CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **12 (2013), CD2, FD1** (AK)
Proposed

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014.

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, 2013 to June 30, 2014 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	$ 139,184,000	$ 139,184,000
	GENERAL OBLIGATION BONDS:		
GI	General Improvement Bond Fund	$ 110,409,300	
HI	Highway Improvement Bond Fund	196,826,000	
WB	Solid Waste Improvement Bond Fund	6,082,000	$ 313,317,300
	CAPITAL PROJECTS FUNDS:		
SW	Sewer Fund	$ 70,578,942	
PP	Parks and Playground Fund	1,361,352	
ST	State Funds	2,000,000	
AF	Affordable Housing Fund	7,601,000	
BT	Bus Transportation Fund	0	
CF	Clean Water and Natural Lands Fund	11,750,300	
GC	Golf Fund	0	
SV	Special Events Fund	0	
BK	Bikeway Fund	334,000	
HW	Highway Fund	0	
WF	Solid Waste Special Fund	5,753,002	
GN	General Fund	520,000	
HN	Hanauma Bay Nature Preserve Fund	1,087,000	
HD	Housing Development Special Fund	605,000	$ 101,590,596
	FEDERAL FUNDS:		
FG	Federal Grants Fund	$ 40,353,023	
CD	Community Development Fund	40,585,154	$ 80,938,177
	SPECIAL PROJECTS FUND:		
UT	Utilities' Share	$ 100,000	$ 100,000
	TOTAL ALL FUNDS		$ 635,130,073

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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	GENERAL GOVERNMENT					
	STAFF AGENCIES					
	BUDGET AND FISCAL SERVICES					
1998602	PROCUREMENT OF MAJOR EQUIPMENT	18,499,302	E	13,073,300	GI	18,499,302
				2,588,000	HI	
	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner, except, for the Department of Environmental Services only: 1) no monies shall be expended or encumbered for the acquisition of a Front-End Loader; and 2) the Department may acquire no more than four Side-Loaders and one Rubber Tired Loader.			2,751,002	WF	
				87,000	HN	
1979110	PROJECT ADJUSTMENTS ACCOUNT	3,000	X	1,000	GI	3,000
				1,000	HI	
	Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.			1,000	PP	
	PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
	DESIGN AND CONSTRUCTION					
1996611	ART IN PUBLIC FACILITIES	100,000	A			100,000
				100,000	GI	
	Acquire works of art to be displayed in City facilities or areas.					
1996007	CIVIC CENTER IMPROVEMENTS	10,000	P	2,000,000	GI	2,000,000
		100,000	D			
	Plan, design, construct, inspect, and provide related equipment for civic center improvements.	1,875,000	C			
		10,000	I			
		5,000	E			
2012077	CIVIC CENTER PARKING STRUCTURE- WATERPROOFING & RECONSTRUCTION	1,400,000	D	1,400,000	GI	1,400,000
	Design parking structure improvements.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1998007	ENERGY CONSERVATION IMPROVEMENTS	30,000	P	500,000	GI	500,000
		30,000	D			
	Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	415,000	C			
		20,000	I			
		5,000	E			
	HAUULA CIVIC CENTER IMPROVEMENTS	100,000	D	800,000	GI	800,000
		700,000	C			
	Design and construct improvements to the Hauula Civic Center including replacement of vinyl tile, carpet and ceramic flooring; interior painting; window replacement; repairing of flat roof area; and repair railing at ramp.					
	HONOLULU HALE IMPROVEMENTS	80,000	P	500,000	GI	500,000
		5,000	D			
	Plan, design, construct and inspect remediation of hazardous materials, including mold, lead and asbestos, in the third floor Council Chamber, second floor Council Committee Room and Committee Conference Rooms.	400,000	C			
		15,000	I			
	LEEWARD COAST ANIMAL CONTROL FACILITY	50,000	P	100,000	GI	100,000
		50,000	D			
	Plan and design an animal control facility on the Leeward coast of Oahu.					
2009025	MANANA CORPORATION YARD IMPROVEMENTS	200,000	D	200,000	HI	200,000
	Design corporation yard improvements.					
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS	10,000	L	1,800,000	HI	1,800,000
		10,000	P			
		10,000	D			
	Acquire land, plan, design, construct, inspect and provide related equipment for NPDES improvements at various facilities such as Waialua Corporation Yard Phase II.	1,750,000	C			
		10,000	I			
		10,000	E			
1994015	PEARL CITY CORPORATION YARD RENOVATIONS	4,000,000	C	4,300,000	GI	4,300,000
		250,000	I			
	Construct, inspect, and provide related equipment for Phase I of corporation yard improvements.	50,000	E			
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	10,000	P	2,000,000	GI	2,000,000
		265,000	D			
	Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.	1,715,000	C			
		5,000	I			
		5,000	E			
	ROYAL HAWAIIAN BAND FACILITY	150,000	P	200,000	GI	200,000
		50,000	D			
	Plan and design a permanent office for the Royal Hawaiian Band.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	5,000	L	7,100,000	GI	7,100,000
		5,000	P			
	Acquire land, plan, design, construct, and inspect	5,000	D			
	telecommunication site improvements, and	4,200,000	C			
	provide related equipment.	385,000	I			
		2,500,000	E			
	PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS					
	DESIGN AND CONSTRUCTION					
	HALEIWA PUBLIC PARKING	748,000	L	750,000	GI	750,000
		1,000	P			
	Acquire land, plan and design a public parking lot in Haleiwa.	1,000	D			
1971153	LAND EXPENSES	175,000	L			200,000
		25,000	R	200,000	GI	
	Provision of funds for incidental land expenses such as for unforeseen additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects and other related land related services, such as appraisals of city-owned properties for sale and/or disposition, including the City's housing buy back program shared appreciation.					
	TOTAL GENERAL GOVERNMENT	**$ 40,452,302**		**$ 40,452,302**		**$ 40,452,302**

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

GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$ -
GI	General Improvement Bond Fund	33,024,300
HI	Highway Improvement Bond Fund	4,589,000
WB	Solid Waste Improvement Bond Fund	-
SW	Sewer Fund	-
PP	Parks and Playground Fund	1,000
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	Solid Waste Special Fund	2,751,002
GN	General Fund	-
HN	Hanauma Bay Nature Preserve Fund	87,000
HD	Housing Development Special Fund	-
FG	Federal Grants Fund	-
CD	Community Development Fund	-
UT	Utilities' Share	-
	TOTAL SOURCE OF FUNDS	$ 40,452,302

WORK PHASE

L	Land	$ 938,000
P	Planning	346,000
D	Design	2,216,000
C	Construction	15,055,000
I	Inspection	695,000
E	Equipment	21,074,302
R	Relocation	25,000
X	Other	3,000
A	Art	100,000
	TOTAL WORK PHASES	$ 40,452,302

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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	PUBLIC SAFETY					
	POLICE STATIONS AND BUILDINGS					
	DESIGN AND CONSTRUCTION					
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	5,000	P	1,270,000	GI	1,270,000
		335,000	D			
		860,000	C			
	Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.	55,000	I			
		15,000	E			
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE	25,000	P	600,000	GI	600,000
		25,000	D			
	Plan, design, construct, inspect and provide related equipment for microwave spur radio antenna tower and supporting facilities improvements.	40,000	C			
		10,000	I			
		500,000	E			
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	5,000	P	2,000,000	GI	2,000,000
		45,000	D			
	Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	1,935,000	C			
		10,000	I			
		5,000	E			
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES	15,000	P	530,000	GI	530,000
		35,000	D			
		318,000	C			
	Plan, design, construct, inspect and provide related equipment for the upgrade of security cameras at various police facilities.	42,000	I			
		120,000	E			
2014075	WAHIAWA POLICE STATION	5,000	L	1,000,000	GI	1,000,000
		5,000	D			
	Acquire land, design, construct and inspect station improvements such as facility bank stabilization.	910,000	C			
		80,000	I			
2006039	WAIANAE POLICE STATION REPLACEMENT	100,000	C	650,000	GI	650,000
		150,000	I			
	Construct, inspect and provide related equipment for a replacement police station.	400,000	E			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	POLICE					
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	3,933,000	E			3,933,000
				627,000	GI	
	Acquisition of equipment essential to police operations.			3,306,000	HI	
	FIRE STATIONS AND BUILDINGS					
	DESIGN AND CONSTRUCTION					
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	5,000	P	2,000,000	GI	2,000,000
		200,000	D			
	Plan, design, construct, inspect and provide related equipment for fire facility improvements.	1,700,000	C			
		80,000	I			
		15,000	E			
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	5,000	P	2,355,000	GI	2,355,000
		340,000	D			
		1,810,000	C			
	Plan, design, construct, inspect and provide equipment for improvements at fire stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.	135,000	I			
		65,000	E			
2014079	KUAKINI FIRE STATION RECONSTRUCTION	3,000,000	C	3,270,000	GI	3,270,000
		150,000	I			
	Construct, inspect, and provide related equipment for station improvements.	120,000	E			
	WAIALUA FIRE STATION RELOCATION	1,300,000	L	1,500,000	GI	1,500,000
		100,000	P			
	Acquire land, plan, and design a new location for the Waialua Fire Station.	100,000	D			
	FIRE					
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	3,378,000	E	3,378,000	GI	3,378,000
	Acquisition of equipment essential to fire operations. At least $90,000 shall be used for the procurement of a rehab vehicle.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	TRAFFIC IMPROVEMENTS					
	TRANSPORTATION SERVICES					
2011027	HONOLULU TRAFFIC MANAGEMENT CENTER AIR CONDITIONING SYSTEM IMPROVEMENTS	1,000	D	851,000	HI	851,000
		700,000	C			
		150,000	I			
	Design, construct and inspect a replacement air conditioning system.					
	PAHIA ROAD PEDESTRIAN SAFETY LIGHT	1,000	P	30,000	HI	30,000
		1,000	D			
	Plan, design and construct a flashing pedestrian safety signal at the intersection of Pahia Road and Kamehameha Highway	28,000	C			
	PULAMA ROAD EMERGENCY BYPASS ROUTE	25,000	P	250,000	HI	250,000
		95,000	D			
	Plan, design and construct improvements to allow use of Pulama Road as a bypass route during closures of Kamehameha Highway.	130,000	C			
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	110,000	P	5,500,000	HI	5,500,000
		1,100,000	D			
	Plan, design, construct, inspect and purchase equipment for traffic engineering devices and Complete Streets demonstration projects at various locations.	3,300,000	C			
		880,000	I			
		110,000	E			
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	50,000	L	1,250,000	HI	4,028,000
		50,000	P	2,778,000	FG	
	Acquire land, plan, design, construct and inspect traffic improvements at various locations.	718,000	D			
		2,684,000	C			
		526,000	I			
2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY	70,000	D	80,000	HI	80,000
		10,000	R			
	Design and provide relocation for a traffic signal maintenance facility.					
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	1,000	P	972,000	HI	4,852,000
		450,000	D	3,880,000	FG	
	Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.	4,025,000	C			
		371,000	I			
		5,000	E			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS	175,000	I	35,000 140,000	HI FG	175,000
	Inspect roadway improvements.					
	FLOOD CONTROL					
	DESIGN AND CONSTRUCTION					
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 150,000	L P	2,160,000	GI	2,160,000
	Acquire land, plan, design, and construct flood control improvements at various locations.	300,000 1,700,000	D C			
2014072	KAHALUU FLOOD CONTROL LAGOON DREDGING	350,000	D	350,000	GI	350,000
	Design flood control improvements.					
2014087	KAHAWAINUI STREAM DREDGING, LAIE	350,000	D	350,000	GI	350,000
	Design dredging improvements.					
2014098	KIIKII STREAM DREDGING, WAIALUA	350,000	D	350,000	GI	350,000
	Design dredging improvements.					
	OTHER PROTECTION-MISCELLANEOUS					
	DESIGN AND CONSTRUCTION					
2005002	DRAINAGE OUTFALL IMPROVEMENTS	5,000 5,000	L P	170,000	GI	170,000
	Acquire land, plan, design, and construct drainage improvements at various locations.	10,000 150,000	D C			
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	10,000 10,000	L D	5,620,000	GI	5,620,000
	Acquire land, design, construct and inspect stabilization improvements, including to the Kuahea Place area.	5,100,000 500,000	C I			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	10,000	L	1,445,000	HI	1,445,000
		225,000	P			
		200,000	D			
	Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards.	1,000,000	C			
		10,000	I			
	VARONA VILLAGE IMPROVEMENTS	100,000	P	500,000	GI	500,000
		100,000	D			
	Plan, design and construct immediate repairs at Varona Village to address health and safety concerns.	300,000	C			
	TOTAL PUBLIC SAFETY	**$ 49,197,000**		**$ 49,197,000**		**$ 49,197,000**

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

PUBLIC SAFETY FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$ -
GI	General Improvement Bond Fund	28,680,000
HI	Highway Improvement Bond Fund	13,719,000
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	-
WF	Solid Waste Special Fund	-
GN	General Fund	-
HN	Hanauma Bay Nature Preserve Fund	-
HD	Housing Development Special Fund	-
FG	Federal Grants Fund	6,798,000
CD	Community Development Fund	-
UT	Utilities' Share	-
	TOTAL SOURCE OF FUNDS	$ 49,197,000

WORK PHASE

L	Land	$ 1,390,000
P	Planning	827,000
D	Design	5,190,000
C	Construction	29,790,000
I	Inspection	3,324,000
E	Equipment	8,666,000
R	Relocation	10,000
X	Other	-
A	Art	-
	TOTAL WORK PHASES	$ 49,197,000

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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	HIGHWAYS AND STREETS					
	BIKEWAYS AND BIKEPATHS					
	TRANSPORTATION SERVICES					
1979063	BICYCLE PROJECTS	1,000	L	720,000	FG	1,054,000
		100,000	P	334,000	BK	
	Acquire land, plan, design, construct, and inspect bikeway equipment for bikeway improvements at various locations.	383,000	D			
		400,000	C			
		170,000	I			
2014026	MULTIMODAL BIKE PLAN	100,000	P	100,000	HI	100,000
	Prepare a multimodal bike plan.					
	HIGHWAYS, STREETS AND ROADWAYS					
	DESIGN AND CONSTRUCTION					
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	765,000	D	3,265,000	HI	3,265,000
		2,265,000	C			
	Design, construct and inspect ADA curb ramps and provide funding for a court monitor. At least $30,000 shall be appropriated for the construction of a crosswalk and ADA accessible ramp on Kuahelani Avenue.	225,000	I			
		10,000	X			
2011089	FARRINGTON HIGHWAY IMPROVEMENTS	1,800,000	P	2,740,000	HI	2,740,000
		30,000	D			
	Plan, design, construct and inspect improvements on the City portions of Farrington Highway.	900,000	C			
		10,000	I			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1998515	GUARDRAIL IMPROVEMENTS	199,000	D	800,000	HI	800,000
		600,000	C			
	Design, construct and inspect guardrails at various locations.	1,000	I			
	GUARDRAIL IMPROVEMENTS IN WAIKANE	10,000	P	100,000	HI	100,000
		10,000	D			
	Plan, design and construct guardrails fronting Waikane Valley Nature Park (TMK: 4-8-004:004)	80,000	C			
2011092	HALEIWA WALKWAY IMPROVEMENTS	6,500,000	C	6,500,000	HI	6,500,000
	Construct walkways and other roadway improvements along Kamehameha Highway in Haleiwa between Opaeula Stream Bridge and Anahulu River Bridge as described in Resolution 09-338, CD1.					
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000	L	720,000	HI	720,000
		10,000	P			
	Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations.	150,000	D			
		500,000	C			
		50,000	I			
1995525	KUAKINI STREET EXTENSION	10,000	P	1,000,000	HI	1,000,000
		10,000	D			
	Plan, design, construct and inspect traffic improvements to connect Kuakini Street to Hala Drive to alleviate the daily traffic congestion at the intersection of Kuakini Street and Lanakila Avenue. No monies shall be expended or encumbered for the Kuakini Street Extension unless Federal matching funds are allotted and released to the City.	970,000	C			
		10,000	I			
	LAIE PEDESTRIAN/BICYCLE PATH	10,000	P	250,000	HI	250,000
		10,000	D			
	Plan, design and construct a concrete pedestrian/bicycle path along Anemoku Street.	230,000	C			
	NEHOA STREET SIDEWALK PROJECT	500,000	P	5,500,000	HI	5,500,000
		500,000	D			
	Plan, design and construct a sidewalk along Nehoa Street from Punahou Street to Keeaumoku Street.	4,500,000	C			
	PAOAKALANI AVENUE SIDEWALK CONSTRUCTION	25,000	P	500,000	HI	500,000
		50,000	D			
	Plan, design, construct and inspect sidewalks, curbs, and gutters on a portion of Paoakalani Avenue in Waikiki.	424,000	C			
		1,000	I			
1998537	RECONSTRUCTION OF CONCRETE SIDEWALKS	990,000	C			1,000,000
		10,000	I	1,000,000	HI	
	Reconstruct and inspect sidewalks.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1997502	REHABILITATION OF STREETS	2,000,000	P	118,000,000	HI	120,000,000
		2,000,000	D	2,000,000	ST	
	Plan, design, construct and inspect street rehabilitation at various locations including Colburn Street, Pacheco Street, Hanu Lane, Kanani Lane, Waterhouse Street, Hau Street, Bannister Street, Kama Lane, Long Lane, Mao Lane, Iao Lane, Factory Street, Kaili Street, Hani Lane, Puuhale Road, Martin Street, Stanley Street, Kaaka Street, Alapine Street, Kupuna Loop, Pawaa Lane, Lolena Street, Panui Street, Pala Street, Laki Road, Ihe Street, Mapu Street, Huelo Street, Oopuola Street, Kahauola Street, Hoalua Street, Punaluu Valley Road, Haleaha Road, North Road, Anaunau Street, Hamana Street, Auhola Street, Kaaka Place and Hailomoa Place. A minimum of $2,000,000 shall be expended for the development, implementation and management of comprehensive traffic control plans to coordinate road rehabilitation projects in a manner that minimizes public inconvenience.	115,000,000	C			
		1,000,000	I			
1991064	UTILITY SHARE EXPENSES	100,000	C	100,000	UT	100,000
	Pay for utility company's share of construction costs.					
1995515	WAIKIKI IMPROVEMENTS	5,000	D	6,000,000	HI	6,000,000
		5,350,000	C			
	Design, construct and inspect Phase II sidewalk improvements.	645,000	I			
	TRANSPORTATION SERVICES					
2013026	KALAELOA BOULEVARD RESTORATION	1,000	D	241,000	HI	362,000
		150,000	C	121,000	FG	
	Design, construct and inspect roadway improvements on Kalaeloa Boulevard.	211,000	I			
	BRIDGES, VIADUCTS AND GRADE SEPARATION					
	DESIGN AND CONSTRUCTION					
	AHILAMA BRIDGE REPLACEMENT	20,000	P	250,000	HI	250,000
		50,000	D			
	Plan, design and construct a replacement bridge for the one-lane Ahilama Bridge with a two-lane box culvert.	180,000	C			
2000060	BRIDGE INSPECTION, INVENTORY AND APPRAISAL	1,170,000	I	720,000	FG	1,170,000
	Conduct bridge inspection and appraisal at various locations.			450,000	HI	

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect bridge improvements.	30,000 10,000 350,000 4,910,000 200,000	L P D C I	5,500,000	HI	5,500,000
2005008	REHABILITATION OF NORTH SCHOOL STREET BRIDGE OVER KALIHI STREAM Acquire land, construct and inspect bridge improvements.	10,000 1,000,000 100,000	L C I	1,110,000	HI	1,110,000
	STORM DRAINAGE					
	DESIGN AND CONSTRUCTION					
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct drainage improvements at various locations.	20,000 120,000 1,600,000 750,000	L P D C	2,490,000	HI	2,490,000
2011096	WAIALUA BEACH ROAD - REMEDIATE PONDING Plan, design and construct roadway improvements, including a replacement culvert, to prevent ponding.	10,000 10,000 1,480,000	P D C	1,500,000	HI	1,500,000
	ENVIRONMENTAL SERVICES					
2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Plan, design, construct and inspect erosion control measures.	350,000 150,000 750,000 75,000	P D C I	1,325,000	HI	1,325,000
2014095	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Plan and design structural best management practices.	50,000 200,000	P D	250,000	HI	250,000
2014053	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Plan and design structural best management practices.	150,000 250,000	P D	400,000	HI	400,000
2014050	STORM DRAINAGE BMPS, WAILUPE-KULIOUOU-NIU STREAM Plan and design structural best management practices.	150,000 50,000	P D	200,000	HI	200,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	STREET LIGHTING					
	DESIGN AND CONSTRUCTION					
2010108	KIONAOLE ROAD STREET LIGHTING IMPROVEMENTS	1,000 149,000	D C	150,000	GI	150,000
	Design and construct street lighting improvements					
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	20,000 980,000	D C	395,000 605,000	HI HD	1,000,000
	Design and construct street light meter cabinet, transformer and street lighting improvements at various locations.					
	TOTAL HIGHWAYS AND STREETS	**$ 165,336,000**		**$ 165,336,000**		**$ 165,336,000**

A BILL FOR AN ORDINANCE

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

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$ -
GI	General Improvement Bond Fund	150,000
HI	Highway Improvement Bond Fund	160,586,000
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	334,000
HW	Highway Fund	-
WF	Solid Waste Special Fund	-
GN	General Fund	-
HN	Hanauma Bay Nature Preserve Fund	-
HD	Housing Development Special Fund	605,000
FG	Federal Grants Fund	1,561,000
CD	Community Development Fund	-
UT	Utilities' Share	100,000
	TOTAL SOURCE OF FUNDS	$ 165,336,000

WORK PHASE

L	Land	$ 71,000
P	Planning	5,425,000
D	Design	6,794,000
C	Construction	149,158,000
I	Inspection	3,878,000
E	Equipment	-
R	Relocation	-
X	Other	10,000
A	Art	-
	TOTAL WORK PHASES	$ 165,336,000

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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	1,000	D	750,000	WB	750,000
		748,000	C			
	Design, construct and inspect gas flare system improvements.	1,000	I			
2010046	OAHU SECONDARY LANDFILL - SITE SELECTION STUDY	400,000	P	400,000	WB	400,000
	Conduct a site selection study for a secondary landfill.					
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT	249,000	D	1,350,000	WB	1,350,000
		1,100,000	C			
	Design, construct and inspect energy saving improvements.	1,000	I			
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	500,000	D	1,350,000	WB	1,350,000
		750,000	C			
		100,000	I			
	Design, construct and inspect refuse facilities improvements.					
2014063	SOLID WASTE TO ENERGY FACILITY ACCESS IMPROVEMENTS	2,100,000	L	2,132,000	WB	2,132,000
		31,000	P			
		1,000	D			
	Plan, design and acquire land for facility improvements.					
2014065	SOLID WASTE TO ENERGY FACILITY IMPROVEMENTS	99,000	P	100,000	WB	100,000
		1,000	D			
	Plan and design facility improvements.					
2011047	SOLID WASTE TO ENERGY FACILITY - REHABILITATION	1,000	D	3,002,000	WF	3,002,000
		3,000,000	C			
	Design, construct and inspect facility rehabilitation.	1,000	I			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	SEWAGE COLLECTION AND DISPOSAL					
	ENVIRONMENTAL SERVICES					
2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN	1,000	L	503,000	SW	503,000
		1,000	P			
		500,000	D			
	Plan, design, construct and acquire land for force main improvements.	1,000	C			
2006046	ALA MOANA WASTEWATER PUMP STATION FORCE MAINS NO. 3 AND 4	1,000	L	204,000	SR	204,000
		1,000	P			
		1,000	D			
	Acquire land, plan, design, construct and inspect force main improvements.	1,000	C			
		200,000	I			
2008069	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATION FORCE MAINS	1,000	P	2,302,000	SR	2,302,000
		300,000	D			
		2,000,000	C			
	Plan, design, construct and provide construction inspection for wastewater pump station force main improvements.	1,000	I			
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS	200,000	L	1,200,000	SW	1,200,000
		500,000	P			
		500,000	D			
	Plan, design and acquire land for pump station and force main improvements.					
2007065	CENTRAL OAHU WASTEWATER FACILITIES AND EFFLUENT REUSE	1,000	P	503,000	SR	503,000
		500,000	D			
		1,000	C			
	Plan, design, construct and inspect facility improvements.	1,000	I			
2008070	CHINATOWN SEWER REHABILITATION	1,000	P	4,001,000	SR	4,001,000
		1,000,000	D			
	Plan, design and construct sewer rehabilitation.	3,000,000	C			
2013050	FORT DERUSSY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES	200,000	P	201,000	SW	201,000
		1,000	D			
	Plan and design rehabilitation improvements for sewer mains, manholes and laterals.					
2012047	HART STREET WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000	D	302,000	SW	302,000
		1,000	C			
		300,000	I			
	Design, construct and inspect force main system improvements.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2014064	HONOULIULI WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Plan, design, construct and inspect plant improvements.	1,000 1,000 15,000,000 1,000	P D C I	15,003,000	SR	15,003,000
2010053	HONOULIULI WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design outfall improvements.	500,000 1,000	P D	501,000	SW	501,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements.	1,000,000 1,000	P D	1,001,000	SW	1,001,000
2013053	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan and design treatment plant upgrade.	1,000 800,000	P D	801,000	SW	801,000
2007066	IWILEI/KALIHI KAI SEWER REHABILITATION/RECONSTRUCTION Acquire land, plan, design, construct and inspect sewer rehabilitation/reconstruction.	1,000 1,000 1,000 3,000,000 450,000	L P D C I	3,453,000	SR	3,453,000
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS Acquire land, plan, and design pump station upgrade and sewer improvements.	1,000 550,000 500,000	L P D	1,051,000	SW	1,051,000
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan and design sewer basin facilities.	1,000,000 1,000	P D	1,001,000	SW	1,001,000
2013103	KAILUA WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Plan, design, construct and inspect treatment plant energy improvements.	1,000 1,000 10,000,000 1,000	P D C I	10,003,000	SR	10,003,000
2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Acquire land, plan and design outfall improvements.	1,000 300,000 1,000	L P D	302,000	SW	302,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2013056	KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY Plan and design treatment plant-tunnel influent pump station and headworks facility improvements.	1,000 2,000,000	P D	2,001,000	SR	2,001,000
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION Design, construct and inspect sewer rehabilitation.	1,000 2,000,000 1,000	D C I	2,002,000	SR	2,002,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design pump station force main system improvements.	1,000 600,000	P D	601,000	SW	601,000
2009108	KANEOHE BAY #2 WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan, design, construct and inspect force main improvements.	1,000 1,000 100,000 1,500,000 300,000	L P D C I	1,902,000	SR	1,902,000
2012055	KANEOHE/KAILUA SEWER TUNNEL Acquire land, plan, design, construct and inspect sewer tunnel improvements.	1,000 1,000 2,000,000 58,000,000 2,000,000	L P D C I	62,002,000	SR	62,002,000
2012051	KUNIA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design force main system improvements.	1,000 300,000	P D	301,000	SW	301,000
2008077	OLD SEWER TUNNEL REHABILITATION Plan, design, and construct sewer tunnel improvements.	1,000 1,000 5,000,000	P D C	5,002,000	SR	5,002,000
1997812	PACIFIC PALISADES WWPS, FORCE MAIN AND ALTERNATIVE DIVERSION SEWER LINE Plan, design, construct and inspect pump station, force main and diversion sewer improvements.	400,000 700,000 1,000 1,000	P D C I	1,102,000	SW	1,102,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Acquire land, plan, design, construct and inspect pump station, force main and sewer system alternatives and improvements.	200,000 300,000 1,000 1,000 1,000	L P D C I	503,000	SW	503,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	1,866,000 3,639,000 2,824,000	P D I	8,329,000	SW	8,329,000
2003120	RENTON ROAD SEWER AND MANHOLE REHABILITATION/RECONSTRUCTION Plan, design, construct and inspect sewer improvements.	1,000 400,000 7,500,000 1,000	P D C I	7,902,000	SR	7,902,000
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Plan, design, construct and inspect odor control improvements.	1,000 1,000,000 1,000 1,000	P D C I	1,003,000	SW	1,003,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Plan, design, construct and inspect wastewater treatment plant expansion and improvements.	1,000 1,000 9,000,000 400,000	P D C I	9,402,000	SR	9,402,000
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	1,000 600,000	P D	601,000	SW	601,000
2012054	SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING Plan, design, construct and inspect wastewater treatment solids handling improvements.	1,000 1,000 1,497,000 1,000	P D C I	1,500,000	SR	1,500,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Conduct planning for sewer and force main condition assessment.	3,000,000	P	3,000,000	SW	3,000,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 400,000 1,000	L P D	402,000	SW	402,000
2013064	SEWER I/I RELIEF AND REHABILITATION PROJECTS - HART ST. TRIBUTARY BASIN Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 400,000 1,000	L P D	402,000	SW	402,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 100,000 1,000	L P D	102,000	SW	102,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 100,000 1,000	L P D	102,000	SW	102,000
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 P D C I	14,302,000	SW	14,302,000
2002043	SEWER MANHOLE AND PIPE REHABILITATION AT VARIOUS LOCATIONS Plan, design, construct and inspect sewer manholes and pipes improvements.	1,000 1,000 5,000,000 600,000	P D C I	5,602,000	SR	5,602,000
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	1,000 800,000	P D	801,000	SW	801,000
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design wastewater treatment plant outfall improvements.	400,000 1,000	P D	401,000	SW	401,000
2008080	WAIKALUA WASTEWATER PUMP STATION UPGRADE AND ALTERNATIVE DIVERSION SEWER Plan and design treatment plant pump station and diversion sewer improvements.	100,000 350,000	P D	450,000	SW	450,000
2012053	WAIPAHU WASTEWATER PUMP STATION FORCE MAIN (NEW) Acquire land, plan and design new force main.	1,000,000 2,400,000 3,000,000	L P D	6,400,000	SR	6,400,000
2007071	WAIPIO WASTEWATER PUMP STATION UPGRADE Plan and design pump station improvements.	1,000 200,000	P D	201,000	SW	201,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2000038	WASTEWATER EQUIPMENT	9,253,942	E	9,253,942	SW	9,253,942
	Purchase major wastewater equipment.					
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE	5,000,000	X	5,000,000	SW	5,000,000
	Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.					
2003151	WASTEWATER PLANNING AND PROGRAMMING	254,000	P	254,000	SW	254,000
	Plan and program wastewater projects.					
2007073	WASTEWATER PROGRAM MANAGEMENT	4,000,000 1,000,000	P D	5,001,000	SW	5,001,000
	Plan, program and manage implementation of wastewater projects.	1,000	I			
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS	1,000 1,000,000 10,000,000	P D C	11,101,000	SW	11,101,000
	Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	100,000	I			
2013101	WINDWARD AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS	1,000 500,000 1,000	P D C	503,000	SW	503,000
	Plan, design, construct and inspect pump station facilities improvements.	1,000	I			
	TOTAL SANITATION	**$ 218,846,942**		**$ 218,846,942**		**$ 218,846,942**

A BILL FOR AN ORDINANCE

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

SANITATION FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$ 139,184,000
GI	General Improvement Bond Fund	-
HI	Highway Improvement Bond Fund	-
WB	Solid Waste Improvement Bond Fund	6,082,000
SW	Sewer Fund	70,578,942
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	Solid Waste Special Fund	3,002,000
GN	General Fund	-
HN	Hanauma Bay Nature Preserve Fund	-
HD	Housing Development Special Fund	-
FG	Federal Grants Fund	-
CD	Community Development Fund	-
UT	Utilities' Share	-
	TOTAL SOURCE OF FUNDS	$ 218,846,942

WORK PHASE

L	Land	$ 3,512,000
P	Planning	18,425,000
D	Design	23,263,000
C	Construction	152,103,000
I	Inspection	7,290,000
E	Equipment	9,253,942
R	Relocation	-
X	Other	5,000,000
A	Art	-
	TOTAL WORK PHASES	$ 218,846,942

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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. At least $5,250,000 shall be appropriated for public services to include those programs necessary to implement the City's homeless solutions action plan, such as supportive services and/or housing assistance for individuals or families experiencing homelessness, within the nine Council districts, and which may further include such alternatives as the maintenance and security of public restrooms in Chinatown. It is anticipated that no housing solution proposed to implement the City's homeless solutions action plan shall be implemented unless it receives support from councilmembers and stakeholders in each Council district. At least $10,000,000 shall be appropriated for projects such as a multi-service center facility to provide one-stop access to resources for individuals and families experiencing homelessness. The multi-service center will provide outreach services, intake and assessments services, case management and housing placement services.	40,585,154	X	40,585,154	CD	40,585,154
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	760,815	X	760,815	FG	760,815
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.	4,671,325	X	4,671,325	FG	4,671,325

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	HOMELESS REFUGE (PUUHONUA) PROJECT Plan and design facilities and infrastructure for homeless persons across the City and County of Honolulu.	100,000 200,000	P D	300,000	GN	300,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	477,883	X	477,883	FG	477,883
2013002	HOUSING PARTNERSHIP PROGRAM Provide funds through a Request for Proposals solicitation to nonprofit agencies to undertake the development or preservation of affordable housing including the Pacific Gateway Center, if deemed feasible by the Department of Community Services.	6,500,000	X	6,500,000	AF	6,500,000
	KAKAAKO AFFORDABLE HOUSING FOR ARTISTS PROJECT Acquire land, plan, design, construct, and inspect an affordable live/work space for low-income artists and their families in the Kakaako area.	1,000 1,000 1,000 1,000 1,000 1,096,000	L P D C I X	1,101,000	AF	1,101,000
	TOTAL HUMAN SERVICES	**$ 54,396,177**		**$ 54,396,177**		**$ 54,396,177**

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	7,601,000
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	Solid Waste Special Fund	-
GN	General Fund	300,000
HN	Hanauma Bay Nature Preserve Fund	-
HD	Housing Development Special Fund	-
FG	Federal Grants Fund	5,910,023
CD	Community Development Fund	40,585,154
UT	Utilities' Share	-
	TOTAL SOURCE OF FUNDS	$ 54,396,177

WORK PHASE

L	Land	1,000
P	Planning	101,000
D	Design	201,000
C	Construction	1,000
I	Inspection	1,000
E	Equipment	-
R	Relocation	-
X	Other	54,091,177
A	Art	-
	TOTAL WORK PHASES	$ 54,396,177

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	CULTURE - RECREATION					
	PARTICIPANT, SPECTATOR AND OTHER RECREATION					
	DESIGN AND CONSTRUCTION					
1998134	AIEA DISTRICT PARK	1,000	D	600,000	GI	600,000
		598,000	C			
	TMK: 9-9-005: 015; 9-8-029:001 (8.82 acres) Design, construct and inspect baseball field backstop, infield renovations, and other various improvements.	1,000	I			
	AINA HAINA PARK IMPROVEMENTS	10,000	P	200,000	GI	200,000
		20,000	D			
	Plan, design, construct and inspect the replacement of backstop and fencing at Aina Haina Park.	169,000	C			
		1,000	I			
1998107	ALA MOANA REGIONAL PARK	30,000	P	2,500,000	GI	2,821,039
		50,000	D	321,039	PP	
	Plan, design, construct, inspect park improvements and provide related equipment.	2,681,039	C			
		50,000	I			
		10,000	E			
2010072	BANZAI ROCK SKATE PARK	50,000	P	1,000,000	GI	1,000,000
		50,000	D			
	Plan, design and construct completion of the skate park.	900,000	C			
	CANOE HALAU AT HALEIWA REGIONAL PARK	10,000	P	500,000	GI	500,000
		10,000	D			
	Plan, design, and construct canoe halau at Haleiwa Regional Park (Haleiwa Beach Park Mauka).	480,000	C			
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM	5,000	P	1,310,000	GI	1,310,000
		300,000	D			
		950,000	C			
	Plan, design, construct, inspect and provide related equipment for NPDES improvements at parks facilities.	40,000	I			
		15,000	E			
2010089	DIVISION OF URBAN FORESTRY/HORTICULTURE SERVICES OFFICE REPLACEMENT	100,000	D	100,000	GI	100,000
	Design replacement facility.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU RP	50,000 50,000	P D	100,000	GI	100,000
	Plan and design master planned tree farm.					
1973059	HANAUMA BAY NATURE PRESERVE	5,000 200,000	P D	1,000,000	HN	1,000,000
	Plan, design, construct, inspect and provide related equipment for park improvements.	785,000 5,000 5,000	C I E			
	HAUULA COMMUNITY PARK IMPROVEMENTS	140,000 10,000	C I	150,000	GI	150,000
	Construct and inspect park improvements such as reconstructing the baseball backstop, dugouts and perimeter fencing.					
	KAHUKU DISTRICT PARK IMPROVEMENTS	50,000 3,150,000	P C	3,200,000	GI	3,200,000
	Plan and construct improvements at Kahuku District Park including a new batting cage, field turf, field lights, and light poles.					
	KAHUKU MUNICIPAL GOLF COURSE	3,600,300 250,000	L X	3,850,300	CF	3,850,300
	Acquisition of the fee simple interest in the land beneath Kahuku Municipal Golf Course (TMK: 5-6-002:046) as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.					
	KALIHI WAENA NEIGHBORHOOD PARK	1,000 1,000	P D	200,000	GI	200,000
	Plan, design and construct improvements including resurfacing of playcourts.	198,000	C			
1996106	KAMAMALU NEIGHBORHOOD PARK	80,000	D	80,000	GI	80,000
	Design playcourt and ballfield lighting improvements.					
	KAMEHAMEHA FIELD COMMUNITY PARK	1,000 1,000	P D	200,000	GI	200,000
	Plan, design and construct improvements including resurfacing of playcourts and renovating comfort station.	198,000	C			
	KAWELA BAY LAND ACQUISITION	4,900,000 100,000	L X	5,000,000	GI	5,000,000
	Acquire land located at Turtle Bay, Kahuku.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	KEY PROJECT IMPROVEMENTS	20,000	D	220,000	GN	220,000
		200,000	C			
	Design and construct repairs of the KEY Project facility, including repairs to the roof of the building extension and repaving the parking lot.					
2010077	KUALOA REGIONAL PARK-RECONSTRUCTION OF WASTEWATER SYSTEM	5,000	D	1,000,000	GI	1,000,000
		985,000	C			
		10,000	I			
	Design, construct and inspect wastewater system improvements.					
	KUHIO BEACH PEDESTRIAN PROMENADE	7,500	P	150,000	GI	150,000
		15,000	D			
	Plan, design, construct and inspect expansion of pedestrian promenade along Kuhio Beach, including the removal of the pavilions on Kuhio Beach along Kalakaua Avenue.	126,500	C			
		1,000	I			
	LAENANI NEIGHBORHOOD PARK IMPROVEMENTS	10,000	P	145,000	GI	145,000
		10,000	D			
	Plan, design and construct playcourt equipment at Laenani Neighborhood Park TMK: 4-7-010:017 (por.).	125,000	C			
	MAKAHA BEACH PARK CONSOLIDATION	90,000	P	91,000	GI	91,000
		1,000	D			
	Plan and design improvements for Makaha Beach Park necessary for the consolidation of park parcels, to include the relocation of any roads on the park parcels.					
	MAKAHA BEACH PARK MASTER PLAN	782,500	P	1,966,000	GI	1,966,000
		781,500	D			
	Plan, design, construct, inspect and provide equipment for implementation of the Makaha Beach Park Master Plan.	400,000	C			
		1,000	I			
		1,000	E			
	MAKIKI COMMUNITY LIBRARY ROOF REPAIR, MAKIKI DISTRICT PARK	100,000	P	200,000	GI	200,000
		100,000	D			
	Plan and design roof repair and improvements for the Makiki Community Library in Makiki District Park.					
2001100	MANOA VALLEY DISTRICT PARK			1,600,000	GI	1,600,000
	Construct and inspect ballfield lighting system.	1,500,000	C			
		100,000	I			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2002110	MILILANI MAUKA DISTRICT PARK	2,650,000	C	2,915,000	GI	2,915,000
		265,000	I			
	Construct and inspect a lighting system for a baseball field, basketball courts, and tennis court.					
2008046	MITIGATIVE IMPROVEMENTS AT PARKS	5,000	P	500,000	GI	500,000
		200,000	D			
	Plan, design, construct, inspect and provide related equipment for mitigation improvements in City parks such as rock slides, retaining walls and seawalls improvements and erosion control.	285,000	C			
		5,000	I			
		5,000	E			
	NUUANU VALLEY PARK - PLAY APPARATUS	1,000	P	200,000	GI	200,000
		1,000	D			
	TMK: 9-22-034:028 (6.20 acres) Plan, design, construct, inspect and provide equipment to replace deteriorated play apparatus.	1,000	C			
		1,000	I			
		196,000	E			
	PAIKO RIDGE	3,250,000	L	3,500,000	CF	3,500,000
		250,000	X			
	Provision of funds for the preservation of Paiko Ridge (TMKs: 1-3-008:013:001; 1-3-008:014: 001, 017 and 018), as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.					
1998180	PALOLO VALLEY DISTRICT PARK	1,000	P	600,000	GI	600,000
		1,000	D			
	Plan, design, construct and provide equipment for improvements to the play apparatus and tennis court areas, including an additional tennis court to expand tennis programs at Palolo Valley District Park.	445,000	C			
		153,000	E			
	PAPAHANA KUAOLA: HAIKU-HEEIA	650,000	L	900,000	CF	900,000
		250,000	X			
	Provision of funds for the preservation of Haiku-Heeia (TMK: 4-6-014:018), as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.					
	PATSY T. MINK CENTRAL OAHU REGIONAL PARK DOG OBEDIENCE AND TRAINING FACILITY	50,000	P	100,000	GI	100,000
		50,000	D			
	Plan and design a dog obedience and training facility to include training areas for large and small dogs, shelters with benches, lighting for night activities, sanitary facilities, drinking fountains for dogs and handlers and other amenities needed by park users.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION Plan and design a parking lot to be located on the makai portion of the park.	50,000 50,000	P D	100,000	GI	100,000
2007075	PUU O HULU COMMUNITY PARK, MAILI Plan, design and construct master planned improvements.	5,000 15,000 485,000	P D C	505,000	GI	505,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Plan, design, construct, inspect and provide related equipment for reconstruction of wastewater systems at various parks.	10,000 275,000 5,000 5,000 5,000	P D C I E	300,000	GI	300,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 135,000 1,340,000 10,000 10,000	P D C I E	1,500,000	GI	1,500,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities, including but not limited to the repair or replacement of the heater at Moanalua Community Park swimming pool (TMK: 9-11-009:006; 7.59 acres).	5,000 125,000 1,350,000 10,000 10,000	P D C I E	1,500,000	GI	1,500,000
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 200,000 1,285,000 5,000 5,000	P D C I E	1,500,000	GI	1,500,000
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	110,000 395,000 985,000 5,000 5,000	P D C I E	1,500,000	GI	1,500,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	5,000	P	300,000	GI	300,000
		95,000	D			
	Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	190,000	C			
		5,000	I			
		5,000	E			
2002072	RENOVATE RECREATIONAL FACILITIES	15,000	P	4,500,000	GI	5,539,313
		305,000	D	1,039,313	PP	
	Plan, design, construct, inspect and provide related equipment for park improvements to existing park recreational facilities.	5,189,313	C			
		15,000	I			
		15,000	E			
2014096	THOMAS SQUARE	20,000	P	1,000,000	GI	1,000,000
		30,000	D			
	Plan, design, construct, inspect park improvements, including a shared-use bike path, and provide related equipment.	910,000	C			
		30,000	I			
		10,000	E			
	TURTLE BAY AGRICULTURAL LANDS	100,000	L	1,500,000	CF	1,500,000
		1,400,000	X			
	Acquire a conservation easement to permanently dedicate agricultural lands for agricultural use.					
1971480	WAIAHOLE BEACH PARK	50,000	P	500,000	GI	500,000
		200,000	D			
	Plan and design improvements to mitigate wetland and construct a 30-stall parking lot and driveway.	250,000	C			
	WAIPIO NEIGHBORHOOD PARK (TMK: 9-4-115:002; 12.30 acres)	1,000	D	425,000	GI	425,000
		424,000	C			
	Repave existing tennis courts and tennis practice courts and convert to basketball/volleyball courts.					
	WHITMORE AGRICULTURAL LANDS	1,750,000	L	2,000,000	CF	2,000,000
		250,000	X			
	Provision of funds for the preservation of Whitmore Agricultural Lands (TMKs: 1-7-001-002: 034, 035, 036, 006, 004 and 023), as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.					
	WHITMORE GYM, WAHIAWA	908,000	C	1,008,000	GI	1,008,000
		100,000	I			
	Construct and inspect improvements including a new scoreboard, expansion of the gym with a multi-purpose room, ADA revisions to existing restrooms and kitchen, installation of metal security screen grilles on windows and doors and any other needed improvements.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	SPECIAL RECREATION FACILITIES					
	DESIGN AND CONSTRUCTION					
2014074	BLAISDELL ARENA FIRE ALARM SYSTEM REPLACEMENT	10,000	D	600,000	GI	600,000
		570,000	C			
	Design, construct, inspect and provide related equipment for replacement of existing fire alarm system.	10,000	I			
		10,000	E			
2014076	BLAISDELL CENTER MASTER PLAN	350,000	P	350,000	GI	350,000
	Update Blaisdell Center master plan.					
2010097	BLAISDELL CENTER - REPL PIKAKE ROOM CHILLERS, PUMPS, COOLING	5,000	D	520,000	GI	520,000
		510,000	C			
	Design, construct and inspect replacement of Pikake Room chillers, pumps and cooling tower with an energy efficient system.	5,000	I			
1995003	BLAISDELL CENTER - UTILITY INFRASTRUCTURE IMPROVEMENTS	5,000	P	200,000	GI	200,000
		35,000	D			
	Plan, design and construct infrastructure improvements.	160,000	C			
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM	5,000	P	4,320,000	GI	4,320,000
		320,000	D			
		3,950,000	C			
	Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities to meet National Pollution Discharge Elimination System (NPDES) requirements.	40,000	I			
		5,000	E			
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	1,000	P	500,000	GI	500,000
		27,000	D			
	Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities such as the Neal Blaisdell Center and Waikiki Shell.	470,000	C			
		1,000	I			
		1,000	E			
2001053	GOLF COURSE IMPROVEMENTS	15,000	P	200,000	GI	200,000
		95,000	D			
	Plan, design, construct, inspect and provide related equipment for improvements at municipal golf courses.	80,000	C			
		5,000	I			
		5,000	E			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2001097	HONOLULU ZOO IMPROVEMENTS	25,000	D	500,000	GI	500,000
		275,000	C			
	Design, construct, and provide related equipment for Zoo improvements.	200,000	E			
2007044	HONOLULU ZOO - REPTILE/ AMPHIBIAN COMPLEX	30,000	D	1,600,000	GI	1,600,000
		1,500,000	C			
	Design, construct and inspect replacement reptile/amphibian exhibit complex.	70,000	I			
2013081	WAIKIKI SHELL	10,000	D	520,000	GI	520,000
		500,000	C			
	Design, construct and inspect improvements to the Waikiki Shell.	10,000	I			
	TOTAL CULTURE-RECREATION	**$ 62,885,652**		**$ 62,885,652**		**$ 62,885,652**

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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	48,555,000
HI	Highway Improvement Bond Fund	-
WB	Solid Waste Improvement Bond Fund	-
SW	Sewer Fund	-
PP	Parks and Playground Fund	1,360,352
ST	State Funds	-
AF	Affordable Housing Fund	-
BT	Bus Transportation Fund	-
CF	Clean Water and Natural Lands Fund	11,750,300
GC	Golf Fund	-
SV	Special Events Fund	-
BK	Bikeway Fund	-
HW	Highway Fund	-
WF	Solid Waste Special Fund	-
GN	General Fund	220,000
HN	Hanauma Bay Nature Preserve Fund	1,000,000
HD	Housing Development Special Fund	-
FG	Federal Grants Fund	-
CD	Community Development Fund	-
UT	Utilities' Share	-
	TOTAL SOURCE OF FUNDS	$ 62,885,652

WORK PHASE

L	Land	$ 14,250,300
P	Planning	1,915,000
D	Design	4,430,500
C	Construction	38,302,852
I	Inspection	816,000
E	Equipment	671,000
R	Relocation	-
X	Other	2,500,000
A	Art	-
	TOTAL WORK PHASES	$ 62,885,652

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	UTILITIES OR OTHER ENTERPRISES					
	MASS TRANSIT					
	TRANSPORTATION SERVICES					
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	460,000	D	10,804,000	HI	17,110,000
		15,774,000	C	6,306,000	FG	
	Design, construct and inspect a transportation management center.	876,000	I			
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	24,310,000	E	4,862,000	HI	24,310,000
				19,448,000	FG	
	Purchase buses and handi-vans.					
2001116	BUS STOP ADA ACCESS IMPROVEMENTS	1,000	P	598,000	HI	598,000
		270,000	D			
	Plan, design, construct, inspect, acquire equipment and provide relocation for ADA improvements at various bus stops.	300,000	C			
		21,000	I			
		5,000	E			
		1,000	R			
2003007	BUS STOP SITE IMPROVEMENTS	5,000	P	505,000	HI	505,000
		90,000	D			
	Plan, design, construct, inspect and acquire equipment for bus stop site improvements at various locations.	400,000	C			
		5,000	I			
		5,000	E			
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	1,000	P	301,000	HI	301,000
		300,000	D			
	Plan and design Kalihi Stream bank improvements along Kalihi-Palama Bus Facility.					
2006001	PEDESTRIAN - TRANSIT CONNECTIONS	1,000	P	276,000	HI	276,000
		250,000	D			
	Plan, design, construct, inspect and acquire equipment for pedestrian safety improvements at bus stops.	10,000	C			
		10,000	I			
		5,000	E			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	1,000	P	86,000	HI	416,000
		1,000	D	330,000	FG	
	Plan, design, construct and acquire equipment for on-board security cameras.	1,000	C			
		413,000	E			
2003009	WAHIAWA TRANSIT CENTER	5,000	P	500,000	HI	500,000
		45,000	D			
	Plan, design and construct restrooms at the Wahiawa Transit Center.	450,000	C			
	TOTAL UTILITIES OR OTHER ENTERPRISES	**$ 44,016,000**		**$ 44,016,000**		**$ 44,016,000**

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	UTILITIES OR OTHER ENTERPRISES			
	SOURCE OF FUNDS			
SR	Sewer Revenue Improvement Bond Fund	$ -		
GI	General Improvement Bond Fund	-		
HI	Highway Improvement Bond Fund	17,932,000		
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	-		
WF	Solid Waste Special Fund	-		
GN	General Fund	-		
HN	Hanauma Bay Nature Preserve Fund	-		
HD	Housing Development Special Fund	-		
FG	Federal Grants Fund	26,084,000		
CD	Community Development Fund	-		
UT	Utilities' Share	-		
	TOTAL SOURCE OF FUNDS	$ 44,016,000		
	WORK PHASE			
L	Land	$ -		
P	Planning	14,000		
D	Design	1,416,000		
C	Construction	16,935,000		
I	Inspection	912,000		
E	Equipment	24,738,000		
R	Relocation	1,000		
X	Other	-		
A	Art	-		
	TOTAL WORK PHASES	$ 44,016,000		

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

FUNCTION		
GENERAL GOVERNMENT	$	40,452,302
PUBLIC SAFETY		49,197,000
HIGHWAYS AND STREETS		165,336,000
SANITATION		218,846,942
HUMAN SERVICES		54,396,177
CULTURE-RECREATION		62,885,652
UTILITIES OR OTHER ENTERPRISES		44,016,000
TOTAL	**$**	**635,130,073**

A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

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

unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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

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

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

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

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

(f) The Council finds that the delay in program implementation incident to any reprogramming action, pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 10(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

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

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

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

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

(h) At the close of 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 and 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 2014 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2015.

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

SECTION 11. Project Adjustments Account.

The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project

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

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

SECTION 12. Sewer Revenue Bonds.

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

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

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

A BILL FOR AN ORDINANCE

SECTION 14. In the event any of the following projects is of a type listed in ROH Section 4-8.3 and is a major public infrastructure project as described in ROH, Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2013.

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

Function	Project No.	Project
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2008046	Mitigative Improvements At Various Parks

SECTION 15. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, 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, 2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, 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 2014, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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

SECTION 17.

(a) The $120,000,000 appropriated for the Rehabilitation of Streets project is anticipated to be one of five increases over the next five years through fiscal year 2018 resulting in $132,000,000 in fiscal year 2015; $145,000,000 in fiscal year 2016; $160,000,000 in fiscal year 2017; and $176,000,000 in fiscal year 2018.

(b) The $2,000,000 appropriated for the preservation of Whitmore Agricultural Lands project is anticipated to be the first of two appropriations totaling $4,000,000 for the preservation and conservation of these lands.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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SECTION 18. This Ordinance shall take effect on July 1, 2013.

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION:

March 1, 2013
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20_____.

KIRK CALDWELL, Mayor
City and County of Honolulu

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CITY AND COUNTY OF HONOLULU
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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
GENERAL GOVERNMENT					
STAFF AGENCIES					
BUDGET AND FISCAL SERVICES					
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Amend description to read as follows: "Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner[.], except no monies shall be expended or encumbered for the acquisition of a Front-End Loader for the Department of Environmental Services."				
1998602 PROCUREMENT OF MAJOR EQUIPMENT	*Reduce funding for equipment, amend funding sources and amend description to read as follows: "Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner, except, for the Department of Environmental Services only: 1) no monies shall be expended or encumbered for the acquisition of a Front-End Loader [for the Department of Environmental Services.]; and 2) the Department may acquire no more than four Side-Loaders and one Rubber Tired Loader."*	*(2,966,000)*	*E*	*11,343,300* *613,000* *(3,782,900)* *(613,000)* *(1,065,800)* *(555,000)* *(255,000)* *(8,650,600)*	*GI* *HI* *GN* *HW* *BT* *GC* *SV* *WF*
PUBLIC FACILITIES -- ADDITIONS AND IMPROVEMENTS					
DESIGN AND CONSTRUCTION					
1996611 ART IN PUBLIC FACILITIES	*Amend funding source.*			*(100,000)* *100,000*	*GN* *GI*
HAUULA CIVIC CENTER IMPROVEMENTS	Add project.	100,000 700,000	D C	800,000	GI
HONOLULU HALE IMPROVEMENTS	Add project.	80,000 5,000 900,000 15,000	P D C I	1,000,000	GI
HONOLULU HALE IMPROVEMENTS	*Reduce funding for construction and amend description to read as follows: "Plan, design, [and] construct and inspect remediation of hazardous materials, including mold, lead and asbestos, in the third floor Council Chamber, second floor Council Committee Room and Committee Conference Rooms."*	*(500,000)*	*C*	*(500,000)*	*GI*
LEEWARD COAST ANIMAL CONTROL FACILITY	*Add project.*	*50,000* *50,000*	*P* *D*	*100,000*	*GI*

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
ROYAL HAWAIIAN BAND FACILITY	Add project.	150,000 50,000	P D	200,000	GI
2002080 TELECOMMUNICATIONS FACILITIES UPGRADE	Reduce funding for construction.	(500,000)	C	(500,000)	GI
2002080 TELECOMMUNICATIONS FACILITIES UPGRADE	*Restore funding for construction.*	*200,000*	*C*	*200,000*	*GI*
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS					
DESIGN AND CONSTRUCTION					
HALEIWA PUBLIC PARKING	Add project.	1,000 1,000 1,000	L P D	3,000	GI
HALEIWA PUBLIC PARKING	*Increase funding for land acquisition.*	*747,000*	*L*	*747,000*	*GI*
1971153 LAND EXPENSES	*Amend funding source.*			*(200,000)* *200,000*	*GN* *GI*
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
POLICE					
2005028 HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	*Amend funding source.*			*(627,000)* *(3,306,000)* *627,000* *3,306,000*	*GN* *HW* *GI* *HI*
FIRE STATIONS AND BUILDINGS					
DESIGN AND CONSTRUCTION					
2000068 HAUULA FIRE STATION RELOCATION	Delete project.	(5,000) (745,000)	P D	(750,000)	GI
WAIALUA FIRE STATION RELOCATION	Add project.	1,300,000 100,000 100,000	L P D	1,500,000	GI
FIRE					
2005021 HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	*Increase funding for equipment, amend funding source and amend description to read as follows: "Acquisition of equipment essential to fire operations. <u>At least $90,000 shall be used for the procurement of a rehab vehicle.</u> "*	*90,000*	*E*	*253,000* *(163,000)*	*GI* *GN*

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
TRAFFIC IMPROVEMENTS					
TRANSPORTATION SERVICES					
PAHIA ROAD PEDESTRIAN SAFETY LIGHT	Add project.	1,000	P	30,000	HI
		1,000	D		
		28,000	C		
PULAMA ROAD EMERGENCY BYPASS ROUTE	Add project.	25,000	P	250,000	HI
		95,000	D		
		130,000	C		
2010030 TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	Increase funding.	100,000	P	5,000,000	HI
		1,000,000	D		
		3,000,000	C		
		800,000	I		
		100,000	E		
OTHER PROTECTION-MISCELLANEOUS					
DESIGN AND CONSTRUCTION					
1997504 KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	Amend description to read as follows: "Acquire land, plan, design, construct and inspect stabilization improvements[.] <u>including to the Kuahea Place area.</u>"				
1997504 KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	*Amend description to read as follows: "Acquire land, [plan,] design, construct[,] and inspect stabilization improvements, including to the Kuahea Place area."*				
VARONA VILLAGE IMPROVEMENTS	**Add project.**	**100,000**	**P**	**500,000**	**GI**
		100,000	**D**		
		300,000	**C**		
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
DESIGN AND CONSTRUCTION					
CONCRETE SIDEWALK PROJECTS AT VARIOUS LOCATIONS	Add project.	200,000	L	12,000,000	HI
		200,000	P		
		500,000	D		
		11,000,000	C		
		100,000	I		
CONCRETE SIDEWALK PROJECTS AT VARIOUS LOCATIONS	*Delete project.*	*(200,000)*	*L*	*(12,000,000)*	*HI*
		(200,000)	*P*		
		(500,000)	*D*		
		(11,000,000)	*C*		
		(100,000)	*I*		

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
1988001 CURB RAMPS AT VARIOUS LOCATIONS, OAHU	Increase funding for design and construction and amend description to read as follows: "Design, construct and inspect ADA curb ramps and provide funding for a court monitor. At least $30,000 shall be appropriated for the construction of a crosswalk and ADA accessible ramp on Kuahelani Avenue."	15,000 15,000	D C	30,000	HI
2011089 FARRINGTON HIGHWAY IMPROVEMENTS	Add project.	1,800,000 30,000 900,000 10,000	P D C I	2,740,000	HI
GUARDRAIL IMPROVEMENTS IN WAIKANE	*Add project.*	*10,000* *10,000* *80,000*	*P* *D* *C*	*100,000*	*HI*
2011092 HALEIWA WALKWAY IMPROVEMENTS	*Add project.*	*6,500,000*	*C*	*6,500,000*	*HI*
1995525 KUAKINI STREET EXTENSION	*Add project.*	*10,000* *10,000* *970,000* *10,000*	*P* *D* *C* *I*	*1,000,000*	*HI*
LAIE PEDESTRIAN/BICYCLE PATH	*Add project.*	*10,000* *10,000* *230,000*	*P* *D* *C*	*250,000*	*HI*
NEHOA STREET SIDEWALK PROJECT	*Add project.*	*500,000* *500,000* *4,500,000*	*P* *D* *C*	*5,500,000*	*HI*
PAOAKALANI AVENUE SIDEWALK CONSTRUCTION	*Add project.*	*25,000* *50,000* *424,000* *1,000*	*P* *D* *C* *I*	*500,000*	*HI*
1998537 RECONSTRUCTION OF CONCRETE SIDEWALKS	*Amend funding source.*			*(1,000,000)* *1,000,000*	*HW* *HI*

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
1997502 REHABILITATION OF STREETS	Decrease funding for construction and amend description to read as follows: "Plan, design, construct and inspect street rehabilitation at various locations[.] including Colburn Street, Pacheco Street, Hanu Lane, Kanani Lane, Waterhouse Street, Hau Street, Bannister Street, Kama Lane, Long Lane, Mao Lane, Iao Lane, Factory Street, Kaili Street, Hani Lane, Puuhale Road, Martin Street, Stanley Street, Kaaka Street, Alapine Street, Kupuna Loop and Pawaa Lane."	(50,000,000)	C	(50,000,000)	HI
1997502 REHABILITATION OF STREETS	*Add funding for planning, restore funding for construction and amend description as follows: "Plan, [Design,] design, construct and inspect street rehabilitation at various locations including Colburn Street, Pacheco Street, Hanu Lane, Kanani Lane, Waterhouse Street, Hau Street, Bannister Street, Kama Lane, Long Lane, Mao Lane, Iao Lane, Factory Street, Kaili Street, Hani Lane, Puuhale Road, Martin Street, Stanley Street, Kaaka Street, Alapine Street, Kupuna Loop [and] Pawaa Lane[.], Lolena Street, Panui Street, Pala Street, Laki Road, Ihe Street, Mapu Street, Huelo Street, Oopuola Street, Kahauola Street, Hoalua Street, Punaluu Valley Road, Haleaha Road, North Road, Anaunau Street, Hamana Street, Auhola Street, Kaaka Place and Hailimoa Place. A minimum of $2,000,000 shall be expended for the development, implementation and management of comprehensive traffic control plans to coordinate road rehabilitation projects in a manner that minimizes public inconvenience."*	*2,000,000* *18,000,000*	*P* *C*	*20,000,000*	*HI*
1995515 WAIKIKI IMPROVEMENTS	*Decrease funding for construction.*	*(500,000)*	*C*	*(500,000)*	*HI*
BRIDGES, VIADUCTS AND GRADE SEPARATION DESIGN AND CONSTRUCTION AHILAMA BRIDGE REPLACEMENT	Add project.	20,000 50,000 180,000	P D C	250,000	HI
2000060 BRIDGE INSPECTION, INVENTORY AND APPRAISAL	*Amend funding source.*			*(450,000)* *450,000*	*HW* *HI*

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
STORM DRAINAGE DESIGN AND CONSTRUCTION 2011096 WAIALUA BEACH ROAD - REMEDIATE PONDING	Add project.	10,000 10,000 1,480,000	P D C	1,500,000	HI
STREET LIGHTING DESIGN AND CONSTRUCTION KIONAOLE ROAD STREET LIGHTING IMPROVEMENTS	Add project.	1,000 149,000	D C	150,000	GI
SANITATION WASTE COLLECTION AND DISPOSAL ENVIRONMENTAL SERVICES 2010046 OAHU SECONDARY LANDFILL - SITE SELECTION STUDY	Delete project.	(500,000)	P	(500,000)	WB
2010046 OAHU SECONDARY LANDFILL - SITE SELECTION STUDY	*Restore project.*	*400,000*	*P*	*400,000*	*WB*
2014063 SOLID WASTE TO ENERGY FACILITY ACCESS IMPROVEMENTS	Decrease funding for land acquisition and planning.	(900,000) (49,000)	L P	(949,000)	WB
2014065 SOLID WASTE TO ENERGY FACILITY IMPROVEMENTS	Decrease funding for planning.	(51,000)	P	(51,000)	WB
2011047 SOLID WASTE TO ENERGY FACILITY - REHABILITATION	Decrease funding for construction.	(1,000,000)	C	(1,000,000)	WF
SEWAGE COLLECTION AND DISPOSAL ENVIRONMENTAL SERVICES *2012047 HART STREET WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS*	*Amend description to read as follows: "[Plan, design,] Design, construct and inspect force main system improvements."*				
2008077 OLD SEWER TUNNEL REHABILITATION	Decrease funding for construction and inspection.	(2,052,000) (500,000)	C I	(2,552,000)	SR
2008077 OLD SEWER TUNNEL REHABILITATION	*Restore funding for construction and amend description as follows: "Plan, design[,] and construct [and inspect] sewer tunnel improvements."*	*2,052,000*	*C*	*2,052,000*	*SR*
2001124 PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	Decrease funding for planning.	(258,327)	P	(258,327)	SW

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
2001124 PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	*Restore funding for planning.*	*258,327*	*P*	*258,327*	*SW*
2012054 SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING	Delete project.	(1,000) (1,000) (6,200,000) (1,000)	P D C I	(6,203,000)	SR
2012054 SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING	*Partially restore project.*	*1,000* *1,000* *1,497,000* *1,000*	*P* *D* *C* *I*	*1,500,000*	*SR*

HUMAN SERVICES
HUMAN SERVICES
COMMUNITY SERVICES

2007076 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

Amend description to read as follows: "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 services activities, which principally benefit persons of low and moderate income. At least $5,250,000 shall be appropriated for public services to include those programs necessary to implement the City's homeless solutions action plan, such as supportive services and/or housing assistance for individuals or families experiencing homelessness, within the nine Council districts, and which may further include such alternatives as the maintenance and security of public restrooms in Chinatown. It is anticipated that no housing solution proposed to implement the City's homeless solutions action plan shall be implemented unless it receives support from councilmembers and stakeholders in each Council district."

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
2007076 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM	**Amend description to read as follows: "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 services activities, which principally benefit persons of low and moderate income. At least $5,250,000 shall be appropriated for public services to include those programs necessary to implement the City's homeless solutions action plan, such as supportive services and/or housing assistance for individuals or families experiencing homelessness, within the nine Council districts, and which may further include such alternatives as the maintenance and security of public restrooms in Chinatown. It is anticipated that no housing solution proposed to implement the City's homeless solutions action plan shall be implemented unless it receives support from councilmembers and stakeholders in each Council district. At least $10,000,000 shall be appropriated for projects such as a multi-service center facility to provide one-stop access to resources for individuals and families experiencing homelessness. The multi-service center will provide outreach services, intake and assessment services, case management and housing placement services."**				
2007077 HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM	*Increase funding.*	*2,500,000*	*X*	*2,500,000*	*FG*
HOMELESS REFUGE (PUUHONUA) PROJECT	Add project.	100,000 200,000	P D	300,000	GN

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
2013002 HOUSING PARTNERSHIP PROGRAM	Increase funding for other and amend description to read as follows: "Provide funds through a Request for Proposals solicitation to nonprofit agencies to undertake the development or preservation of affordable housing[.] <u>including the Pacific Gateway Center, if deemed feasible by the Department of Community Services.</u>"	1,900,000	X	1,900,000	AF
KAKAAKO AFFORDABLE HOUSING FOR ARTISTS PROJECT	*Add project.*	*1,000* *1,000* *1,000* *1,000* *1,000* *1,096,000*	*L* *P* *D* *C* *I* *X*	*1,101,000*	*AF*
PARTICIPANT, SPECTATOR AND OTHER RECREATION DESIGN AND CONSTRUCTION					
1998134 AIEA DISTRICT PARK	Add project.	1,000 598,000 1,000	D C I	600,000	GI
AINA HAINA PARK IMPROVEMENTS	*Add project.*	*10,000* *20,000* *169,000* *1,000*	*P* *D* *C* *I*	*200,000*	*GI*
1998107 ALA MOANA REGIONAL PARK	*Decrease funding for construction.*	*(150,000)*	*C*	*(150,000)*	*GI*
2010072 BANZAI ROCK SKATE PARK	Add project.	50,000 50,000 900,000	P D C	1,000,000	GI
CANOE HALAU AT HALEIWA BEACH PARK - MAUKA	Add project.	500,000	C	500,000	GI
CANOE HALAU AT HALEIWA BEACH PARK - MAUKA	*Add funding for planning and design, decrease funding for construction and amend title and description to read as follows: "CANOE HALAU AT HALEIWA [BEACH PARK - MAUKA] <u>REGIONAL PARK</u>* *[Construct] <u>Plan, design and construct</u> canoe halau at Haleiwa [Beach Park - Mauka] <u>Regional Park (Haleiwa Beach Park Mauka).</u> "*	*10,000* *10,000* *(20,000)*	*P* *D* *C*		

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
2007054 DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM	*Amend description to read as follows: "Plan, [Design,] design, construct, inspect and provide related equipment for NPDES improvements at parks facilities."*				
2010089 DIVISION OF URBAN FORESTRY/ HORTICULTURE SERVICES OFFICE REPLACEMENT	*Amend description to read as follows: "[Plan, design, construct and provide construction inspection for reconstruction of wastewater system improvements.] Design replacement facility."*				
HAUULA COMMUNITY PARK IMPROVEMENTS	Add project.	140,000 10,000	C I	150,000	GI
KAHUKU DISTRICT PARK IMPROVEMENTS	Add project.	50,000 3,150,000	P C	3,200,000	GI
KAHUKU MUNICIPAL GOLF COURSE	Add project.	3,600,300 250,000	L X	3,850,300	CF
KAHUKU MUNICIPAL GOLF COURSE	*Amend description to read as follows: "[Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu, Chapter 6, Article 62.] Acquisition of the fee simple interest in the land beneath Kahuku Municipal Golf Course (TMK: 5-6-002: 046) as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62."*				
KALIHI WAENA NEIGHBORHOOD PARK	*Add project.*	*1,000* *1,000* *198,000*	*P* *D* *C*	*200,000*	*GI*
KAMEHAMEHA FIELD COMMUNITY PARK	*Add project.*	*1,000* *1,000* *198,000*	*P* *D* *C*	*200,000*	*GI*
KAWELA BAY LAND ACQUISITION	Add project.	4,900,000 100,000	L X	5,000,000	GI
KEY PROJECT IMPROVEMENTS	Add project.	20,000 200,000	D C	220,000	GN

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FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
	KEY PROJECT IMPROVEMENTS	*Amend description to read as follows: "Design and construct repairs [to roof of the building extension] of the KEY Project facility[.] including repairs to the roof of the building extension and repaving the parking lot."*				
	KUHIO BEACH PEDESTRIAN PROMENADE	*Add project.*	*7,500* *15,000* *126,500* *1,000*	*P* *D* *C* *I*	*150,000*	*GI*
	LAENANI NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	10,000 10,000 125,000	P D C	145,000	GI
	LAENANI NEIGHBORHOOD PARK IMPROVEMENTS	*Amend description to read as follows: "Plan, design and construct playcourt equipment at Laenani [Beach] Neighborhood Park TMK: 4-7-010:017 (por.)."*				
	MAKAHA BEACH CONSOLIDATION	*Add project.*	*90,000* *1,000*	*P* *D*	*91,000*	*GI*
	MAKAHA BEACH PARK MASTER PLAN	Add project.	213,500 213,500 1,628,000 1,000 1,000	P D C I E	2,057,000	GI
	MAKAHA BEACH PARK MASTER PLAN	*Increase funding for planning and design and decrease funding for construction.*	*569,000* *568,000* *(1,228,000)*	*P* *D* *C*	*(91,000)*	*GI*
	MAKIKI COMMUNITY LIBRARY ROOF REPAIR, MAKIKI DISTRICT PARK	**Add project.**	**100,000** **100,000**	**P** **D**	**200,000**	**GI**
2001100	MANOA VALLEY DISTRICT PARK	Increase funding to planning, design, construction and equipment and amend description to read as follows: "[Construct and inspect] Plan, design, construct, inspect and provide related equipment for ballfield lighting system[.] and play apparatus."	1,000 1,000 49,000 49,000	P D C E	100,000	GI

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
2001100 MANOA VALLEY DISTRICT PARK	*Decrease funding to planning, design, construction and equipment and amend description to read as follows: "[Plan, design,] Construct [construct,] and inspect [and provide related equipment for] ballfield lighting system. [and play apparatus.]"*	*(1,000)* *(1,000)* *(49,000)* *(49,000)*	*P* *D* *C* *E*	*(100,000)*	*GI*
2002110 MILILANI MAUKA DISTRICT PARK	Add project.	2,650,000 265,000	C I	2,915,000	GI
NUUANU VALLEY PARK - PLAY APPARATUS	Add project.	1,000 1,000 1,000 1,000 196,000	P D C I E	200,000	GI
PAIKO RIDGE	Add project.	3,250,000 250,000	L X	3,500,000	CF
PAIKO RIDGE	*Amend description to read as follows: "[Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu, Chapter 6, Article 62.] Provision of funds for the preservation of Paiko Ridge (TMKs: 1-3-008:013:001; 1-3-008:014: 001, 017 and 018), as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62."*				
1998180 PALOLO VALLEY DISTRICT PARK	Add project.	1,000 1,000 345,000 153,000	P D C E	500,000	GI
1998180 PALOLO VALLEY DISTRICT PARK	*Increase funding for construction.*	*100,000*	*C*	*100,000*	*GI*
PAPAHANA KUALOA: HAIKU-HEEIA	Add project.	650,000 250,000	L X	900,000	CF

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
	PAPAHANA KUALOA: HAIKU-HEEIA	*Amend title and description to read as follows: "PAPAHANA [KUALOA] KUAOLA : HAIKU-HEEIA* *[Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu, Chapter 6, Article 62.] Provision of funds for the preservation of Haiku-Heeia (TMK: 4-6-014:018), as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62. "*				
	PATSY T. MINK CENTRAL OAHU REGIONAL PARK DOG OBEDIENCE AND TRAINING FACILITY	*Add project.*	*50,000* *50,000*	*P* *D*	*100,000*	*GI*
	PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION	*Add project.*	*50,000* *50,000*	*P* *D*	*100,000*	*GI*
2009041	PRESERVATION AND CONSERVATION LANDS	Delete project.	(11,000,000) (1,000,000)	L X	(12,000,000)	CF
2007075	PUU O HULU COMMUNITY PARK, MAILI	Add project.	5,000 15,000 485,000	P D C	505,000	GI
1998129	*RECREATION DISTRICT NO. 2 IMPROVEMENTS*	*Amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities[.] , including but not limited to the repair or replacement of the heater at Moanalua Community Park swimming pool (TMK: 9-11-009:006; 7.59 acres). "*				
2014096	THOMAS SQUARE	Amend description to read as follows: "Plan, design, construct, inspect park improvements, including a shared-use bike path, and provide related equipment."				
	TURTLE BAY AGRICULTURAL LANDS	Add project.	100,000 1,400,000	L X	1,500,000	CF

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
1971480 WAIAHOLE BEACH PARK	Add project.	200,000 50,000 250,000	D P C	500,000	GI
WAIPIO NEIGHBORHOOD PARK (TMK: 9-4-115:002; 12.30 acres)	Add project.	1,000 424,000	D C	425,000	GI
WHITMORE AGRICULTURAL LANDS	Add project.	750,000 250,000	L X	1,000,000	CF
WHITMORE AGRICULTURAL LANDS	*Increase funding for land acquisition and amend description to read as follows: "[Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu, Chapter 6, Article 62.] Provision of funds for the preservation of Whitmore Agricultural Lands (TMKs: 1-7-001-002: 034, 035, 036, 006, 004 and 023), as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62. "*	*1,000,000*	*L*	*1,000,000*	*CF*
WHITMORE GYM, WAHIAWA	Add project.	908,000 100,000	C I	1,008,000	GI
SPECIAL RECREATION FACILITIES DESIGN AND CONSTRUCTION					
1995003 BLAISDELL CENTER - UTILITY INFRASTRUCTURE IMPROVEMENTS	*Add description to read as follows: "Plan, design, and construct infrastructure improvements. "*				
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
TRANSPORTATION SERVICES					
2003009 WAHIAWA TRANSIT CENTER	Add project.	5,000 45,000 450,000	P D C	500,000	HI

SECTION 10. GENERAL PROVISOS

Amend language in Section 10, subsection (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."

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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, 2013.

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

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

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, 2013.

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

Function	*Project No.*	*Project*
Public Safety	*2000101*	*Flood Control Improvements at Various Locations*
	2005002	*Drainage Outfall Improvements*
Highways and Streets	*2000052*	*Drainage Improvements at Various Locations Locations*
Sanitation	*2001062*	*Wastewater Treatment Plant, Pump Station, Station, and Force Main Projects*
Culture and Recreation	*2008046*	*Mitigative Improvements at Various Parks"*

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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD

SECTION 15.

Add new Section to read as follows: "SECTION 15. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, 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."

Renumber and amend Section 15 as follows: "SECTION [15] 16. [The Executive Capital Program for the Fiscal Year July 1, 2013 to June 30, 2014, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter.] The Executive Capital Program for the Fiscal Year July 1,2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, 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 2014, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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

NEW SECTION.

Add new Section to read as follows: "SECTION 17. (a) The $120,000,000 appropriated for the Rehabilitation of Streets project is anticipated to be one of five increases over the next five years through fiscal year 2018 resulting in $132,000,000 in fiscal year 2015; $145,000,000 in fiscal year 2016; and $160,000,000 in fiscal year 2017; and $176,000,000 in fiscal year 2018.

(b) The $2,000,000 appropriated for the preservation of Whitmore Agricultural Lands project is anticipated to be the first of two appropriations totaling $4,000,000 for the preservation and conservation of these lands."

SECTION 16.

Renumber Section 16 as follows: "SECTION [16] 18. This Ordinance shall take effect on July 1, 2013."