CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2011), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012.

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, 2011 to June 30, 2012 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	$ 236,899,000	$ 236,899,000
	GENERAL OBLIGATION BONDS:		
GI	General Improvement Bond Fund	$ 67,199,700	
HI	Highway Improvement Bond Fund	103,202,400	
WB	Solid Waste Improvement Bond Fund	11,191,000	
TF	Transit Improvement Bond Fund	200,000,000	$ 381,593,100
	CAPITAL PROJECTS FUNDS:		
SW	Sewer Fund	$ 69,998,764	
PP	Parks and Playground Fund	4,086,000	
AF	Affordable Housing Fund	6,000,000	
BT	Bus Transportation Fund	1,045,200	
CF	Clean Water and Natural Lands Fund	3,000,000	
GC	Golf Fund	505,000	
SV	Special Events Fund	233,500	
BK	Bikeway Fund	200,000	
GT	General Trust Fund (McCoy Pavilion Trust Fund)	800,000	
HW	Highway Fund	610,000	
WF	Sld Wst Dis Fac Acct-SWSF	8,000,000	
HN	Hanauma Bay Nature Preserve Fund	100,000	
EW	Ewa Highway Impact Fee	736,000	$ 95,314,464
	FEDERAL FUNDS:		
FG	Federal Grants Fund	$ 81,357,258	
CD	Community Development Fund	6,831,326	$ 88,188,584
	TRANSIT FUND:		
TR	Transit Fund	$ 104,736,280	$ 104,736,280
	SPECIAL PROJECTS FUND:		
UT	Utilities' Share	$ 100,000	$ 100,000
	TOTAL ALL FUNDS		$ 906,831,428

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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	GENERAL GOVERNMENT					
	STAFF AGENCIES					
	BUDGET AND FISCAL SERVICES					
1998602	PROCUREMENT OF MAJOR EQUIPMENT	16,612,400	E	2,256,700	GI	16,612,400
				3,181,000	HI	
	Acquisition of major equipment for agencies/departments			9,391,000	WB	
	to deliver services to the public in a timely and cost effective			1,045,200	BT	
	manner.			505,000	GC	
				233,500	SV	
1979110	PROJECT ADJUSTMENTS ACCOUNT	3,000	X	1,000	GI	3,000
				1,000	HI	
	Funding for any project cost exceeding the estimate			1,000	PP	
	for land acquisition, planning, design, construction,					
	inspection, other equipment, and relocation for projects					
	included in the capital budget.					
	INFORMATION TECHNOLOGY					
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE	300,000	D	700,000	GI	700,000
	SYSTEM (FINANCIAL ACCOUNTING SYSTEM)	100,000	E			
		300,000	X			
	Design and implement an integral financial and human					
	resource system, incorporating and replacing the current					
	CIFIS and CHRMS systems. Costs include hiring of					
	consultants and purchase of hardware/software licensing.					
	PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
	DESIGN AND CONSTRUCTION					
1996611	ART IN PUBLIC FACILITIES	67,500	A	67,500	GI	67,500
	Acquisition of completed art for display in public facilities or areas.					
1998007	ENERGY CONSERVATION IMPROVEMENTS	100,000	P	4,975,000	GI	4,975,000
		120,000	D			
	Plan, design, construct and provide construction inspection	4,650,000	C			
	and related equipment for energy conservation (efficiency)	100,000	I			
	improvements at various City facilities for lighting and HVAC	5,000	E			
	retrofit replacement to reduce energy consumption.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	2,080,000	C	2,100,000	GI	2,100,000
		10,000	I			
	Construct, inspect and provide related equipment for the final phase of the master planned corporation yard which includes Automotive Engineering Services (AES) fueling and vehicle wash facilities.	10,000	E			
1995201	KULANA NANI APARTMENT RENOVATION, TMK: 4-6-31: 15	5,000	D	550,000	GI	550,000
		500,000	C			
	Design, construct and provide construction inspection and related equipment for fire alarm system improvements.	5,000	I			
		40,000	E			
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS	10,000	L	150,000	HI	150,000
		10,000	P			
		10,000	D			
	Acquire land, plan, design, construct corporation yard improvements, and provide construction inspection and related equipment to meet NPDES requirements.	100,000	C			
		10,000	I			
		10,000	E			
1994015	PEARL CITY CORPORATION YARD RENOVATIONS	5,000	P	250,000	GI	250,000
		245,000	D			
	Plan and design corporation yard improvements.					
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	10,000	P	2,000,000	GI	2,000,000
		110,000	D			
	Plan, design and construct improvements to City-owned facilities, provide construction inspection and related equipment primarily for emergency improvements.	1,850,000	C			
		20,000	I			
		10,000	E			
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	5,000	L	2,500,000	GI	2,500,000
		50,000	P			
	Acquire land, plan, design and construct telecommunication site improvements, provide construction inspection and related equipment.	500,000	D			
		1,500,000	C			
		100,000	I			
		345,000	E			
	PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS					
	DESIGN AND CONSTRUCTION					
1971153	LAND EXPENSES	225,000	L	250,000	GI	250,000
		25,000	R			
	Provision of funds for incidental land expenses such as for unforeseen additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects and other related land related services, such as appraisals of city-owned properties for sale and/or disposition, including the City's housing buy back program shared appreciation.					
	TOTAL GENERAL GOVERNMENT	**$ 30,157,900**		**$ 30,157,900**		**$ 30,157,900**

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

GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$	-
GI	General Improvement Bond Fund		15,650,200
HI	Highway Improvement Bond Fund		3,332,000
WB	Solid Waste Improvement Bond Fund		9,391,000
TF	Transit Improvement Bond Fund		-
SW	Sewer Fund		-
PP	Parks and Playground Fund		1,000
AF	Affordable Housing Fund		-
BT	Bus Transportation Fund		1,045,200
CF	Clean Water and Natural Lands Fund		-
GC	Golf Fund		505,000
SV	Special Events Fund		233,500
BK	Bikeway Fund		-
GT	General Trust Fund (McCoy Pavilion Trust Fund)		-
HW	Highway Fund		-
WF	Sld Wst Dis Fac Acct-SWSF		-
HN	Hanauma Bay Nature Preserve Fund		-
EW	Ewa Highway Impact Fee		-
FG	Federal Grants Fund		-
CD	Community Development Fund		-
TR	Transit Fund		-
UT	Utilities' Share		-
	TOTAL SOURCE OF FUNDS	$	30,157,900

WORK PHASE

L	Land	$	240,000
P	Planning		175,000
D	Design		1,290,000
C	Construction		10,680,000
I	Inspection		245,000
E	Equipment		17,132,400
R	Relocation		25,000
X	Other		303,000
A	Art		67,500
	TOTAL WORK PHASES	$	30,157,900

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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	PUBLIC SAFETY					
	POLICE STATIONS AND BUILDINGS					
	DESIGN AND CONSTRUCTION					
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	5,000	P	1,040,000	GI	1,040,000
		150,000	D			
		800,000	C			
	Plan, design and construct improvements to police stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements, provide construction inspection and related equipment.	80,000	I			
		5,000	E			
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE	5,000	P	275,000	GI	275,000
		20,000	D			
	Plan, design, construct, inspect and procure equipment for microwave spur radio antenna tower and supporting facilities improvements.	100,000	C			
		50,000	I			
		100,000	E			
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	10,000	L	2,000,000	GI	2,000,000
		100,000	P			
	Acquire land, plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	60,000	D			
		1,800,000	C			
		20,000	I			
		10,000	E			
2006039	WAIANAE POLICE STATION REPLACEMENT	10,000	P	6,200,000	GI	6,200,000
		10,000	D			
	Plan, design, construct, provide construction inspection and related equipment for a replacement police station.	6,030,000	C			
		100,000	I			
		50,000	E			
	POLICE					
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	3,336,000	E	3,336,000	GI	3,336,000
	Acquisition of replacement equipment essential to police operations.					
	FIRE STATIONS AND BUILDINGS					
	DESIGN AND CONSTRUCTION					
2009036	EAST KAPOLEI FIRE STATION	5,000	D	1,210,000	GI	1,210,000
		1,190,000	C			
	Design, construct and provide construction inspection and related equipment for a new regional Fire Station in East Kapolei.	5,000	I			
		10,000	E			
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	10,000	P	2,000,000	GI	2,000,000
		320,000	D			
	Plan, design, construct and provide construction inspection and related equipment for fire facility improvements.	1,540,000	C			
		100,000	I			
		30,000	E			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	5,000 200,000 750,000	P D C	1,040,000	GI	1,040,000
	Plan, design and construct improvements at fire stations and facilities to meet National Pollution Discharge Elimination System (NPDES) requirements. Provide construction inspection and related equipment.	80,000 5,000	I E			
	FIRE					
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	2,436,500	E	2,436,500	GI	2,436,500
	Acquisition of replacement equipment essential to fire operations.					
	TRAFFIC IMPROVEMENTS					
	TRANSPORTATION SERVICES					
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	375,000 2,501,000	D C	77,000 2,800,000	HI FG	2,877,000
	Design, construct and inspect traffic cameras, signal controls and traffic center technology at various locations.	1,000	I			
	KAILUA SUPPLEMENTAL TRAFFIC ANALYSIS	49,000 1,000	P D	50,000	GI	50,000
	Funding to conduct studies necessary to develop a comprehensive assessment of current traffic patterns and volumes within the general urban area of Kailua.					
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	1,000 1,581,000	D C	364,400 1,457,600	HI FG	1,822,000
	Design, construct and inspect traffic improvements at various locations.	240,000	I			
2004130	TRAFFIC SIGNALS AND SIGNAL LOOPS	1,000 74,000	D C	75,000	HI	75,000
	Design and construct traffic signalization loops at various locations.					
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	1,000 250,000	P D	697,000 2,700,000	HI FG	3,397,000
	Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.	3,125,000 20,000 1,000	C I E			
2008090	UPGRADE PEDESTRIAN SIGNALS AT VARIOUS LOCATIONS	1,000 149,000	D C	150,000	HI	150,000
	Design and construct pedestrian signal improvements at various locations.					
	FLOOD CONTROL					
	DESIGN AND CONSTRUCTION					
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 100,000	L P	1,640,000	GI	1,640,000
	Acquire land, plan, design, construct and inspect (including reviews) flood control improvements at various locations.	300,000 1,220,000 10,000	D C I			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2006012	KAWA STREAM AND DITCH IMPROVEMENTS	10,000	P	510,000	GI	510,000
		500,000	D			
	Plan and design stream and ditch improvements.					
2006021	MANOA VALLEY FLOOD CONTROL	1,200,000	C	1,200,000	GI	1,200,000
	Construct flood control improvements.					
	OTHER PROTECTION-MISCELLANEOUS					
	DESIGN AND CONSTRUCTION					
2005002	DRAINAGE OUTFALL IMPROVEMENTS	50,000	P	450,000	GI	450,000
		140,000	D			
	Plan, design, construct and inspect drainage improvements	250,000	C			
	at various locations.	10,000	I			
2002030	MANOA STREAM TRIBUTARY RETAINING WALL	10,000	L	2,110,000	GI	2,110,000
		2,000,000	C			
	Acquire land, construct and inspect retaining wall and	100,000	I			
	stream improvements.					
2003059	MOANALUA STREAM LINING RECONSTRUCTION	400,000	C	400,000	GI	400,000
	Reconstruct stream lining.					
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND	10,000	L	4,120,000	HI	4,120,000
	MITIGATIVE IMPROVEMENTS	10,000	P			
		250,000	D			
	Acquire land, plan, design, construct and inspect mitigative	3,500,000	C			
	measures for unanticipated rockfall and other earth stability hazards.	350,000	I			
	TOTAL PUBLIC SAFETY	**$ 38,338,500**		**$ 38,338,500**		**$ 38,338,500**

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

PUBLIC SAFETY FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$	-
GI	General Improvement Bond Fund		25,897,500
HI	Highway Improvement Bond Fund		5,483,400
WB	Solid Waste Improvement Bond Fund		-
TF	Transit Improvement Bond Fund		-
SW	Sewer Fund		-
PP	Parks and Playground Fund		-
AF	Affordable Housing Fund		-
BT	Bus Transportation Fund		-
CF	Clean Water and Natural Lands Fund		-
GC	Golf Fund		-
SV	Special Events Fund		-
BK	Bikeway Fund		-
GT	General Trust Fund (McCoy Pavilion Trust Fund)		-
HW	Highway Fund		-
WF	Sld Wst Dis Fac Acct-SWSF		-
HN	Hanauma Bay Nature Preserve Fund		-
EW	Ewa Highway Impact Fee		-
FG	Federal Grants Fund		6,957,600
CD	Community Development Fund		-
TR	Transit Fund		-
UT	Utilities' Share		-
	TOTAL SOURCE OF FUNDS	$	38,338,500

WORK PHASE

L	Land	$	40,000
P	Planning		355,000
D	Design		2,584,000
C	Construction		28,210,000
I	Inspection		1,166,000
E	Equipment		5,983,500
R	Relocation		-
X	Other		-
	TOTAL WORK PHASES	$	38,338,500

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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	HIGHWAYS AND STREETS					
	BIKEWAYS AND BIKEPATHS					
	TRANSPORTATION SERVICES					
1979063	BICYCLE PROJECTS	1,000	D	880,800	FG	1,080,800
		944,800	C	200,000	BK	
	Design, construct and inspect bikeway improvements at various locations.	135,000	I			
	HIGHWAYS, STREETS AND ROADWAYS					
	DESIGN AND CONSTRUCTION					
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	400,000	D	2,000,000	HI	2,000,000
		1,450,000	C			
	Design, construct and inspect ADA curb ramps.	150,000	I			
1998515	GUARDRAIL IMPROVEMENTS	100,000	D	310,000	HI	310,000
		200,000	C			
	Design, construct and inspect guardrails at various locations.	10,000	I			
	GUARDRAIL IMPROVEMENTS AT VARIOUS LOCATIONS IN WAIMANALO	1,000	D	50,000	HI	50,000
		48,000	C			
		1,000	I			
	Design, construct and inspect guardrails at various locations in Waimanalo including, but not limited to: Waikupanaha, Mokulama and Mahailua Streets.					
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000	L	4,430,000	HI	4,430,000
		10,000	P			
	Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations.	10,000	D			
		4,000,000	C			
		400,000	I			
	KUAKINI STREET EXTENSION	10,000	P	1,000,000	HI	1,000,000
		10,000	D			
	Plan, design and construct traffic improvements to connect Kuakini Street to Hala Drive to alleviate the daily traffic congestion at the intersection of Kuakini Street and Lanakila Avenue.	980,000	C			
1997502	REHABILITATION OF STREETS	4,000,000	D	65,000,000	HI	65,000,000
		60,000,000	C			
	Design, construct and inspect street rehabilitation at various locations including Kalaepaa Drive, Pupukea Road, Eho Eho Avenue, Ahi Ahi Avenue, Ihi Ihi Avenue, and Kamehameha Highway between Haiku Road and Kahekili Highway.	1,000,000	I			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1991064	UTILITY SHARE EXPENSES	100,000	C	100,000	UT	100,000
	Pay for utility company's share of construction costs.					
	TRANSPORTATION SERVICES					
2011028	KAPOLEI PARKWAY CONSTRUCTION	1,000	D	2,944,000	FG	3,680,000
		3,199,000	C	736,000	EW	
	Design, construct and inspect an extension of the existing Kapolei Parkway and adjoining roadways.	480,000	I			
	TRAFFIC STUDY OF UNIVERSITY AVENUE IMPROVEMENTS	59,000	P	60,000	HI	60,000
		1,000	D			
	Plan to compile a traffic study of various traffic improvements on University Avenue between Maile Way and Oahu Avenue.					
	BRIDGES, VIADUCTS AND GRADE SEPARATION					
	DESIGN AND CONSTRUCTION					
2000060	BRIDGE INSPECTION, INVENTORY AND APPRAISAL	1,330,000	I	720,000	FG	1,330,000
				610,000	HW	
	Conduct bridge inspection and appraisal at various locations.					
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	10,000	L	2,120,000	HI	2,120,000
		10,000	P			
	Acquire land, plan, design, construct and inspect rehabilitation work of bridges at various locations.	390,000	D			
		1,610,000	C			
		100,000	I			
2005008	REHABILITATION OF NORTH SCHOOL STREET BRIDGE OVER KALIHI STREAM	10,000	L	610,000	HI	610,000
		600,000	D			
	Acquire land and design bridge rehabilitation.					
1998511	SCOUR PROTECTION OF BRIDGES	10,000	P	210,000	HI	210,000
		190,000	D			
	Plan, design and construct scour counter measures at various locations.	10,000	C			
1998517	SEISMIC RETROFIT AT BRIDGES	250,000	D	1,000,000	HI	1,000,000
		700,000	C			
	Design, construct and inspect improvements to retrofit existing bridges for seismic loads at various locations.	50,000	I			
	STORM DRAINAGE					
	DESIGN AND CONSTRUCTION					
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	10,000	P	910,000	HI	910,000
		100,000	D			
	Plan, design, construct and inspect drainage improvements at various locations.	790,000	C			
		10,000	I			
2000117	STORM DRAINAGE IMPROVEMENTS	10,000	P	210,000	HI	210,000
		10,000	D			
	Plan, design and construct storm drainage improvements at various locations.	190,000	C			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	ENVIRONMENTAL SERVICES					
2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	100,000 250,000	P D	350,000	HI	350,000
	Plan and design erosion control measures.					
2010057	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN	150,000 50,000	P D	200,000	HI	200,000
	Plan and design structural best management practices.					
2001021	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND	750,000 100,000 10,000	C I E	860,000	HI	860,000
	Construct, inspect and procure equipment for storm drainage best management practices.					
2009106	WAIKIKI DRAIN OUTFALL IMPROVEMENTS	100,000	D	100,000	HI	100,000
	Design storm drain outfall improvements.					
	STREET LIGHTING					
	DESIGN AND CONSTRUCTION					
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	50,000 500,000	D C	550,000	HI	550,000
	Design and construct street light meter cabinet, transformer and street lighting improvements at various locations.					
	TOTAL HIGHWAYS AND STREETS	**$ 86,160,800**		**$ 86,160,800**		**$ 86,160,800**

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

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$	-
GI	General Improvement Bond Fund		-
HI	Highway Improvement Bond Fund		79,970,000
WB	Solid Waste Improvement Bond Fund		-
TF	Transit Improvement Bond Fund		-
SW	Sewer Fund		-
PP	Parks and Playground Fund		-
AF	Affordable Housing Fund		-
BT	Bus Transportation Fund		-
CF	Clean Water and Natural Lands Fund		-
GC	Golf Fund		-
SV	Special Events Fund		-
BK	Bikeway Fund		200,000
GT	General Trust Fund (McCoy Pavilion Trust Fund)		-
HW	Highway Fund		610,000
WF	Sld Wst Dis Fac Acct-SWSF		-
HN	Hanauma Bay Nature Preserve Fund		-
EW	Ewa Highway Impact Fee		736,000
FG	Federal Grants Fund		4,544,800
CD	Community Development Fund		-
TR	Transit Fund		-
UT	Utilities' Share		100,000
	TOTAL SOURCE OF FUNDS	$	86,160,800

WORK PHASE

L	Land	$	30,000
P	Planning		369,000
D	Design		6,514,000
C	Construction		75,471,800
I	Inspection		3,766,000
E	Equipment		10,000
R	Relocation		-
X	Other		-
	TOTAL WORK PHASES	$	86,160,800

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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	SANITATION					
	WASTE COLLECTION AND DISPOSAL					
	ENVIRONMENTAL SERVICES					
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	300,000 750,000 100,000	D C I	1,150,000	WB	1,150,000
	Design, construct and inspect refuse facilities improvements.					
2011047	SOLID WASTE TO ENERGY FACILITY - REHABILITATION	1,000 7,998,000	D C	8,000,000	WF	8,000,000
	Design, construct and inspect facility rehabilitation.	1,000	I			
2002008	WAIPAHU INCINERATOR SITE CLOSURE - AREA CLEANUP AND IMPROVEMENTS	100,000 500,000 50,000	D C I	650,000	WB	650,000
	Design, construct and inspect environmental cleanup and related improvements.					
	SEWAGE COLLECTION AND DISPOSAL					
	ENVIRONMENTAL SERVICES					
2006052	AIRPORT SEWER REHABILITATION/RECONSTRUCTION	1,000 1,000	P D	16,002,000	SR	16,002,000
	Plan, design, construct and inspect the sewer rehabilitation/reconstruction.	15,000,000 1,000,000	C I			
2005071	ALA MOANA BOULEVARD/AUAHI STREET SEWER REHABILITATION	1,000 1,000 14,000,000	P D C	14,003,000	SR	14,003,000
	Plan, design, construct and inspect the sewer rehabilitation.	1,000	I			
2008087	ALA MOANA PARK WASTEWATER PUMP STATION	2,000,000 1,000	P D	2,001,000	SW	2,001,000
	Plan and design pump station improvements.					
2006046	ALA MOANA WASTEWATER PUMP STATION FORCE MAINS NO. 3 AND 4	1,000 1,000 1,000	L P D	36,503,000	SR	36,503,000
	Acquire land, plan, design, construct and inspect force main improvements.	35,000,000 1,500,000	C I			
2011046	AWA STREET WASTEWATER PUMP STATION AND FORCE MAIN IMPROVEMENTS	100,000 1,000	P D	101,000	SR	101,000
	Plan and design pump station and force main improvements.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2008070	CHINATOWN SEWER REHABILITATION	1,000	L	2,004,000	SR	2,004,000
		1,000	P			
	Acquire land, plan, design, construct and inspect	1,000	D			
	sewer rehabilitation.	2,000,000	C			
		1,000	I			
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE	600,000	P	601,000	SW	601,000
	MAIN SYSTEM IMPROVEMENTS	1,000	D			
	Plan and design force main system improvements.					
2012046	HALAWA WASTEWATER PUMP STATION FORCE	400,000	P	401,000	SW	401,000
	MAIN SYSTEM IMPROVEMENTS	1,000	D			
	Plan and design force main system improvements.					
2012047	HART STREET WASTEWATER PUMP STATION FORCE	1,000	P	4,452,000	SW	4,452,000
	MAIN SYSTEM IMPROVEMENTS	1,000	D			
		4,000,000	C			
	Plan, design, construct and inspect force main	450,000	I			
	system improvements.					
2007066	IWILEI/KALIHI KAI SEWER	1,000	L	2,453,000	SR	2,453,000
	REHABILITATION/RECONSTRUCTION	1,000	P			
		1,000	D			
	Acquire land, plan, design, construct and inspect	2,000,000	C			
	sewer rehabilitation/reconstruction.	450,000	I			
2012048	KAILUA ROAD WASTEWATER PUMP STATION FORCE	350,000	P	351,000	SW	351,000
	MAIN SYSTEM IMPROVEMENTS	1,000	D			
	Plan and design force main system improvements.					
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION	1,000	L	6,502,000	SR	6,502,000
		1,000	D			
	Acquire land, design, construct and inspect sewer rehabilitation.	6,000,000	C			
		500,000	I			
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP	300,000	P	301,000	SW	301,000
	STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000	D			
	Plan and design force main system improvements.					
2009108	KANEOHE BAY #2 WASTEWATER PUMP STATION	10,000	L	210,000	SR	210,000
	FORCE MAIN	100,000	P			
		100,000	D			
	Acquire land, plan and design force main improvements.					
2012050	KANEOHE BAY #3 WASTEWATER PUMP STATION	350,000	P	351,000	SW	351,000
	FORCE MAIN	1,000	D			
	Plan and design force main improvements.					
2006051	KANEOHE/KAILUA FORCE MAIN NO. 2	1,000	L	3,703,000	SR	3,703,000
		1,000	P			
	Acquire land, plan, design, construct and inspect	2,500,000	D			
	force main improvements.	1,000	C			
		1,200,000	I			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2012055	KANEOHE/KAILUA SEWER TUNNEL	1,000	L	3,503,000	SR	3,503,000
		500,000	P			
	Acquire land, plan, design, construct and inspect sewer	3,000,000	D			
	tunnel improvements.	1,000	C			
		1,000	I			
2007067	KANEOHE WASTEWATER PRETREATMENT FACILITY	1,000,000	P	1,001,000	SW	1,001,000
	IMPROVEMENTS AND EQUALIZATION FACILITY	1,000	D			
	Plan and design wastewater facility improvements.					
2012051	KUNIA WASTEWATER PUMP STATION FORCE	300,000	P	301,000	SW	301,000
	MAIN SYSTEM IMPROVEMENTS	1,000	D			
	Plan and design force main system improvements.					
2008091	LUALUALEI WASTEWATER PUMP STATION FORCE MAIN	1,000	P	203,000	SR	203,000
		1,000	D			
	Plan, design, construct and inspect force main improvements.	200,000	C			
		1,000	I			
2008074	MANOA SEWER RELIEF/REHABILITATION	1,000	L	1,004,000	SR	1,004,000
		1,000	P			
	Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000	D			
		1,000,000	C			
		1,000	I			
2008077	OLD SEWER TUNNEL REHABILITATION	1,000	P	701,000	SR	701,000
		700,000	D			
	Plan and design sewer tunnel rehabilitation.					
2008078	PALOLO VALLEY SEWER REHABILITATION	1,000	L	2,004,000	SR	2,004,000
		1,000	P			
	Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000	D			
		2,000,000	C			
		1,000	I			
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	1,752,517	P	7,507,553	SW	7,507,553
		3,436,997	D			
	Plan, design and inspect wastewater capital projects.	2,318,039	I			
2000072	SAINT LOUIS HEIGHTS SEWER REHABILITATION	1,000	D	8,700,000	SR	8,700,000
		8,000,000	C			
	Design, construct and inspect sewer rehabilitation.	699,000	I			
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT	1,000	P	95,001,000	SR	95,001,000
	EXPANSION, PRIMARY TREATMENT	1,000,000	D			
		90,000,000	C			
	Plan, design, construct and inspect wastewater	4,000,000	I			
	treatment plant expansion.					
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT	1,000	P	501,000	SR	501,000
	OUTFALL IMPROVEMENTS/REHABILITATION	500,000	D			
	Plan and design wastewater treatment plant outfall improvements.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2012054	SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING	500,000	P	26,000,000	SR	26,000,000
		2,000,000	D			
		22,000,000	C			
	Plan, design, construct and inspect wastewater treatment plant solids handling improvements.	1,500,000	I			
2007068	SEWER CONDITION ASSESSMENT PROGRAM	5,000,000	P	5,000,000	SW	5,000,000
	Conduct planning for sewer and force main condition assessment.					
2008088	SEWER I/I ASSESSMENT & REHABILITATION PROGRAM	1,500,000	P	1,500,000	SW	1,500,000
	Conduct planning for sewer infiltration/inflow assessment and rehabilitation.					
2000071	SEWER MAINLINE AND LATERAL PROJECTS	1,000	L	14,302,000	SW	14,302,000
		100,000	P			
	Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	200,000	D			
		14,000,000	C			
		1,000	I			
2002043	SEWER MANHOLE AND PIPE REHABILITATION AT VARIOUS LOCATIONS	1,000	L	7,102,000	SW	7,102,000
		1,000	P			
		500,000	D			
	Acquire land, plan, design, construct and inspect sewer manhole and pipe rehabilitation.	6,000,000	C			
		600,000	I			
2012052	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000	L	17,801,000	SR	17,801,000
		300,000	P			
		1,500,000	D			
	Acquire land, plan, design, construct and inspect force main improvements.	15,000,000	C			
		1,000,000	I			
2012053	WAIPAHU WASTEWATER PUMP STATION FORCE MAIN (NEW)	700,000	P	701,000	SW	701,000
		1,000	D			
	Plan and design force main improvements.					
2000038	WASTEWATER EQUIPMENT	8,180,200	E	8,180,200	SW	8,180,200
	Purchase major wastewater equipment.					
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE	5,000,000	X	5,000,000	SW	5,000,000
	Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.					
2003151	WASTEWATER PLANNING AND PROGRAMMING	243,011	P	243,011	SW	243,011
	Plan and program wastewater projects.					
2007073	WASTEWATER PROGRAM MANAGEMENT	3,000,000	P	3,002,000	SW	3,002,000
		1,000	D			
	Plan, program and manage implementation of wastewater projects.	1,000	I			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS	1,000	P	7,701,000	SW	7,701,000
		600,000	D			
		7,000,000	C			
	Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	100,000	I			
	TOTAL SANITATION	**$ 316,697,764**		**$ 316,697,764**		**$ 316,697,764**

A BILL FOR AN ORDINANCE

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

SANITATION FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$	236,899,000
GI	General Improvement Bond Fund		-
HI	Highway Improvement Bond Fund		-
WB	Solid Waste Improvement Bond Fund		1,800,000
TF	Transit Improvement Bond Fund		-
SW	Sewer Fund		69,998,764
PP	Parks and Playground Fund		-
AF	Affordable Housing Fund		-
BT	Bus Transportation Fund		-
CF	Clean Water and Natural Lands Fund		-
GC	Golf Fund		-
SV	Special Events Fund		-
BK	Bikeway Fund		-
GT	General Trust Fund (McCoy Pavilion Trust Fund)		-
HW	Highway Fund		-
WF	Sld Wst Dis Fac Acct-SWSF		8,000,000
HN	Hanauma Bay Nature Preserve Fund		-
EW	Ewa Highway Impact Fee		-
FG	Federal Grants Fund		-
CD	Community Development Fund		-
TR	Transit Fund		-
UT	Utilities' Share		-
	TOTAL SOURCE OF FUNDS	$	316,697,764

WORK PHASE

L	Land	$	21,000
P	Planning		19,110,528
D	Design		16,459,997
C	Construction		252,450,000
I	Inspection		15,476,039
E	Equipment		8,180,200
R	Relocation		-
X	Other		5,000,000
	TOTAL WORK PHASES	$	316,697,764

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	HUMAN SERVICES					
	HUMAN SERVICES					
	COMMUNITY SERVICES					
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and 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.	6,402,603	X	6,402,603	CD	6,402,603
1995207	EMERGENCY SHELTER GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	857,446	X	428,723 428,723	FG CD	857,446
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.	2,000,000	X	2,000,000	FG	2,000,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	453,135	X	453,135	FG	453,135
2012001	AFFORDABLE HOUSING DEVELOPMENT Provision of funds for affordable housing.	6,000,000	X	6,000,000	AF	6,000,000
	TOTAL HUMAN SERVICES	**$ 15,713,184**		**$ 15,713,184**		**$ 15,713,184**

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2011), CD1

A BILL FOR AN ORDINANCE

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

HUMAN SERVICES

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$	-
GI	General Improvement Bond Fund		-
HI	Highway Improvement Bond Fund		-
WB	Solid Waste Improvement Bond Fund		-
TF	Transit Improvement Bond Fund		-
SW	Sewer Fund		-
PP	Parks and Playground Fund		-
AF	Affordable Housing Fund		6,000,000
BT	Bus Transportation Fund		-
CF	Clean Water and Natural Lands Fund		-
GC	Golf Fund		-
SV	Special Events Fund		-
BK	Bikeway Fund		-
GT	General Trust Fund (McCoy Pavilion Trust Fund)		-
HW	Highway Fund		-
WF	Sld Wst Dis Fac Acct-SWSF		-
HN	Hanauma Bay Nature Preserve Fund		-
EW	Ewa Highway Impact Fee		-
FG	Federal Grants Fund		2,881,858
CD	Community Development Fund		6,831,326
TR	Transit Fund		-
UT	Utilities' Share		-
	TOTAL SOURCE OF FUNDS	$	15,713,184

WORK PHASE

L	Land	$	-
P	Planning		-
D	Design		-
C	Construction		-
I	Inspection		-
E	Equipment		-
R	Relocation		-
X	Other		15,713,184
	TOTAL WORK PHASES	$	15,713,184

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	CULTURE--RECREATION					
	PARTICIPANT, SPECTATOR AND OTHER RECREATION					
	DESIGN AND CONSTRUCTION					
1998106	ALA MOANA REGIONAL PARK - MCCOY PAVILION RENOVATIONS (TMK: 2-3-37:001)	5,000	P	800,000	GT	800,000
		5,000	D			
		790,000	C			
	Plan, design and construct improvements to facility.					
1998107	ALA MOANA REGIONAL PARK (TMK: 2-3-37:01; 42.7 ACRES)	1,350,000	C	440,000	GI	1,350,000
				910,000	PP	
	Construct park improvements such as canal walls.					
1993072	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS AT PARKS	5,000	P	100,000	GI	100,000
		5,000	D			
		75,000	C			
	Plan, design, construct, provide construction inspection and related equipment for ADA improvements at existing park facilities.	10,000	I			
		5,000	E			
1991065	AWEOWEO BEACH PARK - REPLACEMENT OF PLAY-TOT EQUIPMENT	1,000	P	140,000	GI	140,000
		1,000	D			
		128,000	C			
	Plan, design, construct and provide equipment for the replacement of the play-tot and swing equipment.	10,000	E			
2010072	BANZAI ROCK SKATE PARK	1,200,000	C	1,300,000	GI	1,300,000
		100,000	I			
	Construct and inspect improvements including skate bowl street elements, a parking lot and permanent landscaping and irrigation improvements.					
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM	5,000	D	500,000	GI	500,000
		495,000	C			
	Design and construct improvements at park facilities to meet National Pollution Discharge Elimination System (NPDES) requirements.					
1985053	EWA MAHIKO DISTRICT PARK, EWA BEACH (TMK 9-1-17-051 POR., 049 POR., & 004 POR.)	52,000	D	52,000	GI	52,000
	Design master planned park improvements such as a multi-purpose building, maintenance yard and ballfields.					
2010073	HANAUMA BAY EROSION/ROCKFALL MITIGATIVE IMPROVEMENTS	10,000	P	500,000	GI	500,000
		40,000	D			
		450,000	C			
	Plan, design and construct mitigative improvements to address potential erosion and rockfall conditions.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1973059	HANAUMA BAY NATURE PRESERVE (TMK: 3-9-12:02; 50 ACRES)	100,000	D	100,000	HN	100,000
	Design master plan improvements.					
1993071	HAUULA COMMUNITY PARK IMPROVEMENTS	10,000	P	140,000	GI	140,000
		130,000	D			
	Plan and design improvements such as the softball backstop, dugouts and field fences need to be replaced.					
1981005	KAHE POINT BEACH PARK, (TMK: 9-2-03:15; 4.47 ACRES)	500,000	C	550,000	GI	550,000
		50,000	I			
	Construct and provide construction inspection funds for park improvements such as comfort station renovation, wastewater upgrade and electrical service.					
	KAILUA BEACH PARK PAVILION RECONSTRUCTION	10,000	P	100,000	GI	100,000
		90,000	D			
	Funding for the planning and design of a new restroom facility at Kailua Beach Park.					
1994100	KANEWAI COMMUNITY PARK, UNIVERSITY (TMK 2-8-29:011 & 004; 9.314 ACRES)	1,400,000	C	1,400,000	GI	1,400,000
	Construct mitigation improvements to address structural difficulties in the park.					
1975054	KAPIOLANI REGIONAL PARK - WAIKIKI SHELL PARKING LOT	700,000	C	700,000	GI	700,000
	Reconstruct parking lot at Waikiki Shell.					
2001068	KAPOLEI COMMUNITY PARK	20,000	P	25,000	GI	25,000
		5,000	D			
	Plan and design park improvements such as baseball/softball fields, backstop, dugouts, irrigation and related improvements.					
2007057	KEEHI LAGOON BEACH PARK	50,000	P	202,000	GI	202,000
		50,000	D			
	Plan, design, construct and provide equipment for a lighting system for canoe area, roadway and parking lot.	1,000	C			
		101,000	E			
2010077	KUALOA REGIONAL PARK-RECONSTRUCTION OF WASTEWATER SYSTEM	5,000	D	2,161,000	GI	2,230,000
		2,100,000	C	69,000	PP	
		125,000	I			
	Design, construct and provide construction inspection for reconstruction of wastewater system improvements at the park.					
2001100	MANOA VALLEY DISTRICT PARK	1,000	P	201,000	GI	201,000
		200,000	D			
	Plan and design replacement ballfield lights.					
2008046	MITIGATIVE IMPROVEMENTS AT PARKS	50,000	P	1,270,000	GI	1,270,000
		400,000	D			
	Plan, design, construct and provide construction inspection and related equipment for mitigation improvements such as rock slide, seawall, retaining walls and beach erosion in City parks.	670,000	C			
		140,000	I			
		10,000	E			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	MOKAUEA STREET MINI PARK	35,000	D	185,000	GI	185,000
		150,000	C			
	Design and construct play apparatus					
1971477	NANAKULI BEACH PARK IMPROVEMENTS, NANAKULI	23,000	P	46,000	GI	46,000
	(TMK: 8-9-01-2)	23,000	D			
	Plan and design park improvements such as volleyball court, parking lot, renovation of recreation buildings, ADA playground equipment and repair of comfort station.					
1995127	ONE'ULA BEACH PARK, EWA BEACH (TMK: 9-1-12:35; 30 ACRES)	25,000	P	50,000	GI	50,000
		25,000	D			
	Plan and design master planned improvements such as comfort station and parking. Repairing of Comfort Station, removal of barriers, repair chain and pole.					
1998180	PALOLO VALLEY DISTRICT PARK	1,000	P	225,000	GI	225,000
	(TMK:3-4-006:003; 3-4-007:003, 010)	24,000	D			
		200,000	C			
	Plan, design and construct improvements such as the resurfacing or reconstruction of the playcourt area.					
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK	500,000	D	1,000,000	GI	1,000,000
		500,000	P			
	Update existing master plan and design multi-purpose facility to accommodate a range of activities.					
2009041	PRESERVATION AND CONSERVATION LANDS	2,675,000	L	3,000,000	CF	3,000,000
		325,000	X			
	Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu Chapter 6, Article 62 which may include acquisition of land for preservation of the Hawea Heiau complex and Keawawa wetland.					
1994119	PUPUKEA BEACH PARK	20,000	P	95,000	GI	95,000
		75,000	D			
	Plan and design paving for 1 volleyball court and 1 basketball court.					
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS	20,000	P	1,600,000	GI	2,150,000
		140,000	D	550,000	PP	
	Plan, design, construct and provide construction inspection and related equipment for the reconstruction of wastewater systems in various parks.	1,950,000	C			
		20,000	I			
		20,000	E			
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS	390,000	D	1,000,000	GI	1,000,000
		480,000	C			
	Design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities.	30,000	I			
		100,000	E			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS	415,000	D	1,000,000	GI	1,000,000
		455,000	C			
	Design, construct and provide construction inspection	30,000	I			
	and related equipment for improvements at existing	100,000	E			
	staffed park facilities.					
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS	280,000	D	1,000,000	GI	1,000,000
		580,000	C			
	Design, construct and provide construction inspection	40,000	I			
	and related equipment for improvements at existing	100,000	E			
	staffed park facilities.					
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS	10,000	P	1,000,000	GI	1,000,000
		380,000	D			
	Plan, design, construct and provide construction inspection	480,000	C			
	and related equipment for improvements at existing	30,000	I			
	staffed park facilities.	100,000	E			
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	50,000	D	200,000	GI	200,000
		140,000	C			
	Design, construct and provide construction inspection	5,000	I			
	and related equipment for improvements at existing	5,000	E			
	staffed park facilities.					
2002072	RENOVATE RECREATIONAL FACILITIES	10,000	P	1,850,000	GI	3,053,000
		270,000	D	1,203,000	PP	
	Plan, design, construct and provide construction inspection	2,753,000	C			
	and related equipment for park improvements to existing	10,000	I			
	park recreational facilities to include lighting system for	10,000	E			
	playcourts, playfields, parking lots and walkways.					
	SALT LAKE DISTRICT PARK MAKAI/MAUKA WALKWAY	100,000	P	176,000	GI	176,000
		75,000	D			
	Plan, design and construct walkway to connect Mauka and	1,000	C			
	Makai Salt Lake District Parks.					
	VELZYLAND BEACH PARK	1,000	P	131,000	GI	131,000
		1,000	D			
	Plan, design and construct lifeguard stand and provide equipment	80,000	C			
	such as a patrol truck, portable radios (2), an all terrain vehicle	49,000	E			
	(ATV) and an automatic external defibrillator.					
1995122	WAIANAE DISTRICT PARK (TMK: 8-5-02:01, 49; 22.92 ACRES)	40,000	P	1,353,000	PP	1,353,000
		60,000	D			
	Plan, design, construct and provide construction inspection	1,170,000	C			
	and related equipment for park improvements such as	53,000	I			
	comfort station upgrade and facilities renovation.	30,000	E			
1992121	WHITMORE GYM, WAHIAWA	700,000	C	770,000	GI	770,000
		70,000	I			
	Construct and inspect improvements including 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.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	SPECIAL RECREATION FACILITIES					
	DESIGN AND CONSTRUCTION					
2008028	BLAISDELL CENTER - ARENA DRESSING ROOMS	25,000	D	850,000	GI	850,000
		750,000	C			
	Design, construct and provide construction inspection for arena dressing room improvements.	75,000	I			
2005058	BLAISDELL CENTER - PONDS CONCRETE IMPROVEMENTS	5,000	D	385,000	GI	385,000
		350,000	C			
	Design, construct and provide construction inspection for pond improvements.	30,000	I			
2010097	BLAISDELL CENTER - REPL PIKAKE ROOM CHILLERS, PUMPS, COOLING	70,000	D	70,000	GI	70,000
	Design air conditioning system improvements.					
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM	10,000	P	1,050,000	GI	1,050,000
		140,000	D			
		900,000	C			
	Plan, design and construct improvements at Enterprise facilities to meet National Pollution Discharge Elimination System (NPDES) requirements.					
2008089	ENTERPRISE CONCESSION FACILITIES IMPROVEMENTS	5,000	P	200,000	GI	200,000
		15,000	D			
	Plan, design, construct and provide construction inspection and related equipment for Enterprise concession facilities improvements.	140,000	C			
		10,000	I			
		30,000	E			
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	5,000	P	500,000	GI	500,000
		65,000	D			
	Plan, design, construct and provide construction inspection and related equipment for improvements to facilities such as the Neal Blaisdell Center and Waikiki Shell.	400,000	C			
		20,000	I			
		10,000	E			
2009033	EWA VILLAGES GOLF COURSE INSTALLATION OF PERIMETER FENCE	10,000	P	110,000	GI	110,000
		100,000	D			
	Plan and design a perimeter fence.					
2001053	GOLF COURSE IMPROVEMENTS	10,000	D	200,000	GI	200,000
		175,000	C			
	Design, construct and provide construction inspection and related equipment for improvements at municipal golf courses.	10,000	I			
		5,000	E			
2009038	HONOLULU ZOO-HIPPO FILTRATION SYSTEM	900,000	C	1,000,000	GI	1,000,000
		100,000	I			
	Construct and provide construction inspection for the Honolulu Zoo hippo filtration system.					
2001097	HONOLULU ZOO IMPROVEMENTS	5,000	P	500,000	GI	500,000
		45,000	D			
	Plan, design, construct and provide construction inspection and related equipment for Zoo improvements.	430,000	C			
		10,000	I			
		10,000	E			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2009035	HONOLULU ZOO-PARKING LOT	678,000	C	678,000	GI	678,000
	Provide construction funds for the reconstruction of the Zoo parking lot.					
	TOTAL CULTURE-RECREATION	**$ 33,637,000**		**$ 33,637,000**		**$ 33,637,000**

A BILL FOR AN ORDINANCE

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

CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$ -
GI	General Improvement Bond Fund	25,652,000
HI	Highway Improvement Bond Fund	-
WB	Solid Waste Improvement Bond Fund	-
TF	Transit Improvement Bond Fund	-
SW	Sewer Fund	-
PP	Parks and Playground Fund	4,085,000
AF	Affordable Housing Fund	-
BT	Bus Transportation Fund	-
CF	Clean Water and Natural Lands Fund	3,000,000
GC	Golf Fund	-
SV	Special Events Fund	-
BK	Bikeway Fund	-
GT	General Trust Fund (McCoy Pavilion Trust Fund)	800,000
HW	Highway Fund	-
WF	Sld Wst Dis Fac Acct-SWSF	-
HN	Hanauma Bay Nature Preserve Fund	100,000
EW	Ewa Highway Impact Fee	-
FG	Federal Grants Fund	-
CD	Community Development Fund	-
TR	Transit Fund	-
UT	Utilities' Share	-
	TOTAL SOURCE OF FUNDS	$ 33,637,000

WORK PHASE

L	Land	$ 2,675,000
P	Planning	947,000
D	Design	4,306,000
C	Construction	23,721,000
I	Inspection	968,000
E	Equipment	695,000
R	Relocation	-
X	Other	325,000
	TOTAL WORK PHASES	$ 33,637,000

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2011), CD1

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	UTILITIES OR OTHER ENTERPRISES					
	MASS TRANSIT					
	TRANSPORTATION SERVICES					
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	5,000,000	D	5,000,000	HI	9,000,000
		4,000,000	C	4,000,000	FG	
	Design and construct a transportation management center.					
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	111,000	I	6,844,000	HI	19,453,000
		19,342,000	E	12,609,000	FG	
	Purchase and inspect buses and handi-vans.					
2001116	BUS STOP ADA ACCESS IMPROVEMENTS	1,000	P	278,000	HI	278,000
		50,000	D			
	Plan, design, construct, inspect, acquire equipment and	200,000	C			
	provide relocation for ADA improvements at various bus stops.	25,000	I			
		1,000	E			
		1,000	R			
2003007	BUS STOP SITE IMPROVEMENTS	5,000	P	500,000	HI	500,000
		85,000	D			
	Plan, design, construct, inspect and acquire equipment for	400,000	C			
	bus stop site improvements at various locations.	5,000	I			
		5,000	E			
2011026	FAREBOX SYSTEM UPGRADE AND REPLACEMENT	1,000	P	802,000	HI	802,000
		1,000	D			
	Plan, design and acquire equipment for farebox system	800,000	E			
	upgrade and replacement.					
2007005	HONOLULU HIGH CAPACITY TRANSIT PROJECT	63,546,105	L	104,736,280	TR	354,736,280
		6,906,800	P	200,000,000	TF	
	Plan, design, construct, inspect, relocate, acquire land and	117,093,904	D	50,000,000	FG	
	equipment for the Locally Preferred Alternative.	135,177,953	C			
		19,101,000	I			
		10,558,000	E			
		2,352,518	R			
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	1,000	P	601,000	HI	601,000
		597,000	D			
	Plan, design, construct, inspect and acquire equipment for	1,000	C			
	bus facility improvements.	1,000	I			
		1,000	E			
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	1,000	P	392,000	HI	756,000
		1,000	D	364,000	FG	
	Plan, design and acquire equipment for on-board security cameras.	754,000	E			
	TOTAL UTILITIES OR OTHER ENTERPRISES	**$ 386,126,280**		**$ 386,126,280**		**$ 386,126,280**

A BILL FOR AN ORDINANCE

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

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$ -
GI	General Improvement Bond Fund	-
HI	Highway Improvement Bond Fund	14,417,000
WB	Solid Waste Improvement Bond Fund	-
TF	Transit Improvement Bond Fund	200,000,000
SW	Sewer Fund	-
PP	Parks and Playground Fund	-
AF	Affordable Housing Fund	-
BT	Bus Transportation Fund	-
CF	Clean Water and Natural Lands Fund	-
GC	Golf Fund	-
SV	Special Events Fund	-
BK	Bikeway Fund	-
GT	General Trust Fund (McCoy Pavilion Trust Fund)	-
HW	Highway Fund	-
WF	Sld Wst Dis Fac Acct-SWSF	-
HN	Hanauma Bay Nature Preserve Fund	-
EW	Ewa Highway Impact Fee	-
FG	Federal Grants Fund	66,973,000
CD	Community Development Fund	-
TR	Transit Fund	104,736,280
UT	Utilities' Share	-
	TOTAL SOURCE OF FUNDS	$ 386,126,280

WORK PHASE

L	Land	$ 63,546,105
P	Planning	6,915,800
D	Design	122,827,904
C	Construction	139,778,953
I	Inspection	19,243,000
E	Equipment	31,461,000
R	Relocation	2,353,518
X	Other	-
	TOTAL WORK PHASES	$ 386,126,280

A BILL FOR AN ORDINANCE

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

FUNCTION		
GENERAL GOVERNMENT	$	30,157,900
PUBLIC SAFETY		38,338,500
HIGHWAYS AND STREETS		86,160,800
SANITATION		316,697,764
HUMAN SERVICES		15,713,184
CULTURE-RECREATION		33,637,000
UTILITIES OR OTHER ENTERPRISES		386,126,280
TOTAL	**$**	**906,831,428**

A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

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

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

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

(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval and, if applicable, in accordance with Chapter 1, Article 8, ROH . Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. If Bill 24 (2011) is enacted, private grant agreements shall be subject to Council approval as provided therein. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

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

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

(f) The Council finds that the delay in program implementation incident to any reprogramming action, pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will

jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 10(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

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

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, Transit 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, Transit Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or 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.

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

reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

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

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

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2012 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2013.

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

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

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

A BILL FOR AN ORDINANCE

SECTION 12. Sewer Revenue Bonds.

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

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

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

SECTION 14. In the event any of the following projects is of a type listed in ROH 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, 2011.

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

A BILL FOR AN ORDINANCE

Function	Project No.	Project
Public Safety	2000101	Flood Control Improvements at Various Locations
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2008046 2009041	Mitigative Improvements At Various Parks Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2011 to June 30, 2013, is included in 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 2012, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **14 (2011), CD1**

A BILL FOR AN ORDINANCE

SECTION 16. This Ordinance shall take effect on July 1, 2011.

INTRODUCED BY:

Nestor Garcia (BR)

DATE OF INTRODUCTION:

March 2, 2011
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20___.

PETER B. CARLISLE, Mayor
City and County of Honolulu