



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 13 (2014)

**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR  
JULY 1, 2014 TO JUNE 30, 2015

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, 2014 to June 30, 2015 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
<b>REVENUE BOND:</b>			
SR	Sewer Revenue Bond Improvement Fund	\$ 189,328,000	\$ 189,328,000
<b>GENERAL OBLIGATION BONDS:</b>			
GI	General Improvement Bond Fund	\$ 88,145,863	
HI	Highway Improvement Bond Fund	173,273,000	
WB	Solid Waste Improvement Bond Fund	23,685,900	\$ 285,104,763
<b>CAPITAL PROJECTS FUNDS:</b>			
AF	Affordable Housing Fund	\$ 20,900,000	
CF	Clean Water and Natural Lands Fund	11,190,000	
GN	General Fund	250,000	
HN	Hanauma Bay Nature Preserve Fund	880,000	
PP	Parks and Playgrounds Fund	3,602,039	
SW	Sewer Fund	80,198,300	
UT	Utilities' Share	100,000	\$ 117,120,339
<b>FEDERAL FUNDS:</b>			
CD	Community Development Fund	\$ 7,139,712	
FG	Federal Grants Fund	41,070,306	\$ 48,210,018
<b>TOTAL ALL FUNDS</b>			<b>\$ <u>639,763,120</u></b>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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 FUND	TOTAL ALL FUNDS
<b><u>GENERAL GOVERNMENT</u></b>				
<b>STAFF AGENCIES</b>				
<b><u>BUDGET AND FISCAL SERVICES</u></b>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	10,473,500 E	7,413,600 GI 572,000 HI 2,487,900 WB	10,473,500
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
<b>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for civic center improvements.	10,000 P 50,000 D 900,000 C 20,000 I 20,000 E	1,000,000 GI	1,000,000
2015095	CULTURE AND ARTS CORRIDOR Plan for the development of a culture and arts corridor.	150,000 P	150,000 GI	150,000
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	30,000 P 30,000 D 415,000 C 20,000 I 5,000 E	500,000 GI	500,000
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT Plan pedestrian, bicycling and transit connections in the area of the Kapalama intermodal facility.	500,000 P	500,000 GI	500,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Design and construct corporation yard improvements.	200,000 D 7,300,000 C	7,500,000 GI	7,500,000
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan, design a mixed use bus transit center and plaza, and provide related relocation assistance.	12,000,000 L 1,000,000 P 1,000,000 D 1,000,000 R	15,000,000 GI	15,000,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.	10,000 P 20,000 D 450,000 C 10,000 I 10,000 E	500,000 GI	500,000
2004050	SURFACE WATER DISCHARGE (NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM) MODIFICATION FOR CORP YARD Design, construct and provide related equipment for surface water discharge (NPDES) improvements at various facilities such as Waialua Corporation Yard Phase II.	120,000 D 500,000 C 150,000 E	770,000 HI	770,000
<b>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for unforeseen additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects and other related land related services, such as appraisals of city-owned properties for sale and/or disposition, including the City's housing buy back program shared appreciation.	1,225,000 L 25,000 R	1,000,000 GI 250,000 GN	1,250,000
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 37,645,500</b>	<b>\$ 37,645,500</b>	<b>\$ 37,645,500</b>



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>GENERAL GOVERNMENT</b>				
<b>SOURCE OF FUNDS</b>				
GI	General Improvement Bond Fund		\$	33,564,600
HI	Highway Improvement Bond Fund			1,343,000
WB	Solid Waste Improvement Bond Fund			2,487,900
GN	General Fund			250,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>37,645,500</b>
<b>WORK PHASE</b>				
L	Land		\$	13,225,000
P	Planning			1,700,000
D	Design			1,420,000
C	Construction			9,565,000
I	Inspection			50,000
E	Equipment			10,658,500
R	Relocation			1,025,000
X	Other			2,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>37,645,500</b>



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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 FUND	TOTAL ALL FUNDS
<b><u>PUBLIC SAFETY</u></b>				
<b><u>POLICE STATIONS AND BUILDINGS</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2007020	HONOLULU POLICE DEPARTMENT SURFACE WATER DISCHARGE (NPDES SMALL MS4 PERMIT PROGRAM) Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.	10,000 P 350,000 D 1,550,000 C 45,000 I 10,000 E	1,965,000 GI	1,965,000
2015082	HPD HEADQUARTERS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to the Honolulu Police Department Headquarters.	200,000 P 310,000 D 835,000 C 45,000 I 10,000 E	1,400,000 GI	1,400,000
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE Plan, design, construct, inspect and provide related equipment for microwave spur radio antenna tower and supporting facilities improvements.	5,000 P 10,000 D 10,000 C 5,000 I 170,000 E	200,000 GI	200,000
2003027	PEARL CITY POLICE STATION Plan and design replacement police station.	50,000 P 450,000 D	500,000 GI	500,000
2003022	POLICE EVIDENCE WAREHOUSE Plan replacement evidence warehouse.	50,000 P	50,000 GI	50,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	5,000 P 25,000 D 940,000 C 25,000 I 5,000 E	1,000,000 GI	1,000,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Plan, design, construct, inspect and provide related equipment for the upgrade of security cameras at various police facilities.	10,000 P 50,000 D 320,000 C 30,000 I 110,000 E	520,000 GI	520,000
2006039	WAIANAE POLICE STATION REPLACEMENT Design, construct and provide related equipment for a replacement police station.	5,000 D 1,280,000 C 5,000 E	1,290,000 GI	1,290,000
<b>POLICE</b>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment essential to police operations.	3,834,500 E	3,834,500 GI	3,834,500
<b>FIRE STATIONS AND BUILDINGS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2009036	EAST KAPOLEI FIRE STATION Complete construction of fire station.	170,000 C	170,000 GI	170,000
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for fire facilities improvements.	5,000 P 75,000 D 895,000 C 20,000 I 5,000 E	1,000,000 GI	1,000,000
2000068	HAUULA FIRE STATION RELOCATION Plan and design a replacement fire station.	5,000 P 745,000 D	750,000 GI	750,000
2007012	HONOLULU FIRE DEPARTMENT STORM WATER DISCHARGE (NPDES SMALL MS4 PERMIT PROGRAM) Design, construct, inspect and provide equipment for improvements at fire stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.	5,000 D 1,600,000 C 160,000 I 5,000 E	1,770,000 GI	1,770,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2015096	KALIHI FIRE STATION INTERIOR IMPROVEMENTS Plan, design, construct, inspect and provide equipment for station improvements.	5,000 P 5,000 D 460,000 C 25,000 I 5,000 E	500,000 GI	500,000
2014079	KUAKINI FIRE STATION RECONSTRUCTION Design, construct, inspect and provide related equipment for station improvements.	5,000 D 835,000 C 5,000 I 5,000 E	850,000 GI	850,000
2015097	MAKAKILO FIRE STATION IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for station improvements.	5,000 P 5,000 D 460,000 C 25,000 I 5,000 E	500,000 GI	500,000
<b>FIRE</b>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment essential to the operations.	3,240,000 E	3,240,000 GI	3,240,000
<b>TRAFFIC IMPROVEMENTS</b>				
<b>TRANSPORTATION SERVICES</b>				
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Plan, design, construct, inspect and provide equipment for traffic engineering devices and Complete Streets demonstration projects at various locations.	10,000 P 300,000 D 1,000,000 C 180,000 I 10,000 E	1,500,000 HI	1,500,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect traffic improvements at various locations.	450,000 D 200,000 C 200,000 I	330,000 HI 520,000 FG	850,000



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2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY Construct and inspect traffic signal maintenance facility improvements.	75,000 C 25,000 I	100,000 HI	100,000
199312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.	1,000 P 438,000 D 3,125,000 C 371,000 I 4,000 E	789,000 HI 3,150,000 FG	3,939,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Inspect roadway improvements.	158,000 I	62,000 HI 96,000 FG	158,000

**FLOOD CONTROL**

**DESIGN AND CONSTRUCTION**

2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct flood control improvements at various locations.	10,000 L 10,000 P 750,000 D 200,000 C	970,000 GI	970,000
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**OTHER PROTECTION-MISCELLANEOUS**

**DESIGN AND CONSTRUCTION**

2005002	DRAINAGE OUTFALL IMPROVEMENTS Plan and design drainage outfall improvements at various locations.	10,000 P 150,000 D	160,000 GI	160,000
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2015102	KAPALAMA CANAL EROSION CONTROL, STABILIZATION, AND DREDGING - TRANSIT ORIENTED DEVELOPMENT Plan canal erosion control and embankment stabilization improvements.	250,000 P	250,000 GI	250,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards.	20,000 L 20,000 P 150,000 D 500,000 C 200,000 I	890,000 HI	890,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Acquire land, plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements.	5,000 L 5,000 P 5,000 D 500,000 C 5,000 I 730,000 E	1,250,000 GI	1,250,000
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 29,606,500</b>	<b>\$ 29,606,500</b>	<b>\$ 29,606,500</b>



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<b>PUBLIC SAFETY</b>				
<b>SOURCE OF FUNDS</b>				
GI	General Improvement Bond Fund		\$	22,169,500
HI	Highway Improvement Bond Fund			3,671,000
FG	Federal Grants Fund			3,766,000
TOTAL SOURCE OF FUNDS			\$	29,606,500
<b>WORK PHASE</b>				
L	Land		\$	35,000
P	Planning			656,000
D	Design			4,283,000
C	Construction			14,955,000
I	Inspection			1,524,000
E	Equipment			8,153,500
TOTAL WORK PHASES			\$	29,606,500



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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 FUND	TOTAL ALL FUNDS
<b>HIGHWAYS AND STREETS</b>				
<b>BIKEWAYS AND BIKEPATHS</b>				
<b>TRANSPORTATION SERVICES</b>				
1979063	BIKEWAY IMPROVEMENTS Acquire land, plan, design, construct and inspect bikeway improvements.	5,000 L 10,000 P 10,000 D 70,000 C 5,000 I	100,000 HI	100,000
2015033	HAMAKUA DRIVE BIKEWAY IMPROVEMENTS Design, construct and inspect bikeway improvements.	1,000 D 650,000 C 150,000 I	161,000 HI 640,000 FG	801,000
2014026	MULTIMODAL BIKE PLAN Plan and design a multimodal bike plan to include a primary urban core (PUC) cycle track.	100,000 P 400,000 D	500,000 HI	500,000
<b>HIGHWAYS, STREETS AND ROADWAYS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2015027	COMPLETE STREETS IMPROVEMENTS IN TRANSIT ORIENTED DEVELOPMENT (TOD) AREAS Acquire land, plan, design, construct and inspect for Complete Streets improvements in Transit Oriented Development areas.	1,000 L 200,000 P 589,000 D 200,000 C 10,000 I	1,000,000 HI	1,000,000
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Design, construct and inspect ADA curb ramps and provide funding for a court monitor.	200,000 D 700,000 C 90,000 I 10,000 X	1,000,000 HI	1,000,000
1998515	GUARDRAIL IMPROVEMENTS Design, construct and inspect guardrails at various locations.	100,000 D 245,000 C 5,000 I	350,000 HI	350,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2004015	HIGHWAY STRUCTURE IMPROVEMENTS Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations.	10,000 L 10,000 P 10,000 D 160,000 C 10,000 I	200,000 HI	200,000
2015093	RAIL STATION CONNECTIVITY - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan, design and construct pedestrian, bicycling, and transit connections in the areas surrounding the rail intermodal centers.	1,000,000 L 300,000 P 300,000 D 400,000 C	2,000,000 GI	2,000,000
1997502	REHABILITATION OF STREETS Design, construct and inspect streets and related improvements at various locations.	2,000,000 D 137,000,000 C 1,000,000 I	140,000,000 HI	140,000,000
2015094	STREETSCAPE IMPROVEMENTS - TRANSIT ORIENTED DEVELOPMENT Plan, design and construct streetscape improvements such as pedestrian scaled lighting, benches and other sidewalk improvements concurrent with rail station completion.	300,000 P 300,000 D 400,000 C	1,000,000 GI	1,000,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
<b>TRANSPORTATION SERVICES</b>				
2015034	KAPALAMA MULTI-MODAL STUDY - TRANSIT ORIENTED DEVELOPMENT Plan a multi-modal plan for the Kapalama Transit Oriented Development area.	550,000 P	150,000 HI 400,000 FG	550,000
2011028	KAPOLEI PARKWAY CONSTRUCTION Design, construct and inspect Kapolei Parkway improvements.	50,000 D 1,000,000 C 200,000 I	290,000 HI 960,000 FG	1,250,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>BRIDGES, VIADUCTS AND GRADE SEPARATION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design and construct bridge improvements at various locations.	10,000 L 10,000 P 80,000 D 1,450,000 C	1,550,000 HI	1,550,000
<b>STORM DRAINAGE</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct drainage improvements at various locations.	10,000 L 100,000 P 200,000 D 1,130,000 C	1,440,000 HI	1,440,000
<b>ENVIRONMENTAL SERVICES</b>				
2001020	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Plan storm drainage best management practices.	50,000 P	50,000 HI	50,000
2001021	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Plan and design structural best management practices.	150,000 P 50,000 D	200,000 HI	200,000
2014050	STORM DRAINAGE BMPS, WAILUPE-KULIOUOU-NIU STREAM Plan and design structural best management practices.	50,000 P 200,000 D	250,000 HI	250,000
2003135	STORM DRAIN OUTLETS NEAR ALA WAI CANAL Plan and design structural best management practices for storm drains.	150,000 P 50,000 D	200,000 HI	200,000
2015048	STORM WATER DISCHARGE (NPDES MS4) RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Plan and design storm water discharge retrofit structural BMP improvements.	250,000 P 100,000 D	350,000 HI	350,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2015047	STORM WATER DISCHARGE (NPDES MS4) TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Plan and design storm water structural best management practices (BMP) improvements.	100,000 P 250,000 D	350,000 HI	350,000
2010051	SURFACE WATER DISCHARGE (NPDES MS4) EROSION PRONE AREA IMPROVEMENTS Plan, design, construct and inspect erosion control measures.	350,000 P 250,000 D 750,000 C 75,000 I	1,425,000 HI	1,425,000
2009106	WAIKIKI DRAIN OUTFALL IMPROVEMENTS Plan and design outfall improvements.	10,000 P 100,000 D	110,000 HI	110,000
<b>STREET LIGHTING</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2015089	KAPIOLANI BOULEVARD STREET LIGHT IMPROVEMENTS Design street lighting improvements.	100,000 D	100,000 HI	100,000
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design, construct and provide related equipment for street light meter cabinet, transformer and street lighting improvements at various locations.	50,000 D 660,000 C 50,000 E	760,000 HI	760,000
<b>TOTAL HIGHWAYS AND STREETS</b>		<b>\$ 155,636,000</b>	<b>\$ 155,636,000</b>	<b>\$ 155,636,000</b>



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

**SOURCE OF FUNDS**

GI	General Improvement Bond Fund		\$	3,000,000
HI	Highway Improvement Bond Fund			150,536,000
FG	Federal Grants Fund			2,000,000
UT	Utilities' Share			100,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>155,636,000</b>

**WORK PHASE**

L	Land		\$	1,036,000
P	Planning			2,690,000
D	Design			5,390,000
C	Construction			144,915,000
I	Inspection			1,545,000
E	Equipment			50,000
X	Other			10,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>155,636,000</b>



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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 FUND	TOTAL ALL FUNDS
<b>SANITATION</b>				
<b>WASTE COLLECTION AND DISPOSAL</b>				
<b>ENVIRONMENTAL SERVICES</b>				
2015046	KEEHI TRANSFER STATION - LOADOUT MODIFICATIONS Design, construct and inspect transfer station improvements.	1,000 D 1,000,000 C 1,000 I	1,002,000 WB	1,002,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect refuse facilities improvements.	500,000 D 750,000 C 100,000 I	1,350,000 WB	1,350,000
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS Acquire land, plan, design, construct and inspect facility improvements.	1,000,000 L 1,000 P 270,000 D 2,000,000 C 100,000 I	3,371,000 WB	3,371,000
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for facility improvements.	50,000 P 75,000 D 750,000 C 100,000 I 500,000 E	1,475,000 WB	1,475,000
2013102	SOLID WASTE TO ENERGY FACILITY (H-POWER) - IMPROVEMENTS FOR PROCESSING SEWAGE SLUDGE Construct facility improvements to include the processing of sewage sludge.	4,000,000 C	4,000,000 WB	4,000,000
2011047	SOLID WASTE TO ENERGY FACILITY (H-POWER) - REHABILITATION Design, construct and inspect facility rehabilitation.	1,000 D 9,998,000 C 1,000 I	10,000,000 WB	10,000,000



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<b>SEWAGE COLLECTION AND DISPOSAL</b>				
<b>ENVIRONMENTAL SERVICES</b>				
2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN Design, construct and inspect for force main improvements.	1,000 D 500,000 C 1,000 I	502,000 SR	502,000
2013046	AHUIMANU WASTEWATER PRE-TREATMENT FACILITY IMPROVEMENTS AND EQUALIZATION FACILITY Plan and design wastewater pre-treatment and equalization facility improvements.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2006046	ALA MOANA WASTEWATER PUMP STATION FORCE MAINS NO. 3 AND 4 Design, construct and inspect force main improvements.	1,000 D 1,000 C 1,500,000 I	1,502,000 SR	1,502,000
2013048	ALA MOANA WASTEWATER PUMP STATION UPGRADE Plan and design pump station upgrade.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS Acquire land, plan, and design for pump station, force main and sewer system improvements.	1,000 L 1,000 P 2,000,000 D	2,002,000 SW	2,002,000
2015044	COLLECTION SYSTEM MAINTENANCE - HALAWA BUILDING EXPANSION Plan, design, construct and inspect building expansion.	1,000 P 1,000 D 1,500,000 C 1,000 I	1,503,000 SW	1,503,000
2009099	DOWSETT HIGHLANDS RELIEF SEWER Plan and design relief sewer.	1,000 P 1,500,000 D	1,501,000 SW	1,501,000
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect pump station force main system improvements.	1,000 P 400,000 D 1,000 C 1,000 I	403,000 SW	403,000



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2013050	FORT DERUSSY WASTEWATER PUMP STATION, FORCE MAIN, AND UNIVERSITY AVENUE/McCULLY SEWER RELIEF Plan and design pump station, force main and sewer relief improvements.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect pump station force main system improvements.	1,000 P 400,000 D 1,000 C 1,000 I	403,000 SW	403,000
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Acquire land, plan and design pump station improvements.	1,000 L 1,000 P 400,000 D	402,000 SW	402,000
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA Plan and design sewer relief/rehabilitation improvements.	1,000 P 200,000 D	201,000 SR	201,000
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan and design wastewater pump station facilities improvements.	200,000 P 1,000 D	201,000 SW	201,000
2010069	HONOULIULI WASTEWATER BASIN ODOR CONTROL Plan, design, construct and inspect odor control improvements.	1,000 P 800,000 D 1,000 C 1,000 I	803,000 SR	803,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements.	1,000 P 10,000,000 D	10,001,000 SR	10,001,000
2013053	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct and inspect treatment plant upgrade.	1,000 P 500,000 D 1,000 C 1,000 I	503,000 SW	503,000



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2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect wastewater pump station and force main improvements.	1,000 P 500,000 D 1,000 C 1,000 I	503,000 SR	503,000
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS Plan and design pump station upgrade and sewer improvements.	1,000 P 100,000 D	101,000 SW	101,000
2012048	KAILUA ROAD WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect wastewater pump station force main system improvements.	1,000 P 300,000 D 1,000 C 1,000 I	303,000 SW	303,000
2008071	KAILUA WASTEWATER TREATMENT PLANT IMPROVEMENTS Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 400,000 D 8,000,000 C 600,000 I	9,001,000 SR	9,001,000
2013056	KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY Plan, design, construct and inspect treatment plant-tunnel influent pump station and headworks facility improvements.	1,000 P 3,000,000 D 120,000,000 C 1,200,000 I	124,201,000 SR	124,201,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design pump station force main system improvements.	1,000 P 200,000 D	201,000 SW	201,000
2012055	KANEOHE/KAILUA SEWER TUNNEL Acquire land, plan, design, construct and inspect sewer tunnel improvements.	1,000 L 1,000 P 1,500,000 D 7,300,000 C 2,000,000 I	10,802,000 SR	10,802,000
2012051	KUNIA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect force main system improvements.	100,000 P 1,000 D 500,000 C 1,000 I	602,000 SR	602,000



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2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	2,260,000 P 2,706,000 D 3,450,000 I	8,416,000 SW	8,416,000
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Plan and design odor control improvements.	1,000 P 500,000 D	501,000 SW	501,000
2009112	SAND ISLAND WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan wastewater treatment plant and sewer basin facilities.	1,000,000 P	1,000,000 SW	1,000,000
2015045	SAND ISLAND WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Plan, design, construct and inspect wastewater treatment plant energy improvements.	200,000 P 500,000 D 1,000 C 1,000 I	702,000 SW	702,000
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	1,000 P 300,000 D	301,000 SW	301,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements.	2,000,000 P 1,000 D	2,001,000 SW	2,001,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan for sewer and force main condition assessment.	2,500,000 P	2,500,000 SW	2,500,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 L 1,000 P 1,500,000 D	1,502,000 SW	1,502,000
2013064	SEWER I/I RELIEF AND REHABILITATION PROJECTS - HART ST. TRIBUTARY BASIN Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 L 1,000 P 2,000,000 D	2,002,000 SW	2,002,000



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2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	100,000 L 200,000 P 700,000 D 18,000,000 C 500,000 I	19,500,000 SW	19,500,000
2002043	SEWER MANHOLE AND PIPE REHABILITATION AT PEARL CITY Acquire land, plan, design, construct and inspect sewer manhole and pipe improvements.	1,000 L 1,000 P 100,000 D 1,000 C 1,000 I	104,000 SR	104,000
2008079	UWALU WASTEWATER PUMP STATION UPGRADE Plan, design, construct and inspect pump station upgrade.	1,000 P 1,000 D 2,000,000 C 200,000 I	2,202,000 SR	2,202,000
2013069	WAIHAWA, WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS Plan and design wastewater pump station and facilities improvements.	1,000 P 700,000 D	701,000 SR	701,000
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE Plan and design wastewater pump station upgrade.	1,000 P 400,000 D	401,000 SR	401,000
2012052	WAIMALU WASTEWATER PUMP STATION FORCE MAIN AND WAIU AREA SEWER IMPROVEMENTS Plan, design, construct and inspect pump station force main and sewer improvements.	1,000 P 1,000 D 27,000,000 C 800,000 I	27,802,000 SR	27,802,000
2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE Plan and design pump station modification/upgrade.	1,000 P 700,000 D	701,000 SW	701,000
2007071	WAIPIO WASTEWATER PUMP STATION UPGRADE Plan and design pump station improvements.	1,000 P 200,000 D	201,000 SW	201,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	9,953,300 E	9,953,300 SW	9,953,300



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1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	290,000 P	290,000 SW	290,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	3,500,000 P 1,000 D 1,000 I	3,502,000 SW	3,502,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	100,000 P 1,000,000 D 10,000,000 C 500,000 I	11,600,000 SW	11,600,000
<b>TOTAL SANITATION</b>		<b>\$ 290,724,300</b>	<b>\$ 290,724,300</b>	<b>\$ 290,724,300</b>



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<b>SANITATION</b>				
SOURCE OF FUNDS				
SR	Sewer Revenue Bond Improvement Fund		\$	189,328,000
WB	Solid Waste Improvement Bond Fund			21,198,000
SW	Sewer Fund			80,198,300
TOTAL SOURCE OF FUNDS			\$	290,724,300
WORK PHASE				
L	Land		\$	1,106,000
P	Planning			12,432,000
D	Design			37,362,000
C	Construction			213,307,000
I	Inspection			11,064,000
E	Equipment			10,453,300
X	Other			5,000,000
TOTAL WORK PHASES			\$	290,724,300



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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 FUND	TOTAL ALL FUNDS
<b>HUMAN SERVICES</b>				
<b>HUMAN SERVICES</b>				
<b>COMMUNITY SERVICES</b>				
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.	7,139,712 X	7,139,712 CD	7,139,712
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	549,362 X	549,362 FG	549,362
2013003	FAMILY JUSTICE CENTER For the purchase, lease, or rehabilitation of a facility/units to provide housing for victims of domestic violence as referred by the Family Justice Center.	5,000 L 5,000 P 5,000 D 5,000 C 1,980,000 X	2,000,000 AF	2,000,000
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.	2,778,220 X	2,778,220 FG	2,778,220
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	450,724 X	450,724 FG	450,724
2013002	HOUSING PARTNERSHIP PROGRAM Provide funds through a Request for Proposals solicitation to nonprofit agencies to undertake the development or preservation of affordable housing.	18,900,000 X	18,900,000 AF	18,900,000
<b>TOTAL HUMAN SERVICES</b>		<b>\$ 31,818,018</b>	<b>\$ 31,818,018</b>	<b>\$ 31,818,018</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>HUMAN SERVICES</b>				
SOURCE OF FUNDS				
FG	Federal Grants Fund		\$	3,778,306
CD	Community Development Fund			7,139,712
AF	Affordable Housing Fund			20,900,000
TOTAL SOURCE OF FUNDS			\$	31,818,018
WORK PHASE				
L	Land		\$	5,000
P	Planning			5,000
D	Design			5,000
C	Construction			5,000
X	Other			31,798,018
TOTAL WORK PHASES			\$	31,818,018



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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	TOTAL
			OF FUND	ALL FUNDS
<b><u>CULTURE - RECREATION</u></b>				
<b>PARTICIPANT, SPECTATOR AND OTHER RECREATION</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1998107	ALA MOANA REGIONAL PARK Plan, design, construct, inspect park improvements and provide related equipment.	10,000 P 490,000 D 2,250,000 C 200,000 I 50,000 E	2,083,763 GI 916,237 PP	3,000,000
2015080	COMFORT STATIONS AT VARIOUS PARKS Plan, design construct, inspect and provide related equipment for new or replacement comfort stations at various parks.	25,000 P 235,000 D 1,095,000 C 74,000 I 25,000 E	1,000,000 GI 454,000 PP	1,454,000
2015074	CRESTVIEW COMMUNITY PARK Design recreation center roof improvements.	150,000 D	150,000 GI	150,000
2007054	DEPARTMENT OF PARKS AND RECREATION FOR SURFACE WATER DISCHARGE (NPDES SMALL MS4 PERMIT PROGRAM) Plan, design, construct, inspect and provide related equipment for NPDES improvements at various parks.	200,000 P 150,000 D 500,000 C 10,000 I 5,000 E	865,000 GI	865,000
2014073	DIVISION OF URBAN FORESTRY (DUF) ADMIN & ARBORICULTURE RELOCATION Plan, design, construct, inspect and provide related equipment for replacement facility.	20,000 P 30,000 D 240,000 C 5,000 I 5,000 E	300,000 GI	300,000
2010089	DIVISION OF URBAN FORESTRY/HORTICULTURE SERVICES OFFICE REPLACEMENT Design replacement facility.	50,000 D	50,000 GI	50,000
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU RP Design master planned tree farm.	100,000 D	100,000 GI	100,000



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2015073	FERN COMMUNITY PARK Design, construct and inspect recreation building roof improvements.	75,000 D 300,000 C 50,000 I	425,000 GI	425,000
1977069	HALE'IWA BEACH PARK Plan, design, construct, inspect and provide related equipment for park improvements.	50,000 P 70,000 D 850,000 C 25,000 I 5,000 E	1,000,000 GI	1,000,000
1973059	HANAUMA BAY NATURE PRESERVE Plan, design, construct, inspect and provide related equipment for park improvements.	10,000 P 30,000 D 750,000 C 80,000 I 10,000 E	880,000 HN	880,000
1998146	KAHALA COMMUNITY PARK Design, construct and inspect baseball backstop improvements.	75,000 D 400,000 C 50,000 I	525,000 GI	525,000
2012082	KAILUA BEACH PARK Plan, design and reconstruct park pavilion and comfort station.	50,000 P 50,000 D 1,000,000 C	1,100,000 GI	1,100,000
2013094	KALAUAO VALLEY Acquire property or conservation easement to protect native species, watershed and open the area for public access.	100,000 L 478,250 X	578,250 CF	578,250
2015072	KALIHI VALLEY DISTRICT PARK Design gym and recreation building roof improvements.	175,000 D	175,000 GI	175,000
2015077	KAMOKILA COMMUNITY PARK Design, construct and inspect facility improvements.	5,000 D 500,000 C 70,000 I	575,000 GI	575,000
1993076	KAPAOLONO COMMUNITY PARK Design, reconstruct and inspect playcourt lighting system and related improvements.	5,000 D 640,000 C 5,000 I	650,000 GI	650,000



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2015075	KAPUNAHALA NEIGHBORHOOD PARK Plan and design fencing replacement along Anoi Road.	5,000 P 95,000 D	100,000 GI	100,000
2015107	KILAUEA DISTRICT PARK Design, construct and provide related equipment for park improvements.	5,000 D 111,000 C 5,000 E	121,000 PP	121,000
1971364	KOKO HEAD DISTRICT PARK Design, construct park improvements and provide related equipment.	5,000 D 140,000 C 5,000 E	150,000 PP	150,000
1971377	MAKIKI DISTRICT PARK Design, construct and provide related equipment for park improvements.	5,000 D 104,840 C 5,000 E	114,840 PP	114,840
2001100	MANOA VALLEY DISTRICT PARK Design, construct and inspect recreation building roof improvements.	100,000 D 600,975 C 50,000 I	735,000 GI 15,975 PP	750,975
1985089	MCCULLY DISTRICT PARK Plan, design, construct and provide related equipment for a play apparatus.	5,000 P 5,000 D 85,000 C 5,000 E	100,000 GI	100,000
2008046	MITIGATIVE IMPROVEMENTS AT PARKS Plan, design, construct, and inspect mitigation improvements in City parks such as rock slides, retaining walls and seawalls improvements and erosion control.	20,000 P 110,000 D 300,000 C 70,000 I	500,000 GI	500,000
2011116	NIU VALLEY NEIGHBORHOOD PARK Plan, design, construct and provide related equipment for park play apparatus.	5,000 P 10,000 D 125,000 C 110,000 E	250,000 GI	250,000
1995127	ONE'ULA BEACH PARK, EWA BEACH Design, construct and provide related equipment for park improvements.	5,000 D 140,000 C 5,000 E	150,000 PP	150,000
1998180	PALOLO VALLEY DISTRICT PARK Design, construct and provide related equipment for park improvements.	5,000 D 257,000 C 5,000 E	267,000 PP	267,000



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2015104	PEARL HARBOR HISTORIC TRAIL Acquire land, plan, design and construct improvements to revitalize the Pearl Harbor Historic Trail.	10,000 L 140,000 P 100,000 D 750,000 C	1,000,000 GI	1,000,000
2009041	PRESERVATION AND CONSERVATION LANDS Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu Chapter 6, Article 62 which may include acquisition of land for preservation.	1,000 L 10,610,750 X	10,611,750 CF	10,611,750
2007075	PU'U O HULU COMMUNITY PARK, MAILI Plan, design and construct master planned improvements.	5,000 P 5,000 D 240,000 C	250,000 GI	250,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Plan, design, construct and inspect reconstruction of wastewater systems at various parks.	5,000 P 240,000 D 50,000 C 5,000 I	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 P 10,000 D 575,000 C 5,000 I 5,000 E	600,000 GI	600,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 P 10,000 D 575,000 C 5,000 I 5,000 E	600,000 GI	600,000
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	200,000 P 10,000 D 380,000 C 5,000 I 5,000 E	600,000 GI	600,000



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1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 P 10,000 D 575,000 C 5,000 I 5,000 E	600,000 GI	600,000
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 P 15,000 D 370,000 C 5,000 I 5,000 E	400,000 GI	400,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for park improvements to existing park facilities.	25,000 P 75,000 D 4,894,077 C 25,000 I 25,000 E	4,500,000 GI 544,077 PP	5,044,077
2014096	THOMAS SQUARE Plan, design and construct park improvements.	5,000 P 95,000 D 1,850,000 C	1,950,000 GI	1,950,000
2015081	WAIHAWA BOTANICAL GARDEN Plan fencing replacement and related improvements.	100,000 P	100,000 GI	100,000
2015078	WAIALUA DISTRICT PARK Design, construct, inspect and provide related equipment for park play apparatus.	25,160 D 100,000 C 10,000 I 115,000 E	3,000 GI 247,160 PP	250,160
1995122	WAIANA E DISTRICT PARK Plan, design, construct and inspect park improvements.	5,000 P 10,000 D 586,750 C 20,000 I	621,750 PP	621,750
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Plan and design improvements.	100,000 P 200,000 D	300,000 GI	300,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2009044	WAIMANALO BAY BEACH PARK Plan, design, construct, inspect and provide related equipment for park improvements.	50,000 P 75,000 D 800,000 C 50,000 I 25,000 E	1,000,000 GI	1,000,000
2011113	WAIMANALO DISTRICT PARK Design softball field backstop improvements.	200,000 D	200,000 GI	200,000
1998031	WAIPI'O PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA Plan and design park improvements.	100,000 P 100,000 D	200,000 GI	200,000

**SPECIAL RECREATION FACILITIES**

**DESIGN AND CONSTRUCTION**

2007019	DEPARTMENT OF ENTERPRISE SERVICES SURFACE WATER DISCHARGE (NPDES SMALL MS4 PERMIT PROGRAM) Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities to meet National Pollution Discharge Elimination System (NPDES) requirements.	5,000 P 20,000 D 2,495,000 C 115,000 I 5,000 E	2,640,000 GI	2,640,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities such as the Neal Blaisdell Center and Waikiki Shell.	5,000 P 25,000 D 460,000 C 5,000 I 5,000 E	500,000 GI	500,000
2015083	EWA VILLAGES GOLF COURSE - IRRIGATION PUMP STATION Plan, design and construct irrigation pump station improvements.	5,000 P 5,000 D 375,000 C	385,000 GI	385,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at municipal golf courses.	9,000 P 29,000 D 424,000 C 28,000 I 10,000 E	500,000 GI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for Zoo improvements.	5,000 P 25,000 D 260,000 C 5,000 I 205,000 E	500,000 GI	500,000
2007044	HONOLULU ZOO - REPTILE/ AMPHIBIAN COMPLEX Design and construct replacement reptile/amphibian exhibit complex.	5,000 D 495,000 C	500,000 GI	500,000
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE Plan and design water system upgrade.	150,000 P 150,000 D	300,000 GI	300,000
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS Design, construct and inspect new golf course cart paths.	5,000 D 750,000 C 45,000 I	800,000 GI	800,000
<b>TOTAL CULTURE - RECREATION</b>		<b>\$ 45,083,802</b>	<b>\$ 45,083,802</b>	<b>\$ 45,083,802</b>



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
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**CULTURE - RECREATION**

**SOURCE OF FUNDS**

GI	General Improvement Bond Fund		\$	29,411,763
PP	Parks and Playgrounds Fund			3,602,039
CF	Clean Water and Natural Lands Fund			11,190,000
HN	Hanauma Bay Nature Preserve Fund			880,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>45,083,802</b>

**WORK PHASE**

L	Land		\$	111,000
P	Planning			1,334,000
D	Design			3,479,160
C	Construction			27,393,642
I	Inspection			1,022,000
E	Equipment			655,000
X	Other			11,089,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>45,083,802</b>



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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 FUND	TOTAL ALL FUNDS
<b>UTILITIES OR OTHER ENTERPRISES</b>				
<b>MASS TRANSIT</b>				
<b>TRANSPORTATION SERVICES</b>				
2006018	ALA PA'I TRANSPORTATION MANAGEMENT CENTER Design, construct, inspect and purchase equipment for a transportation management center.	2,000 D 22,094,000 C 876,000 I 1,000 E	12,058,000 HI 10,915,000 FG	22,973,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	20,095,000 E	2,214,000 HI 17,881,000 FG	20,095,000
2001116	BUS STOP ADA ACCESS IMPROVEMENTS Plan, design, construct, inspect, provide related equipment, and provide related relocation assistance for bus stop improvements at various locations.	1,000 P 270,000 D 600,000 C 21,000 I 5,000 E 1,000 R	598,000 HI 300,000 FG	898,000
2003007	BUS STOP SITE IMPROVEMENTS Acquire land, plan, design, construct, inspect and provide related equipment for multimodal transit site improvements at various locations.	1,000 L 5,000 P 90,000 D 1,730,000 C 5,000 I 1,000 E	502,000 HI 1,330,000 FG	1,832,000
2006003	PEARL CITY BUS FACILITY Plan, design, construct, inspect and provide related equipment for bus facility improvements.	5,000 P 5,000 D 1,045,000 C 5,000 I 5,000 E	1,065,000 HI	1,065,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2006001	PEDESTRIAN - TRANSIT CONNECTIONS Plan, design, construct, inspect and provide related equipment for pedestrian and bicycle safety and access improvements near bus stops and transit centers.	1,000 P 250,000 D 1,120,000 C 10,000 I 5,000 E	286,000 HI 1,100,000 FG	1,386,000
2015031	WAIKIKI AREA TRANSIT CATALYTIC IMPROVEMENTS Plan and design transit catalytic improvements.	500,000 P 500,000 D	1,000,000 HI	1,000,000
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$ 49,249,000</b>	<b>\$ 49,249,000</b>	<b>\$ 49,249,000</b>



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

SOURCE OF FUNDS

HI	Highway Improvement Bond Fund	\$	17,723,000
FG	Federal Grants Fund		<u>31,526,000</u>
	<b>TOTAL SOURCE OF FUNDS</b>	\$	<u>49,249,000</u>

WORK PHASE

L	Land	\$	1,000
P	Planning		512,000
D	Design		1,117,000
C	Construction		26,589,000
I	Inspection		917,000
E	Equipment		20,112,000
R	Relocation		<u>1,000</u>
	<b>TOTAL WORK PHASES</b>	\$	<u>49,249,000</u>



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

**FUNCTION**

GENERAL GOVERNMENT	\$	37,645,500
PUBLIC SAFETY		29,606,500
HIGHWAYS AND STREETS		155,636,000
SANITATION		290,724,300
HUMAN SERVICES		31,818,018
CULTURE - RECREATION		45,083,802
UTILITIES OR OTHER ENTERPRISES		49,249,000
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<b>TOTAL</b>	<b>\$</b>	<b>639,763,120</b>



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## A BILL FOR AN ORDINANCE

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### SECTION 10. General Provisos.

( a ) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

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

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

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



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( 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



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## A BILL FOR AN ORDINANCE

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

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

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

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

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

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2015 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2016.

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

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



**A BILL FOR AN ORDINANCE**

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

**SECTION 12. Sewer Revenue Bonds.**

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

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

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

**SECTION 14.** In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2014.

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



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<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government	2015092	Pearlridge Bus Transfer Center and Plaza-Transit Oriented Development (TOD)
Public Safety	2000101	Flood Control Improvements at Various Locations
Highways and Streets	2015033	Hamakua Drive Bikeway Improvements
	2015093	Rail Station Connectivity-TOD
	2015094	Streetscape Improvements-TOD
	2000052	Drainage Improvements At Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services	2013003	Family Justice Center
Culture and Recreation	2015080	Comfort Stations At Various Parks
	2014073	Division of Urban Forestry (DUF) Admin & Arboriculture Relocation
	2013094	Kalauao Valley
	2008046	Mitigative Improvements At Parks
	2015104	Pearl Harbor Historic Trail
	2009041	Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2014 to June 30, 2015, 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. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2015, 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.



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HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

SECTION 16. This Ordinance shall take effect on July 1, 2014.

INTRODUCED BY:

*[Handwritten signature]*  
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(br)

DATE OF INTRODUCTION:

**FEB 28 2014**

\_\_\_\_\_  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
KIRK W. CALDWELL, Mayor  
City and County of Honolulu