SUMMARY OF PROPOSED FD2:

BILL 15 (2012), FD1, CD2

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

PROPOSED FD2 AMENDMENTS:

1.

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
2012054	*SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING*	*Restore funding for planning, design, construction, and inspection to original requested amounts and amend proviso to read as follows: "Plan, design, construct [Construct] and inspect wastewater treatment plant solids handling improvements. [No funds may be expended for construction until 1) the department has provided the Council with a detailed and impartial feasibility analysis that compares the viability and cost-effectiveness of constructing a publicly-funded second digester over a privately-financed thermophilic operation/project; and 2) the Council's convening of a public hearing to be informed of the issued Request for Proposal and to accept or reject the feasibility analysis. Should this analysis be rejected by the Council, no funds may be expended for this activity.]"*	*1,000* *1,000* *10,999,000* *1,501,000*	*P* *D* *C* *I*	*12,502,000*	*SR*

2. Miscellaneous technical and nonsubstantive amendments.

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2012), CD2, FD2
Proposed (NG)

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	$ 226,706,000	$ 226,706,000
	GENERAL OBLIGATION BONDS:		
GI	General Improvement Bond Fund	$ 60,255,000	
HI	Highway Improvement Bond Fund	135,953,000	
WB	Solid Waste Improvement Bond Fund	24,306,000	$ 220,514,000
	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	5,828,250	
GC	Golf Fund	505,000	
SV	Special Events Fund	195,000	
BK	Bikeway Fund	342,000	
HW	Highway Fund	6,684,000	
WF	Sld Wst Dis Fac Acct-SWSF	20,000,000	
GN	General Fund	200,000	
DV	Developer's Share	165,000	
EW	Ewa Highway Impact Fee	2,200,000	$ 121,398,319
	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		**$ 618,144,040**

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	20,640,000	E	2,559,000	GI	20,640,000
				8,956,000	WB	
	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner including an excavator for the Department of Facilities Maintenance for use in stream maintenance.			5,383,000	HW	
				3,042,000	BT	
				505,000	GC	
				195,000	SV	
1979110	PROJECT ADJUSTMENTS ACCOUNT	3,000	X	1,000	GI	3,000
				1,000	HI	
	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.			1,000	PP	
	INFORMATION TECHNOLOGY					
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM (FINANCIAL ACCOUNTING SYSTEM)	315,000	D	435,000	GI	435,000
		120,000	X			
	Complete Payroll/Human Resource phase of project.					
	PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
	DESIGN AND CONSTRUCTION					
1998007	ENERGY CONSERVATION IMPROVEMENTS	100,000	P	500,000	GI	500,000
		100,000	D			
	Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	245,000	C			
		45,000	I			
		10,000	E			
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	10,000	D	3,400,000	GI	3,400,000
		3,360,000	C			
	Design, construct, inspect and purchase equipment for the final phase of the master planned corporation yard.	10,000	I			
		20,000	E			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2009025	MANANA CORPORATION YARD IMPROVEMENTS	10,000	P	200,000	HI	200,000
		190,000	D			
	Plan and design corporation yard improvements.					
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS	10,000	L	2,000,000	HI	2,000,000
		10,000	P			
		70,000	D			
	Acquire land, plan, design, construct, inspect and provide related equipment for NPDES improvements.	1,600,000	C			
		300,000	I			
		10,000	E			
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	40,000	P	2,500,000	GI	2,500,000
		240,000	D			
	Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.	2,120,000	C			
		85,000	I			
		15,000	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			
	WAHIAWA CORPORATION YARD IMPROVEMENTS	10,000	P	300,000	GI	300,000
		30,000	D			
	Plan, design and construct a maintenance shed at the Wahiawa Corporation Yard.	260,000	C			
	PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISTIONS					
	DESIGN AND CONSTRUCTION					
1971153	LAND EXPENSES	175,000	L	200,000	GN	200,000
		25,000	R			
	Provision of funds for incidental land expenses such as for 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	**$ 32,678,000**		**$ 32,678,000**		**$ 32,678,000**

A BILL FOR AN ORDINANCE

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	12,195,000
HI	Highway Improvement Bond Fund	2,201,000
WB	Solid Waste Improvement Bond Fund	8,956,000
SW	Sewer Fund	-
PP	Parks and Playground Fund	1,000
ST	State Funds	-
AF	Affordable Housing Fund	-
BT	Bus Transportation Fund	3,042,000
CF	Clean Water and Natural Lands Fund	-
GC	Golf Fund	505,000
SV	Special Events Fund	195,000
BK	Bikeway Fund	-
HW	Highway Fund	5,383,000
WF	Sld Wst Dis Fac Acct-SWSF	-
GN	General Fund	200,000
DV	Developer's Share	-
EW	Ewa Highway Impact Fee	-
FG	Federal Grants Fund	-
CD	Community Development Fund	-
UT	Utilities' Share	-
	TOTAL SOURCE OF FUNDS	$ 32,678,000

WORK PHASE

L	Land	$ 190,000
P	Planning	220,000
D	Design	1,455,000
C	Construction	9,085,000
I	Inspection	540,000
E	Equipment	21,040,000
R	Relocation	25,000
X	Other	123,000
A	Art	-
	TOTAL WORK PHASES	$ 32,678,000

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
	PUBLIC SAFETY					
	POLICE STATIONS AND BUILDINGS					
	DESIGN AND CONSTRUCTION					
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	20,000	D	390,000	GI	390,000
		350,000	C			
		10,000	I			
	Design, construct, inspect and provide related equipment for NPDES improvements to police stations and facilities.	10,000	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 provide related 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	55,000	P	2,000,000	GI	2,000,000
		120,000	D			
	Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	1,795,000	C			
		20,000	I			
		10,000	E			
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES	10,000	P	530,000	GI	530,000
		20,000	D			
		350,000	C			
	Plan, design, construct, inspect and provide related equipment for security camera system improvements.	40,000	I			
		110,000	E			
2006039	WAIANAE POLICE STATION REPLACEMENT	10,000	P	5,650,000	GI	5,650,000
		10,000	D			
	Plan, design, construct, inspect and provide related equipment for a replacement police station.	4,880,000	C			
		500,000	I			
		250,000	E			
	POLICE					
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	3,365,000	E			3,365,000
				3,365,000	GI	
	Acquisition of replacement equipment essential to police operations.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	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.	10,000 305,000 1,585,000 80,000 20,000	P D C I E	2,000,000	GI	2,000,000
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 45,000 350,000 20,000 5,000	P D C I E	425,000	GI	425,000
	FIRE					
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of replacement equipment essential to fire operations.	4,125,000	E	2,500,000 1,625,000	GI 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 2,974,000 50,000 1,000	D C I E	700,000 2,700,000	HI FG	3,400,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	KILI DRIVE ACQUISITION, MAKAHA (TMK: 8-4-02:58, 8-4-02:45; 110 ACRES) Acquisition of Kili Drive from Farrington Highway to intersection of Kili Drive and Huipu Drive.	200,000	L	200,000	GI	200,000
	LOCALIZED ROADWAY IMPROVEMENTS Funding to plan, design and construct various roadway improvements in the Windward area to address congestion and speeding concerns.	48,000 1,000 1,000	P D C	50,000	GI	50,000
2010026	PEDESTRIAN SAFETY IMPROVEMENTS Design, construct and inspect pedestrian safety improvements in Kailua.	200,000 1,100,000 165,000	D C 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 and Complete Streets demonstration projects at various locations.	15,000 205,000 760,000 85,000 10,000	P D C I E	1,000,000 75,000	HI GI	1,075,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect traffic improvements at various locations.	300,000 1,852,000 464,000	D C I	1,038,000 1,578,000	HI FG	2,616,000
2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY Construct a traffic signal maintenance facility.	5,000,000	C	1,000,000 4,000,000	HI FG	5,000,000
2007001	TRAFFIC SIGNAL OPTIMIZATION Plan and design traffic signal timing plans.	1,000 600,000	P D	500,000 101,000	FG HW	601,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.	1,000 350,000 3,826,000 20,000 1,000	P D C I E	698,000 3,500,000	HI FG	4,198,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Construct roadway improvements.	500,000	C	100,000 400,000	HI FG	500,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	FLOOD CONTROL					
	DESIGN AND CONSTRUCTION					
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	1,000	L	1,731,000	GI	1,731,000
		500,000	P			
	Acquire land, plan, design, construct and inspect (including reviews)	400,000	D			
	flood control improvements at various locations including	800,000	C			
	Palolo Stream, Manoa Stream, Makiki Stream and Hausten Ditch.	30,000	I			
2004020	HALAWA STREAM DREDGING	100,000	D	100,000	GI	100,000
	Design dredging improvements.					
	KAHUKU FLOOD REMEDIATION	250,000	P	500,000	GI	500,000
		250,000	D			
	Plan and design flood remediation measures and meet matching fund requirements.					
1998503	KAPUNAHALA STREAM FLOOD CONTROL PROJECT, KANEOHE, (TMK: 4-5-23 & 24).	200,000	D	200,000	GI	200,000
	Design flood control improvements.					
	LUALUALEI FLOOD CONTROL IMPROVEMENTS	100,000	P	700,000	GI	700,000
		100,000	D			
	Plan, design and construct flood control improvements for	500,000	C			
	Puu Hulu Stream, Mailiili Stream, Ulehawa Stream. Flood control improvements to include but not limited to dredging, drainage and/or culvert improvements.					
	MAKAHA FLOOD CONTROL IMPROVEMENTS	100,000	P	500,000	GI	500,000
		100,000	D			
	Plan, design and construct flood control improvements for	300,000	C			
	Makaha Stream to include all minor tributaries that feed into Makaha Stream. Flood control improvements to include but not limited to dredging, drainage and/or culvert improvements.					
1994514	WAILELE STREAM FLOOD CONTROL STUDY, LAIE, TMK: 5-5	330,000	P	165,000	GI	330,000
				165,000	DV	
	Provision of City's and developer's share of planning for flood mitigation study.					

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	10,000	P	295,000	GI	295,000
		275,000	D			
	Plan, design and construct drainage improvements at various locations.	10,000	C			
2013087	PUHAWAI ROAD CULVERT DRAINAGE IMPROVEMENTS	150,000	P	2,000,000	ST	2,000,000
		350,000	D			
	Plan, design and construct flood control improvements.	1,500,000	C			
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	10,000	L	2,070,000	HI	2,070,000
		10,000	P			
		400,000	D			
	Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards.	1,500,000	C			
		150,000	I			
	TOTAL PUBLIC SAFETY	**$ 46,491,000**		**$ 46,491,000**		**$ 46,491,000**

A BILL FOR AN ORDINANCE

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	21,851,000
HI	Highway Improvement Bond Fund	6,606,000
WB	Solid Waste Improvement Bond Fund	-
SW	Sewer Fund	-
PP	Parks and Playground Fund	-
ST	State Funds	2,000,000
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	-
HW	Highway Fund	101,000
WF	Sld Wst Dis Fac Acct-SWSF	-
GN	General Fund	-
DV	Developer's Share	165,000
EW	Ewa Highway Impact Fee	-
FG	Federal Grants Fund	14,143,000
CD	Community Development Fund	1,625,000
UT	Utilities' Share	-
	TOTAL SOURCE OF FUNDS	$ 46,491,000

WORK PHASE

L	Land	$ 211,000
P	Planning	1,710,000
D	Design	4,746,000
C	Construction	30,033,000
I	Inspection	1,784,000
E	Equipment	8,007,000
R	Relocation	-
X	Other	-
A	Art	-
	TOTAL WORK PHASES	$ 46,491,000

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
		1,000	P	342,000	BK	
	Acquire land, plan, design, construct, inspect and purchase	140,000	D			
	equipment for bikeway improvements at various locations,	1,100,000	C			
	such as preparing a Pedestrian and Bicycle Network	50,000	I			
	Circulation Study and Shared-Use Pedestrian/Bicycle	10,000	E			
	Path in Kahaluu.					
	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 and provide	140,000	I			
	funding for a court monitor.	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	2,835,000	HI	2,835,000
		35,000	D			
	Plan, design, construct and inspect walkway improvements.	990,000	C			
		10,000	I			
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	1,000	L	363,000	HI	363,000
		10,000	P			
	Acquire land, plan, design, construct and inspect highway,	350,000	D			
	drainage and earth retaining structures at various locations.	1,000	C			
		1,000	I			
	LILIPUNA ROAD PEDESTRIAN SAFETY IMPROVEMENTS	100,000	P	500,000	HI	500,000
		100,000	D			
	Plan, design, construct, and inspect various improvements	299,000	C			
	along Lilipuna Road to address pedestrian safety issues.	1,000	I			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1998537	RECONSTRUCTION OF CONCRETE SIDEWALKS	1,000,000	C	1,000,000	HI	1,000,000
	Reconstruct sidewalks.					
1997502	REHABILITATION OF STREETS	10,000	P	98,000,000	HI	100,000,000
		2,195,000	D	2,000,000	ST	
	Plan, design, construct and inspect street rehabilitation at various locations including Velzyland Road, Waikane Valley Road, Young Street, South Beretania Street, Philip Street, Sierra Drive, Eluwene Street, Kopke Street, Wilcox Street, Ashford Street, Gulick Avenue, Ahuula Street, Hani Lane, Puuhale Road and other Kalihi streets.	97,410,000	C			
		385,000	I			
1991064	UTILITY SHARE EXPENSES	100,000	C	100,000	UT	100,000
	Pay for utility company's share of construction costs.					
1995515	WAIKIKI IMPROVEMENTS	800,000	D	800,000	HI	800,000
	Design Phase II sidewalk improvements along Kuhio Avenue and Saratoga Road.					
	TRANSPORTATION SERVICES					
2013026	KALAELOA BOULEVARD RESTORATION	1,000	D	1,094,000	HI	1,782,000
		1,631,000	C	688,000	FG	
	Design, construct and inspect roadway improvements.	150,000	I			
2011028	KAPOLEI PARKWAY CONSTRUCTION	1,870,000	C	2,200,000	EW	2,200,000
		330,000	I			
	Construct and inspect an extension of the existing Kapolei Parkway and its adjoining roadways.					
	MAKAKILO DRIVE EXTENSION	3,000,000	D	3,000,000	HI	3,000,000
	Design the extension of Makakilo Drive to connect with H-1 Freeway and Kualakai Parkway, and to provide access to UH West Oahu, Kroc Center, and the community of Kapolei and Ewa.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	BRIDGES, VIADUCTS AND GRADE SEPARATION					
	DESIGN AND CONSTRUCTION					
2000060	BRIDGE INSPECTION, INVENTORY AND APPRAISAL	1,250,000	I	800,000 450,000	FG HW	1,250,000
	Conduct bridge inspection and appraisal at various locations.					
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	10,000 10,000	L P	2,120,000	HI	2,120,000
	Acquire land, plan, design, construct and inspect rehabilitation improvements of bridges at various locations.	390,000 1,610,000 100,000	D C I			
1998517	SEISMIC RETROFIT AT BRIDGES	250,000 500,000	D C	760,000	HI	760,000
	Design, construct and inspect improvements to retrofit existing bridges for seismic loads at various locations.	10,000	I			
	STORM DRAINAGE					
	DESIGN AND CONSTRUCTION					
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	1,000 76,000	L P	750,000	HI	750,000
	Acquire land, plan, design and construct drainage improvements at various locations. At least $75,000 shall be appropriated for a Lolena Street area drainage study.	74,000 599,000	D C			
2000117	STORM DRAINAGE IMPROVEMENTS	1,000 1,000	L P	650,000	HI	650,000
	Acquire land, plan, design and construct storm drainage improvements at various locations.	298,000 350,000	D C			
	ENVIRONMENTAL SERVICES					
2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	10,000 10,000	P D	845,000	HI	845,000
	Plan, design construct and inspect erosion control measures.	750,000 75,000	C I			
2001020	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM	1,200,000 120,000	C I	1,320,000	HI	1,320,000
	Construct and inspect storm drainage best management practices.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2003135	STORM DRAIN OUTLETS NEAR ALA WAI CANAL Plan and design structural best management practices for storm drain outlets.	50,000 200,000	P D	250,000	HI	250,000
	STREET LIGHTING					
	DESIGN AND CONSTRUCTION					
	KIONAOLE ROAD STREET LIGHTING IMPROVEMENT Design and construct street lighting improvements.	100,000	C	100,000	GI	100,000
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.	10,000 190,000	D C	200,000	HI	200,000
	TOTAL HIGHWAYS AND STREETS	**$ 124,428,000**		**$ 124,428,000**		**$ 124,428,000**

A BILL FOR AN ORDINANCE

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

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$ -
GI	General Improvement Bond Fund	100,000
HI	Highway Improvement Bond Fund	116,788,000
WB	Solid Waste Improvement Bond Fund	-
SW	Sewer Fund	-
PP	Parks and Playground Fund	-
ST	State Funds	2,000,000
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	342,000
HW	Highway Fund	450,000
WF	Sld Wst Dis Fac Acct-SWSF	-
GN	General Fund	-
DV	Developer's Share	-
EW	Ewa Highway Impact Fee	2,200,000
FG	Federal Grants Fund	2,448,000
CD	Community Development Fund	-
UT	Utilities' Share	100,000
	TOTAL SOURCE OF FUNDS	$ 124,428,000

WORK PHASE

L	Land	$ 14,000
P	Planning	2,068,000
D	Design	8,353,000
C	Construction	111,350,000
I	Inspection	2,623,000
E	Equipment	10,000
R	Relocation	-
X	Other	10,000
A	Art	-
	TOTAL WORK PHASES	$ 124,428,000

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

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

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.	1,000 500,000 1,000	P D C	502,000	SR	502,000
2008070	CHINATOWN SEWER REHABILITATION Plan, design, construct and inspect sewer rehabilitation.	1,000 1,000 1,000,000 1,000	P D C I	1,003,000	SR	1,003,000
2009099	DOWSETT HIGHLANDS RELIEF SEWER Plan and design relief sewer.	1,000 500,000	P 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 1,000	P D	501,000	SW	501,000
2005073	FOSTER VILLAGE SEWER REHABILITATION/RECONSTRUCTION Plan and design sewer rehabilitation/reconstruction.	500,000 1,000	P 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 1,000 1,000 100,000	P D C I	103,000	SR	103,000
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Plan and design pump station improvements.	1,000 450,000	P D	451,000	SR	451,000
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA Plan and design sewer relief/rehabilitation.	1,000 400,000	P D	401,000	SR	401,000
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan and design pump station facilities improvements.	800,000 1,000	P D	801,000	SW	801,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2010069	HONOULIULI WASTEWATER BASIN ODOR CONTROL	1,000	P	801,000	SR	801,000
		800,000	D			
	Plan and design odor control improvements.					
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	2,000,000	P	2,001,000	SW	2,001,000
		1,000	D			
	Plan and design wastewater treatment plant improvements.					
2007066	IWILEI/KALIHI KAI SEWER REHABILITATION/RECONSTRUCTION	1,000	P	1,002,000	SR	1,002,000
		1,000	D			
		1,000,000	C			
	Plan, design and construct sewer rehabilitation/reconstruction.					
2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS	500,000	P	800,000	SR	800,000
		300,000	D			
	Plan and design pump station and force main system improvements.					
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS	200,000	P	300,000	SR	300,000
		100,000	D			
	Plan and design pump station upgrade and sewer improvements.					
2006129	KAHAWAI STREAM WASTEWATER PUMP STATION MODIFICATION	250,000	P	251,000	SW	251,000
		1,000	D			
	Plan and design pump station modification.					
2012048	KAILUA ROAD WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	250,000	P	253,000	SW	253,000
		1,000	D			
		1,000	C			
	Plan, design, construct and inspect force main system improvements.	1,000	I			
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES	500,000	P	500,000	SW	500,000
	Plan treatment plant and sewer basin facilities improvements.					
2013103	KAILUA WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS	1,000	P	4,003,000	SR	4,003,000
		1,000	D			
		4,000,000	C			
	Plan, design, construct and inspect treatment plant energy improvements.	1,000	I			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2013056	KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY	1,500,000 3,500,000 1,000	P D C	5,002,000	SR	5,002,000
	Plan, design, construct and inspect treatment plant-tunnel influent pump station and headworks facility improvements.	1,000	I			
2013057	KAILUA WASTEWATER TREATMENT PLANT UPGRADE	1,000 500,000	P D	6,002,000	SR	6,002,000
	Plan, design, construct and inspect treatment plant upgrade.	5,500,000 1,000	C I			
2009113	KALAHEO AVENUE RELIEF SEWER	1,000 800,000	P D	801,000	SR	801,000
	Plan and design relief sewer.					
2002037	KALANIANAOLE HIGHWAY SEWER SYSTEM IMPROVEMENTS	1,000 1,000 80,000	L P D	383,000	SR	383,000
	Acquire land, plan, design, construct and inspect sewer system improvements.	300,000 1,000	C I			
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION	1,000 1,000	L P	2,004,000	SR	2,004,000
	Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 2,000,000 1,000	D C I			
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA	1,000 800,000	P D	801,000	SR	801,000
	Plan and design pump station upgrade.					
2009108	KANEOHE BAY #2 WASTEWATER PUMP STATION FORCE MAIN	1,000 1,000 300,000	L P D	302,000	SR	302,000
	Acquire land, plan and design force main improvements.					
2012050	KANEOHE BAY #3 WASTEWATER PUMP STATION FORCE MAIN	1,000 250,000 1,000	L P D	252,000	SR	252,000
	Acquire land, plan and design force main improvements.					
2010068	KANEOHE/KAILUA FORCE MAIN NO. 1 REHABILITATION	1,000 1,000,000	L P	1,202,000	SR	1,202,000
	Acquire land, plan, design and construct force main rehabilitation.	200,000 1,000	D C			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2006051	KANEOHE/KAILUA FORCE MAIN NO. 2	1,000	L	5,000	SR	5,000
		1,000	P			
	Acquire land, plan, design, construct and inspect force main improvements.	1,000	D			
		1,000	C			
		1,000	I			
2012055	KANEOHE/KAILUA SEWER TUNNEL	800,000	L	148,200,000	SR	148,200,000
		900,000	P			
	Acquire land, plan, design, construct and inspect sewer tunnel improvements.	4,500,000	D			
		140,000,000	C			
		2,000,000	I			
2008091	LUALUALEI WASTEWATER PUMP STATION FORCE MAIN	1,000	P	1,202,000	SR	1,202,000
		200,000	D			
	Plan, design, construct and inspect force main improvements.	1,000,000	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			
2013059	MAUNAWILI WASTEWATER PUMP STATIONS, FORCE MAINS AND SEWER IMPROVEMENTS, KAILUA	600,000	P	601,000	SW	601,000
		1,000	D			
	Plan and design pump station, force main and sewer improvements.					
1997812	PACIFIC PALISADES WWPS, FORCE MAIN AND ALTERNATIVE DIVERSION SEWER LINE	300,000	P	303,000	SW	303,000
		1,000	D			
		1,000	C			
	Plan, design, construct and inspect pump station, force main and diversion sewer improvements.	1,000	I			
2008078	PALOLO VALLEY SEWER REHABILITATION	1,000	L	1,003,000	SR	1,003,000
		1,000	P			
	Acquire land, plan, design, and construct sewer rehabilitation.	1,000	D			
		1,000,000	C			
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES	600,000	P	601,000	SW	601,000
		1,000	D			
	Plan and design pump station, force main and sewer system alternatives and improvements.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	1,691,381	P	7,358,661	SW	7,358,661
		3,438,369	D			
	Plan, design and inspect wastewater capital projects.	2,228,911	I			
2013061	PUNAWAI WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS, KANEOHE	400,000	P	401,000	SW	401,000
		1,000	D			
	Plan and design pump station and force main system improvements.					
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL	500,000	P	1,002,000	SR	1,002,000
		500,000	D			
	Plan, design, construct and inspect odor control improvements.	1,000	C			
		1,000	I			
2009112	SAND ISLAND WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES	3,000,000	P	3,001,000	SW	3,001,000
		1,000	D			
	Plan and design treatment plant and sewer basin facilities improvements.					
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT	1,000	P	2,003,000	SR	2,003,000
		1,000	D			
		1,000	C			
	Plan, design, construct and inspect wastewater treatment plant expansion.	2,000,000	I			
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION	1,000	P	501,000	SR	501,000
		500,000	D			
	Plan and design wastewater treatment plant outfall improvements/rehabilitation.					
2012054	SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING	1,000	P	24,502,000	SR	24,502,000
		1,000	D			
		22,000,000	C			
	Plan, design, construct and inspect wastewater treatment plant solids handling improvements.	2,500,000	I			
2007068	SEWER CONDITION ASSESSMENT PROGRAM	3,000,000	P	3,000,000	SW	3,000,000
	Conduct planning for sewer and force main condition assessment.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN	1,000,000 1,000	P D	1,001,000	SW	1,001,000
	Plan and design sewer relief and rehabilitation projects.					
2013064	SEWER I/I RELIEF AND REHABILITATION PROJECTS - HART ST. TRIBUTARY BASIN	1,000,000 1,000	P D	1,001,000	SW	1,001,000
	Plan and design sewer relief and rehabilitation projects.					
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA	500,000 1,000	P D	501,000	SW	501,000
	Plan and design sewer relief and rehabilitation projects.					
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA	500,000 1,000	P D	501,000	SW	501,000
	Plan and design sewer relief and rehabilitation projects.					
2000071	SEWER MAINLINE AND LATERAL PROJECTS	1,000 100,000	L P	14,302,000	SW	14,302,000
	Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	200,000 14,000,000 1,000	D C I			
2008079	UWALU WASTEWATER PUMP STATION UPGRADE	1,000 100,000	P D	101,000	SR	101,000
	Plan and design wastewater pump station upgrade.					
2013069	WAHIAWA,WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS	100,000 400,000	P D	500,000	SR	500,000
	Plan and design pump station and facilities improvements.					
2010047	WAIANAE WASTEWATER FACILITIES PLAN	600,000	P	600,000	SW	600,000
	Plan wastewater facilities improvements.					
2007070	WAIAU AREA SEWER REHABILITATION/RECONSTRUCTION	1,000 1,000	P D	12,802,000	SR	12,802,000
	Plan, design, construct and inspect the sewer rehabilitation/reconstruction.	12,000,000 800,000	C I			
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE	1,000 350,000	P D	351,000	SR	351,000
	Plan and design pump station upgrade.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE	500,000 1,000	P D	501,000	SW	501,000
	Plan and design wastewater pump station modification/upgrade.					
	WAIMANALO WASTEWATER TREATMENT PLANT AND COLLECTION SYSTEM UPGRADE	1,000,000	X	1,000,000	SR	1,000,000
	Funds to upgrade the treatment plant and rehabilitate the collection system.					
2000038	WASTEWATER EQUIPMENT	7,989,325	E	7,989,325	SW	7,989,325
	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	233,083	P	233,083	SW	233,083
	Plan and program wastewater projects.					
2007073	WASTEWATER PROGRAM MANAGEMENT	4,000,000 1,000,000	P D	5,001,000	SW	5,001,000
	Plan, program and manage implementation of wastewater projects.	1,000	I			
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS	1,000 1,000,000 10,000,000	P D C	11,101,000	SW	11,101,000
	Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	100,000	I			
2013101	WINDWARD AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS	1,000 800,000	P D	801,000	SW	801,000
	Plan and design pump station facilities improvements.					
	TOTAL SANITATION	**$ 332,064,069**		**$ 332,064,069**		**$ 332,064,069**

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	$ 226,706,000
GI	General Improvement Bond Fund	-
HI	Highway Improvement Bond Fund	-
WB	Solid Waste Improvement Bond Fund	15,350,000
SW	Sewer Fund	70,008,069
PP	Parks and Playground Fund	-
ST	State Funds	-
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	-
HW	Highway Fund	-
WF	Sld Wst Dis Fac Acct-SWSF	20,000,000
GN	General Fund	-
DV	Developer's Share	-
EW	Ewa Highway Impact Fee	-
FG	Federal Grants Fund	-
CD	Community Development Fund	-
UT	Utilities' Share	-
	TOTAL SOURCE OF FUNDS	$ 332,064,069

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
R	Relocation	-
X	Other	6,000,000
A	Art	-
	TOTAL WORK PHASES	$ 332,064,069

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
	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.	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	760,815 423,832	FG CD	1,184,647
	FAMILY JUSTICE CENTER For the purchase, lease, or rehabilitation of a facility/units to provide housing for victims of domestic violence as referred by the Family Justice Center.	1,000 1,000 1,000 1,000 1,996,000	L P D C X	2,000,000	AF	2,000,000
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

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	KOOLAULOA AFFORDABLE HOUSING INITIATIVE PROGRAM Funds shall be expended for the preservation, rehabilitation and/or development of affordable housing with priority given to projects in the following order: (1) acquisition of properties that may be leased or sold to a community-based organization to preserve homeownership entitlements for residents of record at Phase IV and V of Kahuku Villages and other adjoining/adjacent parcels as necessary for flood mitigation remedies to accomplish any necessary housing development/redevelopment; and (2) senior and/or other affordable housing project proposals that have been received and are pending review by the City's Office of Housing; provided that no monies shall be expended unless the monies are used to provide and maintain affordable housing for persons earning less than fifty percent of the median household income in the city.	5,599,000 L 1,000 X	5,600,000 AF	5,600,000
	TOTAL HUMAN SERVICES	**$ 19,043,721**	**$ 19,043,721**	**$ 19,043,721**

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	-
SW	Sewer Funds	-
PP	Parks and Playground Fund	-
ST	State Fund	-
AF	Affordable Housing Fund	7,600,000
BT	Bus Transportation Fund	-
CF	Clean Water and Natural Lands Fund	-
GC	Golf Fund	-
SV	Special Events Fund	-
BK	Bikeway Fund	-
HW	Highway Fund	-
WF	Sld Wst Dis Fac Acct-SWSF	-
GN	General Fund	-
DV	Developer's Share	-
EW	Ewa Highway Impact Fee	-
FG	Federal Grants Fund	5,114,624
CD	Community Development Fund	6,329,097
UT	Utilities' Share	-
	TOTAL SOURCE OF FUNDS	$ 19,043,721

WORK PHASE

L	Land	$ 5,600,000
P	Planning	1,000
D	Design	1,000
C	Construction	1,000
I	Inspection	-
E	Equipment	-
R	Relocation	-
X	Other	13,440,721
A	Art	-
	TOTAL WORK PHASES	$ 19,043,721

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
	CULTURE - RECREATION					
	PARTICIPANT, SPECTATOR AND OTHER RECREATION					
	DESIGN AND CONSTRUCTION					
1998107	ALA MOANA REGIONAL PARK (TMK: 2-3-37:01; 42.7 ACRES).	165,000	D	165,000	GI	165,000
	Design park improvements such as canal walls.					
	CANOE HALAU AT VARIOUS PARKS	50,000	P	565,000	GI	565,000
		15,000	D			
	Plan, design and construct canoe halaus at parks such as Haleiwa Beach Park, Kahaluu Regional Park, and Heeia Kea.	500,000	C			
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM	20,000	D	440,000	GI	440,000
		400,000	C			
		10,000	I			
	Design, construct, inspect and provide related equipment for NPDES improvements at parks facilities.	10,000	E			
	DIVISION OF URBAN FORESTRY IMPROVEMENTS	1,000	P	200,000	GI	200,000
		1,000	D			
	Plan, design, construct, inspect and purchase related equipment for improvements to Urban Forestry facilities.	196,000	C			
		1,000	I			
		1,000	E			
	ENCHANTED LAKE PLAYCOURT RESURFACING	1,000	P	50,000	GI	50,000
		1,000	D			
	Plan, design and construct improvements such as the resurfacing or reconstruction of the playcourt area.	47,000	C			
		1,000	I			
	EWA MAHIKO DISTRICT PARK (TMK: 9-1-17-051 POR., 049 POR., 004 POR)	50,000	P	50,000	GI	50,000
	Plan park improvements to include the addition of a skateboard park and two football fields.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	GALBRAITH ESTATE	1,800,000	L	2,000,000	CF	2,000,000
		200,000	X			
	Acquire agricultural land for future agriculture and cultural buffer uses.					
	HALEIWA BEACH PARK REFURBISHMENT	249,000	P	250,000	GI	250,000
		1,000	D			
	Update Haleiwa Park Master Plan and conduct a feasibility study to determine the cost and scope of work to refurbish Haleiwa Beach Park.					
1973059	HANAUMA BAY NATURE PRESERVE (TMK: 3-9-12:02; 50 ACRES).	25,000	P	1,000,000	GI	1,000,000
		50,000	D			
		880,000	C			
	Plan, design, construct master plan improvements and provide related construction inspection.	45,000	I			
2010074	HANAUMA BAY NPDES SMALL MS4 PERMIT PROGRAM	10,000	P	615,000	GI	615,000
		5,000	D			
	Plan, design, construct, inspect and provide related equipment for NPDES Improvements.	590,000	C			
		5,000	I			
		5,000	E			
	HEEIA COMMUNITY PARK PAVILION	1,000	P	1,000,000	GI	1,000,000
		1,000	D			
	Plan, design, construct, inspect and purchase equipment for a new spectator pavilion at Heeia Community Park.	996,000	C			
		1,000	I			
		1,000	E			
	HOKUAHIAHI NEIGHBORHOOD PARK	10,000	P	225,000	GI	225,000
		10,000	D			
	Plan, design, construct and inspect outdoor basketball play court surfaces at Hokuahiahi Neighborhood Park in Mililani.	200,000	C			
		5,000	I			
	KAHUA O WAIKALUA DOG PARK IMPROVEMENTS	1,000	P	50,000	GI	50,000
		1,000	D			
	Plan, design, construct and inspect repairs necessary to open the park for public use.	47,000	C			
		1,000	I			
	KAHUKU MAUKA AGRICULTURAL LANDS	500,000	L	1,500,000	CF	1,500,000
		1,000,000	X			
	Provide funding for the purchase of the development rights and to retain and improve farming operations.					
	KALAUAO VALLEY	100,000	L	578,250	CF	578,250
		478,250	X			
	Acquire property to protect native species, watershed and open the areafor public access.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2010077	KUALOA REGIONAL PARK-RECONSTRUCTION OF WASTEWATER SYSTEM	5,000	P	2,980,000	GI	2,980,000
		5,000	D			
		2,800,000	C			
	Plan, design, construct and provide construction inspection for reconstruction of wastewater system improvements.	170,000	I			
	MAUNAWILA HEIAU	100,000	L	650,000	CF	650,000
		550,000	X			
	Acquire land to allow public access to cultural sites located on the property and partner with the community for stewardship and maintenance of the property.					
	MCCULLY DISTRICT PARK - PLAY APPARATUS	1,000	P	100,000	GI	100,000
		1,000	D			
	Plan, design, construct and provide related equipment for McCully District Park play apparatus.	49,000	C			
		49,000	E			
	MILILANI MAUKA DISTRICT PARK	5,000	P	550,000	GI	550,000
		545,000	D			
	Plan and design a lighting system for a baseball field, basketball courts and tennis court.					
2008046	MITIGATIVE IMPROVEMENTS AT PARKS	10,000	P	500,000	GI	500,000
		10,000	D			
	Plan, design, construct and inspect mitigative improvements such as rock slides, retaining walls and seawalls improvements and erosion control in City parks.	470,000	C			
		10,000	I			
	NANAKULI BEACH PARK (TMK: 8-9-01:02; 39.63 ACRES).	50,000	P	170,000	GI	170,000
		40,000	D			
	Plan, design and construct park improvements such as, volleyball court and parking lot, renovation of recreational buildings, ADA playground equipment, repair of comfort station, extension of existing facility to be used as storage room.	80,000	C			
2011116	NIU VALLEY NEIGHBORHOOD PARK - PLAY APPARATUS	5,000	P	250,000	GI	250,000
		10,000	D			
	Plan, design, construct and provide related equipment for Niu Valley Neighborhood Park play apparatus.	125,000	C			
		110,000	E			
	ONEULA BEACH PARK, EWA BEACH (TMK: 9-1-12:25; 30.0 ACRES).	30,000	P	80,000	GI	80,000
		50,000	D			
	Plan and design master plan improvements, comfort station and parking lot.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS	250,000	P	500,000	GI	500,000
		100,000	D			
	Plan, design, construct, inspect and provide related equipment	135,000	C			
	for reconstruction of wastewater systems at various parks.	10,000	I			
		5,000	E			
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS	11,000	P	1,300,000	GI	1,300,000
		144,000	D			
	Plan, design, construct, inspect and provide related equipment	1,125,000	C			
	for improvements at existing staffed park facilities, including	15,000	I			
	improvements to the recreational facility's restrooms and	5,000	E			
	pool at Palolo Valley District Park (TMK: 3-4-006:003;					
	3-4-007:003, 010).					
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS	10,000	P	1,200,000	GI	1,200,000
		120,000	D			
	Plan, design, construct, inspect and provide related equipment	1,050,000	C			
	for improvements at existing staffed park facilities, including	15,000	I			
	replacement of the baseball field backstop at Aiea District	5,000	E			
	Park (TMK: 9-9-5:015; 8.82 ACRES).					
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS	10,000	P	1,000,000	GI	1,000,000
		120,000	D			
	Plan, design, construct, inspect and provide related equipment	850,000	C			
	for improvements at existing staffed park facilities.	15,000	I			
		5,000	E			
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS	10,000	P	1,000,000	GI	1,000,000
		120,000	D			
	Plan, design, construct, inspect and provide related equipment	850,000	C			
	for improvements at existing staffed park facilities.	15,000	I			
		5,000	E			
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	15,000	P	230,000	GI	230,000
		30,000	D			
	Plan, design, construct, inspect and provide related equipment for	175,000	C			
	improvements at existing staffed park facilities, to include the	5,000	I			
	planning and design of "field turf" use at one field at the adult	5,000	E			
	baseball complex, and two fields at the softball complex at					
	Patsy T. Mink Central Oahu Regional Park, and the stadium field					
	at the Waipio Peninsula Soccer Complex; and the planning and					
	design of a dog park (nearest the water tank areas).					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	RECREATION DISTRICT NO. 5 RE-ORGANIZATION	400,000	E	400,000	GI	400,000
	Equipment to support the split of Recreation District 3 due to the growing population and the expansion of park space requiring daily maintenance. If approved the Mililani, Wahiawa and Waipahu recreational centers and parks will be merged into the existing Recreation District 5 to balance the coverage for Recreation District 3. No monies shall be expended unless the Mayor approves and implements the re-organization of Recreation District No. 5.					
2002072	RENOVATE RECREATIONAL FACILITIES	10,000	P	4,000,000	GI	4,628,000
		170,000	D	628,000	PP	
	Plan, design, construct, inspect and provide related equipment for park improvements to existing park recreational facilities.	4,428,000	C			
		15,000	I			
		5,000	E			
	SENATOR FONG'S PLANTATION GARDEN	100,000	L	1,100,000	CF	1,100,000
		1,000,000	X			
	Dedicate Senator Fong's Plantation and Garden to current uses (garden, agriculture, agro-tourism, and pavilion) in perpetuity by relinquishing development rights.					
	WAIANAE DISTRICT PARK (TMK: 8-5-02:49; 23.9 ACRES).	20,000	P	50,000	GI	50,000
		10,000	D			
	Design and construct master planned improvements such as redesign and expansion of ballfield and fencing around multi purpose field, to include covered dugout and bench improvements.	20,000	C			
	WAIMANALO BAY BEACH PARK MASTER PLAN	1,000	P	2,000,000	GI	2,000,000
		1,000	D			
	Plan, design, construct, inspect and purchase equipment for park improvements as identified in the Waimanalo Bay Beach Park Master Plan.	1,996,000	C			
		1,000	I			
		1,000	E			
	SPECIAL RECREATION FACILITIES					
	DESIGN AND CONSTRUCTION					
2008028	BLAISDELL CENTER - ARENA DRESSING ROOMS	1,000,000	C	1,100,000	GI	1,100,000
		100,000	I			
	Construct and provide construction inspection for arena dressing room improvements.					
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM	5,000	P	100,000	GI	100,000
		20,000	D			
		55,000	C			
	Plan, design, construct, inspect and provide related equipment for NPDES improvements.	10,000	I			
		10,000	E			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	10,000	P	500,000	GI	500,000
		30,000	D			
	Plan, design, construct and provide construction inspection for	450,000	C			
	improvements to facilities such as the Neal Blaisdell Center and	10,000	I			
	Waikiki Shell.					
2001053	GOLF COURSE IMPROVEMENTS	1,000	P	524,000	GI	524,000
		26,000	D			
	Plan, design, construct and provide construction inspection and	475,000	C			
	related equipment for improvements at municipal golf courses.	17,000	I			
		5,000	E			
2009038	HONOLULU ZOO-HIPPO FILTRATION SYSTEM	5,000	D	1,600,000	GI	1,600,000
		1,500,000	C			
	Design, construct and provide construction inspection for the	95,000	I			
	Honolulu Zoo hippo filtration system.					
2001097	HONOLULU ZOO IMPROVEMENTS	5,000	P	500,000	GI	500,000
		25,000	D			
	Plan, design, construct and provide construction inspection and	450,000	C			
	related equipment for Zoo improvements.	10,000	I			
		10,000	E			
2007044	HONOLULU ZOO - REPTILE/ AMPHIBIAN COMPLEX	300,000	D	300,000	GI	300,000
	Design replacement reptile/amphibian complex.					
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS	60,000	D	565,000	GI	565,000
		500,000	C			
	Design, construct and inspect next increment of new cart path.	5,000	I			
	TOTAL CULTURE-RECREATION	**$ 32,565,250**		**$ 32,565,250**		**$ 32,565,250**

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	26,109,000
HI	Highway Improvement Bond Fund	-
WB	Solid Waste Improvement Bond Fund	-
SW	Sewer Fund	-
PP	Parks and Playground Fund	628,000
ST	State Funds	-
AF	Affordable Housing Fund	-
BT	Bus Transportation Fund	-
CF	Clean Water and Natural Lands Fund	5,828,250
GC	Golf Fund	-
SV	Special Events Fund	-
BK	Bikeway Fund	-
HW	Highway Fund	-
WF	Sld Wst Dis Fac Acct-SWSF	-
GN	General Fund	-
DV	Developer's Share	-
EW	Ewa Highway Impact Fee	-
FG	Federal Grants Fund	-
CD	Community Development Fund	-
UT	Utilities' Share	-
	TOTAL SOURCE OF FUNDS	$ 32,565,250

WORK PHASE

L	Land	$ 2,600,000
P	Planning	862,000
D	Design	2,212,000
C	Construction	22,439,000
I	Inspection	587,000
E	Equipment	637,000
R	Relocation	-
X	Other	3,228,250
A	Art	-
	TOTAL WORK PHASES	$ 32,565,250

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
		2,125,000	C	3,762,000	FG	
	Design, construct and inspect a transportation management center.	453,000	I			
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	21,897,000	E	7,229,000	HI	21,897,000
				14,668,000	FG	
	Purchase buses and handi-vans.					
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
		270,000	D	368,000	FG	
	Plan, design, construct, inspect, purchase equipment and provide	600,000	C			
	relocation for ADA improvements at various bus stops.	25,000	I			
		1,000	E			
		1,000	R			
2001120	BUS STOP PAD IMPROVEMENTS	150,000	D	669,000	HI	975,000
		800,000	C	306,000	FG	
	Design, construct and inspect bus stop pads at various locations.	25,000	I			
2003007	BUS STOP SITE IMPROVEMENTS	1,000	L	500,000	HI	832,000
		5,000	P	332,000	FG	
	Acquire land, plan, design, construct, inspect and purchase	200,000	D			
	equipment for bus stop site improvements at various locations.	600,000	C			
		25,000	I			
		1,000	E			
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	1,000	P	122,000	HI	122,000
		100,000	D			
	Plan, design, construct and inspect bus facility improvements.	1,000	C			
		20,000	I			

A BILL FOR AN ORDINANCE

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

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	10,358,000
WB	Solid Waste Improvement Bond Fund	-
SW	Sewer Fund	-
PP	Parks and Playground Fund	-
ST	State Funds	-
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	-
HW	Highway Fund	750,000
WF	Sld Wst Dis Fac Acct-SWSF	-
GN	General Fund	-
DV	Developer's Share	-
EW	Ewa Highway Impact Fee	-
FG	Federal Grants Fund	19,766,000
CD	Community Development Fund	-
UT	Utilities' Share	-
	TOTAL SOURCE OF FUNDS	$ 30,874,000

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
X	Other	-
A	Art	-
	TOTAL WORK PHASES	$ 30,874,000

A BILL FOR AN ORDINANCE

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

FUNCTION		
GENERAL GOVERNMENT	$	32,678,000
PUBLIC SAFETY		46,491,000
HIGHWAYS AND STREETS		124,428,000
SANITATION		332,064,069
HUMAN SERVICES		19,043,721
CULTURE-RECREATION		32,565,250
UTILITIES OR OTHER ENTERPRISES		30,874,000
TOTAL	**$**	**618,144,040**

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 and private grant agreements, 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 for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

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

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

(h) At the close of 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. Project Adjustments Account.

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.

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

A BILL FOR AN ORDINANCE

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

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

Function	Project No.	Project
Public Safety	2000101	Flood Control Improvements at Various Locations
		Lualualei Flood Control Improvements
		Makaha Flood Control Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
	2000117	Storm Drainage Improvements
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
	2013102	Solid Waste to Energy Facility – Improvements for Processing Sewage Sludge
Culture and Recreation	2008046	Mitigative Improvements At Various Parks
		Canoe Halau at Various Parks
		Waimanalo Bay Beach Park Master Plan

A BILL FOR AN ORDINANCE

SECTION 15. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2012 to June 30, 2013, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2013, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 16. The Executive Capital Program for the Fiscal Year July 1, 2012 to June 30, 2013, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2013, Volume 2 (Capital Program and Budget), and as amended in any Executive Capital Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. 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. In case of any conflict between the number and the project title in the ordinance, the project title shall prevail.

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SECTION 17. This Ordinance shall take effect on July 1, 2012.

INTRODUCED BY:

Ernest Martin (br)

DATE OF INTRODUCTION:

March 2, 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

CITY COUNCIL
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AMENDMENTS TO EXECUTIVE CAPITAL BUDGET

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
GENERAL GOVERNMENT					
STAFF AGENCIES					
BUDGET AND FISCAL SERVICES					
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Increase funding and amend proviso to read as follows: "Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner[.] including a bulldozer for the Department of Facilities Maintenance for use in stream maintenance."	200,000	E	200,000	GI
1998602 PROCUREMENT OF MAJOR EQUIPMENT	*Amend proviso to read as follows:"Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner including [a] an [bulldozer] excavator for the Department of Facilities Maintenance for use in stream maintenance.*				
1998602 PROCUREMENT OF MAJOR EQUIPMENT	**Amend funding source**			**(2,209,000)** **2,209,000**	**GN** **GI**
PUBLIC FACILITIES -- ADDITIONS AND IMPROVEMENTS					
DESIGN AND CONSTRUCTION					
1995006 KAPOLEI CONSOLIDATED CORPORATION YARD	Delete funds for construction	(3,360,000)	C	(3,360,000)	GI
1995006 KAPOLEI CONSOLIDATED CORPORATION YARD	**Restore funds for construction**	**3,360,000**	**C**	**3,360,000**	**GI**
WAHIAWA CORPORATION YARD IMPROVEMENTS	Add project	10,000 30,000 260,000	P D C	300,000	GI

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
POLICE					
2005028 HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	**Amend funding source**			**(3,365,000)** **3,365,000**	**GN** **GI**
FIRE STATIONS AND BUILDINGS					
DESIGN AND CONSTRUCTION					
2000068 HAUULA FIRE STATION RELOCATION	Delete project	(50,000) (100,000) (500,000)	P D C	(650,000)	GI
FIRE					
2005021 HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	Amend funding source			(1,625,000) 1,625,000	CD GN
2005021 HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	**Amend funding source**			**1,625,000** **(1,625,000)**	**CD** **GN**
TRAFFIC IMPROVEMENTS					
TRANSPORTATION SERVICES					
KILI DRIVE ACQUISITION, MAKAHA (TMK: 8-4-02:58, 8-4-02:45; 110 ACRES)	Add project	200,000	L	200,000	GI
LOCALIZED ROADWAY IMPROVEMENTS	Add project	48,000 1,000 1,000	P D C	50,000	GI
2010030 TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	**Increase funding and amend proviso to read as follows: "Plan, design, construct, inspect and purchase equipment for traffic engineering devices <u>and Complete Streets demonstration projects</u> at various locations.**	**5,000** **5,000** **60,000** **5,000**	**P** **D** **C** **I**	**75,000**	**GI**
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Increase funding and amend proviso to read as follows: "Acquire land, plan, design, construct and inspect (including reviews) flood control improvements at various locations[.] <u>including Palolo Stream, Manoa Stream, Makiki Stream and Hausten Ditch.</u>	100,000 100,000 300,000	P D C	500,000	GI
KAHUKU FLOOD REMEDIATION	**Add project**	**250,000** **250,000**	**P** **D**	**500,000**	**GI**
LUALUALEI FLOOD CONTROL IMPROVEMENTS	Add project	100,000 100,000 500,000	P D C	700,000	GI
MAKAHA FLOOD CONTROL IMPROVEMENTS	Add project	100,000 100,000 300,000	P D C	500,000	GI

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
HIGHWAYS AND STREETS					
BIKEWAYS AND BIKEPATHS					
TRANSPORTATION SERVICES					
1979063 BICYCLE PROJECTS	Amend proviso to read as follows: Acquire land, plan, design, construct, inspect and purchase equipment for bikeway improvements at various ocations[.] such as preparing a Pedestrian and Bicycle Network Circulation Study and Shared-Use Pedestrian/Bicucle Path in Kahaluu.				
HIGHWAYS, STREETS AND ROADWAYS					
DESIGN AND CONSTRUCTION					
2011092 HALEIWA WALKWAY IMPROVEMENTS	Increase funding for construction and inspection	990,000 10,000	C I	1,000,000	HW
2011092 HALEIWA WALKWAY IMPROVEMENTS	**Amend funding source**			**(1,000,000)** **1,000,000**	**HW** **HI**
LILIPUNA ROAD PEDESTRIAN SAFETY IMPROVEMENTS	**Add project**	**100,000** **100,000** **299,000** **1,000**	**P** **D** **C** **I**	**500,000**	**HI**
1998537 RECONSTRUCTION OF CONCRETE SIDEWALKS	Delete project	(1,000,000)	C	(1,000,000)	HW
1998537 RECONSTRUCTION OF CONCRETE SIDEWALKS	*Restore project*	*1,000,000*	*C*	*1,000,000*	*HW*
1998537 RECONSTRUCTION OF CONCRETE SIDEWALKS	**Amend funding source**			**(1,000,000)** **1,000,000**	**HW** **HI**
1997502 REHABILITATION OF STREETS	Increase funding for project and amend proviso to read as follows: Plan, design, construct and inspect street rehabilitation at various locations[.] including Velzyland Road, Waikane Valley Road, Young Street, South Beretania Street, Philip Street, Eluwene Street, Kopke Street, Wilcox Street, Ashford Street, Gulick Avenue and other Kalihi streets."	23,000,000	C	23,000,000	HI
1997502 REHABILITATION OF STREETS	**Amend proviso to read as follows: "Plan, design, construct and inspect street rehabilitation at various locations including Velzyland Road, Waikane Valley Road, Young Street, South Beretania Street, Philip Street, Sierra Drive, Eluwene Street, Kopke Street, Wilcox Street, Ashford Street, Gulick Avenue, Ahuula Street, Hani Lane, Puuhale Road and other Kalihi streets."**				

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
TRANSPORTATION SERVICES MAKAKILO DRIVE EXTENSION	Add project	3,000,000	D	3,000,000	HI
STORM DRAINAGE DESIGN AND CONSTRUCTION 2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	Increase funding for planning and amend proviso to read as follows: Acquire land, plan, design, and construct drainage improvements at various locations. At least $75,000 shall be appropriated for a drainage study for Lolena Street drainage study."	75,000	P	75,000	HI
2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	**Amend proviso to read as follows: "Acquire land, plan, design, and construct drainage improvements at various locations. At least $75,000 shall be appropriated for a [drainage study for] Lolena Street area drainage study."**				
STREET LIGHTING DESIGN AND CONSTRUCTION KIONAOLE ROAD STREET LIGHTING IMPROVEMENT	Add project	100,000	C	100,000	GI

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
SANITATION					
SEWAGE COLLECTION AND DISPOSAL					
ENVIRONMENTAL SERVICES					
2001124 PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	Delete funding for planning	(1,691,381)	P	(1,691,381)	SW
2001124 PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	**Restore funding for planning**	**1,691,381**	**P**	**1,691,381**	**SW**
2012054 SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING	Delete funding for planning and design and reduce funding for construction and inspection	(1,000) (1,000) (14,999,000) (1,501,000)	P D C I	(16,502,000)	SR
2012054 SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING	**Restore $4,000,000 for construction and amend proviso to read as follows: "[Plan, design, construct] Construct and inspect wastewater treatment plant solids handling improvements. No funds may be expended for construction until 1) the department has provided the Council with a detailed and impartial feasibility analysis that compares the viability and cost-effectiveness of constructing a publicly-funded second digester over a privately-financed thermophilic operation/project; and 2) the Council's convening of a public hearing to be informed of the issued Request for Proposal and to accept or reject the feasibility analysis. Should this analysis be rejected by the Council, no funds may be expended for this activity."**	**4,000,000**	**C**	**4,000,000**	**SR**
2012054 SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING	***Restore funding for planning, design, construction, and inspection to original requested amounts and amend proviso to read as follows: " Plan, design, construct [Construct] and inspect wastewater treatment plant solids handling improvements. [No funds may be expended for construction until 1) the department has provided the Council with a detailed and impartial feasibility analysis that compares the viability and cost-effectiveness of constructing a publicly-funded second digester over a privately-financed thermophilic operation/project; and 2) the Council's convening of a public hearing to be informed of the issued Request for Proposal and to accept or reject the feasibility analysis. Should this analysis be rejected by the Council, no funds may be expended for this activity.]"***	***1,000 1,000 10,999,000 1,501,000***	***P D C I***	***12,502,000***	***SR***

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FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
	WAIMANALO WASTEWATER TREATMENT PLANT AND COLLECTIONS SYSTEM UPGRADE	**Add project**	**1,000,000**	**X**	**1,000,000**	**SR**
2003151	WASTEWATER PLANNING AND PROGRAMMING	Delete project	(233,083)	P	(233,083)	SW
2003151	**WASTEWATER PLANNING AND PROGRAMMING**	**Restore project**	**233,083**	**P**	**233,083**	**SW**
2007073	WASTEWATER PROGRAM MANAGEMENT	Reduce funding for planning and delete funding for design and inspection	(2,000,000) (1,000,000) (1,000)	P D I	(3,001,000)	SW
2007073	**WASTEWATER PROGRAM MANAGEMENT**	**Restore funding for planning, design and inspection**	**2,000,000** **1,000,000** **1,000**	**P** **D** **I**	**3,001,000**	**SW**

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
HUMAN SERVICES					
HUMAN SERVICES					
COMMUNITY SERVICES					
2007076 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM	Increase funding for project	1,625,000	X	1,625,000	CD
2007076 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM	**Reduce funding for project**	**(1,625,000)**	**X**	**(1,625,000)**	**CD**
FAMILY JUSTICE CENTER	**Add project**	**1,000**	**L**	**2,000,000**	**AF**
		1,000	**P**		
		1,000	**D**		
		1,000	**C**		
		1,996,000	**X**		
2013002 HOUSING PARTNERSHIP PROGRAM	Delete project	(7,600,000)	X	(7,600,000)	AF
KOOLAULOA AFFORDABLE HOUSING INITIATIVE PROGRAM	Add project	7,600,000	L	7,600,000	AF
KOOLAULOA AFFORDABLE HOUSING INITIATIVE PROGRAM	**Reduce funding for project and add phase for Other ("X")**	**(2,001,000)**	**L**	**(2,000,000)**	**AF**
		1,000	**X**		

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
CULTURE-RECREATION					
PARTICIPANT, SPECTATOR AND OTHER RECREATION					
DESIGN AND CONSTRUCTION					
AIEA DISTRICT PARK (TMK: 9-9-5:015; 8.82 ACRES)	Add project	200,000	C	200,000	GI
AIEA DISTRICT PARK (TMK: 9-9-5:015; 8.82 ACRES)	**Delete project**	**(200,000)**	**C**	**(200,000)**	**GI**
CANOE HALAU AT VARIOUS PARKS	Add project	50,000 15,000 500,000	P D C	565,000	GI
DIVISION OF URBAN FORESTRY IMPROVEMENTS	**Add project**	**1,000** **1,000** **196,000** **1,000** **1,000**	**P** **D** **C** **I** **E**	**200,000**	**GI**
ENCHANTED LAKE PLAYCOURT RESURFACING	Add project	1,000 1,000 47,000 1,000	P D C I	50,000	GI
EWA MAHIKO DISTRICT PARK (TMK: 9-1-17-051 POR., 049 POR., 004 POR.)	**Add project**	**50,000**	**P**	**50,000**	**GI**
GALBRAITH ESTATE	Add project	1,800,000 200,000	L X	2,000,000	CF
HALEIWA BEACH PARK REFURBISHMENT	Add project	249,000 1,000	P D	250,000	GI
HALEIWA BEACH PARK REFURBISHMENT	**Amend proviso to read as follows: "<u>Update Haleiwa Park Master Plan and conduct</u> [Conduct] a feasibility study to determine the cost and scope of work to refurbish Haleiwa Beach Park.**				
HEEIA COMMUNITY PARK PAVILION	**Add project**	**1,000** **1,000** **996,000** **1,000** **1,000**	**P** **D** **C** **I** **E**	**1,000,000**	**GI**
HOKUAHIAHI NEIGHBORHOOD PARK	**Add project**	**10,000** **10,000** **200,000** **5,000**	**P** **D** **C** **I**	**225,000**	**GI**
KAHUA O WAIKALUA DOG PARK IMPROVEMENTS	Add project	1,000 1,000 47,000 1,000	P D C I	50,000	GI

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FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
	KAHUKU MAUKA AGRICULTURAL LANDS	Add project	500,000 1,000,000	L X	1,500,000	CF
	KALAUAO VALLEY	Add project	100,000 478,250	L X	578,250	CF
	MAUNAWILA HEIAU	Add project	100,000 550,000	L X	650,000	CF
	MCCULLY DISTRICT PARK - PLAY APPARATUS	Add project	1,000 1,000 49,000 49,000	P D C E	100,000	GI
	MILILANI MAUKA DISTRICT PARK	**Add project**	**5,000** **545,000**	**P** **D**	**550,000**	**GI**
	NANAKULI BEACH PARK (TMK: 8-9-01:02; 39.63 ACRES)	Add project	50,000 40,000 80,000	P D C	170,000	GI
2011116	NIU VALLEY NEIGHBORHOOD PARK - PLAY APPARATUS	Add project	5,000 10,000 125,000 110,000	P D C E	250,000	GI
	ONEULA BEACH PARK, EWA BEACH (TMK 9-1-12:25; 30.0 ACRES)	Add project	30,000 50,000 450,000	P D C	530,000	GI
	ONEULA BEACH PARK, EWA BEACH (TMK 9-1-12:25; 30.0 ACRES)	**Delete funding for construction**	**(450,000)**	**C**	**(450,000)**	**GI**
	PRESERVATION OF CONSERVATION LANDS	Delete project	(1,000,000) (2,000,000)	L X	(3,000,000)	CF

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
RECREATION DISTRICT NO. 1 IMPROVEMENTS	Increase funding for planning, design and construction and amend proviso to read as follows: "Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities[.], including improvements to the recreational facility's restrooms and pool at Palolo Valley District Park (TMK:3-4-006:003; 3-4-007:003, 010)."	1,000 24,000 275,000	P D C	300,000	GI
RECREATION DISTRICT NO. 2 IMPROVEMENTS	**Increase funding for construction and amend proviso to read as follows: "Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities[.], including replacement of the baseball field backstop at Aiea DistrictPark (TMK: 9-9-5:015; 8.82 ACRES)."**	**200,000**	**C**	**200,000**	**GI**
RECREATION DISTRICT NO. 5 IMPROVEMENTS	Increase funding for planning and design and amend proviso to read as follows: "Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities[.], to include the planning and design of "field turf" use at one field at the adult baseball complex, and two fields at the softball complex at Patsy T. Mink Central Oahu Regional Park, and the stadium field at the Waipio Peninsula Soccer Complex; and the planning and design of a dog park (nearest the water tank areas)."	10,000 20,000	P D	30,000	GI
RECREATION DISTRICT NO. 5 RE-ORGANIZATION	Add project	400,000	E	400,000	GI
SENATOR FONG'S PLANTATION GARDEN	Add project	100,000 1,000,000	L X	1,100,000	CF
WAIANAE DISTRICT PARK (TMK: 8-5-02:49; 23.9 ACRES)	Add project	20,000 10,000 20,000	P D C	50,000	GI
WAIMANALO BAY BEACH PARK MASTER PLAN	**Add project**	**1,000** **1,000** **1,996,000** **1,000** **1,000**	**P** **D** **C** **I** **E**	**2,000,000**	**GI**

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
SPECIAL RECREATION FACILITIES DESIGN AND CONSTRUCTION					
2007025 TED MAKALENA GOLF COURSE - NEW CART PATHS	Delete project	(60,000) (500,000) (5,000)	D C I	(565,000)	GI
2007025 TED MAKALENA GOLF COURSE - NEW CART PATHS	**Restore project**	**60,000** **500,000** **5,000**	**D** **C** **I**	**565,000**	**GI**

SECTION 10. GENERAL PROVISOS

Add language to Section 12 (d): "(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, 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."

SECTION 14.

Amend language in Section 14 as follows: "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.

Function	Project No.	Project
Public Safety	2000101	Flood Control Improvements at Various Locations
		Lualualei Flood Control Improvements
		Makaha Flood Control Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
	2000117	Storm Drainage Improvements
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
	2013102	Solid Waste to Energy Facility - Improvement for Processing Sewage Sludge
Culture and Recreation	2008046	Mitigative Improvements at Various Parks
	[2009041	Preservation and Conservation Lands]
		Canoe Halau at Various Parks"

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2012), CD2, FD2

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD

Amend language in Section 14 as follows: "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,] As the Council has not been provided with a detailed description of any of the following projects, a determination cannot be made that 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.

Function	Project No.	Project
Public Safety	2000101	Flood Control Improvements at Various Locations
		Lualualei Flood Control Improvements
		Makaha Flood Control Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
	2000117	Storm Drainage Improvements
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
	2013102	Solid Waste to Energy Facility - Improvements for Processing Sewage Sludge
Culture and Recreation	2008046	Mitigative Improvements at Various
		Canoe Halau at Various Parks
		Waimanalo Bay Beach Park Master Plan"