,250,000 GI	8,250,000
		810,000 P		
		2,180,000 D		
	Acquire land, plan, design, construct, and inspect flood control improvements at various locations, including Auiki Street, Colburn Street, Democrat Street, Hart Street, Hau Street, Iwilei Road, Kalani Street, Kuwili Street, Republican Street, Sand Island Access Road, Sumner Street, Kalihi Stream, Kamanaiiki Stream, Wailupe Stream, and Moanalua Stream.	4,650,000 C		
		500,000 I		



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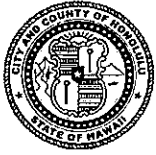
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
OTHER PROTECTION				
DESIGN AND CONSTRUCTION				
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS	5,000 D 65,000 C 180,000 E	250,000 GI	250,000
	Design, construct, and provide related equipment for replacement lifeguard towers and facilities improvements.			
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2005002	DRAINAGE OUTFALL IMPROVEMENTS	10,000 L 100,000 P 280,000 D 10,000 C	400,000 GI	400,000
	Acquire land, plan, design, and construct improvements for various existing City drainage outfalls on the island of Oahu.			
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	1,500,000 C	1,500,000 GI	1,500,000
	Construct mitigation improvements.			
	PALOLO VALLEY GEOLOGICAL SURVEY	10,000 P 10,000 D 330,000 I	350,000 GI	350,000
	Plan, design, and inspect for a region-wide geological survey which may determine the cause of earth movement in the area around Waiomao Road, Kuahea Street, and Kuahea Place in Palolo Valley.			
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	5,000 L 5,000 P 100,000 D 785,000 C 5,000 I	900,000 HI	900,000
	Acquire land, plan, design, construct and inspect mitigative improvements.			
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	5,000 L 5,000 P 5,000 D 4,000,000 C 495,000 I 250,000 E	4,760,000 GI	4,760,000
	Acquire land, plan, design, construct, inspect, and provide related equipment for telecommunication facilities improvements.			
TOTAL PUBLIC SAFETY		\$59,537,712	\$59,537,712	\$59,537,712



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

SOURCE OF FUNDS

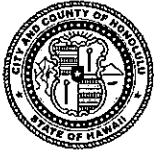
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	39,642,712
HI Highway Improvement Bond Fund	6,715,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	0
WF Solid Waste Special Fund	0
ST State Funds	0
UT Utilities' Share	0
CD Community Development Fund	0
FG Federal Grants Fund	13,180,000
RL Housing and Community Development Rehabilitation Fund Loan	0

TOTAL SOURCE OF FUNDS	<u>\$59,537,712</u>
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WORK PHASE

L Land	\$131,000
P Planning	1,189,000
D Design	6,050,000
C Construction	40,110,000
I Inspection	3,238,000
E Equipment	8,819,712
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES	<u>\$59,537,712</u>
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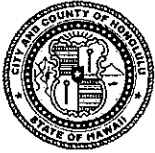
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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HIGHWAYS AND STREETS</u>				
BIKEWAYS AND BIKEPATHS				
<u>TRANSPORTATION SERVICES</u>				
1979063	BIKEWAY IMPROVEMENTS	5,000 L	480,000 FG	1,210,000
		200,000 P	730,000 BK	
	Acquire land, plan, design, construct, inspect, and	200,000 D		
	provide related equipment for bikeway improvements.	600,000 C		
		200,000 I		
		5,000 E		
	WEST LOCH BIKE PATH RESTORATION	300,000 D	1,980,000 HI	1,980,000
		1,400,000 C		
	Design, construct, and inspect the restoration of the	280,000 I		
	West Loch Bike Path, including repair and repaving			
	of the approximately two-and-a-half-mile bike path,			
	installation of a new bridge, and vegetation removal.			
HIGHWAYS, STREETS AND ROADWAYS				
<u>DESIGN AND CONSTRUCTION</u>				
	AHUIMANU TRAFFIC CALMING AND PEDESTRIAN	150,000 P	300,000 HI	300,000
	SAFETY	150,000 D		
	Plan and design traffic calming measures at Ahuimanu			
	Place and Hui Ulili Street including, but not limited to,			
	conducting a study to determine the most suitable traffic			
	calming solution to deter speeding in the area.			



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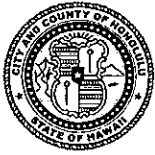
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HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2019), CD2, FD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	CALIFORNIA AVENUE COMPLETE STREETS IMPROVEMENTS	425,000 D 7,100,000 C	7,525,000 HI	7,525,000
	Design and construct Complete Streets improvements along California Avenue from Kamehameha Highway to Wahiawa District Park, including, but not limited to, implementing a road diet that transitions the roadway from four to three vehicle lanes, creating protected bike lanes, installing bicycle lockers at Wahiawa Transit Center, converting unsignalized pedestrian crossings to "Z-crossings" and protecting them with raised medians, making improvements to the intersection of California Avenue and Kamehameha Highway, closing or narrowing driveways at multiple locations and installing roundabouts at California Avenue and Kamehameha Highway, closing or narrowing driveways at multiple locations and installing roundabouts at California Avenue and Lehua Street, and at California Avenue and North Cane Street, as recommended in the Honolulu Complete Streets Implementation Study Location Report, California Avenue from Kamehameha Highway to Wahiawa District Park, June 2015.			
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	10,000 L 10,000 D 910,000 C 70,000 I	1,000,000 HI	1,000,000
	Acquire land, design, construct, and inspect ADA curb ramps improvements.			
1998515	GUARDRAIL IMPROVEMENTS	30,000 D 200,000 C 20,000 I	250,000 HI	250,000
	Design, construct, and inspect guardrail improvements at various locations.			
	KUHINA STREET IMPROVEMENTS	150,000 D 300,000 C	450,000 HI	450,000
	Design and construct speed tables along Kuhina Street.			
1997502	REHABILITATION OF STREETS	5,000 L 570,000 P 1,670,000 D 55,150,000 C 230,000 I 25,000 E	57,650,000 HI	57,650,000
	Acquire land, plan, design, construct, inspect, and provide equipment for street and related improvements, including the 3200, 3700, and 4100 blocks of Round Top Drive (to Forest Ridge Way), the 3300 block of Tantalus Drive, Sierra Drive, and Kealaolu Avenue.			
	ROAD AND INTERSECTION IMPROVEMENTS IN NANAKULI-MAILI	50,000 P 80,000 D 700,000 C 20,000 I 150,000 E	1,000,000 HI	1,000,000
	Plan, design, construct, inspect, and provide equipment for improvements on the City portions of streets including, but not limited to, Kulaaupuni Street and Kaukamana Street in Waianae.			



CITY COUNCIL

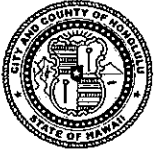
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1989123	SALT LAKE BOULEVARD WIDENING	10,000 L	23,520,000 HI	43,020,000
		5,000 P	17,000,000 FG	
	Acquire land, plan, design, construct, inspect, and pay for utility company's share of construction costs for sustainable roadway improvements.	5,000 D	2,500,000 UT	
		38,500,000 C		
		4,500,000 I		
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			
FACILITIES MAINTENANCE				
	KANEOHE BAY DRIVE SIDEWALK/PATHWAY IMPROVEMENTS	1,000 P	100,000 GI	100,000
		1,000 D		
		98,000 C		
	Plan, design, and construct a new sidewalk/pathway along Kaneohe Bay Drive.			
	JUDD STREET SIDEWALK (COMPLETE STREETS)	100,000 P	1,000,000 GI	1,000,000
		100,000 D		
	Plan, design, construct, and provide related equipment for the first segment of a sidewalk along Judd Street connecting Nuuanu Avenue to Liliha Street to provide a safe pedestrian and ADA-compliant crossing from the Diamond Head end of Nuuanu Avenue, traversing Judd Street.	600,000 C		
		200,000 E		
2018087	RECONSTRUCTION OF SIDEWALKS	100,000 D	2,510,000 GI	2,510,000
		2,200,000 C		
	Design, construct, and inspect sidewalk improvements, including improvements to the sidewalk on the makai side of Kilauea Avenue between 18th Avenue and 22nd Avenue.	210,000 I		
	SINKHOLE MITIGATION AT VARIOUS LOCATIONS	100,000 P	3,000,000 GI	3,000,000
		100,000 D		
	Plan, design, construct, and inspect sinkhole mitigation and protect roadways from further subsurface damage, including sinkhole damage at Ahonui Street and Hulali Place.	2,500,000 C		
		300,000 I		
TRANSPORTATION SERVICES				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS	10,000 L	4,000,000 GI	4,000,000
		10,000 P		
	Acquire land, plan, design, construct, and inspect sustainable intermodal improvements.	200,000 D		
		3,500,000 C		
		280,000 I		
	KALAELOA TRAFFIC IMPROVEMENTS	100,000 P	2,000,000 GI	2,000,000
		100,000 D		
	Plan, design, construct, and inspect improvements to Kalaeloa Road Intersections.	1,750,000 C		
		50,000 I		



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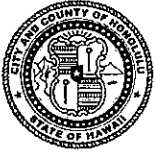
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BRIDGES, VIADUCTS AND GRADE SEPARATION				
<u>DESIGN AND CONSTRUCTION</u>				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	10,000 P 350,000 D 2,050,000 C 90,000 I	2,500,000 HI	2,500,000
	Plan, design, construct and inspect bridge improvements at various locations, including Kalohaku Bridge at the junction of Ahilama Road and Mapele Road in Kahaluu.			
	KALIHI STREET BRIDGE IMPROVEMENT	50,000 P 100,000 D 2,340,000 C 10,000 I	2,500,000 HI	2,500,000
	Plan, design, construct, and inspect improvements to repair the bridge near the 3600 block of Kalihi Street.			
STORM DRAINAGE				
<u>DESIGN AND CONSTRUCTION</u>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	60,000 L 100,000 P 970,000 D 1,190,000 C 30,000 I	2,350,000 HI	2,350,000
	Acquire land, plan, design, construct, and inspect drainage improvements at various locations, including plans and engineering studies for: 1) the replacement of the storm drainpipe at 1235 Mamalu Street; and 2) improvements at Ahonui Street, Iwilei Road, and Wilcox Lane.			
2017074	EROSION CONTROL IMPROVEMENTS	1,600,000 D 4,000,000 C	5,600,000 HI	5,600,000
	Design and construct sustainable erosion control improvements at various locations.			
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAOKO	800,000 D	800,000 HI	800,000
	Design improvements to storm drain structures.			
<u>FACILITIES MAINTENANCE</u>				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH	400,000 D	400,000 HI	400,000
	Design NPDES improvements along Kuhio Beach.			
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	350,000 D 500,000 C 100,000 I	950,000 HI	950,000
	Design, construct, and inspect erosion control improvements.			



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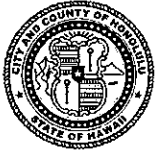
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect NPDES improvements.	800,000 C 150,000 I	950,000 HI	950,000
2020153	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES - KAPOLEI-WAIANAE Design of dewatering facility to provide storm water improvements for the Waianae-Kapolei area.	250,000 D	250,000 HI	250,000
2020154	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES - PEARL CITY - EWA Design of dewatering facility to provide storm water improvements for the Ewa-Pearl City area.	500,000 D	500,000 HI	500,000
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Construct and inspect improvements to reduce debris discharge from the City's storm drainage system.	400,000 C 50,000 I	450,000 HI	450,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Design, construct, and inspect stormwater Best Management Practices Improvements.	250,000 D 1,000,000 C 150,000 I	1,400,000 HI	1,400,000
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Design and rehabilitation/reconstruction of storm drains and catch basins.	100,000 D 1,900,000 C	2,000,000 HI	2,000,000
2018076	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Plan, design, construct, and inspect structural Best Management Practices improvements for storm drains in the Downtown and Chinatown areas.	50,000 P 250,000 D 10,000 C 10,000 I	320,000 HI	320,000
2020152	STORM DRAINAGE BMPS IN THE VICINITY OF WAHIAWA RESERVOIR Plan, design, construct, and inspect storm drainage Best Management Practices in the vicinity of Wahiawa Reservoir.	30,000 P 150,000 D 10,000 C 10,000 I	200,000 HI	200,000



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2018080	STORM DRAINAGE BMPS, WAILUPE-KULIOUOU-NIU STREAM	15,000 P 200,000 D 10,000 C 75,000 I	300,000 HI	300,000
	Plan, design, construct, and inspect storm drainage improvements.			
2018082	STORM DRAIN OUTLETS NEAR ALA WAI CANAL	30,000 P 250,000 D 10,000 C 10,000 I	300,000 HI	300,000
	Plan, design, construct, and inspect storm drain outlets near Ala Wai Canal.			
STREET LIGHTING				
<u>DESIGN AND CONSTRUCTION</u>				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS.	50,000 D 450,000 C	500,000 HI	500,000
	Design and construct street light meter cabinet, transformer and street lighting improvements.			
TOTAL HIGHWAYS AND STREETS		\$149,365,000	\$149,365,000	\$149,365,000



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

SOURCE OF FUNDS

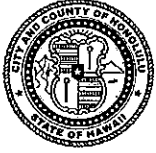
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	12,610,000
HI Highway Improvement Bond Fund	115,945,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	730,000
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	0
WF Solid Waste Special Fund	0
ST State Funds	0
UT Utilities' Share	2,600,000
CD Community Development Fund	0
FG Federal Grants Fund	17,480,000
RL Housing and Community Development Rehabilitation Loan Fund	0

TOTAL SOURCE OF FUNDS	<u>\$149,365,000</u>
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WORK PHASE

L Land	\$100,000
P Planning	1,571,000
D Design	10,191,000
C Construction	130,278,000
I Inspection	6,845,000
E Equipment	380,000
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES	<u>\$149,365,000</u>
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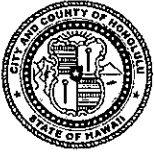
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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2018046	ENHANCED MATERIALS RECOVERY FACILITY	1,000 P	3,003,000 WB	3,003,000
		1,000 D		
	Plan, design, construct, and inspect improvements for recycling facilities.	3,000,000 C		
		1,000 I		
	KAHALUU TRANSFER STATION	150,000 P	500,000 WB	500,000
		350,000 D		
	Plan and design a transfer station in Kahaluu.			
2017050	KAPAA TRANSFER STATION RENOVATION	1,000 D	4,701,000 WB	4,701,000
		4,500,000 C		
	Design, construct, and inspect renovation improvements at Kapaa transfer station.	200,000 I		
2017047	KAWAILOA TRANSFER STATION - LOADOUT MODIFICATION	1,000 P	3,202,000 WB	3,202,000
		1,000 D		
		3,000,000 C		
	Plan, design, construct, and inspect transfer station improvements.	200,000 I		
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.			
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT	1,000 D	2,302,000 WB	2,302,000
		2,300,000 C		
	Design, construct, and inspect energy savings improvements at refuse facilities.	1,000 I		
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	550,000 D	1,350,000 WB	1,350,000
		700,000 C		
		100,000 I		
	Design, construct, and inspect refuse facilities improvements.			
2018050	SOLID WASTE TO ENERGY FACILITY (H-POWER) CONVERSION TECHNOLOGIES	12,000,000 L	18,001,000 WB	18,001,000
		1,000 D		
		5,000,000 C		
	Acquire land, design, construct, and inspect improvements for conversion technologies for H-POWER.	1,000,000 I		



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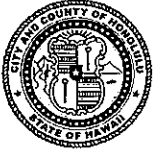
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct, and inspect H-POWER improvements.	50,000 P 240,000 D 12,000,000 C 400,000 I	12,690,000 WB	12,690,000
IMPROVEMENT DISTRICT-SEWERS				
<u>ENVIRONMENTAL SERVICES</u>				
1997811	EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT, TMK:9-1-01:37 - 42 Plan and design sewer improvements.	1,000 P 500,000 D	501,000 SW	501,000
2015053	KAILUA SEWERS, SECTION 10, IMPROVEMENT DISTRICT Plan and design sewer improvements.	300,000 P 1,000 D	301,000 SW	301,000
SEWAGE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2015049	ALA MOANA-KAKAAKO TRUNK SEWER Acquire land, plan, and design for the Ala Moana- Kakaako trunk sewer.	1,000 L 1,000,000 P 1,000 D	1,002,000 SW	1,002,000
2015050	ALA MOANA WASTEWATER PUMP STATION NO. 3 AND SEWER IMPROVEMENTS Acquire land, plan, and design Ala Moana Wastewater Pump Station No. 3 and sewer improvements.	35,000,000 L 1,000 P 1,000 D	35,002,000 SR	35,002,000
2013048	ALA MOANA WASTEWATER PUMP STATION UPGRADE Design, construct, and inspect wastewater pump station upgrade improvements.	1,000 D 1,000 C 200,000 I	202,000 SW	202,000
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS Plan, design, construct, and inspect wastewater facility and infrastructure improvements.	1,000 P 1,000,000 D 1,000 C 1,000 I	1,003,000 SR	1,003,000



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2016046	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM	1,000 P 1,000 D 1,000,000 C 1,000 I	1,003,000 SW	1,003,000
	Plan, design, construct, and inspect improvements to Beachwalk wastewater pump station force main system.			
2017059	BERETANIA STREET SEWER IMPROVEMENTS	1,000 P 500,000 D 3,000,000 C 300,000 I	3,801,000 SW	3,801,000
	Plan, design, construct, and inspect improvements to the Beretania Street sewers.			
2009099	DOWSETT HIGHLANDS RELIEF SEWER	1,000 P 100,000 D 1,000 C 1,000 I	103,000 SR	103,000
	Plan, design, construct, and inspect relief sewer improvements.			
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP	1,000 P 600,000 D 70,000,000 C 1,200,000 I	71,801,000 SR	71,801,000
	Plan, design, construct, and inspect support facilities at the Honouliuli WWTP.			
2019065	HART STREET/WAIAKAMILO ROAD REPLACEMENT SEWER	1,000 P 1,000 D 8,500,000 C 1,000 I	8,503,000 SW	8,503,000
	Plan, design, construct, and inspect sewer replacement at Hart Street/Waiakamilo Road.			
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3	500,000 P 800,000 D	1,300,000 SW	1,300,000
	Plan and design wastewater force main improvements.			
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS	1,000 P 1,000 D 5,000,000 C 1,000 I	5,003,000 SW	5,003,000
	Plan, design, construct, and inspect wastewater pump station facilities improvements.			
2012058	HONOLULU WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	1,000 D 1,000 C 1,500,000 I	1,502,000 SR	1,502,000
	Design, construct, and inspect wastewater treatment plant improvements.			
2019047	HONOULIULI WWTP HEADWORKS, PUMP STATION, ENERGY SAVINGS, SOLIDS PROCESS UPGRADES AND MISC. IMPROVEMENTS	1,000 P 14,000,000 D	14,001,000 SW	14,001,000
	Plan and design wastewater treatment plant and related facility improvements.			



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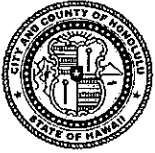
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2019069	KAHUKU WWTP - SEPTAGE RECEIVING, SBR AND SLUDGE THICKENING IMPROVEMENTS Design, construct, and inspect septage receiving SBR and sludge thickening improvements at Kahuku WWTP.	1,000 D 4,000,000 C 355,000 I	4,356,000 SW	4,356,000
2017058	KAILUA ROAD WASTEWATER PUMP STATION IMPROVEMENTS Plan, design, construct, and inspect wastewater pump station improvements.	1,000 P 1,000 D 6,000,000 C 500,000 I	6,502,000 SW	6,502,000
2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Acquire land, plan, and design wastewater treatment plant outfall improvements.	1,000 L 1,000 P 600,000 D	602,000 SW	602,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan and design wastewater treatment plant solids handling system improvements.	200,000 P 800,000 D	1,000,000 SW	1,000,000
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct, and inspect improvements to Kailua wastewater treatment plant.	1,000 P 1,000 D 25,000,000 C 2,000,000 I	27,002,000 SR	27,002,000
2019071	KAILUA WWTP - PRIMARY AND SECONDARY TANK REHABILITATION Plan, design, construct, and inspect primary and secondary tank rehabilitation at Kailua WWTP.	1,000 P 1,000 D 1,000,000 C 1,000 I	1,003,000 SW	1,003,000
2018058	KALIHI VALLEY SEWERS - RELIEF/ RECONSTRUCTION Plan and design sewer improvements.	700,000 P 1,000 D	701,000 SW	701,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct, and inspect force main system improvements.	1,000 P 200,000 D 1,000 C 1,000 I	203,000 SR	203,000
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA Plan, design, construct, and inspect wastewater pump station improvements.	1,000 P 200,000 D 1,000 C 1,000 I	203,000 SR	203,000



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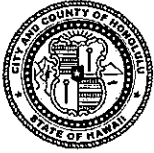
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2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES	1,000 P 100,000 D 1,000 C 1,000 I	103,000 SR	103,000
	Plan, design, construct, and inspect improvements at Pearl City wastewater pump station.			
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	8,458,000 X	8,458,000 SW	8,458,000
	Provision of funds for direct costs for the administration of wastewater capital projects.			
2015045	SAND ISLAND WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS	1,000 D 5,000,000 C 1,000 I	5,002,000 SR	5,002,000
	Design, construct, and inspect energy improvements at Sand Island Wastewater Treatment Plant.			
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT	250,000 D 5,000,000 C 1,000 I	5,251,000 SW	5,251,000
	Design, construct, and inspect wastewater treatment plant improvements.			
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	1,000 P 20,000,000 D 105,000,000 C 2,500,000 I	107,500,000 SR 20,001,000 SW	127,501,000
	Plan, design, construct, and inspect wastewater treatment plant improvements.			
2018054	SAND ISLAND WWTP SOLIDS SYSTEM IMPROVEMENTS/UPGRADE	200,000 P 3,000,000 D	3,200,000 SR	3,200,000
	Plan and design WWTP solids system improvements.			
2020047	SAND ISLAND WWTP UV SCREENING IMPROVEMENTS	1,000 P 1,000 D 10,000,000 C 1,000,000 I	11,002,000 SW	11,002,000
	Plan, design, construct, and inspect UV screening improvements.			
2007068	SEWER CONDITION ASSESSMENT PROGRAM	2,500,000 P	2,500,000 SW	2,500,000
	Plan for sewer and force main condition assessment.			
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA	1,000 L 1,000 P 1,000,000 D 1,000 C 1,000 I	1,004,000 SW	1,004,000
	Acquire land, plan, design, construct, and inspect sewer relief and rehab projects in the Leeward area.			



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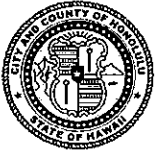
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA	1,000 P 100,000 D 900,000 C 1,000 I	1,002,000 SW	1,002,000
	Plan, design, construct, and inspect sewer relief and rehabilitation projects for the Windward area.			
2000071	SEWER MAINLINE AND LATERAL PROJECTS	100,000 L 200,000 P 500,000 D 14,000,000 C 500,000 I	15,300,000 SW	15,300,000
	Acquire land, plan, design, construct, and inspect mainline and lateral improvement projects.			
2013069	WAIHAWA, WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS	1,000 P 550,000 D	551,000 SW	551,000
	Plan and design wastewater pump station and facilities improvements.			
2020050	WAIHAWA WWTP - EFFLUENT SYSTEM & STORAGE	500,000 P 1,250,000 D 7,500,000 C 500,000 I	9,750,000 ST	9,750,000
	Plan, design, construct, and inspect the effluent system and storage improvements.			
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE	1,000 P 500,000 D	501,000 SW	501,000
	Plan and design improvements at Waianae wastewater treatment plant.			
2019049	WAIANAE WWTP DIGESTER 2 IMPROVEMENTS	1,000 P 1,000 D 8,000,000 C 500,000 I	8,502,000 SW	8,502,000
	Plan, design, construct, and inspect wastewater treatment plant digester improvements.			
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE	1,000 P 100,000 D 1,000 C	102,000 SR	102,000
	Plan, design, and construct wastewater pump station improvements.			
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM	1,000 P 200,000 D	201,000 SW	201,000
	Plan and design wastewater pump station force main system improvements.			
2019066	WAIMANALO WASTEWATER TREATMENT PLANT- SOLIDS SYSTEM IMPROVEMENTS	300,000 P 300,000 D	600,000 SW	600,000
	Plan and design improvements to the solids system for Waimanalo WWTP.			



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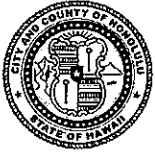
CITY AND COUNTY OF HONOLULU
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2012053	WAIPAHU WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan, design, and inspect WWPS force main improvements.	1,000 L 1,000 P 1,000,000 D 1,000 I	1,003,000 SR	1,003,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	11,427,000 E	11,427,000 SW	11,427,000
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	12,000,000 X	12,000,000 SW	12,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects.	317,000 X	317,000 SW	317,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design, and inspect program and manage implementation of wastewater projects.	1,000,000 P 1,000 D 1,000 I	1,002,000 SW	1,002,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct, and inspect wastewater treatment plant, pump station and force main improvements.	1,000 L 99,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
2019051	WEST LOCH ESTATES WWPS UPGRADE Plan and design wastewater pump station upgrade improvements.	500,000 P 1,000 D	501,000 SW	501,000
TOTAL SANITATION		\$483,231,000	\$483,231,000	\$483,231,000



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

SOURCE OF FUNDS

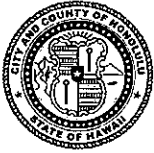
SR Sewer Revenue Bond Improvement Fund	\$253,729,000
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	53,251,000
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	166,501,000
WF Solid Waste Special Fund	0
ST State Funds	9,750,000
UT Utilities' Share	0
CD Community Development Fund	0
FG Federal Grants Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0

TOTAL SOURCE OF FUNDS	<u>\$483,231,000</u>
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WORK PHASE

L Land	\$47,105,000
P Planning	8,228,000
D Design	50,314,000
C Construction	331,909,000
I Inspection	13,473,000
E Equipment	11,427,000
R Relocation	0
X Other	20,775,000
A Art	0

TOTAL WORK PHASES	<u>\$483,231,000</u>
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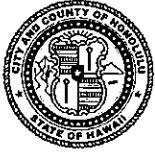
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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.	5,000 L 5,000 P 5,000 D 5,000 C 7,240,000 X	7,260,000 AF	7,260,000
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	762,272 X	362,272 CD 400,000 RL	762,272
2017002	COMMUNITY REVITALIZATION INITIATIVE 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, workforce/affordable housing, and other community-focused projects provided that no more than \$2,333,333 may be expended in any one council district. At least \$500,000 shall be appropriated for urban rest stops and/or navigation centers in Moiliili and Kapahulu.	21,000,000 X	21,000,000 GI	21,000,000
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	630,672 X	630,672 FG	630,672
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.	472,000 X	472,000 FG	472,000



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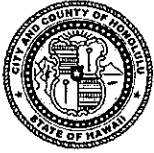
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	HOMELESS SERVICE ZONES FOR THE WAIANAE COAST	1,500,000 L 500,000 X	2,000,000 GI	2,000,000
	Provision of funds for the acquisition of land in Waianae to be developed into housing, a hygiene facility, and a place where health and human services can be provided for homeless individuals, which will be administered and managed by a private non-profit organization. Projects assisted by these funds could include, but not be limited to, public-private partnerships, acquisition of strategic land parcels to be preserved for low income affordable housing, and principal investments to leverage other funds to enable financing of larger scale rental housing projects.			
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM	616,556 X	616,556 FG	616,556
	Provide funds for the administration of grants to nonprofit organizations serving persons with HIV/AIDS.			
	KOOLAULOA AFFORDABLE HOUSING	200,000 P 200,000 D	400,000 GI	400,000
	Plan and design affordable housing in Koolauloa including, but not limited to, conducting a site selection study to determine an appropriate location for an affordable housing project.			
LAND MANAGEMENT				
	AFFORDABLE HOUSING	15,000,000 L 4,000,000 C 1,000,000 X	20,000,000 GI	20,000,000
	Provision of funds for the acquisition of land, construction, and other miscellaneous costs for the development of low income affordable housing and any necessary related infrastructure improvements.			
2018002	AFFORDABLE HOUSING WITH PREFERENCE IN TRANSIT ORIENTED ZONES PROGRAM	30,000,000 L 10,000,000 C 10,000,000 X	50,000,000 GI	50,000,000
	Provision of funds for the acquisition of land, construction, and other miscellaneous costs for the development of low income affordable housing and any necessary related infrastructure improvements, with preference to housing in transit oriented zones.			
TOTAL HUMAN SERVICES		\$103,141,500	\$103,141,500	\$103,141,500



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

SOURCE OF FUNDS

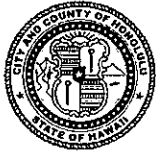
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	93,400,000
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	7,260,000
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	0
WF Solid Waste Special Fund	0
ST State Funds	0
UT Utilities' Share	0
CD Community Development Fund	362,272
FG Federal Grants Fund	1,719,228
RL Housing and Community Development Rehabilitation Loan Fund	400,000

TOTAL SOURCE OF FUNDS	<u>\$103,141,500</u>
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WORK PHASE

L Land	\$46,505,000
P Planning	205,000
D Design	205,000
C Construction	14,005,000
I Inspection	0
E Equipment	0
R Relocation	0
X Other	42,221,500
A Art	0

TOTAL WORK PHASES	<u>\$103,141,500</u>
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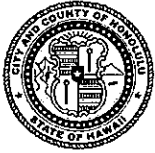
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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>CULTURE-RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
	AALA PARK IMPROVEMENTS	250,000 P 250,000 D 500,000 X	1,000,000 GI	1,000,000
	Plan, design, and provide other funding for park improvements to develop a master plan with conceptual layouts and topography surveys for recreational purposes and active use of Aala Park for the community.			
1998107	ALA MOANA REGIONAL PARK	10,000 P 10,000 D 3,960,000 C 10,000 I 10,000 E	3,664,670 GI 335,330 PP	4,000,000
	Plan, design, construct, inspect, and provide related equipment for sustainable park improvements. Funds shall be expended only for the repair and maintenance of existing structures and facilities at Ala Moana Regional Park in compliance with the American Disabilities Act (ADA) requirements.			
	BAY VIEW DOG PARK	1,000 P 1,000 D 98,000 C	100,000 GI	100,000
	Plan, design and construct a dog park at the Bayview parcel in Kaneohe.			
2013088	CANOE HALAU AT VARIOUS PARKS	100,000 P 100,000 D 1,300,000 C	1,500,000 GI	1,500,000
	Plan, design, and construct canoe halau at various parks, including, but not limited to, Kahaluu Regional Park, Haleiwa Regional Park (Haleiwa Beach Park Mauka), and Heeia Kea Valley Nature Park.			
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS	2,309,500 D 2,157,000 C	4,466,500 CD	4,466,500
	Design and construct parks improvements which serve an area with 51% or more low and moderate income households.			
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM	60,000 D 2,100,000 C	2,160,000 GI	2,160,000
	Design and construct NPDES improvements for parks.			
2018088	DOLE COMMUNITY PARK	1,000 P 249,000 D	250,000 GI	250,000
	Plan and design new basketball courts and determine if a feasibility study on the reconstruction of the basketball courts is warranted.			



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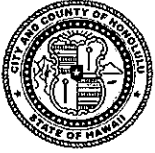
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	DOWNTOWN-ALA MOANA-KAKAAKO DOG PARK	20,000 P 20,000 D 105,000 C 1,000 I 4,000 E	150,000 GI	150,000
	Plan, design, construct, inspect, and provide related equipment for a Downtown-Ala Moana-Kakaako fenced dog park.			
1985053	EWA MAHIKO DISTRICT PARK	50,000 D 350,000 C 60,000 E	460,000 GI	460,000
	Design and construct roof repairs to the Ewa Mahiko District Park gym facility, and purchase bleachers and a storage container for the Ewa Mahiko District Park baseball fields.			
	EWA PLANTATION MANAGER'S MANSION	500,000 D 3,000,000 C	3,500,000 GI	3,500,000
	Design and construct the restoration of the Ewa Plantation Manager's Mansion.			
	GEIGER COMMUNITY PARK	20,000 P 20,000 D 100,000 C 10,000 I 150,000 E	300,000 GI	300,000
	Plan, design, construct, inspect, and provide related equipment for park improvements.			
2018092	HAAHIONE NEIGHBORHOOD PARK	5,000 P 10,000 D 125,000 C 110,000 E	250,000 GI	250,000
	Plan, design, construct, and provide related equipment for park improvements.			
2016101	HANAUMA BAY NATURE PRESERVE	110,000 D 1,340,000 C 50,000 I 300,000 E	1,800,000 HN	1,800,000
	Design, construct, inspect sustainable park improvements, and provide related equipment which include two replacement lifeguard towers.			
2018093	HOA ALOHA NEIGHBORHOOD PARK IMPROVEMENTS	75,000 D 300,000 C 15,000 E	390,000 GI	390,000
	Design, construct, and provide related equipment for exercise equipment at park.			
	JARAND M.Y. IWASE TENNIS COMPLEX IMPROVEMENTS	150,000 P 150,000 D	300,000 GI	300,000
	Plan and design for the construction of bleachers at the Jarand M.Y. Iwase Tennis Complex at the Patsy T. Mink Central Oahu Regional Park.			
2016096	JOHN K. KALILI SURF CENTER IMPROVEMENTS AT HALEIWA ALII BEACH PARK	200,000 P 200,000 D 1,100,000 C	1,500,000 GI	1,500,000
	Plan, design and construct improvements for the refurbishment and remodeling of the John K. Kalili Surf Center at Haleiwa Alii Beach Park.			



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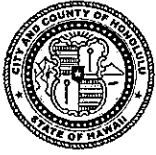
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	KAHALUU REGIONAL PARK	100,000 P 100,000 D 300,000 C	500,000 GI	500,000
	Plan, design, and construct improvements to Kahaluu Regional Park including, but not limited to, repaving of the parking lot located on TMK: 4-7-012:013.			
	KAILUA BEACH PARK BOAT RAMP	1,000 P 1,000 D 22,000 C 1,000 I	25,000 GI	25,000
	Plan, design, construct, and inspect reconstruction of the Kailua Beach Park Boat Ramp.			
	KAIMUKI COMMUNITY PARK	25,000 P 75,000 D 850,000 C	950,000 GI	950,000
	Plan, design, and construct park improvements to include repair of gymnasium roof.			
	KAIMUKI TREE DEMONSTRATION PROJECT	50,000 P 100,000 D 350,000 C	500,000 GI	500,000
	Plan, design, and construct improvements, including planning and planting, and maintenance of trees in public spaces and street rights-of-way; facilitating community participation in the process of increasing the urban tree canopy in Kaimuki.			
2018095	KALANIANA'OLE BEACH PARK	40,000 P 80,000 D 550,000 C 30,000 I 300,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect, and provide related equipment for park improvements.			
	KALIHI-WAENA NEIGHBORHOOD PARK	75,000 D 300,000 C 15,000 E	390,000 GI	390,000
	Design, construct, and provide related equipment for a play apparatus.			
	KANEOHE BEACH PARK	1,000 P 1,000 D 98,000 C	100,000 GI	100,000
	Plan, design, and construct the reconstruction of comfort station.			
	KANEOHE DISTRICT PARK	1,000 P 49,000 D	50,000 GI	50,000
	Plan and design new lockers in the men's and women's bathrooms.			
1998100	KAPIOLANI REGIONAL PARK, WAIKIKI	20,000 D 564,050 C	584,050 PP	584,050
	Design and construct sustainable park improvements.			



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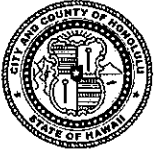
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1973116	KAPOLEI REGIONAL PARK	50,000 D 596,821 C 50,000 I	500,000 GI 196,821 PP	696,821
	Design, construct, and inspect sustainable park improvements.			
	KAUPUNI NEIGHBORHOOD PARK	40,000 P 80,000 D 550,000 C 30,000 I 300,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect and provide related equipment for park improvements.			
	KOKO HEAD DISTRICT PARK COMMUNITY CENTER	25,000 P 75,000 D 700,000 C	800,000 GI	800,000
	Plan, design, and construct repairs to the community center roof.			
2018096	KOKO HEAD DISTRICT PARK GYMNASIUM FLOOR IMPROVEMENTS	150,000 D 400,000 C	550,000 GI	550,000
	Design and construct a new wood floor in the park gymnasium.			
	KOKO HEAD SHOOTING COMPLEX	100,000 P 150,000 D 2,000,000 C 50,000 I	2,300,000 GI	2,300,000
	Plan, design, construct, and inspect improvements to the Koko Head Shooting Complex including the resurfacing of the parking lots and the roadways leading to the parking areas.			
2014093	KUALOA REGIONAL PARK	5,000 D 1,669,763 C 200,000 I	1,705,000 GI 169,763 PP	1,874,763
	Design, construct, and inspect sustainable park improvements including, but not limited to, repair or replacement of the baseyard facilities located on Kamehameha Highway.			
	LILIUOKALANI BOTANICAL GARDEN SAFETY FENCE IMPROVEMENTS	35,000 P 35,000 D	70,000 GI	70,000
	Plan and design perimeter fencing on Liliuokalani Botanical Garden to prevent homeless encampment and access to the stream.			
2018097	MAKALAPA NEIGHBORHOOD PARK IMPROVEMENTS	75,000 D 300,000 C 15,000 E	390,000 GI	390,000
	Design, construct and provide related equipment for park improvements.			
	MAKALAPA NEIGHBORHOOD PARK SAFETY FENCE IMPROVEMENTS	5,000 P 25,000 D 300,000 C 5,000 I	335,000 GI	335,000
	Plan, design, construct, and inspect perimeter fencing around the entire park to prevent erosion on Kataloa Street and Puuwai Momi.			



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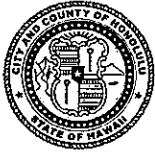
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	MAKIKI DISTRICT PARK MASTER PLAN	10,000 P 90,000 D	100,000 GI	100,000
	Plan and design an update to the Makiki District Park master plan, including the Makiki library.			
	MANOA VALLEY DISTRICT PARK FACILITIES IMPROVEMENTS	10,000 P 10,000 D 330,000 C	350,000 GI	350,000
	Plan, design, and construct for the removal and replacement of the bleachers at Manoa Valley District Park Gym.			
	MAUNAWILI VALLEY NEIGHBORHOOD PARK	1,000 P 23,000 D 1,000 C	25,000 GI	25,000
	Plan and design improvements to address flooding within the park area.			
	MIDDLE LOCH PARK	99,000 P 1,000 D	100,000 GI	100,000
	Master plan improvements at Middle Loch Park in Waipahu.			
	MILILANI MAUKA DISTRICT PARK IMPROVEMENTS	100,000 P 100,000 D 5,000,000 C 300,000 I	5,500,000 GI	5,500,000
	Plan, design, construct and inspect improvements to Mililani Mauka District Park, including a new tennis court and new field lighting system.			
	MITIGATIVE IMPROVEMENTS AT SALT LAKE DISTRICT PARK AND ALA PUUMALU COMMUNITY PARK	50,000 P 50,000 D 800,000 C 50,000 I 50,000 X	1,000,000 GI	1,000,000
	Plan, design, construct, inspect, and other related mitigation improvements such as rock slides and retaining walls at Salt Lake District Park and Ala Puumalu Community Park.			
	MOKAUEA MINI PARK IMPROVEMENTS	75,000 D 300,000 C 15,000 E	390,000 GI	390,000
	Design, construct and provide related equipment for park improvements.			
	OLD STADIUM PARK MASTER PLAN	125,000 P 125,000 D	250,000 GI	250,000
	Plan and design for a master plan for Old Stadium Park in coordination with the McCully-Moiliili Neighborhood Board and community groups.			
1995127	ONEULA BEACH PARK	200,000 P 300,000 D 2,400,000 C 100,000 I 2,000,000 E	5,000,000 GI	5,000,000
	Plan, design, construct, inspect and provide related equipment for park improvements.			
1998180	PALOLO VALLEY DISTRICT PARK	10,000 D 240,000 C	250,000 GI	250,000
	Design and construct park improvements such as improvement and repair of the facility's electrical system, pool deck lights, and playcourt lighting.			



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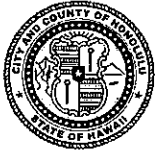
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2014113	PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION	50,000 D 1,571,300 C	1,600,000 GI 21,300 PP	1,621,300
	Design and construct park sustainable improvements.			
	PATSY T. MINK CORP SOFTBALL FIELD LIGHTS	50,000 P 50,000 D	100,000 GI	100,000
	Plan and design LED light fixtures for the Patsy T. Mink Central Oahu Regional Park softball fields.			
	PATSY T. MINK CORP SWIMMING POOL LIGHTS	75,000 D 500,000 C	575,000 GI	575,000
	Design and construct overhead LED light fixtures for the K. Mark Takai Veterans Memorial Aquatic Center's pool.			
2015104	PEARL HARBOR HISTORIC TRAIL	5,000 P 90,000 D 1,000,000 C 5,000 I	1,100,000 GI	1,100,000
	Plan, design, construct, and inspect trail improvements to revitalize the Pearl Harbor Historic Trail.			
	PEARLRIDGE COMMUNITY PARK	120,000 P 141,000 D 1,072,000 C 17,000 I	1,350,000 GI	1,350,000
	Plan, design, construct, and inspect park improvements, including reconstruction of tennis courts, basketball courts, and volleyball court, and repair and reconstruction of driveway.			
2018101	POKAI BAY BEACH PARK	50,000 P 50,000 D 300,000 C 50,000 I 50,000 E	500,000 GI	500,000
	Plan, design, construct, inspect and provide related equipment for park improvements.			
2009041	PRESERVATION AND CONSERVATION LANDS	1,000,000 L 10,700,000 X	11,700,000 CF	11,700,000
	Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.			
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS	100,000 D 1,890,000 C 10,000 I	2,000,000 GI	2,000,000
	Design, construct, and inspect sustainable park wastewater systems improvements.			
2002072	RENOVATE RECREATIONAL FACILITIES	400,000 P 1,680,000 D 9,496,134 C 380,000 I 650,000 E	11,900,000 GI 706,134 PP	12,606,134
	Plan, design, construct, inspect, and provide related equipment for sustainable park improvements.			



CITY COUNCIL

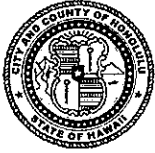
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2019), CD2, FD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	SALT LAKE DISTRICT PARK IMPROVEMENTS	100,000 P	2,000,000 GI	2,000,000
		200,000 D		
	Plan, design, construct, inspect and provide related equipment to implement master planned improvements including walk path connections between Salt Lake District Park and Ala Puumalu Community Park for recreational resources for the community and to address climate change, sustainability, and resiliency.	1,000,000 C		
		100,000 I		
		600,000 E		
	SHERIDAN COMMUNITY PARK MULTI-PURPOSE BUILDING IMPROVEMENTS	20,000 P	500,000 GI	500,000
		20,000 D		
		440,000 C		
	Plan, design, construct, and inspect improvements at the Sheridan Park multi-purpose building for the removal and abatement of asbestos and which may include the construction of a community meeting room.	20,000 I		
2016081	WAIHAWA DISTRICT PARK	100,000 P	1,000,000 GI	1,000,000
		100,000 D		
	Plan, design, construct and inspect improvements to Wahiawa District Park, including replacing current lighting systems at the two parking lots with an LED lighting solution. At least \$500,000 shall be appropriated to repair or replace the swimming pool water heater.	650,000 C		
		150,000 I		
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH	10,000 P	310,000 GI	310,000
		300,000 D		
	Plan and design facility improvements.			
2009044	WAIMANALO BAY BEACH PARK	25,000 P	100,000 GI	100,000
		25,000 D		
	Plan, design, construct, and inspect for planting of native Hawaii flora to replace invasive vegetation recently removed.	25,000 C		
		25,000 I		
	WAIMANALO BEACH PARK	1,000 P	500,000 GI	500,000
		1,000 D		
	Plan, design, construct, and inspect improvements including, but not limited to, the comfort station, backstop, and reconstruction of the pavilion.	497,000 C		
		1,000 I		
2011113	WAIMANALO DISTRICT PARK	2,000 P	1,100,000 GI	1,100,000
		2,000 D		
	Plan, design, construct, and inspect park improvements including, but not limited to, the two play fields, repair or replacement of the gym roof, and resurfacing of the parking lot.	1,094,000 C		
		2,000 I		
	WAIMANALO DISTRICT PARK-SKATE PARK	2,000 P	250,000 GI	250,000
		2,000 D		
	Plan, design, construct, and inspect a skate park at Waimanalo District Park.	244,000 C		
		2,000 I		



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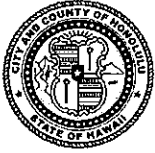
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	WAIPAHA UKA NEIGHBORHOOD PARK	5,000 P	250,000 GI	250,000
		10,000 D		
	Plan, design, construct, and inspect for resurfacing of the volleyball and basketball courts at Waipahu Uka Neighborhood Park.	230,000 C		
		5,000 I		
1992121	WHITMORE GYM IMPROVEMENTS	100,000 P	3,500,000 GI	3,500,000
		100,000 D		
	Plan, design, construct and inspect improvements to Whitmore Gym, including, but not limited to, repair or replacement of gym roof, installation of new bleachers, expansion of the gym with a multi-purpose room, ADA revisions to existing restrooms and kitchen, installation of metal security screen grilles on windows and doors, and any other needed improvements.	3,000,000 C		
		300,000 I		
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2014076	BLAISDELL CENTER REDEVELOPMENT	100,000 P	12,150,000 GI	12,150,000
		12,000,000 C		
	Provision of funding for the preparation of demolition specifications, demolition and related demolition inspection of the parking structure, exhibition hall, and maintenance facility, provided a public-private partnership agreement is executed for the redevelopment, and operation and maintenance of the Blaisdell campus.	50,000 I		
2007019	DEPARTMENT OF ENTERPRISE SERVICES GOLF COURSE NPDES SMALL MS4 PERMIT PROGRAM	10,000 D	5,060,000 GI	5,060,000
		5,000,000 C		
	Design, construct, and inspect West Loch Golf Course NPDES improvements.	50,000 I		
2001053	GOLF COURSE IMPROVEMENTS	60,000 P	1,000,000 GI	1,000,000
		390,000 D		
	Plan, design, construct, inspect, and provide related equipment for sustainable golf facilities improvements.	530,000 C		
		20,000 I		
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT	200,000 D	200,000 GI	200,000
	Design Hawaii island exhibit.			
2001097	HONOLULU ZOO IMPROVEMENTS	120,000 P	2,200,000 GI	2,200,000
		625,000 D		
	Plan, design, construct, and inspect sustainable zoo improvements.	1,350,000 C		
		105,000 I		
2017077	HONOLULU ZOO PRIES BUILDING RENOVATION	50,000 D	1,600,000 GI	1,600,000
		1,500,000 C		
	Design, construct, and inspect sustainable renovation improvements.	50,000 I		



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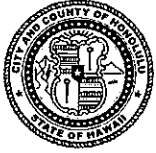
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	HONOLULU ZOO WATER SYSTEM UPGRADE	1,000 P	3,200,000 GI	3,200,000
		1,000 D		
	Plan, design, construct, and inspect Honolulu Zoo water system upgrades.	3,197,000 C		
		1,000 I		
2013081	WAIKIKI SHELL	20,000 P	900,000 GI	900,000
		50,000 D		
	Plan, design, construct and inspect facility improvements.	800,000 C		
		30,000 I		
TOTAL CULTURE-RECREATION		\$114,579,568	\$114,579,568	\$114,579,568



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

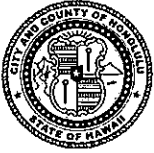
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	94,599,670
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	11,700,000
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	1,800,000
PP Parks and Playground Fund	2,013,398
SW Sewer Fund	0
WF Solid Waste Special Fund	0
ST State Funds	0
UT Utilities' Share	0
CD Community Development Fund	4,466,500
FG Federal Grants Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0

TOTAL SOURCE OF FUNDS	<u>\$114,579,568</u>
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WORK PHASE

L Land	\$1,000,000
P Planning	3,066,000
D Design	10,366,500
C Construction	82,043,068
I Inspection	2,260,000
E Equipment	4,594,000
R Relocation	0
X Other	11,250,000
A Art	0

TOTAL WORK PHASES	<u>\$114,579,568</u>
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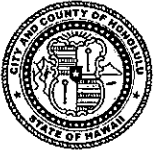
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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	59,800,000 E	34,360,000 HI 25,440,000 FG	59,800,000
	Purchase buses and handi-vans.			
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	5,000 P 365,000 D 182,000 C 20,000 I 10,000 E	437,000 HI 145,000 FG	582,000
	Plan, design, construct, inspect, and provide related equipment for bus stop improvements at various locations.			
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	1,000 P 74,000 D 2,000 C 291,000 E	4,000 HI 364,000 FG	368,000
	Plan, design, construct, and install equipment for transit safety and security improvements at various locations.			
TOTAL UTILITIES OR OTHER ENTERPRISES		\$60,750,000	\$60,750,000	\$60,750,000



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

SOURCE OF FUNDS

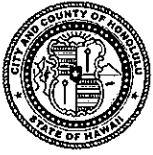
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	34,801,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	0
WF Solid Waste Special Fund	0
ST State Funds	0
UT Utilities' Share	0
CD Community Development Fund	0
FG Federal Grants Fund	25,949,000
RL Housing and Community Development Rehabilitation Loan Fund	0

TOTAL SOURCE OF FUNDS	<u>\$60,750,000</u>
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WORK PHASE

L Land	\$0
P Planning	6,000
D Design	439,000
C Construction	184,000
I Inspection	20,000
E Equipment	60,101,000
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES	<u>\$60,750,000</u>
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SECTION 9. The sums appropriated above are totaled as follows:

FUNCTION

GENERAL GOVERNMENT	\$196,713,556
PUBLIC SAFETY	59,537,712
HIGHWAYS AND STREETS	149,365,000
SANITATION	483,231,000
HUMAN SERVICES	103,141,500
CULTURE-RECREATION	114,579,568
UTILITIES OR OTHER ENTERPRISES	60,750,000

TOTAL	<u>\$1,167,318,336</u>
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SECTION 10. General Provisos.

(a) As used in this ordinance:

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

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

"City" means the City and County of Honolulu.

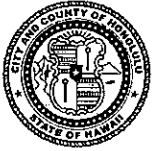
"Council" means the Council of the City and County of Honolulu.

"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.

(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.



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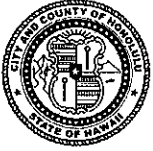
The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(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 as provided in subsection (d).

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



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(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 or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance:

- (1) To be taken by Council resolution; or
- (2) To be deemed approved fifteen days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the fifteenth day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a formal resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance are deemed approved in accordance with subdivision (2) of this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

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



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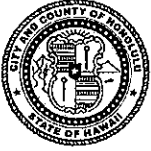
In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will 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 loan 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.

(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.



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(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2020 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2021.

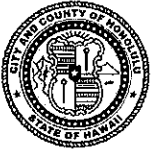
(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The 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.

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 Hawaii Revised Statutes Chapter 49.



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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

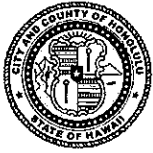
Public Safety
Sanitation
Sanitation

PROGRAM

Flood Control
Improvement District - Sewers
Sewage Collection and Disposal

SECTION 14. In the event any of the following projects is of a type listed in ROH Section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2019.

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 a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.



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<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services		Affordable Housing
	2018002	Affordable Housing with Preference in Transit Oriented Zones Program
	2017002	Community Revitalization Initiative
Culture-Recreation		Homeless Service Zones for the Waianae Coast
		Downtown-Ala Moana-Kakaako Dog Park
	2009041	Preservation and Conservation Lands



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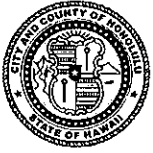
SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2019 to June 30, 2020, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City 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 2020, 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, 2019 to June 30, 2020, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2020, 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 and Chapter 6, Article 16, Revised Ordinances of Honolulu 1990, as amended, no more than \$25,000,000 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. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



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SECTION 19. This ordinance takes effect on July 1, 2019.

INTRODUCED BY:

Ann Kobayashi (br)

DATE OF INTRODUCTION

March 1, 2019

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 20 ____

KIRK CALDWELL, Mayor
City and County of Honolulu



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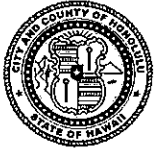
A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

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

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
GENERAL GOVERNMENT					
STAFF AGENCIES					
<u>Budget and Fiscal Services</u>					
2019011 HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY	Add project.	25,000,000	X	25,000,000	GI
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Add funds and amend sources of funding.	11,284,142	E	9,438,142 GI 1,288,000 HI 7,418,000 WB (6,860,000) WF	
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Reduce funds.	(10,726,142)	E	(9,438,142) GI (1,288,000) HI	
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
<u>Design and Construction</u>					
2017073 ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT	Delete project.	(30,000,000) L (1,000,000) P (2,000,000) D (10,000,000) C (1,000,000) I (1,000,000) R		(45,000,000)	GI
2017073 ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT	Restore project.	30,000,000 L 1,000,000 P 2,000,000 D 10,000,000 C 1,000,000 I 1,000,000 R		45,000,000	GI
1996007 CIVIC CENTER IMPROVEMENTS	Add funds and amend description as follows: "Plan, design, construct, inspect and for sustainable civic center improvements[-], <u>including the renovation of Legislative Branch offices - City Council, Office of Council Services and Office of the City Clerk - to remove and abate lead paint and asbestos and install new air conditioning equipment. No less than \$10 million shall be used for the renovation of legislative branch offices.</u> "	1,005,000 P 1,100,000 D 10,885,000 C 5,000 I 5,000 E		13,000,000	GI
2019090 ELECTRIFICATION OF TRANSPORTATION PROGRAM	Add funds.	2,000,000	C	2,000,000	GI



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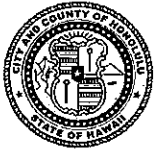
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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
IWILEI STATION MASTER PLAN IMPROVEMENTS	Add project.	2,000,000 2,000,000 12,000,000 4,000,000	P D C X	20,000,000	GI
2016086 KAIMUKI MUNICIPAL PARKING LOT IMPROVEMENTS	Add project.	7,500 25,000 3,000,000 10,000	P D C I	3,042,500	GI
2016086 KAIMUKI MUNICIPAL PARKING LOT IMPROVEMENTS	Delete project.	(7,500) (25,000) (3,000,000) (10,000)	P D C I	(3,042,500)	GI
2015091 KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT	Add project.	1,000,000 2,500,000 5,000,000 50,000,000 1,000,000 2,000,000	L P D C I X	61,500,000	GI
2015091 KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT	Reduce funds and amend description as follows: "Acquire land, plan, design, construct, inspect, and provide funding to implement infrastructure updates [for Kapalama and Iwilei Transit Oriented Development areas.] at the Kapalama Station area in the Kalihi Transit Oriented Development zone."	(500,000) (10,000,000) (1,000,000)	P C X	(11,500,000)	GI
2018106 KOOLAULOA COMMUNITY CENTER	Add project.	100,000 400,000	P D	500,000	GI
<u>Facilities Maintenance</u>					
CITY FLEETS INFRASTRUCTURE STUDY	Add project.	500,000 500,000	P D	1,000,000	GI
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
<u>Police</u>					
2005028 HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	Add funds and amend description as follows: "Acquisition of equipment for the Honolulu Police Department operations. <u>At least \$60,000 shall be appropriated for the acquisition of All Terrain Vehicles and Double Trailers for the use of Honolulu Police Department District 5 operations.</u> "	60,000	E	60,000	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
FIRE STATIONS AND BUILDINGS					
<u>Design and Construction</u>					
2002023 WAIALUA FIRE STATION RELOCATION	Add project.	10,000 740,000	P D	750,000	GI
TRAFFIC IMPROVEMENTS					
<u>Transportation Services</u>					
CROSSWALK & TRAFFIC LIGHTS- KAKAAKO	Add project.	140,000 150,000 200,000 1,000 9,000	P D C I E	500,000	HI
CROSSWALK & TRAFFIC LIGHTS- KALIHI VALLEY	Add project.	10,000 230,000 250,000 1,000 9,000	P D C I E	500,000	HI
CROSSWALK & TRAFFIC LIGHTS- NUUANU	Add project.	10,000 230,000 250,000 1,000 9,000	P D C I E	500,000	HI
CROSSWALK INSTALLATION AT VARIOUS LOCATIONS	Add project.	50,000 50,000 300,000 100,000	P D C I	500,000	HI
FLOOD CONTROL					
<u>Design and Construction</u>					
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Acquire land, plan, design, construct and inspect flood control improvements at various locations[-], including Auiki Street, Colburn Street, Democrat Street, Hart Street, Hau Street, Iwilei Road, Kalani Street, Kuwili Street, Republican Street, Sand Island Access Road, Sumner Street, Kalihi Stream, Kamanaiiki Stream, and Moanalua Stream."	100,000 350,000 1,000,000 1,000,000 300,000	L P D C I	2,750,000	GI



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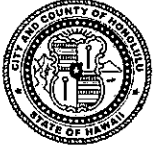
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Acquire land, plan, design, construct and inspect flood control improvements at various locations, including Auiki Street, Colburn Street, Democrat Street, Hart Street, Hau Street, Iwilei Road, Kalani Street, Kuwili Street, Republican Street, Sand Island Access Road, Sumner Street, Kalihi Stream, Kamanaiki Stream, <u>Wailupe Stream</u> , and Moanalua Stream."	50,000 100,000 850,000	P D C	1,000,000	GI
OTHER PROTECTION-MISCELLANEOUS <u>Design and Construction</u>					
PALOLO VALLEY GEOLOGICAL SURVEY	Add project.	10,000 10,000 330,000	P D I	350,000	GI
HIGHWAYS AND STREETS BIKEWAYS AND BIKEPATHS <u>Transportation Services</u>					
WEST LOCH BIKE PATH RESTORATION	Add project.	300,000 1,400,000 280,000	D C I	1,980,000	HI
HIGHWAYS, STREETS AND ROADWAYS <u>Design and Construction</u>					
AHUIMANU TRAFFIC CALMING AND PEDESTRIAN SAFETY	Add project.	150,000 150,000	P D	300,000	HI
CALIFORNIA AVENUE COMPLETE STREETS IMPROVEMENTS	Add project.	425,000 7,100,000	D C	7,525,000	HI
KUHINA STREET IMPROVEMENTS	Add project.	150,000 300,000	D C	450,000	HI
1997502 REHABILITATION OF STREETS	Add funds and amend description as follows: "Acquire land, plan, design, construct, [and] inspect, <u>and provide equipment for</u> street and related improvements [-] , <u>including the 3200 and</u> <u>3700 blocks of Round Top Drive and the 3300</u> <u>block of Tantalus Drive.</u> "	480,000 10,000 4,000,000 1,000 9,000	P D C I E	4,500,000	HI



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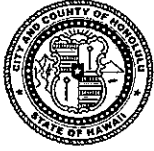
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1997502 REHABILITATION OF STREETS	Add funds and amend description as follows: "Acquire land, plan, design, construct, inspect, and provide equipment for street and related improvements, including the 3200, and 3700, and 4100 blocks of Round Top Drive (to Forest Ridge Way) , and the 3300 block of Tantalus Drive [-] , Sierra Drive, and Kealaolu Avenue."	20,000 90,000 3,000,000 24,000 16,000	P D C I E	3,150,000	HI
ROAD AND INTERSECTION IMPROVEMENTS IN NANAKULI-MAILI	Add project.	50,000 80,000 700,000 20,000 150,000	P D C I E	1,000,000	HI
1989123 SALT LAKE BOULEVARD WIDENING	Amend sources of funding.			8,000,000 (8,000,000)	HI FG
<u>Facilities Maintenance</u>					
JUDD STREET SIDEWALK (COMPLETE STREETS)	Add project.	100,000 100,000 600,000 200,000	P D C E	1,000,000	GI
KANEOHE BAY DRIVE SIDEWALK/PATHWAY IMPROVEMENTS	Add project.	1,000 1,000 98,000	P D C	100,000	GI
2018087 RECONSTRUCTION OF SIDEWALKS	Add funding and amend project description as follows: " Construct Design, construct, and inspect sidewalk improvements [-] , including a sidewalk on the mauka side of Judd Street at the Nuuanu Avenue/Judd Street intersection (adjacent to Oahu Cemetery)."	50,000 200,000	D C	250,000	GI
2018087 RECONSTRUCTION OF SIDEWALKS	Add funds and amend project description as follows: "Design, construct, and inspect sidewalk improvements, including a sidewalk on the mauka side of Judd Street at Nuuanu Avenue/Judd Street intersection (adjacent to Oahu Cemetery). improvements to the sidewalk on the makai side of Kilauea Avenue between 18th Avenue and 22nd Avenue."	50,000 200,000 10,000	D C I	260,000	GI
SINKHOLE MITIGATION AT VARIOUS LOCATIONS	Add project.	100,000 100,000 2,500,000 300,000	P D C I	3,000,000	GI



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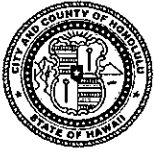
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
<u>Transportation Services</u>					
KALAELOA TRAFFIC IMPROVEMENTS	Add project.	100,000 100,000 1,750,000 50,000	P D C I	2,000,000	GI
BRIDGES, VIADUCTS AND GRADE SEPARATION					
<u>Design and Construction</u>					
1998520 BRIDGE REHABILITATION AT VARIOUS LOCATIONS	Amend project description as follows: "Plan, design, construct and inspect bridge improvements[-] <u>at various locations, including Kalohaku Bridge at the junction of Ahilama Road and Mapele Road in Kahaluu.</u> "				
KALIHI STREET BRIDGE IMPROVEMENT	Add project.	50,000 100,000 2,340,000 10,000	P D C I	2,500,000	HI
STORM DRAINAGE					
<u>Design and Construction</u>					
2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend project description as follows: "Acquire land, plan, design, construct and inspect drainage improvements at various locations[-], <u>including plans and engineering studies to replace the storm drainpipe at 1235 Mamalu Street.</u> "	20,000 30,000 100,000	P D C	150,000	HI
2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect drainage improvements at various locations, including plans and engineering studies [to replace] <u>for: 1) the replacement of the storm drainpipe at 1235 Mamalu Street[-]; and 2) improvements at Ahonui Street, Iwilei Road, and Wilcox Lane.</u> "	50,000 50,000	L P	100,000	HI
SANITATION					
WASTE COLLECTION AND DISPOSAL					
<u>Environmental Services</u>					
KAHALUU TRANSFER STATION	Add project.	150,000 350,000	P D	500,000	WB
HUMAN SERVICES					
HUMAN SERVICES					
<u>Community Services</u>					
2017002 COMMUNITY REVITALIZATION INITIATIVE	Add project.	5,000,000	X	5,000,000	GI



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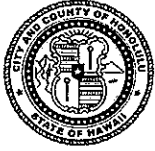
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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
2017002 COMMUNITY REVITALIZATION INITIATIVE	Add funds and amend description to read as follows: "Provision of funds for the acquisition, lease, development, and/or renovation of facilities [for] including, but not limited to, urban rest stops, navigation centers, [safe-zone facilities,] <u>lift zones, shelters, ohana zones, joint outreach centers, permanent supportive housing, assisted community treatment centers, kauhale development, H4 Projects, workforce/affordable housing, and other community-focused projects provided that no more than [\$5 million] \$2,333,333 may be expended in any one council district. At least \$500,000 shall be appropriated for urban rest stops and/or navigation centers in Moiliili and Kapahulu. "</u>	16,000,000	X	16,000,000	GI
1995207 EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	Add funds.	29,664	X	29,664	FG
HOMELESS SERVICE ZONES FOR THE WAIANAE COAST	Add project.	1,500,000 500,000	L X	2,000,000	GI
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM	Add funds.	65,556	X	65,556	FG
KOOLAULOA AFFORDABLE HOUSING	Add project.	200,000 200,000	P D	400,000	GI
<u>Land Management</u>					
AFFORDABLE HOUSING	Add project.	64,000,000 6,000,000	L X	70,000,000	GI
AFFORDABLE HOUSING	Reduce funds, amend work phases, and amend description as follows: "Provision of funds for the acquisition of land, construction, and other miscellaneous costs for the development of low income affordable housing and any necessary related infrastructure improvements [with preference to housing in transit-oriented development zones. Notwithstanding the preference for transit-oriented development zones, this money may be spent on affordable housing projects previously authorized by the Council]. "	(49,000,000) 4,000,000 (5,000,000)	L C X	(50,000,000)	GI
2018002 AFFORDABLE HOUSING WITH PREFERENCE IN TRANSIT ORIENTED ZONES PROGRAM	Add project.	30,000,000 10,000,000 10,000,000	L C X	50,000,000	GI



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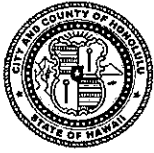
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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
CULTURE - RECREATION					
PARTICIPANT, SPECTATOR AND OTHER RECREATION					
<u>Design and Construction</u>					
AALA PARK IMPROVEMENTS	Add project.	250,000	P	1,000,000	GI
		250,000	D		
		500,000	X		
1998107 ALA MOANA REGIONAL PARK	Amend description as follows: "Plan, design, construct, inspect and provide related equipment for sustainable park improvements. <u>Funds shall be expended only for the repair and maintenance of existing structures and facilities at Ala Moana Regional Park in compliance with the American Disabilities Act (ADA) requirements.</u> "				
BAY VIEW DOG PARK	Add project.	1,000	P	100,000	GI
		1,000	D		
		98,000	C		
2013088 CANOE HALAU AT VARIOUS PARKS	Add project.	100,000	P	1,500,000	GI
		100,000	D		
		1,300,000	C		
2018088 DOLE COMMUNITY PARK	Add project.	1,000	P	250,000	GI
		249,000	D		
DOWNTOWN-ALA MOANA-KAKAAKO DOG PARK	Add project.	20,000	P	150,000	GI
		20,000	D		
		105,000	C		
		1,000	I		
		4,000	E		
1985053 EWA MAHIKO GYM	Add project.	50,000	D	400,000	GI
		350,000	C		
1985053 EWA MAHIKO GYM	Add funds and amend title and description as follows: "EWA MAHIKO [GYM] <u>DISTRICT PARK</u>	60,000	E	60,000	GI
	<u>[Repair the Ewa Mahiko Gym roof.] Design and construct roof repairs to the Ewa Mahiko District Park gym facility, and purchase bleachers and a storage container for the Ewa Mahiko District Park baseball fields. "</u>				
EWA PLANTATION MANAGER'S MANSION	Add project.	500,000	D	3,500,000	GI
		3,000,000	C		



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
GEIGER COMMUNITY PARK	Add project.	20,000	P	300,000	GI
		20,000	D		
		100,000	C		
		10,000	I		
		150,000	E		
2018092 HAHAIONE NEIGHBORHOOD PARK	Add project.	5,000	P	250,000	GI
		10,000	D		
		125,000	C		
		110,000	E		
2018093 HOA ALOHA NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	75,000	D	390,000	GI
		300,000	C		
		15,000	E		
JARAND M.Y. IWASE TENNIS COMPLEX IMPROVEMENTS	Add project.	150,000	P	300,000	GI
		150,000	D		
2016096 JOHN K. KALILI SURF CENTER IMPROVEMENTS AT HALEIWA ALII BEACH PARK	Add project.	200,000	P	1,500,000	GI
		200,000	D		
		1,100,000	C		
KAHALUU REGIONAL PARK	Add project.	100,000	P	500,000	GI
		100,000	D		
		300,000	C		
KAILUA BEACH PARK BOAT RAMP	Add project.	1,000	P	25,000	GI
		1,000	D		
		22,000	C		
		1,000	I		
KAIMUKI COMMUNITY PARK	Add project.	25,000	P	950,000	GI
		75,000	D		
		850,000	C		
KAIMUKI TREE DEMONSTRATION PROJECT	Add project.	50,000	P	500,000	GI
		100,000	D		
		350,000	C		
KALANIANA'OLE BEACH PARK	Add project.	40,000	P	1,000,000	GI
		80,000	D		
		550,000	C		
		30,000	I		
		300,000	E		
KALIHI-WAENA NEIGHBORHOOD PARK	Add project.	75,000	D	390,000	GI
		300,000	C		
		15,000	E		



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
KAMILO IKI NEIGHBORHOOD PARK	Add project.	5,000	P	250,000	GI
		10,000	D		
		125,000	C		
		110,000	E		
KAMILO IKI NEIGHBORHOOD PARK	Delete project.	(5,000)	P	(250,000)	GI
		(10,000)	D		
		(125,000)	C		
		(110,000)	E		
KANEOHE BEACH PARK	Add project.	1,000	P	100,000	GI
		1,000	D		
		98,000	C		
KANEOHE DISTRICT PARK	Add project.	1,000	P	50,000	GI
		49,000	D		
KAUPUNI NEIGHBORHOOD PARK	Add project.	40,000	P	1,000,000	GI
		80,000	D		
		550,000	C		
		30,000	I		
		300,000	E		
KOKO HEAD DISTRICT PARK COMMUNITY CENTER	Add project.	25,000	P	800,000	GI
		75,000	D		
		700,000	C		
2018096 KOKO HEAD DISTRICT PARK GYMNASIUM FLOOR IMPROVEMENTS	Add project.	150,000	D	550,000	GI
		400,000	C		
KOKO HEAD SHOOTING COMPLEX	Add project.	100,000	P	2,300,000	GI
		150,000	D		
		2,000,000	C		
		50,000	I		
2014093 KUALOA REGIONAL PARK	Amend description as follows: "Design, construct and inspect sustainable park improvements[+] including, but not limited to, repair or replacement of the baseyard facilities located on Kamehameha Highway."				
LILIUOKALANI BOTANICAL GARDEN SAFETY FENCE IMPROVEMENTS	Add project.	35,000	P	70,000	GI
		35,000	D		



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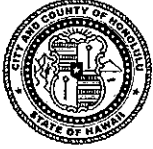
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2018097 MAKALAPA NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	75,000 300,000 15,000	D C E	390,000	GI
MAKALAPA NEIGHBORHOOD PARK SAFETY FENCE IMPROVEMENTS	Add project.	5,000 25,000 300,000 5,000	P D C I	335,000	GI
MAKIKI DISTRICT PARK MASTER PLAN	Add project.	10,000 90,000	P D	100,000	GI
MANOA VALLEY DISTRICT PARK FACILITIES IMPROVEMENTS	Add project.	10,000 10,000 330,000	P D C	350,000	GI
MAUNAWILI VALLEY NEIGHBORHOOD PARK	Add project.	1,000 23,000 1,000	P D C	25,000	GI
MIDDLE LOCH PARK	Add project.	99,000 1,000	P D	100,000	GI
MILILANI MAUKA DISTRICT PARK IMPROVEMENTS	Add project.	100,000 100,000 5,000,000 300,000	P D C I	5,500,000	GI
MITIGATIVE IMPROVEMENTS AT SALT LAKE DISTRICT PARK AND ALA PUUMALU COMMUNITY PARK	Add project.	50,000 50,000 800,000 50,000 50,000	P D C I X	1,000,000	GI
MOKAUEA MINI PARK IMPROVEMENTS	Add project.	75,000 300,000 15,000	D C E	390,000	GI
OLD STADIUM PARK MASTER PLAN	Add project.	125,000 125,000	P D	250,000	GI
1995127 ONEULA BEACH PARK	Add project.	200,000 300,000 2,400,000 100,000 2,000,000	P D C I E	5,000,000	GI



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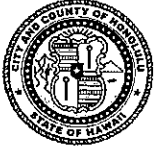
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1998180 PALOLO VALLEY DISTRICT PARK	Add project.	10,000 240,000	D C	250,000	GI
PATSY T. MINK CORP SOFTBALL FIELD LIGHTS	Add project.	50,000 50,000	P D	100,000	GI
PATSY T. MINK CORP SWIMMING POOL LIGHTS	Add project.	75,000 500,000	D C	575,000	GI
2015104 PEARL HARBOR HISTORIC TRAIL	Add project.	5,000 90,000 1,000,000 5,000	P D C I	1,100,000	GI
PEARLRIDGE COMMUNITY PARK	Add project.	120,000 141,000 1,072,000 17,000	P D C I	1,350,000	GI
2018101 POKAI BAY BEACH PARK	Add project.	50,000 50,000 300,000 50,000 50,000	P D C I E	500,000	GI
2007075 PUU O HULU COMMUNITY PARK	Add project.	40,000 80,000 550,000 30,000 300,000	P D C I E	1,000,000	GI
2007075 PUU O HULU COMMUNITY PARK	Delete project.	(40,000) (80,000) (550,000) (30,000) (300,000)	P D C I E	(1,000,000)	GI
SALT LAKE DISTRICT PARK IMPROVEMENTS	Add project.	100,000 200,000 1,000,000 100,000 600,000	P D C I E	2,000,000	GI
SHERIDAN COMMUNITY PARK MULTI-PURPOSE BUILDING IMPROVEMENTS	Add project.	10,000 10,000 220,000 10,000	P D C I	250,000	GI



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SHERIDAN COMMUNITY PARK MULTI-PURPOSE BUILDING IMPROVEMENTS	Add funds and amend description as follows: "Plan, design, construct, and inspect improvements at the Sheridan Park multi-purpose building for the removal and abatement of asbestos[-] <u>and which may include the construction of a community meeting room.</u> "	10,000 10,000 220,000 10,000	P D C I	250,000	GI
2016081 WAHIAWA DISTRICT PARK	Add project.	50,000 50,000 250,000 150,000	P D C I	500,000	GI
2016081 WAHIAWA DISTRICT PARK	Add funds and amend description as follows: "Plan, design, construct, and inspect improvements to Wahiawa District Park, including replacing current lighting systems at the two parking lots with an LED lighting solution. <u>At least \$500,000 shall be appropriated to repair or replace the swimming pool water heater.</u> "	50,000 50,000 400,000	P D C	500,000	GI
2009044 WAIMANALO BAY BEACH PARK	Add project.	25,000 25,000 25,000 25,000	P D C I	100,000	GI
WAIMANALO BEACH PARK	Add project.	1,000 1,000 497,000 1,000	P D C I	500,000	GI
2011113 WAIMANALO DISTRICT PARK	Add project.	1,000 1,000 497,000 1,000	P D C I	500,000	GI
2011113 WAIMANALO DISTRICT PARK	Add funds and amend description as follows: "Plan, design, construct, and inspect <u>park improvements including, but not limited to, the two play fields[-], repair or replacement of the gym roof, and resurfacing of the parking lot.</u> "	1,000 1,000 597,000 1,000	P D C I	600,000	GI
WAIMANALO DISTRICT PARK- SKATE PARK	Add project.	1,000 1,000 97,000 1,000	P D C I	100,000	GI



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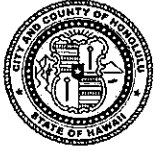
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
WAIMANALO DISTRICT PARK- SKATE PARK	Add funds.	1,000 1,000 147,000 1,000	P D C I	150,000	GI
WAIPAHAU UKA NEIGHBORHOOD PARK	Add project.	5,000 10,000 230,000 5,000	P D C I	250,000	GI
1992121 WHITMORE GYM IMPROVEMENTS	Add project.	100,000 100,000 3,000,000 300,000	P D C I	3,500,000	GI
SPECIAL RECREATION FACILITIES					
<u>Design and Construction</u>					
2014076 BLAISDELL CENTER REDEVELOPMENT	Delete project.	(200,000) (24,000,000) (100,000)	D C I	(24,300,000)	GI
2014076 BLAISDELL CENTER REDEVELOPMENT	Restore project with reduced funds.	100,000 12,000,000 50,000	P C I	12,150,000	GI
2001097 HONOLULU ZOO IMPROVEMENTS	Add funds.	50,000 250,000 1,050,000 50,000	P D C I	1,400,000	GI
HONOLULU ZOO WATER SYSTEM UPGRADE	Add project.	1,000 1,000 3,197,000 1,000	P D C I	3,200,000	GI
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
<u>Transportation Services</u>					
1978005 BUS AND HANDI-VAN ACQUISITION PROGRAM	Add funds.	18,000,000	E	18,000,000	HI
2018027 ELECTRIFICATION OF TRANSPORTATION PROGRAM	Add project.	1,000,000 1,000,000 2,000,000 1,000,000 15,000,000	P D C I E	20,000,000	HI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2018027 ELECTRIFICATION OF TRANSPORTATION PROGRAM	Delete project.	(1,000,000)	P	(20,000,000)	HI
		(1,000,000)	D		
		(2,000,000)	C		
		(1,000,000)	I		
		(15,000,000)	E		

SECTION 10.

Amend subsection (d) as follows:

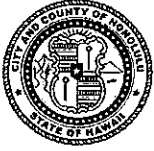
"(d) Expenditure of all monies received pursuant to subsection (b) ~~[or e]~~, including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the 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 ~~[city-council]~~ Council and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement, 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 agreements must comply with ROH Chapter 1, Article 8~~[, ROH]~~, 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 ~~[of the Charter]~~ 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 (d) as follows:

"(d) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council ~~[and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement]~~, 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 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 the second paragraph of subsection (e) as follows:

"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."



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Amend subsection (f) 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 or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance [to]:

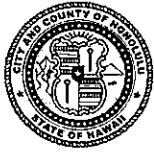
(1) To be taken by Council resolution[.]; or

(2) To be deemed approved fifteen days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the fifteenth day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a formal resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance are deemed approved in accordance with subdivision (2) of this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients."

Amend subsection (h) 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."



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SECTION 14.

Amend the second paragraph 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 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 a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report."~~

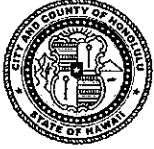
Amend the listed projects in Section 14 as follows:

<u>"Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
<u>Human Services</u>		<u>Affordable Housing</u>
	<u>2018002</u>	<u>Affordable Housing with Preference in Transit Oriented Zones Program</u>
	<u>2017002</u>	<u>Community Revitalization Initiative</u>
		<u>Homeless Service Zones for the Waianae Coast</u>
Culture and Recreation		<u>Downtown-Ala Moana-Kakaako Dog Park</u>
	2009041	Preservation and Conservation Lands"

SECTION 15.

Amend the second paragraph 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."~~



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SECTION 16.

Add a new SECTION 16 to read as follows:

"SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2019 to June 30, 2020, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2020, 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."

Renumber subsequent sections as appropriate.

SECTION 17.

Add a new SECTION 17 to read as follows:

"SECTION 17. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

Renumber subsequent sections as appropriate.

Add a new SECTION 17 to read as follows:

"SECTION 17. Notwithstanding SECTION 3 of Ordinance 18-39 and Chapter 6, Article 16, Revised Ordinances of Honolulu 1990, as amended, no more than \$25,000,000 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."

Renumber subsequent sections as appropriate.

- END OF BILL -