



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	\$ 223,704,000	\$ 223,704,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 62,255,000	
HI	Highway Improvement Bond Fund	135,953,000	
WB	Solid Waste Improvement Bond Fund	24,306,000	\$ 222,514,000
CAPITAL PROJECTS FUNDS:			
SW	Sewer Fund	\$ 72,958,069	
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	\$ 124,348,319
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			\$ 620,092,040



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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
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner including an excavator for the Department of Facilities Maintenance for use in stream maintenance.	20,640,000	E 2,559,000 GI 8,956,000 WB 5,383,000 HW 3,042,000 BT 505,000 GC 195,000 SV	20,640,000
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	3,000	X 1,000 GI 1,000 HI 1,000 PP	3,000
<u>INFORMATION TECHNOLOGY</u>				
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM (FINANCIAL ACCOUNTING SYSTEM) Complete Payroll/Human Resource phase of project.	315,000 120,000	D X 435,000 GI	435,000
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	100,000 100,000 245,000 45,000 10,000	P D C I E 500,000 GI	500,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Design, construct, inspect and purchase equipment for the final phase of the master planned corporation yard.	10,000 3,360,000 10,000 20,000	D C I E 3,400,000 GI	3,400,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2009025	MANANA CORPORATION YARD IMPROVEMENTS Plan and design corporation yard improvements.	10,000 P 190,000 D	200,000 HI	200,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS Acquire land, plan, design, construct, inspect and provide related equipment for NPDES improvements.	10,000 L 10,000 P 70,000 D 1,600,000 C 300,000 I 10,000 E	2,000,000 HI	2,000,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.	40,000 P 240,000 D 2,120,000 C 85,000 I 15,000 E	2,500,000 GI	2,500,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Acquire land, plan, design and construct telecommunication site improvements, provide construction inspection and related equipment.	5,000 L 50,000 P 500,000 D 1,500,000 C 100,000 I 345,000 E	2,500,000 GI	2,500,000
	WAHIAWA CORPORATION YARD IMPROVEMENTS Plan, design and construct a maintenance shed at the Wahiawa Corporation Yard.	10,000 P 30,000 D 260,000 C	300,000 GI	300,000
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for unforeseen additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects and other related land related services, such as appraisals of city-owned properties for sale and/or disposition, including the City's housing buy back program shared appreciation.	175,000 L 25,000 R	200,000 GN	200,000
TOTAL GENERAL GOVERNMENT		\$ 32,678,000	\$ 32,678,000	\$ 32,678,000



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

SOURCE OF FUNDS

SR Sewer Revenue 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



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
<u>POLICE STATIONS AND BUILDINGS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Design, construct, inspect and provide related equipment for NPDES improvements to police stations and facilities.	20,000 D 350,000 C 10,000 I 10,000 E	390,000 GI	390,000
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE Plan, design, construct, inspect and provide related equipment for microwave spur radio antenna tower and supporting facilities improvements.	5,000 P 20,000 D 100,000 C 50,000 I 100,000 E	275,000 GI	275,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	55,000 P 120,000 D 1,795,000 C 20,000 I 10,000 E	2,000,000 GI	2,000,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Plan, design, construct, inspect and provide related equipment for security camera system improvements.	10,000 P 20,000 D 350,000 C 40,000 I 110,000 E	530,000 GI	530,000
2006039	WAIANAE POLICE STATION REPLACEMENT Plan, design, construct, inspect and provide related equipment for a replacement police station.	10,000 P 10,000 D 4,880,000 C 500,000 I 250,000 E	5,650,000 GI	5,650,000
<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of replacement equipment essential to police operations.	3,365,000 E	3,365,000 GI	3,365,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2003029	CHARLES H. THURSTON TRAINING CENTER (HFD TRAINING CENTER) Master plan facility improvements.	100,000 P	100,000 GI	100,000
1976166	EWA BEACH FIRE STATION RELOCATION (OCEAN POINTE) Provide construction management services.	100,000 I	100,000 GI	100,000
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for facility improvements.	10,000 P 305,000 D 1,585,000 C 80,000 I 20,000 E	2,000,000 GI	2,000,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide related equipment for NPDES improvements to fire stations and facilities.	5,000 P 45,000 D 350,000 C 20,000 I 5,000 E	425,000 GI	425,000
<u>FIRE</u>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of replacement equipment essential to fire operations.	4,125,000 E	2,500,000 GI 1,625,000 CD	4,125,000
TRAFFIC IMPROVEMENTS				
<u>TRANSPORTATION SERVICES</u>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, inspect and purchase equipment for traffic cameras, signal controls and traffic center technology at various locations.	375,000 D 2,974,000 C 50,000 I 1,000 E	700,000 HI 2,700,000 FG	3,400,000



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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)	200,000 L	200,000 GI	200,000
	Acquisition of Kili Drive from Farrington Highway to intersection of Kili Drive and Huipu Drive.			
	LOCALIZED ROADWAY IMPROVEMENTS	48,000 P 1,000 D 1,000 C	50,000 GI	50,000
	Funding to plan, design and construct various roadway improvements in the Windward area to address congestion and speeding concerns.			
2010026	PEDESTRIAN SAFETY IMPROVEMENTS Design, construct and inspect pedestrian safety improvements in Kailua.	200,000 D 1,100,000 C 165,000 I	1,465,000 FG	1,465,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic engineering devices and Complete Streets demonstration projects at various locations.	15,000 P 205,000 D 760,000 C 85,000 I 10,000 E	1,000,000 HI 75,000 GI	1,075,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect traffic improvements at various locations.	300,000 D 1,852,000 C 464,000 I	1,038,000 HI 1,578,000 FG	2,616,000
2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY Construct a traffic signal maintenance facility.	5,000,000 C	1,000,000 HI 4,000,000 FG	5,000,000
2007001	TRAFFIC SIGNAL OPTIMIZATION Plan and design traffic signal timing plans.	1,000 P 600,000 D	500,000 FG 101,000 HW	601,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.	1,000 P 350,000 D 3,826,000 C 20,000 I 1,000 E	698,000 HI 3,500,000 FG	4,198,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Construct roadway improvements.	500,000 C	100,000 HI 400,000 FG	500,000



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



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



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

SOURCE OF FUNDS

SR Sewer Revenue 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



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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
<u>HIGHWAYS AND STREETS</u>				
BIKEWAYS AND BIKEPATHS				
<u>TRANSPORTATION SERVICES</u>				
1979063	BICYCLE PROJECTS	1,000 L 1,000 P 140,000 D 1,100,000 C 50,000 I 10,000 E	960,000 FG 342,000 BK	1,302,000
	Acquire land, plan, design, construct, inspect and purchase equipment for bikeway improvements at various locations, such as preparing a Pedestrian and Bicycle Network Circulation Study and Shared-Use Pedestrian/Bicycle Path in Kahaluu.			
HIGHWAYS, STREETS AND ROADWAYS				
<u>DESIGN AND CONSTRUCTION</u>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	400,000 D 1,450,000 C 140,000 I 10,000 X	2,000,000 HI	2,000,000
	Design, construct and inspect ADA curb ramps and provide funding for a court monitor.			
1998515	GUARDRAIL IMPROVEMENTS	100,000 D 200,000 C 1,000 I	301,000 HI	301,000
	Design, construct and inspect guardrails at various locations.			
2011092	HALEIWA WALKWAY IMPROVEMENTS	1,800,000 P 35,000 D 990,000 C 10,000 I	2,835,000 HI	2,835,000
	Plan, design, construct and inspect walkway improvements.			
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	1,000 L 10,000 P 350,000 D 1,000 C 1,000 I	363,000 HI	363,000
	Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations.			
	LILIPUNA ROAD PEDESTRIAN SAFETY IMPROVEMENTS	100,000 P 100,000 D 299,000 C 1,000 I	500,000 HI	500,000
	Plan, design, construct, and inspect various improvements along Lilipuna Road to address pedestrian safety issues.			



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



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



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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 P 200,000 D	250,000 HI	250,000
STREET LIGHTING				
<u>DESIGN AND CONSTRUCTION</u>				
	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 D 190,000 C	200,000 HI	200,000
TOTAL HIGHWAYS AND STREETS		\$ 124,428,000	\$ 124,428,000	\$ 124,428,000



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

SOURCE OF FUNDS

SR Sewer Revenue 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



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



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



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2011046	AWA STREET WASTEWATER PUMP STATION AND FORCE MAIN IMPROVEMENTS Plan, design and construct pump station and force main improvements.	1,000 P 500,000 D 1,000 C	502,000 SR	502,000
2008070	CHINATOWN SEWER REHABILITATION Plan, design, construct and inspect sewer rehabilitation.	1,000 P 1,000 D 1,000,000 C 1,000 I	1,003,000 SR	1,003,000
	COMMUNITY SEWER REHABILITATION PLAN Preparation of a report which: 1) identifies sewer improvement projects which will result in community revitalization; 2) presents an analysis of potential funding mechanisms for the recommended sewer projects; 3) discusses how the community sewer improvement projects will be coordinated with work mandated by the global consent decree and other on-going and planned wastewater projects. The report shall be submitted to Council no later than April 1, 2013.	2,950,000 P	2,950,000 SW	2,950,000
2009099	DOWSETT HIGHLANDS RELIEF SEWER Plan and design relief sewer.	1,000 P 500,000 D	501,000 SR	501,000
2013050	FORT DERUSSY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan and design pump station, force main and sewer system alternatives.	500,000 P 1,000 D	501,000 SW	501,000
2005073	FOSTER VILLAGE SEWER REHABILITATION/RECONSTRUCTION Plan and design sewer rehabilitation/reconstruction.	500,000 P 1,000 D	501,000 SR	501,000
2012047	HART STREET WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect force main system improvements.	1,000 P 1,000 D 1,000 C 100,000 I	103,000 SR	103,000
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Plan and design pump station improvements.	1,000 P 450,000 D	451,000 SR	451,000
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA Plan and design sewer relief/rehabilitation.	1,000 P 400,000 D	401,000 SR	401,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan and design pump station facilities improvements.	800,000 P 1,000 D	801,000 SW	801,000
2010069	HONOULIULI WASTEWATER BASIN ODOR CONTROL Plan and design odor control improvements.	1,000 P 800,000 D	801,000 SR	801,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements.	2,000,000 P 1,000 D	2,001,000 SW	2,001,000
2007066	IWILEI/KALIHI KAI SEWER REHABILITATION/RECONSTRUCTION Plan, design and construct sewer rehabilitation/reconstruction.	1,000 P 1,000 D 1,000,000 C	1,002,000 SR	1,002,000
2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS Plan and design pump station and force main system improvements.	500,000 P 300,000 D	800,000 SR	800,000
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS Plan and design pump station upgrade and sewer improvements.	200,000 P 100,000 D	300,000 SR	300,000
2006129	KAHAWAI STREAM WASTEWATER PUMP STATION MODIFICATION Plan and design pump station modification.	250,000 P 1,000 D	251,000 SW	251,000
2012048	KAILUA ROAD WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect force main system improvements.	250,000 P 1,000 D 1,000 C 1,000 I	253,000 SW	253,000
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan treatment plant and sewer basin facilities improvements.	500,000 P	500,000 SW	500,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013103	KAILUA WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Plan, design, construct and inspect treatment plant energy improvements.	1,000 P 1,000 D 4,000,000 C 1,000 I	4,003,000 SR	4,003,000
2013056	KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY Plan, design, construct and inspect treatment plant-tunnel influent pump station and headworks facility improvements.	1,500,000 P 3,500,000 D 1,000 C 1,000 I	5,002,000 SR	5,002,000
2013057	KAILUA WASTEWATER TREATMENT PLANT UPGRADE Plan, design, construct and inspect treatment plant upgrade.	1,000 P 500,000 D 5,500,000 C 1,000 I	6,002,000 SR	6,002,000
2009113	KALAHEO AVENUE RELIEF SEWER Plan and design relief sewer.	1,000 P 800,000 D	801,000 SR	801,000
2002037	KALANIANAOLE HIGHWAY SEWER SYSTEM IMPROVEMENTS Acquire land, plan, design, construct and inspect sewer system improvements.	1,000 L 1,000 P 80,000 D 300,000 C 1,000 I	383,000 SR	383,000
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 P 1,000 D 2,000,000 C 1,000 I	2,004,000 SR	2,004,000
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA Plan and design pump station upgrade.	1,000 P 800,000 D	801,000 SR	801,000
2009108	KANEOHE BAY #2 WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan and design force main improvements.	1,000 L 1,000 P 300,000 D	302,000 SR	302,000
2012050	KANEOHE BAY #3 WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan and design force main improvements.	1,000 L 250,000 P 1,000 D	252,000 SR	252,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010068	KANEOHE/KAILUA FORCE MAIN NO. 1 REHABILITATION Acquire land, plan, design and construct force main rehabilitation.	1,000 L	1,202,000 SR	1,202,000
		1,000,000 P		
		200,000 D		
		1,000 C		
2006051	KANEOHE/KAILUA FORCE MAIN NO. 2 Acquire land, plan, design, construct and inspect force main improvements.	1,000 L	5,000 SR	5,000
		1,000 P		
		1,000 D		
		1,000 C		
		1,000 I		
2012055	KANEOHE/KAILUA SEWER TUNNEL Acquire land, plan, design, construct and inspect sewer tunnel improvements.	800,000 L	148,200,000 SR	148,200,000
		900,000 P		
		4,500,000 D		
		140,000,000 C		
		2,000,000 I		
2008091	LUALUALEI WASTEWATER PUMP STATION FORCE MAIN Plan, design, construct and inspect force main improvements.	1,000 P	1,202,000 SR	1,202,000
		200,000 D		
		1,000,000 C		
		1,000 I		
2008074	MANOA SEWER RELIEF/REHABILITATION Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 L	1,004,000 SR	1,004,000
		1,000 P		
		1,000 D		
		1,000,000 C		
		1,000 I		
2013059	MAUNAWILI WASTEWATER PUMP STATIONS, FORCE MAINS AND SEWER IMPROVEMENTS, KAILUA Plan and design pump station, force main and sewer improvements.	600,000 P	601,000 SW	601,000
		1,000 D		
1997812	PACIFIC PALISADES WWPS, FORCE MAIN AND ALTERNATIVE DIVERSION SEWER LINE Plan, design, construct and inspect pump station, force main and diversion sewer improvements.	300,000 P	303,000 SW	303,000
		1,000 D		
		1,000 C		
		1,000 I		
2008078	PALOLO VALLEY SEWER REHABILITATION Acquire land, plan, design, and construct sewer rehabilitation.	1,000 L	1,003,000 SR	1,003,000
		1,000 P		
		1,000 D		
		1,000,000 C		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan and design pump station, force main and sewer system alternatives and improvements.	600,000 P 1,000 D	601,000 SW	601,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	1,691,381 P 3,438,369 D 2,228,911 I	7,358,661 SW	7,358,661
2013061	PUNAWAI WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS, KANEOHE Plan and design pump station and force main system improvements.	400,000 P 1,000 D	401,000 SW	401,000
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Plan, design, construct and inspect odor control improvements.	500,000 P 500,000 D 1,000 C 1,000 I	1,002,000 SR	1,002,000
2009112	SAND ISLAND WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan and design treatment plant and sewer basin facilities improvements.	3,000,000 P 1,000 D	3,001,000 SW	3,001,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Plan, design, construct and inspect wastewater treatment plant expansion.	1,000 P 1,000 D 1,000 C 2,000,000 I	2,003,000 SR	2,003,000
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design wastewater treatment plant outfall improvements/rehabilitation.	1,000 P 500,000 D	501,000 SR	501,000
2012054	SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING Plan, design, construct and inspect wastewater treatment plant solids handling improvements. 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 P 1,000 D 20,500,000 C 998,000 I	21,500,000 SR	21,500,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007068	SEWER CONDITION ASSESSMENT PROGRAM Conduct planning for sewer and force main condition assessment.	3,000,000	P 3,000,000 SW	3,000,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Plan and design sewer relief and rehabilitation projects.	1,000,000 1,000	P 1,001,000 SW D	1,001,000
2013064	SEWER I/I RELIEF AND REHABILITATION PROJECTS - HART ST. TRIBUTARY BASIN Plan and design sewer relief and rehabilitation projects.	1,000,000 1,000	P 1,001,000 SW D	1,001,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Plan and design sewer relief and rehabilitation projects.	500,000 1,000	P 501,000 SW D	501,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Plan and design sewer relief and rehabilitation projects.	500,000 1,000	P 501,000 SW D	501,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	1,000 100,000 200,000 14,000,000 1,000	L 14,302,000 SW P D C I	14,302,000
2008079	UWALU WASTEWATER PUMP STATION UPGRADE Plan and design wastewater pump station upgrade.	1,000 100,000	P 101,000 SR D	101,000
2013069	WAHIAWA, WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS Plan and design pump station and facilities improvements.	100,000 400,000	P 500,000 SR D	500,000
2010047	WAIANAE WASTEWATER FACILITIES PLAN Plan wastewater facilities improvements.	600,000	P 600,000 SW	600,000
2007070	WAIAU AREA SEWER REHABILITATION/RECONSTRUCTION Plan, design, construct and inspect the sewer rehabilitation/reconstruction.	1,000 1,000 12,000,000 800,000	P 12,802,000 SR D C I	12,802,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE Plan and design pump station upgrade.	1,000 P 350,000 D	351,000 SR	351,000
2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE Plan and design wastewater pump station modification/upgrade.	500,000 P 1,000 D	501,000 SW	501,000
	WAIMANALO WASTEWATER TREATMENT PLANT AND COLLECTION SYSTEM UPGRADE Funds to upgrade the treatment plant and rehabilitate the collection system.	1,000,000 X	1,000,000 SR	1,000,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	7,989,325 E	7,989,325 SW	7,989,325
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	233,083 P	233,083 SW	233,083
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, program and manage implementation of wastewater projects.	4,000,000 P 1,000,000 D 1,000 I	5,001,000 SW	5,001,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000 P 1,000,000 D 10,000,000 C 100,000 I	11,101,000 SW	11,101,000
2013101	WINDWARD AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan and design pump station facilities improvements.	1,000 P 800,000 D	801,000 SW	801,000
TOTAL SANITATION		\$ 332,012,069	\$ 332,012,069	\$ 332,012,069



A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$ 223,704,000
GI General Improvement Bond Fund	-
HI Highway Improvement Bond Fund	-
WB Solid Waste Improvement Bond Fund	15,350,000
SW Sewer Fund	72,958,069
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 \$ 332,012,069

WORK PHASE

L Land	\$ 811,000
P Planning	34,454,464
D Design	23,602,369
C Construction	248,710,000
I Inspection	10,444,911
E Equipment	7,989,325
R Relocation	-
X Other	6,000,000
A Art	-

TOTAL WORK PHASES \$ 332,012,069



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 FG 423,832 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 L 1,000 P 1,000 D 1,000 C 1,996,000 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	5,599,000 L 1,000 X	5,600,000 AF	5,600,000
	<p>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.</p>			
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 Sid 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
<u>CULTURE - RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
1998107	ALA MOANA REGIONAL PARK (TMK: 2-3-37:01; 42.7 ACRES). Design park improvements such as canal walls.	165,000 D	165,000 GI	165,000
	CANOE HALAU AT VARIOUS PARKS Plan, design and construct canoe halaus at parks such as Haleiwa Beach Park, Kahaluu Regional Park, and Heeia Kea.	50,000 P 15,000 D 500,000 C	565,000 GI	565,000
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design, construct, inspect and provide related equipment for NPDES improvements at parks facilities.	20,000 D 400,000 C 10,000 I 10,000 E	440,000 GI	440,000
	DIVISION OF URBAN FORESTRY IMPROVEMENTS Plan, design, construct, inspect and purchase related equipment for improvements to Urban Forestry facilities.	1,000 P 1,000 D 196,000 C 1,000 I 1,000 E	200,000 GI	200,000
	ENCHANTED LAKE PLAYCOURT RESURFACING Plan, design and construct improvements such as the resurfacing or reconstruction of the playcourt area.	1,000 P 1,000 D 47,000 C 1,000 I	50,000 GI	50,000
	EWA MAHIKO DISTRICT PARK (TMK: 9-1-17-051 POR., 049 POR., 004 POR) Plan park improvements to include the addition of a skateboard park and two football fields.	50,000 P	50,000 GI	50,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	GALBRAITH ESTATE	1,800,000 L 200,000 X	2,000,000 CF	2,000,000
	Acquire agricultural land for future agriculture and cultural buffer uses.			
	HALEIWA BEACH PARK REFURBISHMENT	249,000 P 1,000 D	250,000 GI	250,000
	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 50,000 D 880,000 C 45,000 I	1,000,000 GI	1,000,000
	Plan, design, construct master plan improvements and provide related construction inspection.			
2010074	HANAUMA BAY NPDES SMALL MS4 PERMIT PROGRAM	10,000 P 5,000 D 590,000 C 5,000 I 5,000 E	615,000 GI	615,000
	Plan, design, construct, inspect and provide related equipment for NPDES Improvements.			
	HEEIA COMMUNITY PARK PAVILION	1,000 P 1,000 D 996,000 C 1,000 I 1,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect and purchase equipment for a new spectator pavilion at Heeia Community Park.			
	HOKUAHIAHI NEIGHBORHOOD PARK	10,000 P 10,000 D 200,000 C 5,000 I	225,000 GI	225,000
	Plan, design, construct and inspect outdoor basketball play court surfaces at Hokuahiahi Neighborhood Park in Mililani.			
	KAHUA O WAIKALUA DOG PARK IMPROVEMENTS	1,000 P 1,000 D 47,000 C 1,000 I	50,000 GI	50,000
	Plan, design, construct and inspect repairs necessary to open the park for public use.			
	KAHUKU MAUKA AGRICULTURAL LANDS	500,000 L 1,000,000 X	1,500,000 CF	1,500,000
	Provide funding for the purchase of the development rights and to retain and improve farming operations.			
	KALAUAO VALLEY	100,000 L 478,250 X	578,250 CF	578,250
	Acquire property to protect native species, watershed and open the area for 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 Plan, design, construct and provide construction inspection for reconstruction of wastewater system improvements.	5,000 P	2,980,000 GI	2,980,000
		5,000 D		
		2,800,000 C		
		170,000 I		
MAUNAWILA HEIAU	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.	100,000 L	650,000 CF	650,000
		550,000 X		
MCCULLY DISTRICT PARK - PLAY APPARATUS	Plan, design, construct and provide related equipment for McCully District Park play apparatus.	1,000 P	100,000 GI	100,000
		1,000 D		
		49,000 C		
		49,000 E		
MILILANI MAUKA DISTRICT PARK	Plan and design a lighting system for a baseball field, basketball courts and tennis court.	5,000 P	550,000 GI	550,000
		545,000 D		
2008046	MITIGATIVE IMPROVEMENTS AT PARKS Plan, design, construct and inspect mitigative improvements such as rock slides, retaining walls and seawalls improvements and erosion control in City parks.	10,000 P	500,000 GI	500,000
		10,000 D		
		470,000 C		
		10,000 I		
NANAKULI BEACH PARK (TMK: 8-9-01:02; 39.63 ACRES).	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.	50,000 P	170,000 GI	170,000
		40,000 D		
		80,000 C		
2011116	NIU VALLEY NEIGHBORHOOD PARK - PLAY APPARATUS Plan, design, construct and provide related equipment for Niu Valley Neighborhood Park play apparatus.	5,000 P	250,000 GI	250,000
		10,000 D		
		125,000 C		
		110,000 E		
ONEULA BEACH PARK, EWA BEACH (TMK: 9-1-12:25; 30.0 ACRES).	Plan and design master plan improvements, comfort station and parking lot.	30,000 P	80,000 GI	80,000
		50,000 D		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK Update existing master plan and design multi-purpose facility to accommodate a range of activities.	1,000,000 P 1,000,000 D	2,000,000 GI	2,000,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Plan, design, construct, inspect and provide related equipment for reconstruction of wastewater systems at various parks.	250,000 P 100,000 D 135,000 C 10,000 I 5,000 E	500,000 GI	500,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities, 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).	11,000 P 144,000 D 1,125,000 C 15,000 I 5,000 E	1,300,000 GI	1,300,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities, including replacement of the baseball field backstop at Aiea District Park (TMK: 9-9-5:015; 8.82 ACRES).	10,000 P 120,000 D 1,050,000 C 15,000 I 5,000 E	1,200,000 GI	1,200,000
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 P 120,000 D 850,000 C 15,000 I 5,000 E	1,000,000 GI	1,000,000
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 P 120,000 D 850,000 C 15,000 I 5,000 E	1,000,000 GI	1,000,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	15,000 P 30,000 D 175,000 C 5,000 I 5,000 E	230,000 GI	230,000
	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).			
	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 Millilani, 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 170,000 D 4,428,000 C 15,000 I 5,000 E	4,000,000 GI 628,000 PP	4,628,000
	Plan, design, construct, inspect and provide related equipment for park improvements to existing park recreational facilities.			
	SENATOR FONG'S PLANTATION GARDEN	100,000 L 1,000,000 X	1,100,000 CF	1,100,000
	Dedicate Senator Fong's Plantation and Garden to current uses (garden, agriculture, agro-tourism, and pavilion) in perpetuity by relinquishing development rights.			
	WAIANA E DISTRICT PARK (TMK: 8-5-02:49; 23.9 ACRES).	20,000 P 10,000 D 20,000 C	50,000 GI	50,000
	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.			
	WAIMANALO BAY BEACH PARK MASTER PLAN	1,000 P 1,000 D 1,996,000 C 1,000 I 1,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect and purchase equipment for park improvements as identified in the Waimanalo Bay Beach Park Master Plan.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2008028	BLAISDELL CENTER - ARENA DRESSING ROOMS Construct and provide construction inspection for arena dressing room improvements.	1,000,000 C 100,000 I	1,100,000 GI	1,100,000
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide related equipment for NPDES improvements.	5,000 P 20,000 D 55,000 C 10,000 I 10,000 E	100,000 GI	100,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Plan, design, construct and provide construction inspection for improvements to facilities such as the Neal Blaisdell Center and Waikiki Shell.	10,000 P 30,000 D 450,000 C 10,000 I	500,000 GI	500,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for improvements at municipal golf courses.	1,000 P 26,000 D 475,000 C 17,000 I 5,000 E	524,000 GI	524,000
2009038	HONOLULU ZOO-HIPPO FILTRATION SYSTEM Design, construct and provide construction inspection for the Honolulu Zoo hippo filtration system.	5,000 D 1,500,000 C 95,000 I	1,600,000 GI	1,600,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for Zoo improvements.	5,000 P 25,000 D 450,000 C 10,000 I 10,000 E	500,000 GI	500,000
2007044	HONOLULU ZOO - REPTILE/ AMPHIBIAN COMPLEX Design replacement reptile/amphibian complex.	300,000 D	300,000 GI	300,000
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS Design, construct and inspect next increment of new cart path.	60,000 D 500,000 C 5,000 I	565,000 GI	565,000
TOTAL CULTURE-RECREATION		\$ 34,565,250	\$ 34,565,250	\$ 34,565,250



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		28,109,000	
	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 Sid 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		<u>\$ 34,565,250</u>	
WORK PHASE				
	L Land		\$ 2,600,000	
	P Planning		1,862,000	
	D Design		3,212,000	
	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		<u>\$ 34,565,250</u>	



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
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	2,125,000 D	941,000 HI	4,703,000
	Design, construct and inspect a transportation management center.	2,125,000 C	3,762,000 FG	
		453,000 I		
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	21,897,000 E	7,229,000 HI	21,897,000
	Purchase buses and handi-vans.		14,668,000 FG	
2002501	BUS REHABILITATION	750,000 E	750,000 HW	750,000
	Refurbish and repower buses.			
2001116	BUS STOP ADA ACCESS IMPROVEMENTS	1,000 P	530,000 HI	898,000
	Plan, design, construct, inspect, purchase equipment and provide relocation for ADA improvements at various bus stops.	270,000 D	368,000 FG	
		600,000 C		
		25,000 I		
		1,000 E		
		1,000 R		
2001120	BUS STOP PAD IMPROVEMENTS	150,000 D	669,000 HI	975,000
	Design, construct and inspect bus stop pads at various locations.	800,000 C	306,000 FG	
		25,000 I		
2003007	BUS STOP SITE IMPROVEMENTS	1,000 L	500,000 HI	832,000
	Acquire land, plan, design, construct, inspect and purchase equipment for bus stop site improvements at various locations.	5,000 P	332,000 FG	
		200,000 D		
		600,000 C		
		25,000 I		
		1,000 E		
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	1,000 P	122,000 HI	122,000
	Plan, design, construct and inspect bus facility improvements.	100,000 D		
		1,000 C		
		20,000 I		



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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 pedestrian improvements at various locations.	200,000 C		
		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 security cameras and other security improvements.	1,000 C		
		413,000 E		
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 30,874,000	\$ 30,874,000	\$ 30,874,000



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

SOURCE OF FUNDS

SR Sewer Revenue 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 Sid 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		332,012,069
HUMAN SERVICES		19,043,721
CULTURE-RECREATION		34,565,250
UTILITIES OR OTHER ENTERPRISES		30,874,000
TOTAL	\$	<u>620,092,040</u>



A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

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



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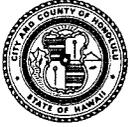
The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(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.



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



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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.



A BILL FOR AN ORDINANCE

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

SECTION 12. Sewer Revenue Bonds.

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

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

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



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.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
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



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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.



A BILL FOR AN ORDINANCE

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



A BILL FOR AN ORDINANCE

AMENDMENTS TO EXECUTIVE CAPITAL BUDGET

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
<u>GENERAL GOVERNMENT</u>					
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[.] <u>including a bulldozer for the Department of Facilities Maintenance for use in stream maintenance.</u> "	200,000	E	200,000	GI
1998602 PROCUREMENT OF MAJOR EQUIPMENT	<i>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] <u>an [bulldozer] excavator</u> for the Department of Facilities Maintenance for use in stream maintenance.</i>				
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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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 and Complete Streets demonstration projects at various locations.	5,000 5,000 60,000 5,000	P D C I	75,000	GI



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	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	P	500,000	GI
		100,000	D		
		300,000	C		
KAHUKU FLOOD REMEDATION	Add project	250,000	P	500,000	GI
		250,000	D		
LUALUALEI FLOOD CONTROL IMPROVEMENTS	Add project	100,000	P	700,000	GI
		100,000	D		
		500,000	C		
MAKAHA FLOOD CONTROL IMPROVEMENTS	Add project	100,000	P	500,000	GI
		100,000	D		
		300,000	C		



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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 locations[.] <u>such as preparing a Pedestrian and Bicycle Network Circulation Study and Shared-Use Pedestrian/Bicycle Path in Kahaluu.</u>				
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[.] <u>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."</u>	23,000,000	C	23,000,000	HI



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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, <u>Sierra Drive</u> , Eluwene Street, Kopke Street, Wilcox Street, Ashford Street, Gulick Avenue, <u>Ahuula Street</u> , <u>Hani Lane</u> , <u>Puuhale Road</u> and other Kalihi streets."				
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. <u>At least \$75,000 shall be appropriated for a drainage study for Lolena Street drainage study.</u>	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 <u>area</u> drainage study."				
STREET LIGHTING DESIGN AND CONSTRUCTION					
KIONAOLE ROAD STREET LIGHTING IMPROVEMENT	Add project	100,000	C	100,000	GI



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
SANITATION					
SEWAGE COLLECTION AND DISPOSAL ENVIRONMENTAL SERVICES					
COMMUNITY SEWER REHABILITATION PLAN	<i>Add project</i>	2,950,000	P	2,950,000	SW
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] <u>Construct</u> and inspect wastewater treatment plant solids handling improvements. No funds may be expended for <u>construction until 1) the department</u> <u>has provided the Council with a</u> <u>detailed and impartial feasibility</u> <u>analysis that compares the viability</u> <u>and cost-effectiveness of constructing</u> <u>a publicly-funded second digester</u> <u>over a privately-financed thermophilic</u> <u>operation/project; and 2) the Council's</u> <u>convening of a public hearing to be</u> <u>informed of the issued Request</u> <u>for Proposal and to accept or</u> <u>reject the feasibility analysis.</u> <u>Should this analysis be rejected</u> <u>by the Council, no funds may be</u> <u>expended for this activity."</u>	4,000,000	C	4,000,000	SR



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2012054 SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING	Restore \$1000 for planning, \$1000 for design, \$9,499,000 for construction and decrease funding for inspection and amend proviso to read as follows:	1,000	P	9,500,000	SR
	"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	D		
		9,499,000	C		
		(1,000)	I		
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)	P	(3,001,000)	SW
		(1,000,000)	D		
		(1,000)	I		
2007073 WASTEWATER PROGRAM MANAGEMENT	Restore funding for planning, design and inspection	2,000,000	P	3,001,000	SW
		1,000,000	D		
		1,000	I		



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
<u>HUMAN SERVICES</u>					
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 1,000 1,000 1,000 1,996,000	L P D C X	2,000,000	AF
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) 1,000	L X	(2,000,000)	AF



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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	P	565,000	GI
		15,000	D		
		500,000	C		
DIVISION OF URBAN FORESTRY IMPROVEMENTS	Add project	1,000	P	200,000	GI
		1,000	D		
		196,000	C		
		1,000	I		
		1,000	E		
ENCHANTED LAKE PLAYCOURT RESURFACING	Add project	1,000	P	50,000	GI
		1,000	D		
		47,000	C		
		1,000	I		
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	L	2,000,000	CF
		200,000	X		
HALEIWA BEACH PARK REFURBISHMENT	Add project	249,000	P	250,000	GI
		1,000	D		
HALEIWA BEACH PARK REFURBISHMENT	Amend proviso to read as follows: "Update Haleiwa Park Master Plan and conduct [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	P	1,000,000	GI
		1,000	D		
		996,000	C		
		1,000	I		
		1,000	E		



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
HOKUAHIAHI NEIGHBORHOOD PARK	Add project	10,000	P	225,000	GI
		10,000	D		
		200,000	C		
		5,000	I		
KAHUA O WAIKALUA DOG PARK IMPROVEMENTS	Add project	1,000	P	50,000	GI
		1,000	D		
		47,000	C		
		1,000	I		
KAHUKU MAUKA AGRICULTURAL LANDS	Add project	500,000	L	1,500,000	CF
		1,000,000	X		
KALAUAO VALLEY	Add project	100,000	L	578,250	CF
		478,250	X		
MAUNAWILA HEIAU	Add project	100,000	L	650,000	CF
		550,000	X		
MCCULLY DISTRICT PARK - PLAY APPARATUS	Add project	1,000	P	100,000	GI
		1,000	D		
		49,000	C		
		49,000	E		
MILILANI MAUKA DISTRICT PARK	Add project	5,000	P	550,000	GI
		545,000	D		
NANAKULI BEACH PARK (TMK: 8-9-01:02; 39.63 ACRES)	Add project	50,000	P	170,000	GI
		40,000	D		
		80,000	C		
2011116 NIU VALLEY NEIGHBORHOOD PARK - PLAY APPARATUS	Add project	5,000	P	250,000	GI
		10,000	D		
		125,000	C		
		110,000	E		
ONEULA BEACH PARK, EWA BEACH (TMK 9-1-12:25; 30.0 ACRES)	Add project	30,000	P	530,000	GI
		50,000	D		
		450,000	C		
ONEULA BEACH PARK, EWA BEACH (TMK 9-1-12:25; 30.0 ACRES)	Delete funding for construction	(450,000)	C	(450,000)	GI



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1998040 PATSY T. MINK CENTRAL OAHU REGIONAL PARK	Add project	1,000,000	P	2,000,000	GI
		1,000,000	D		
PRESERVATION OF CONSERVATION LANDS	Delete project	(1,000,000)	L	(3,000,000)	CF
		(2,000,000)	X		
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[.], <u>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).</u> "	1,000	P	300,000	GI
		24,000	D		
		275,000	C		
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[.], <u>including replacement of the baseball field backstop at Aiea District Park (TMK: 9-9-5:015; 8.82 ACRES).</u> "	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[.], <u>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).</u> "	10,000	P	30,000	GI
		20,000	D		
RECREATION DISTRICT NO. 5 RE-ORGANIZATION	Add project	400,000	E	400,000	GI
SENATOR FONG'S PLANTATION GARDEN	Add project	100,000	L	1,100,000	CF
		1,000,000	X		



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
WAIANAЕ DISTRICT PARK (TMK: 8-5-02:49; 23.9 ACRES)	Add project	20,000	P	50,000	GI
		10,000	D		
		20,000	C		
WAIMANALO BAY BEACH PARK MASTER PLAN	Add project	1,000	P	2,000,000	GI
		1,000	D		
		1,996,000	C		
		1,000	I		
		1,000	E		
SPECIAL RECREATION FACILITIES DESIGN AND CONSTRUCTION					
2007025 TED MAKALENA GOLF COURSE - NEW CART PATHS	Delete project	(60,000)	D	(565,000)	GI
		(500,000)	C		
		(5,000)	I		
2007025 TED MAKALENA GOLF COURSE - NEW CART PATHS	Restore project	60,000	D	565,000	GI
		500,000	C		
		5,000	I		



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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SECTION 10. GENERAL PROVISOS

Amend language in Section 12 (d) as follows:

"(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 13.

Amend language in Section 13 as follows:

"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[,], except that no monies may be transferred to fund the planning, design, construction or inspection work phases of a second digester at the Sand Island Wastewater Treatment Plant. The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

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



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT AMENDMENT AMOUNT PH AMOUNT FD

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.

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



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.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
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
	2008046	Mitigative Improvements at Various
Culture and Recreation	2008046	Canoe Halau at Various Parks
		<u>Waimanalo Bay Beach Park Master Plan</u>

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
C E R T I F I C A T E

ORDINANCE 12-20

BILL 15 (2012), CD2, FD2 (AK)

Introduced: 03/02/12 By: ERNEST MARTIN (BR)

Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

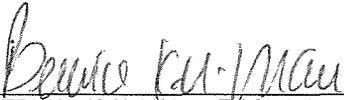
Links: [BILL 15 \(2012\)](#)
[BILL 15 \(2012\), CD1, FD1](#)
[BILL 15 \(2012\), CD2, FD2 \(AK\)](#)
[CR-135](#)
[CR-180](#)

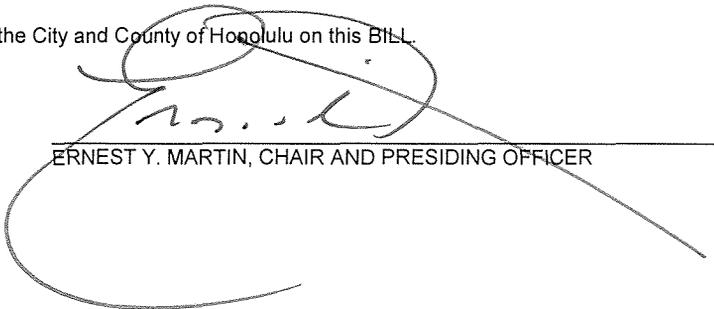
Voting Legend: Y= Aye, Y* = Aye w/Reservations, N = No, A = Absent, ABN = Abstain

PUBLISH	03/10/12	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
COUNCIL	03/21/12	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET.									
		ANDERSON	Y	BERG	Y	CACHOLA	Y	CHANG	Y	GABBARD	Y
		GARCIA	Y	HARIMOTO	A	KOBAYASHI	Y	MARTIN	Y		
BUDGET	04/12/12	CR-135 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AS AMENDED IN <u>CD1</u> FORM AND SCHEDULING OF A PUBLIC HEARING.									
PUBLISH	04/14/12	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
COUNCIL/PUBLIC HEARING	04/25/12	BILL AMENDED TO CD1, FD1.									
		ANDERSON	Y	BERG	Y	CACHOLA	A	CHANG	A	GABBARD	Y*
		GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		
		CR-135 ADOPTED. BILL PASSED SECOND READING, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET.									
		ANDERSON	Y	BERG	Y	CACHOLA	A	CHANG	A	GABBARD	Y*
		GARCIA	Y*	HARIMOTO	Y*	KOBAYASHI	Y	MARTIN	Y		
PUBLISH	05/03/12	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
BUDGET	05/10/12	CR-180 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN <u>FD1, CD2</u> FORM.									

COUNCIL	06/06/12	BILL FAILED TO BE AMENDED TO CD2, FD2 (NG).							
ANDERSON	N	BERG	Y	CACHOLA	N	CHANG	N	GABBARD	N
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	N	MARTIN	N		
		BILL AMENDED TO CD2, FD2 (AK).							
ANDERSON	Y	BERG	Y	CACHOLA	Y	CHANG	Y	GABBARD	Y
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		
		CR-180 ADOPTED AND BILL 15 (2012), CD2, FD2 (AK) PASSED THIRD READING.							
ANDERSON	Y	BERG	Y	CACHOLA	A	CHANG	Y	GABBARD	Y
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		

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


BERNICE K. N. MAU, CITY CLERK


ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER

ORDINANCE NO. 12-20

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

CERTIFICATE

I hereby certify that on June 6, 2012, Bill 15 (2012), CD2, FD2 (AK) was presented to the Honorable Peter B. Carlisle, Mayor of the City and County of Honolulu, for his approval or otherwise; and that on June 22, 2012, the Mayor returned said Bill without his signature; therefore, pursuant to Section 3-203 of the Revised Charter of Honolulu, said Bill 15 (2012), CD2, FD2 (AK) became a duly enacted ordinance on June 22, 2012.

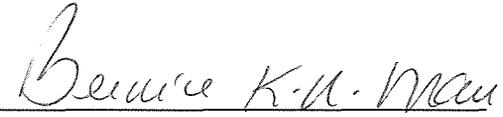
Dated, Honolulu, State of Hawaii, this 22nd day of June, 2012.

CITY COUNCIL

By


ERNEST Y. MARTIN
Chair and Presiding Officer

ATTEST:


BERNICE K. N. MAU
City Clerk