



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 15 (2012)

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

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, 2012 to June 30, 2013 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	\$ 225,706,000	\$ 225,706,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 45,686,000	
HI	Highway Improvement Bond Fund	\$ 107,378,000	
WB	Solid Waste Improvement Bond Fund	\$ 24,306,000	\$ 177,370,000
CAPITAL PROJECTS FUNDS:			
SW	Sewer Fund	\$ 70,008,069	
PP	Parks and Playground Fund	\$ 629,000	
ST	State Funds	\$ 4,000,000	
AF	Affordable Housing Fund	\$ 7,600,000	
BT	Bus Transportation Fund	\$ 3,042,000	
CF	Clean Water and Natural Lands Fund	\$ 3,000,000	
GC	Golf Fund	\$ 505,000	
SV	Special Events Fund	\$ 195,000	
BK	Bikeway Fund	\$ 342,000	
HW	Highway Fund	\$ 7,684,000	
WF	Sld Wst Dis Fac Acct-SWSF	\$ 20,000,000	
GN	General Fund	\$ 5,774,000	
DV	Developer's Share	\$ 165,000	
EW	Ewa Highway Impact Fee	\$ 2,200,000	\$ 125,144,069
FEDERAL FUNDS:			
FG	Federal Grants Fund	\$ 41,471,624	
CD	Community Development Fund	\$ 7,954,097	\$ 49,425,721
SPECIAL PROJECTS FUND:			
UT	Utilities' Share	\$ 100,000	\$ 100,000
TOTAL ALL FUNDS			\$ 577,745,790



A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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 Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	20,440,000 E	150,000 GI 8,956,000 WB 2,209,000 GN 5,383,000 HW 3,042,000 BT 505,000 GC 195,000 SV	20,440,000
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.	3,000 X	1,000 GI 1,000 HI 1,000 PP	3,000

INFORMATION TECHNOLOGY

2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM (FINANCIAL ACCOUNTING SYSTEM) Complete Payroll/Human Resource phase of project.	315,000 D 120,000 X	435,000 GI	435,000
---------	---	------------------------	------------	---------

PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS

DESIGN AND CONSTRUCTION

1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	100,000 P 100,000 D 245,000 C 45,000 I 10,000 E	500,000 GI	500,000
---------	--	---	------------	---------



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 15 (2012)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Design, construct, inspect and purchase equipment for the final phase of the master planned corporation yard.	10,000 D 3,360,000 C 10,000 I 20,000 E	3,400,000 GI	3,400,000
2009025	MANANA CORPORATION YARD IMPROVEMENTS Plan and design corporation yard improvements.	10,000 P 190,000 D	200,000 HI	200,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS Acquire land, plan, design, construct, inspect and provide related equipment for NPDES improvements.	10,000 L 10,000 P 70,000 D 1,600,000 C 300,000 I 10,000 E	2,000,000 HI	2,000,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.	40,000 P 240,000 D 2,120,000 C 85,000 I 15,000 E	2,500,000 GI	2,500,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Acquire land, plan, design and construct telecommunication site improvements, provide construction inspection and related equipment.	5,000 L 50,000 P 500,000 D 1,500,000 C 100,000 I 345,000 E	2,500,000 GI	2,500,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES 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.	175,000 L 25,000 R	200,000 GN	200,000
TOTAL GENERAL GOVERNMENT		\$ 32,178,000.00	\$ 32,178,000.00	\$ 32,178,000.00



A BILL FOR AN ORDINANCE

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

GENERAL GOVERNMENT

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	9,486,000	
HI	Highway Improvement Bond Fund		2,201,000	
WB	Solid Waste Improvement Bond Fund		8,956,000	
GN	General Fund		2,409,000	
HW	Highway Fund		5,383,000	
PP	Parks and Playground Fund		1,000	
BT	Bus Transportation Fund		3,042,000	
GC	Golf Fund		505,000	
SV	Special Events Fund		195,000	
TOTAL SOURCE OF FUNDS		\$	<u>32,178,000</u>	

WORK PHASE

L	Land	\$	190,000	
P	Planning		210,000	
D	Design		1,425,000	
C	Construction		8,825,000	
I	Inspection		540,000	
E	Equipment		20,840,000	
R	Relocation		25,000	
X	Other		123,000	
TOTAL WORK PHASES		\$	<u>32,178,000</u>	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 15 (2012)

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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>				
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Design, construct, inspect and provide related equipment for NPDES improvements to police stations and facilities.	20,000 D 350,000 C 10,000 I 10,000 E	390,000 GI	390,000
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE Plan, design, construct, inspect and provide related equipment for microwave spur radio antenna tower and supporting facilities improvements.	5,000 P 20,000 D 100,000 C 50,000 I 100,000 E	275,000 GI	275,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	55,000 P 120,000 D 1,795,000 C 20,000 I 10,000 E	2,000,000 GI	2,000,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Plan, design, construct, inspect and provide related equipment for security camera system improvements.	10,000 P 20,000 D 350,000 C 40,000 I 110,000 E	530,000 GI	530,000
2006039	WAIANAE POLICE STATION REPLACEMENT Plan, design, construct, inspect and provide related equipment for a replacement police station.	10,000 P 10,000 D 4,880,000 C 500,000 I 250,000 E	5,650,000 GI	5,650,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
POLICE				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of replacement equipment essential to police operations.	3,365,000 E	3,365,000 GN	3,365,000
FIRE STATIONS AND BUILDINGS				
DESIGN AND CONSTRUCTION				
2003029	CHARLES H. THURSTON TRAINING CENTER (HFD TRAINING CENTER) Master plan facility improvements.	100,000 P	100,000 GI	100,000
1976166	EWA BEACH FIRE STATION RELOCATION (OCEAN POINTE) Provide construction management services.	100,000 I	100,000 GI	100,000
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for facility improvements.	10,000 P 305,000 D 1,585,000 C 80,000 I 20,000 E	2,000,000 GI	2,000,000
2000068	HAUULA FIRE STATION RELOCATION Plan, design and construct new fire station and related improvements.	50,000 P 100,000 D 500,000 C	650,000 GI	650,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide related equipment for NPDES improvements to fire stations and facilities.	5,000 P 45,000 D 350,000 C 20,000 I 5,000 E	425,000 GI	425,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of replacement equipment essential to fire operations.	4,125,000 E	2,500,000 GI 1,625,000 CD	4,125,000
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, inspect and purchase equipment for traffic cameras, signal controls and traffic center technology at various locations.	375,000 D 2,974,000 C 50,000 I 1,000 E	700,000 HI 2,700,000 FG	3,400,000
2010026	PEDESTRIAN SAFETY IMPROVEMENTS Design, construct and inspect pedestrian safety improvements in Kailua.	200,000 D 1,100,000 C 165,000 I	1,465,000 FG	1,465,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic engineering devices at various locations.	10,000 P 200,000 D 700,000 C 80,000 I 10,000 E	1,000,000 HI	1,000,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect traffic improvements at various locations.	300,000 D 1,852,000 C 464,000 I	1,038,000 HI 1,578,000 FG	2,616,000
2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY Construct a traffic signal maintenance facility.	5,000,000 C	1,000,000 HI 4,000,000 FG	5,000,000
2007001	TRAFFIC SIGNAL OPTIMIZATION Plan and design traffic signal timing plans.	1,000 P 600,000 D	500,000 FG 101,000 HW	601,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.	1,000 P 350,000 D 3,826,000 C 20,000 I 1,000 E	698,000 HI 3,500,000 FG	4,198,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Construct roadway improvements.	500,000 C	100,000 HI 400,000 FG	500,000

FLOOD CONTROL

DESIGN AND CONSTRUCTION

2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect (including reviews) flood control improvements at various locations.	1,000 L 400,000 P 300,000 D 500,000 C 30,000 I	1,231,000 GI	1,231,000
2004020	HALAWA STREAM DREDGING Design dredging improvements	100,000 D	100,000 GI	100,000
1998503	KAPUNAHALA STREAM FLOOD CONTROL PROJECT, KANEOHE, TMK:4-5-23 & 24. Design flood control improvements.	200,000 D	200,000 GI	200,000
1994514	WAILELE STREAM FLOOD CONTROL STUDY, LAIE, TMK: 5-5 Provision of City's and developer's share of planning for flood mitigation study.	330,000 P	165,000 GI 165,000 DV	330,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Plan, design and construct drainage improvements at various locations.	10,000 P 275,000 D 10,000 C	295,000 GI	295,000
2013087	PUHAWAI ROAD CULVERT DRAINAGE IMPROVEMENTS Plan, design and construct flood control improvements	150,000 P 350,000 D 1,500,000 C	2,000,000 ST	2,000,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards.	10,000 L 10,000 P 400,000 D 1,500,000 C 150,000 I	2,070,000 HI	2,070,000
TOTAL PUBLIC SAFETY		\$ 44,616,000.00	\$ 44,616,000.00	\$ 44,616,000.00



A BILL FOR AN ORDINANCE

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

PUBLIC SAFETY

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	16,611,000	
HI	Highway Improvement Bond Fund		6,606,000	
ST	State Funds		2,000,000	
FG	Federal Grants Fund		14,143,000	
GN	General Fund		3,365,000	
HW	Highway Fund		101,000	
CD	Community Development Fund		1,625,000	
DV	Developer's Share		165,000	
TOTAL SOURCE OF FUNDS		\$	<u>44,616,000</u>	

WORK PHASE

L	Land	\$	11,000	
P	Planning		1,157,000	
D	Design		4,290,000	
C	Construction		29,372,000	
I	Inspection		1,779,000	
E	Equipment		8,007,000	
TOTAL WORK PHASES		\$	<u>44,616,000</u>	



A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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 L	960,000 FG	1,302,000
	Acquire land, plan, design, construct, inspect and purchase equipment for bikeway improvements at various locations.	1,000 P	342,000 BK	
		140,000 D		
		1,100,000 C		
		50,000 I		
		10,000 E		

HIGHWAYS, STREETS AND ROADWAYS

DESIGN AND CONSTRUCTION

1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	400,000 D	2,000,000 HI	2,000,000
	Design, construct and inspect ADA curb ramps and provide funding for a court monitor.	1,450,000 C		
		140,000 I		
		10,000 X		
1998515	GUARDRAIL IMPROVEMENTS	100,000 D	301,000 HI	301,000
	Design, construct and inspect guardrails at various locations.	200,000 C		
		1,000 I		
2011092	HALEIWA WALKWAY IMPROVEMENTS	1,800,000 P	1,835,000 HI	1,835,000
	Plan and design walkway improvements.	35,000 D		
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	1,000 L	363,000 HI	363,000
	Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations.	10,000 P		
		350,000 D		
		1,000 C		
		1,000 I		
1998537	RECONSTRUCTION OF CONCRETE SIDEWALKS	1,000,000 C	1,000,000 HW	1,000,000
	Reconstruct sidewalks.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1997502	REHABILITATION OF STREETS Plan, design, construct and inspect street rehabilitation at various locations.	10,000 P 2,195,000 D 74,410,000 C 385,000 I	75,000,000 HI 2,000,000 ST	77,000,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
1995515	WAIKIKI IMPROVEMENTS Design Phase II sidewalk improvements along Kuhio Avenue and Saratoga Road.	800,000 D	800,000 HI	800,000
TRANSPORTATION SERVICES				
2013026	KALAELOA BOULEVARD RESTORATION Design, construct and inspect roadway improvements.	1,000 D 1,631,000 C 150,000 I	1,094,000 HI 688,000 FG	1,782,000
2011028	KAPOLEI PARKWAY CONSTRUCTION Construct and inspect an extension of the existing Kapolei Parkway and its adjoining roadways.	1,870,000 C 330,000 I	2,200,000 EW	2,200,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
2000060	BRIDGE INSPECTION, INVENTORY AND APPRAISAL Conduct bridge inspection and appraisal at various locations.	1,250,000 I	800,000 FG 450,000 HW	1,250,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect rehabilitation improvements of bridges at various locations.	10,000 L 10,000 P 390,000 D 1,610,000 C 100,000 I	2,120,000 HI	2,120,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998517	SEISMIC RETROFIT AT BRIDGES Design, construct and inspect improvements to retrofit existing bridges for seismic loads at various locations.	250,000 D 500,000 C 10,000 I	760,000 HI	760,000
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct drainage improvements at various locations.	1,000 L 1,000 P 74,000 D 599,000 C	675,000 HI	675,000
2000117	STORM DRAINAGE IMPROVEMENTS Acquire land, plan, design and construct storm drainage improvements at various locations.	1,000 L 1,000 P 298,000 D 350,000 C	650,000 HI	650,000
ENVIRONMENTAL SERVICES				
2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Plan, design construct and inspect erosion control measures.	10,000 P 10,000 D 750,000 C 75,000 I	845,000 HI	845,000
2001020	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Construct and inspect storm drainage best management practices.	1,200,000 C 120,000 I	1,320,000 HI	1,320,000
2003135	STORM DRAIN OUTLETS NEAR ALA WAI CANAL Plan and design structural best management practices for storm drain outlets.	50,000 P 200,000 D	250,000 HI	250,000



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2012)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
STREET LIGHTING				
DESIGN AND CONSTRUCTION				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design and construct street light meter cabinet, transformer and street lighting improvements at various locations.	10,000 D 190,000 C	200,000 HI	200,000
TOTAL HIGHWAYS AND STREETS		\$ 96,753,000.00	\$ 96,753,000.00	\$ 96,753,000.00



A BILL FOR AN ORDINANCE

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

HIGHWAYS AND STREETS

SOURCE OF FUNDS

HI	Highway Improvement Bond Fund	\$	88,213,000	
ST	State Funds		2,000,000	
FG	Federal Grants Fund		2,448,000	
UT	Utilities' Share		100,000	
HW	Highway Fund		1,450,000	
BK	Bikeway Fund		342,000	
EW	Ewa Highway Impact Fee		2,200,000	
	TOTAL SOURCE OF FUNDS	\$	96,753,000	

WORK PHASE

L	Land	\$	14,000	
P	Planning		1,893,000	
D	Design		5,253,000	
C	Construction		86,961,000	
I	Inspection		2,612,000	
E	Equipment		10,000	
X	Other		10,000	
	TOTAL WORK PHASES	\$	96,753,000	



A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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				
ENVIRONMENTAL SERVICES				
2005063	KAPAA/KALAHEO LANDFILL GAS FLARE SYSTEM Design, construct and inspect gas flare system improvements.	349,000 D 750,000 C 1,000 I	1,100,000 WB	1,100,000
2007060	KAPAA TRANSFER STATION ROAD RECONSTRUCTION Reconstruct roadway.	900,000 C	900,000 WB	900,000
2007057	KEEHI TRANSFER STATION - FUEL STATION RENOVIATION Construct fuel station improvements.	1,000,000 C	1,000,000 WB	1,000,000
2010046	OAHU SECONDARY LANDFILL - SITE SELECTION STUDY Conduct a site selection study for a secondary landfill.	300,000 P	300,000 WB	300,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect refuse facilities improvements.	500,000 D 750,000 C 100,000 I	1,350,000 WB	1,350,000
2012057	SOLID WASTE DIVERSION WEIGHING FACILITY Installation of a City owned solid waste weighing facility, proposed to be located at the future waste/recycling diversion facility.	700,000 C	700,000 WB	700,000
2013102	SOLID WASTE TO ENERGY FACILITY-IMPROVEMENTS FOR PROCESSING SEWAGE SLUDGE Design, construct and inspect facility improvements for processing sewage sludge.	100,000 D 9,800,000 C 100,000 I	10,000,000 WB	10,000,000
2011047	SOLID WASTE TO ENERGY FACILITY - REHABILITATION Design, construct and inspect facility rehabilitation.	1,000 D 19,998,000 C 1,000 I	20,000,000 WF	20,000,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN Plan, design, construct, inspect and acquire land for force main improvements.	1,000 L 500,000 P 200,000 D 1,500,000 C 1,000 I	2,202,000 SR	2,202,000
2013046	AHUIMANU WASTEWATER PRE-TREATMENT FACILITY IMPROVEMENTS AND EQUALIZATION FACILITY Plan and design wastewater facility improvements.	800,000 P 1,000 D	801,000 SW	801,000
2005071	ALA MOANA BOULEVARD/AUAHI STREET SEWER REHABILITATION Plan, design, construct and inspect the sewer rehabilitation.	1,000 P 1,000 D 1,000 C 500,000 I	503,000 SR	503,000
2008087	ALA MOANA PARK WASTEWATER PUMP STATION AND ALTERNATIVES Plan and design pump station improvements.	500,000 P 1,000 D	501,000 SW	501,000
2006046	ALA MOANA WASTEWATER PUMP STATION FORCE MAINS NO. 3 AND 4 Acquire land, plan, design, construct and inspect force main improvements.	1,000 L 1,000 P 1,000 D 1,000 C 1,500,000 I	1,504,000 SR	1,504,000
2013048	ALA MOANA WASTEWATER PUMP STATION UPGRADE Plan and design wastewater pump station improvements.	600,000 P 1,000 D	601,000 SW	601,000
2008069	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATION FORCE MAINS Plan, design, construct and provide construction inspection for wastewater pump station force main improvements.	1,000,000 P 1,000 D 1,000 C 1,000 I	1,003,000 SR	1,003,000
2004088	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATIONS UPGRADE AND SEWER RELIEF Plan and design wastewater pump stations upgrade and sewer relief.	1,000 P 200,000 D	201,000 SR	201,000



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2012)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2011046	AWA STREET WASTEWATER PUMP STATION AND FORCE MAIN IMPROVEMENTS Plan, design and construct pump station and force main improvements.	1,000 P 500,000 D 1,000 C	502,000 SR	502,000
2008070	CHINATOWN SEWER REHABILITATION Plan, design, construct and inspect sewer rehabilitation.	1,000 P 1,000 D 1,000,000 C 1,000 I	1,003,000 SR	1,003,000
2009099	DOWSETT HIGHLANDS RELIEF SEWER Plan and design relief sewer.	1,000 P 500,000 D	501,000 SR	501,000
2013050	FORT DERUSSY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan and design pump station, force main and sewer system alternatives.	500,000 P 1,000 D	501,000 SW	501,000
2005073	FOSTER VILLAGE SEWER REHABILITATION/RECONSTRUCTION Plan and design sewer rehabilitation/reconstruction.	500,000 P 1,000 D	501,000 SR	501,000
2012047	HART STREET WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect force main system improvements.	1,000 P 1,000 D 1,000 C 100,000 I	103,000 SR	103,000
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Plan and design pump station improvements.	1,000 P 450,000 D	451,000 SR	451,000
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA Plan and design sewer relief/rehabilitation.	1,000 P 400,000 D	401,000 SR	401,000
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan and design pump station facilities improvements.	800,000 P 1,000 D	801,000 SW	801,000
2010069	HONOULIULI WASTEWATER BASIN ODOR CONTROL Plan and design odor control improvements.	1,000 P 800,000 D	801,000 SR	801,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements.	2,000,000 P 1,000 D	2,001,000 SW	2,001,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 15 (2012)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007066	IWILEI/KALIHI KAI SEWER REHABILITATION/RECONSTRUCTION Plan, design and construct sewer rehabilitation/reconstruction.	1,000 P 1,000 D 1,000,000 C	1,002,000 SR	1,002,000
2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS Plan and design pump station and force main system improvements.	500,000 P 300,000 D	800,000 SR	800,000
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS Plan and design pump station upgrade and sewer improvements.	200,000 P 100,000 D	300,000 SR	300,000
2006129	KAHAWAI STREAM WASTEWATER PUMP STATION MODIFICATION Plan and design pump station modification.	250,000 P 1,000 D	251,000 SW	251,000
2012048	KAILUA ROAD WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect force main system improvements.	250,000 P 1,000 D 1,000 C 1,000 I	253,000 SW	253,000
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan treatment plant and sewer basin facilities improvements.	500,000 P	500,000 SW	500,000
2013103	KAILUA WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Plan, design, construct and inspect treatment plant energy improvements.	1,000 P 1,000 D 4,000,000 C 1,000 I	4,003,000 SR	4,003,000
2013056	KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY Plan, design, construct and inspect treatment plant-tunnel influent pump station and headworks facility improvements.	1,500,000 P 3,500,000 D 1,000 C 1,000 I	5,002,000 SR	5,002,000
2013057	KAILUA WASTEWATER TREATMENT PLANT UPGRADE Plan, design, construct and inspect treatment plant upgrade.	1,000 P 500,000 D 5,500,000 C 1,000 I	6,002,000 SR	6,002,000
2009113	KALAHEO AVENUE RELIEF SEWER Plan and design relief sewer.	1,000 P 800,000 D	801,000 SR	801,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002037	KALANIANA'OLE HIGHWAY SEWER SYSTEM IMPROVEMENTS Acquire land, plan, design, construct and inspect sewer system improvements.	1,000 L 1,000 P 80,000 D 300,000 C 1,000 I	383,000 SR	383,000
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 P 1,000 D 2,000,000 C 1,000 I	2,004,000 SR	2,004,000
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA Plan and design pump station upgrade.	1,000 P 800,000 D	801,000 SR	801,000
2009108	KANEOHE BAY #2 WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan and design force main improvements.	1,000 L 1,000 P 300,000 D	302,000 SR	302,000
2012050	KANEOHE BAY #3 WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan and design force main improvements.	1,000 L 250,000 P 1,000 D	252,000 SR	252,000
2010068	KANEOHE/KAILUA FORCE MAIN NO. 1 REHABILITATION Acquire land, plan, design and construct force main rehabilitation.	1,000 L 1,000,000 P 200,000 D 1,000 C	1,202,000 SR	1,202,000
2006051	KANEOHE/KAILUA FORCE MAIN NO. 2 Acquire land, plan, design, construct and inspect force main improvements.	1,000 L 1,000 P 1,000 D 1,000 C 1,000 I	5,000 SR	5,000
2012055	KANEOHE/KAILUA SEWER TUNNEL Acquire land, plan, design, construct and inspect sewer tunnel improvements.	800,000 L 900,000 P 4,500,000 D 140,000,000 C 2,000,000 I	148,200,000 SR	148,200,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008091	LUALUALEI WASTEWATER PUMP STATION FORCE MAIN Plan, design, construct and inspect force main improvements.	1,000 P 200,000 D 1,000,000 C 1,000 I	1,202,000 SR	1,202,000
2008074	MANOA SEWER RELIEF/REHABILITATION Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 P 1,000 D 1,000,000 C 1,000 I	1,004,000 SR	1,004,000
2013059	MAUNAWILI WASTEWATER PUMP STATIONS, FORCE MAINS AND SEWER IMPROVEMENTS, KAILUA Plan and design pump station, force main and sewer improvements.	600,000 P 1,000 D	601,000 SW	601,000
1997812	PACIFIC PALISADES WWPS, FORCE MAIN AND ALTERNATIVE DIVERSION SEWER LINE Plan, design, construct and inspect pump station, force main and diversion sewer improvements.	300,000 P 1,000 D 1,000 C 1,000 I	303,000 SW	303,000
2008078	PALOLO VALLEY SEWER REHABILITATION Acquire land, plan, design, and construct sewer rehabilitation.	1,000 L 1,000 P 1,000 D 1,000,000 C	1,003,000 SR	1,003,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan and design pump station, force main and sewer system alternatives and improvements.	600,000 P 1,000 D	601,000 SW	601,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	1,691,381 P 3,438,369 D 2,228,911 I	7,358,661 SW	7,358,661
2013061	PUNAWAI WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS, KANEOHE Plan and design pump station and force main system improvements.	400,000 P 1,000 D	401,000 SW	401,000
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Plan, design, construct and inspect odor control improvements.	500,000 P 500,000 D 1,000 C 1,000 I	1,002,000 SR	1,002,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2009112	SAND ISLAND WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan and design treatment plant and sewer basin facilities improvements.	3,000,000 P 1,000 D	3,001,000 SW	3,001,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Plan, design, construct and inspect wastewater treatment plant expansion.	1,000 P 1,000 D 1,000 C 2,000,000 I	2,003,000 SR	2,003,000
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design wastewater treatment plant outfall improvements/rehabilitation.	1,000 P 500,000 D	501,000 SR	501,000
2012054	SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING Plan, design, construct and inspect wastewater treatment plant solids handling improvements.	1,000 P 1,000 D 22,000,000 C 2,500,000 I	24,502,000 SR	24,502,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Conduct planning for sewer and force main condition assessment.	3,000,000 P	3,000,000 SW	3,000,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Plan and design sewer relief and rehabilitation projects.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2013064	SEWER I/I RELIEF AND REHABILITATION PROJECTS - HART ST. TRIBUTARY BASIN Plan and design sewer relief and rehabilitation projects.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Plan and design sewer relief and rehabilitation projects.	500,000 P 1,000 D	501,000 SW	501,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Plan and design sewer relief and rehabilitation projects.	500,000 P 1,000 D	501,000 SW	501,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	1,000 L 100,000 P 200,000 D 14,000,000 C 1,000 I	14,302,000 SW	14,302,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008079	UWALU WASTEWATER PUMP STATION UPGRADE Plan and design wastewater pump station upgrade.	1,000 P 100,000 D	101,000 SR	101,000
2013069	WAHIWA, WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS Plan and design pump station and facilities improvements.	100,000 P 400,000 D	500,000 SR	500,000
2010047	WAIANAE WASTEWATER FACILITIES PLAN Plan wastewater facilities improvements.	600,000 P	600,000 SW	600,000
2007070	WAIAU AREA SEWER REHABILITATION/RECONSTRUCTION Plan, design, construct and inspect the sewer rehabilitation/reconstruction.	1,000 P 1,000 D 12,000,000 C 800,000 I	12,802,000 SR	12,802,000
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE Plan and design pump station upgrade.	1,000 P 350,000 D	351,000 SR	351,000
2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE Plan and design wastewater pump station modification/upgrade.	500,000 P 1,000 D	501,000 SW	501,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	7,989,325 E	7,989,325 SW	7,989,325
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	233,083 P	233,083 SW	233,083
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, program and manage implementation of wastewater projects.	4,000,000 P 1,000,000 D 1,000 I	5,001,000 SW	5,001,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000 P 1,000,000 D 10,000,000 C 100,000 I	11,101,000 SW	11,101,000



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2012)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013101	WINDWARD AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan and design pump station facilities improvements.	1,000 P 800,000 D	801,000 SW	801,000
TOTAL SANITATION		\$ 331,064,069.00	\$ 331,064,069.00	\$ 331,064,069.00



A BILL FOR AN ORDINANCE

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

SANITATION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	\$	225,706,000	
WB	Solid Waste Improvement Bond Fund		15,350,000	
SW	Sewer Fund		70,008,069	
WF	Sld Wst Dis Fac Acct-SWSF		20,000,000	
	TOTAL SOURCE OF FUNDS	\$	331,064,069	

WORK PHASE

L	Land	\$	811,000	
P	Planning		31,504,464	
D	Design		23,602,369	
C	Construction		250,210,000	
I	Inspection		11,946,911	
E	Equipment		7,989,325	
X	Other		5,000,000	
	TOTAL WORK PHASES	\$	331,064,069	



A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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>				
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.	5,905,265 X	5,905,265 CD	5,905,265
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	1,184,647 X	760,815 FG 423,832 CD	1,184,647
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.	3,841,450 X	3,841,450 FG	3,841,450
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	512,359 X	512,359 FG	512,359
2013002	HOUSING PARTNERSHIP PROGRAM Provide funds through a Request for Proposals solicitation to nonprofit agencies to undertake the development or preservation of affordable housing.	7,600,000 X	7,600,000 AF	7,600,000
TOTAL HUMAN SERVICES		\$ 19,043,721.00	\$ 19,043,721.00	\$ 19,043,721.00



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
FG	Federal Grants Fund		\$ 5,114,624	
CD	Community Development Fund		6,329,097	
AF	Affordable Housing Fund		7,600,000	
	TOTAL SOURCE OF FUNDS		<u>\$ 19,043,721</u>	
WORK PHASE				
X	Other		\$ 19,043,721	
	TOTAL WORK PHASES		<u>\$ 19,043,721</u>	



A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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>				
<u>PARTICIPANT, SPECTATOR AND OTHER RECREATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1998107	ALA MOANA REGIONAL PARK (TMK: 2-3-37:01; 42.7 ACRES) Design park improvements such as canal walls.	165,000 D	165,000 GI	165,000
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design, construct, inspect and provide related equipment for NPDES improvements at parks facilities.	20,000 D 400,000 C 10,000 I 10,000 E	440,000 GI	440,000
1973059	HANAUMA BAY NATURE PRESERVE (TMK: 3-9-12:02; 50 ACRES) Plan, design, construct master plan improvements and provide related construction inspection.	25,000 P 50,000 D 880,000 C 45,000 I	1,000,000 GI	1,000,000
2010074	HANAUMA BAY NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide related equipment for NPDES Improvements.	10,000 P 5,000 D 590,000 C 5,000 I 5,000 E	615,000 GI	615,000
2010077	KUALOA REGIONAL PARK-RECONSTRUCTION OF WASTEWATER SYSTEM Plan, design, construct and provide construction inspection for reconstruction of wastewater system improvements.	5,000 P 5,000 D 2,800,000 C 170,000 I	2,980,000 GI	2,980,000
2008046	MITIGATIVE IMPROVEMENTS AT PARKS Plan, design, construct and inspect mitigative improvements such as rock slides, retaining walls and seawalls improvements and erosion control in City parks.	10,000 P 10,000 D 470,000 C 10,000 I	500,000 GI	500,000
2009041	PRESERVATION AND CONSERVATION LANDS Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu Chapter 6, Article 62.	1,000,000 L 2,000,000 X	3,000,000 CF	3,000,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Plan, design, construct, inspect and provide related equipment for reconstruction of wastewater systems at various parks.	250,000 P 100,000 D 135,000 C 10,000 I 5,000 E	500,000 GI	500,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 P 120,000 D 850,000 C 15,000 I 5,000 E	1,000,000 GI	1,000,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 P 120,000 D 850,000 C 15,000 I 5,000 E	1,000,000 GI	1,000,000
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 P 120,000 D 850,000 C 15,000 I 5,000 E	1,000,000 GI	1,000,000
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 P 120,000 D 850,000 C 15,000 I 5,000 E	1,000,000 GI	1,000,000
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 P 10,000 D 175,000 C 5,000 I 5,000 E	200,000 GI	200,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002072	RENOVATE RECREATIONAL FACILITIES	10,000 P	4,000,000 GI	4,628,000
	Plan, design, construct, inspect and provide related equipment for park improvements to existing park recreational facilities.	170,000 D	628,000 PP	
		4,428,000 C		
		15,000 I		
		5,000 E		

SPECIAL RECREATION FACILITIES

DESIGN AND CONSTRUCTION

2008028	BLAISDELL CENTER - ARENA DRESSING ROOMS	1,000,000 C	1,100,000 GI	1,100,000
	Construct and provide construction inspection for arena dressing room improvements.	100,000 I		
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM	5,000 P	100,000 GI	100,000
	Plan, design, construct, inspect and provide related equipment for NPDES improvements.	20,000 D		
		55,000 C		
		10,000 I		
		10,000 E		
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	10,000 P	500,000 GI	500,000
	Plan, design, construct and provide construction inspection for improvements to facilities such as the Neal Blaisdell Center and Waikiki Shell.	30,000 D		
		450,000 C		
		10,000 I		
2001053	GOLF COURSE IMPROVEMENTS	1,000 P	524,000 GI	524,000
	Plan, design, construct and provide construction inspection and related equipment for improvements at municipal golf courses.	26,000 D		
		475,000 C		
		17,000 I		
		5,000 E		
2009038	HONOLULU ZOO-HIPPO FILTRATION SYSTEM	5,000 D	1,600,000 GI	1,600,000
	Design, construct and provide construction inspection for the Honolulu Zoo hippo filtration system.	1,500,000 C		
		95,000 I		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for Zoo improvements.	5,000 P 25,000 D 450,000 C 10,000 I 10,000 E	500,000 GI	500,000
2007044	HONOLULU ZOO - REPTILE/ AMPHIBIAN COMPLEX Design replacement reptile/amphibian complex.	300,000 D	300,000 GI	300,000
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS Design, construct and inspect next increment of new cart path.	60,000 D 500,000 C 5,000 I	565,000 GI	565,000
TOTAL CULTURE - RECREATION		\$ 23,217,000.00	\$ 23,217,000.00	\$ 23,217,000.00



A BILL FOR AN ORDINANCE

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

CULTURE - RECREATION

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	19,589,000	
PP	Parks and Playground Fund		628,000	
CF	Clean Water and Natural Lands Fund		3,000,000	
	TOTAL SOURCE OF FUNDS	\$	23,217,000	

WORK PHASE

L	Land	\$	1,000,000	
P	Planning		376,000	
D	Design		1,481,000	
C	Construction		17,708,000	
I	Inspection		577,000	
E	Equipment		75,000	
X	Other		2,000,000	
	TOTAL WORK PHASES	\$	23,217,000	



A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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	2,125,000 D	941,000 HI	4,703,000
	Design, construct and inspect a transportation management center.	2,125,000 C	3,762,000 FG	
		453,000 I		
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	21,897,000 E	7,229,000 HI	21,897,000
	Purchase buses and handi-vans.		14,668,000 FG	
2002501	BUS REHABILITATION	750,000 E	750,000 HW	750,000
	Refurbish and repower buses.			
2001116	BUS STOP ADA ACCESS IMPROVEMENTS	1,000 P	530,000 HI	898,000
	Plan, design, construct, inspect, purchase equipment and provide relocation for ADA improvements at various bus stops.	270,000 D	368,000 FG	
		600,000 C		
		25,000 I		
		1,000 E		
		1,000 R		
2001120	BUS STOP PAD IMPROVEMENTS	150,000 D	669,000 HI	975,000
	Design, construct and inspect bus stop pads at various locations.	800,000 C	306,000 FG	
		25,000 I		
2003007	BUS STOP SITE IMPROVEMENTS	1,000 L	500,000 HI	832,000
	Acquire land, plan, design, construct, inspect and purchase equipment for bus stop site improvements at various locations.	5,000 P	332,000 FG	
		200,000 D		
		600,000 C		
		25,000 I		
		1,000 E		
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	1,000 P	122,000 HI	122,000
	Plan, design, construct and inspect bus facility improvements.	100,000 D		
		1,000 C		
		20,000 I		



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____
 BILL 15 (2012)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006001	PEDESTRIAN - TRANSIT CONNECTIONS Plan, design, construct, inspect and purchase equipment for pedestrian improvements at various locations.	1,000 P 50,000 D 200,000 C 25,000 I 5,000 E	281,000 HI	281,000
2008036	TRANSIT SAFETY AND SECURITY PROJECTS Plan, design, construct and purchase equipment for on-board security cameras and other security improvements.	1,000 P 1,000 D 1,000 C 413,000 E	86,000 HI 330,000 FG	416,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 30,874,000.00	\$ 30,874,000.00	\$ 30,874,000.00



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

HI	Highway Improvement Bond Fund	\$	10,358,000	
FG	Federal Grants Fund		19,766,000	
HW	Highway Fund		750,000	
	TOTAL SOURCE OF FUNDS	\$	<u>30,874,000</u>	

WORK PHASE

L	Land	\$	1,000	
P	Planning		9,000	
D	Design		2,896,000	
C	Construction		4,327,000	
I	Inspection		573,000	
E	Equipment		23,067,000	
R	Relocation		1,000	
	TOTAL WORK PHASES	\$	<u>30,874,000</u>	



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____
 BILL 15 (2012)

A BILL FOR AN ORDINANCE

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

FUNCTION

General Government	\$	32,178,000
Public Safety		44,616,000
Highways and Streets		96,753,000
Sanitation		331,064,069
Human Services		19,043,721
Culture - Recreation		23,217,000
Utilities or Other Enterprises		30,874,000
TOTAL	\$	<u>\$577,745,790</u>



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 Section 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).



A BILL FOR AN ORDINANCE

(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. 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 of the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council



A BILL FOR AN ORDINANCE

by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loans was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged in 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 2013 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2014.

(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 Adjustment Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.



A BILL FOR AN ORDINANCE

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

SECTION 12. Sewer Revenue Bonds.

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

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

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

SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2012.

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.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations



A BILL FOR AN ORDINANCE

Highways and Streets	2000052	Drainage Improvements At Various Locations Storm Drainage Improvements
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, 2012 to June 30, 2014, 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 2013, 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 15 (2012)

A BILL FOR AN ORDINANCE

SECTION 16. This Ordinance shall take effect on July 1, 2012.

INTRODUCED BY:

[Handwritten signature] (br)

DATE OF INTRODUCTION:

MAR 02 2012

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