



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
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$ 189,328,000	\$ 189,328,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 102,551,863	
HI	Highway Improvement Bond Fund	174,823,000	
WB	Solid Waste Improvement Bond Fund	23,685,900	\$ 301,060,763
CAPITAL PROJECTS FUNDS:			
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
FEDERAL FUNDS:			
CD	Community Development Fund	\$ 7,139,712	
FG	Federal Grants Fund	41,070,306	\$ 48,210,018
TOTAL ALL FUNDS			\$ 655,719,120



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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 FUNDS	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner, except no monies shall be expended or encumbered for the acquisition of a Front-End Loader for the Department of Environmental Services.	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
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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
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
	LEEWARD COAST ANIMAL CONTROL FACILITY Plan and design an animal control facility on the Leeward coast of Oahu.	50,000 P 50,000 D	100,000 GI	100,000
	LIGHTING AND SECURITY IMPROVEMENTS AT MUNICIPAL PARKING LOTS IN KAILUA Plan, design, construct, inspect and provide equipment to improve lighting and security camera coverage at municipal parking lots in Kailua.	1,000 P 1,000 D 71,000 C 1,000 I 1,000 E	75,000 GI	75,000
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. Plan, design and construct/renovate City facilities to provide improved accommodations and public restrooms in Downtown-Chinatown.	20,000 P 40,000 D 900,000 C 20,000 I 20,000 E	1,000,000 GI	1,000,000
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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for unforeseen additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects and other related land related services, such as appraisals of city-owned properties for sale and/or disposition, including the City's housing buy back program shared appreciation.	1,225,000 L 25,000 R	1,000,000 GI 250,000 GN	1,250,000
TOTAL GENERAL GOVERNMENT		\$ 38,320,500	\$ 38,320,500	\$ 38,320,500

GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$ -
GI General Improvement Bond Fund	34,239,600
HI Highway Improvement Bond Fund	1,343,000
WB Solid Waste Improvement Bond Fund	2,487,900
AF Affordable Housing Fund	-
CD Community Development Fund	-
CF Clean Water and Natural Lands Fund	-
FG Federal Grants Fund	-
GN General Fund	250,000
HN Hanauma Bay Nature Preserve Fund	-
PP Parks and Playgrounds Fund	-
SW Sewer Fund	-
UT Utilities' Share	-
TOTAL SOURCE OF FUNDS	\$ 38,320,500

WORK PHASE

L Land	\$ 13,225,000
P Planning	1,761,000
D Design	1,491,000
C Construction	10,086,000
I Inspection	61,000
E Equipment	10,669,500
R Relocation	1,025,000
X Other	2,000
A Art	-
TOTAL WORK PHASES	\$ 38,320,500



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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 FUNDS	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
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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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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
POLICE				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment essential to police operations.	3,834,500 E	3,834,500 GI	3,834,500
FIRE STATIONS AND BUILDINGS				
DESIGN AND CONSTRUCTION				
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 facility 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
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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2014079	KUAKINI FIRE STATION RECONSTRUCTION	5,000 D 835,000 C 5,000 I 5,000 E	850,000 GI	850,000
	Design, construct, inspect and provide related equipment for station improvements.			
2015097	MAKAKILO FIRE STATION IMPROVEMENTS	5,000 P 5,000 D 460,000 C 25,000 I 5,000 E	500,000 GI	500,000
	Plan, design, construct, inspect and provide related equipment for station improvements.			
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	3,240,000 E	3,240,000 GI	3,240,000
	Acquisition of equipment essential to the operations.			
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
	ISLAND WIDE TRAFFIC SIGNAL OPTIMIZATION	5,650,000 P	5,650,000 HI	5,650,000
	Implement multiple region plan to optimize traffic signal timing to reflect traffic patterns and reduce traffic congestion, volume and pollution island wide.			
2010030	TRAFFIC ENGINEERING DEVICES 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
	Plan, design, construct, inspect and provide equipment for traffic engineering devices and Complete Streets demonstration projects at various locations.			
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	450,000 D 200,000 C 200,000 I	330,000 HI 520,000 FG	850,000
	Design, construct and inspect traffic improvements at various locations, including the installation of speed tables at the intersections of Kamehameha IV Road/ Rose Street and Kamehameha IV Road/ Kahauiki Street,			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY Construct and inspect traffic signal maintenance facility improvements.	75,000 C 25,000 I	100,000 HI	100,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic signals at various locations, including the installation of manually activated cantilevered flashing pedestrian lights at the intersection of N. School Street and Gulick Avenue.	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, including Hausten Ditch.	10,000 L 30,000 P 780,000 D 450,000 C	1,270,000 GI	1,270,000
	KAWA STREAM AND DITCH IMPROVEMENTS Plan, design, construct and inspect stream and ditch improvements.	1,000 P 1,000 D 2,997,000 C 1,000 I	3,000,000 GI	3,000,000
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
	COMMUNITY RESILIENCY AND CLIMATE CHANGE ADAPTATION STUDY Assess City infrastructure and certain communities on their resiliency to the effects of global warming and develop a plan to identify measures to address challenges caused by climate change.	2,000,000 P	2,000,000 GI	2,000,000
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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1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY Acquire land, plan, design, construct and inspect stabilization improvements, including the Kuaheha Place area.	1,000 L 1,000 P 2,000 D 1,500,000 C 496,000 I	2,000,000 GI	2,000,000
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, including upgrades to public safety telecommunications sites, including but not limited to towers, electrical, structural, air conditioning, radio channels expansion, and security at either Kaaawa, Kawela, or Mokuleia towers.	5,000 L 15,000 P 15,000 D 2,970,000 C 5,000 I 740,000 E	3,750,000 GI	3,750,000
TOTAL PUBLIC SAFETY		\$ 45,056,500	\$ 45,056,500	\$ 45,056,500



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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		31,969,500	
	HI Highway Improvement Bond Fund		9,321,000	
	WB Solid Waste Improvement Bond Fund		-	
	AF Affordable Housing Fund		-	
	CD Community Development Fund		-	
	CF Clean Water and Natural Lands Fund		-	
	FG Federal Grants Fund		3,766,000	
	GN General Fund		-	
	HN Hanauma Bay Nature Preserve Fund		-	
	PP Parks and Playground Fund		-	
	SW Sewer Fund		-	
	UT Utilities' Share		-	
	TOTAL SOURCE OF FUNDS		<u>\$ 45,056,500</u>	
WORK PHASE				
	L Land		\$ 36,000	
	P Planning		8,338,000	
	D Design		4,326,000	
	C Construction		22,172,000	
	I Inspection		2,021,000	
	E Equipment		8,163,500	
	R Relocation		-	
	X Other		-	
	A Art		-	
	TOTAL WORK PHASES		<u>\$ 45,056,500</u>	



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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 FUNDS	TOTAL ALL FUNDS
HIGHWAYS AND STREETS				
BIKEWAYS AND BIKEPATHS				
TRANSPORTATION SERVICES				
1979063	BIKEWAY IMPROVEMENTS	5,000 L 10,000 P 10,000 D 70,000 C 5,000 I	100,000 HI	100,000
	Acquire land, plan, design, construct and inspect bikeway improvements.			
2015033	HAMAKUA DRIVE BIKEWAY IMPROVEMENTS	1,000 D 650,000 C 150,000 I	161,000 HI 640,000 FG	801,000
	Design, construct and inspect bikeway improvements.			
2014026	MULTIMODAL BIKE PLAN	100,000 P 400,000 D	500,000 HI	500,000
	Plan and design a multimodal bike plan to include a primary urban core (PUC) cycle track.			
HIGHWAYS, STREETS AND ROADWAYS				
DESIGN AND CONSTRUCTION				
	COMPLETE STREETS IMPROVEMENTS	1,000 L 200,000 P 589,000 D 200,000 C 10,000 I	1,000,000 HI	1,000,000
	Acquire land, plan, design, construct and inspect for Complete Streets improvements in high-volume traffic neighborhoods in urban Honolulu adjacent to Transit Oriented Development areas.			
2015027	COMPLETE STREETS IMPROVEMENTS IN TRANSIT ORIENTED DEVELOPMENT (TOD) AREAS	1,000 L 200,000 P 589,000 D 200,000 C 10,000 I	1,000,000 HI	1,000,000
	Acquire land, plan, design, construct and inspect for Complete Streets improvements in Transit Oriented Development areas.			
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	200,000 D 700,000 C 90,000 I 10,000 X	1,000,000 HI	1,000,000
	Design, construct and inspect ADA curb ramps and provide funding for a court monitor.			



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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
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
	RECONSTRUCTION OF SIDEWALKS Plan, design, reconstruct and inspect sidewalks, including sidewalks identified pursuant to the study required by Resolution 14-23.	1,000 P 1,000 D 4,997,000 C 1,000 I	5,000,000 HI	5,000,000
1997502	REHABILITATION OF STREETS Design, construct and inspect streets and related improvements at various locations, including South Beretania Street, Manoa Road, Wilder Avenue, St. Louis Street, Ahe Street, and Lai Road.	2,000,000 D 129,000,000 C 1,000,000 I	132,000,000 HI	132,000,000
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, including an improvement program for existing sidewalks on Gulick Avenue from N. King Street to Pacheco Street.	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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
TRANSPORTATION SERVICES				
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
	KUAKINI STREET EXTENSION Design and construct repairs to wall and fence adjacent to Kuakini Street Extension.	10,000 D 90,000 C	100,000 HI	100,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
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
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
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
ENVIRONMENTAL SERVICES				
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



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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
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

STREET LIGHTING

DESIGN AND CONSTRUCTION

2015089	KAPIOLANI BOULEVARD STREET LIGHT IMPROVEMENTS Design street lighting improvements.	100,000 D	100,000 HI	100,000
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2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	50,000 D 660,000 C 50,000 E	760,000 HI	760,000
	Design, construct and provide related equipment for street light meter cabinet, transformer and street lighting improvements at various locations.			
TOTAL HIGHWAYS AND STREETS		\$ 153,736,000	\$ 153,736,000	\$ 153,736,000

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$ -
GI General Improvement Bond Fund	3,000,000
HI Highway Improvement Bond Fund	148,636,000
WB Solid Waste Improvement Bond Fund	-
AF Affordable Housing Fund	-
CD Community Development Fund	-
CF Clean Water and Natural Lands Fund	-
FG Federal Grants Fund	2,000,000
GN General Fund	-
HN Hanauma Bay Nature Preserve Fund	-
PP Parks and Playground Fund	-
SW Sewer Fund	-
UT Utilities' Share	100,000

TOTAL SOURCE OF FUNDS \$ 153,736,000

WORK PHASE

L Land	\$ 1,037,000
P Planning	2,891,000
D Design	5,990,000
C Construction	142,202,000
I Inspection	1,556,000
E Equipment	50,000
R Relocation	-
X Other	10,000
A Art	-

TOTAL WORK PHASES \$ 153,736,000



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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 FUNDS	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
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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SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
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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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013050	FORT DERUSSY WASTEWATER PUMP STATION, FORCE MAIN, AND UNIVERSITY AVENUE1McCULLY 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 BASIC FACILITIES Plan wastewater treatment plant and sewer basin facilities.	1,000,000 P	1,000,000 SW	1,000,000
2015054	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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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2000071	SEWER MAINLINE AND LATERAL PROJECTS	100,000 L 200,000 P 700,000 D 18,000,000 C 500,000 I	19,500,000 SW	19,500,000
	Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.			
2002043	SEWER MANHOLE AND PIPE REHABILITATION AT PEARL CITY	1,000 L 1,000 P 100,000 D 1,000 C 1,000 I	104,000 SR	104,000
	Acquire land, plan, design, construct and inspect sewer manhole and pipe improvements.			
2008079	UWALU WASTEWATER PUMP STATION UPGRADE	1,000 P 1,000 D 2,000,000 C 200,000 I	2,202,000 SR	2,202,000
	Plan, design, construct and inspect pump station upgrade.			
2013069	WAHIAWA, WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS	1,000 P 700,000 D	701,000 SR	701,000
	Plan and design wastewater pump station and facilities improvements.			
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE	1,000 P 400,000 D	401,000 SR	401,000
	Plan and design wastewater pump station upgrade.			
2012052	WAIMALU WASTEWATER PUMP STATION FORCE MAIN AND WAI'AU AREA SEWER IMPROVEMENTS	1,000 P 1,000 D 27,000,000 C 800,000 I	27,802,000 SR	27,802,000
	Plan, design, construct and inspect pump station force main and sewer improvements.			
2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE	1,000 P 700,000 D	701,000 SW	701,000
	Plan and design pump station modification/upgrade.			
2007071	WAIPIO WASTEWATER PUMP STATION UPGRADE	1,000 P 200,000 D	201,000 SW	201,000
	Plan and design pump station improvements.			
2000038	WASTEWATER EQUIPMENT	9,953,300 E	9,953,300 SW	9,953,300
	Purchase major wastewater equipment.			



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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
TOTAL SANITATION		\$ 290,724,300	\$ 290,724,300	\$ 290,724,300



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

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$ 189,328,000
GI General Improvement Bond Fund	-
HI Highway Improvement Bond Fund	-
WB Solid Waste Improvement Bond Fund	21,198,000
AF Affordable Housing Fund	-
CD Community Development Fund	-
CF Clean Water and Natural Lands Fund	-
FG Federal Grants Fund	-
GN General Fund	-
HN Hanauma Bay Nature Preserve Fund	-
PP Parks and Playground Fund	-
SW Sewer Fund	80,198,300
UT Utilities' Share	-

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
R Relocation	-
X Other	5,000,000
A Art	-

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 FUNDS	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	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 acquisition of a facility to be used in perpetuity to provide housing for victims of domestic violence earning less than fifty percent of the median household income, as referred by the Family Justice Center.	5,000 L 5,000 P 5,000 D 5,000 C 6,200,000 X	6,220,000 AF	6,220,000
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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013002	HOUSING PARTNERSHIP PROGRAM Provide funds through a Request for Proposals solicitation to nonprofit agencies to undertake the development or preservation of affordable housing.	14,680,000 X	14,680,000 AF	14,680,000
TOTAL HUMAN SERVICES		\$ 31,818,018	\$ 31,818,018	\$ 31,818,018

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	-
AF Affordable Housing Fund	20,900,000
CD Community Development Fund	7,139,712
CF Clean Water and Natural Lands Fund	-
FG Federal Grants Fund	3,778,306
GN General Fund	-
HN Hanauma Bay Nature Preserve Fund	-
PP Parks and Playground Fund	-
SW Sewer Fund	-
UT Utilities' Share	-

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
I Inspection	-
E Equipment	-
R Relocation	-
X Other	31,798,018
A Art	-

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 OF FUNDS	TOTAL ALL FUNDS
<u>CULTURE - RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
	AINA HAINA NATURE PRESERVE EXPANSION, WAILUPE	2,300,000 L 11,000 X	2,311,000 CF	2,311,000
	Provision of funds for the preservation of Aina Haina Nature Preserve Expansion, Wailupe (TMK: 3-6-024:001), as recommended by the Clean Water and Natural Lands Commission in Council Communication 49 (2014) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.			
1998107	ALA MOANA REGIONAL PARK	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
	Plan, design, construct, inspect park improvements and provide related equipment.			
	AWEOWEO BEACH PARK - REPLACE PLAY-TOT EQUIPMENT	1,000 P 1,000 D 200,000 C 1,000 I 22,000 E	225,000 GI	225,000
	Plan, design, construct, inspect and provide equipment to replace play-tot equipment at Aweoweo Beach Park.			
	BILL AND PEGGY PATY - KAIAKA BAY BEACH PARK	10,000 P 10,000 D 480,000 C	500,000 GI	500,000
	Plan, design and construct new comfort station to accommodate practice fields closer to the entrance of the park.			
2015080	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
	Plan, design, construct, inspect and provide related equipment for new or replacement comfort stations at various parks.			
2015074	CRESTVIEW COMMUNITY PARK	150,000 D	150,000 GI	150,000
	Design recreation center roof improvements.			



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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	865,000 GI	865,000
		150,000	D		
		500,000	C		
		10,000	I		
		5,000	E		
2014073	DIVISION OF URBAN FORESTRY (DUF) ADMIN & ARBORICULTURE RELOCATION Plan, design, construct, inspect and provide related equipment for replacement facility.	20,000	P	300,000 GI	300,000
		30,000	D		
		240,000	C		
		5,000	I		
		5,000	E		
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 REGIONAL PARK Design master planned tree farm.	100,000	D	100,000 GI	100,000
2015073	FERN COMMUNITY PARK Design, construct and inspect recreation building roof improvements.	75,000	D	425,000 GI	425,000
		300,000	C		
		50,000	I		
2015073	GEIGER COMMUNITY PARK Design, construct and provide equipment for court lighting for all four play courts.	79,000	D	81,000 GI	81,000
		1,000	C		
		1,000	E		
2015073	HAKIPUU LOI KALO, HAKIPUU, KOOLAUPOKO Provision of funds for the preservation of Hakipuu Loi Kalo, Hakipuu, Koolaupoko (TMKs: 4-9-003:003 and 004), as recommended by the Clean Water and Natural Lands Commission in Council Communication 49 (2014) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.	649,000	L	650,000 CF	650,000
		1,000	X		
1977069	HALEIWA BEACH PARK Plan, design, construct, inspect and provide related equipment for park improvements.	50,000	P	1,000,000 GI	1,000,000
		70,000	D		
		850,000	C		
		25,000	I		
		5,000	E		



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1973059	HANAUMA BAY NATURE PRESERVE	10,000 P	880,000 HN	880,000
	Plan, design, construct, inspect and provide related equipment for park improvements.	30,000 D		
		750,000 C		
		80,000 I		
	10,000 E			
1973059	HOAEAE COMMUNITY PARK	10,000 P	25,000 GI	25,000
	Plan and design park improvements to include more picnic and shaded areas.	15,000 D		
1973059	HONOWAI PARK	10,000 P	45,000 GI	45,000
	Plan and design park improvements to include revitalization of landscaping and reconstruction of baseball/softball fields, backstop, dugouts, equipment shed and other related improvements.	35,000 D		
1973059	HOOLU OLA, KIOI AND POHAKAA, KALIHI	899,000 L	900,000 CF	900,000
	Provision of funds for the preservation of Hooulu Ola, Kioi and Pohakaa, Kalihi (TMK: 1-4-020:044), as recommended by the Clean Water and Natural Lands Commission in Council Communication 49 (2014) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.	1,000 X		
1998146	KAHALA COMMUNITY PARK	75,000 D	525,000 GI	525,000
		400,000 C		
		50,000 I		
1998146	Design, construct and inspect baseball backstop improvements.			
2014091	KAHUKU MUNICIPAL GOLF COURSE	5,750,750 L	5,850,750 CF	5,850,750
		100,000 X		
2014091	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.			
2012082	KAILUA BEACH PARK	50,000 P	1,100,000 GI	1,100,000
		50,000 D		
		1,000,000 C		
2012082	Plan, design and reconstruct park pavilion and comfort station.			
2013094	KALAUAO VALLEY	100,000 L	578,250 CF	578,250
		478,250 X		
2013094	Acquire property or conservation easement to protect native species, watershed and open the area for public access.			



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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
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
	KUNIA NEIGHBORHOOD PARK Plan and design park improvements to include play apparatus, picnic tables and trees to provide shaded areas.	10,000 P 35,000 D	45,000 GI	45,000
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 improvements to recreation building roof and pool shower heaters.	110,000 D 690,975 C 50,000 I	835,000 GI 15,975 PP	850,975
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



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	MILILANI MAUKA DISTRICT PARK - TENNIS COURT	1,000 P 1,000 D 222,000 C 1,000 I	225,000 GI	225,000
	Plan, design, construct and inspect tennis court which was planned and designed as part of the original master plan for the park.			
2008046	MITIGATIVE IMPROVEMENTS AT PARKS	20,000 P 110,000 D 300,000 C 70,000 I	500,000 GI	500,000
	Plan, design, construct, and inspect mitigation improvements in City parks such as rock slides, retaining walls and seawalls improvements and erosion control.			
2011116	NIU VALLEY NEIGHBORHOOD PARK	5,000 P 10,000 D 125,000 C 110,000 E	250,000 GI	250,000
	Plan, design, construct and provide related equipment for park play apparatus.			
1995127	ONEULA BEACH PARK, EWA BEACH	5,000 D 140,000 C 5,000 E	150,000 PP	150,000
	Design, construct and provide related equipment for park improvements.			
1998180	PALOLO VALLEY DISTRICT PARK	5,000 D 257,000 C 5,000 E	267,000 PP	267,000
	Design, construct and provide related equipment for park improvements.			
	PATSY T. MINK CENTRAL OAHU REGIONAL PARK	50,000 P 50,000 D	100,000 GI	100,000
	Plan and design park improvements to include a feasibility study to make improvements such as field condition upgrades for sports marketing purposes to attract national and international teams and events.			
2015104	PEARL HARBOR HISTORIC TRAIL	10,000 L 140,000 P 100,000 D 750,000 C	1,000,000 GI	1,000,000
	Acquire land, plan, design and construct improvements to revitalize the Pearl Harbor Historic Trail.			
	PEARLRIDGE COMMUNITY PARK (TMK: 9-8-013:029, 9.12 acres)	21,000 D 72,000 C 7,000 I	100,000 GI	100,000
	Design, construct, and inspect driveway improvements.			



CITY COUNCIL
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HONOLULU, HAWAII

ORDINANCE _____

BILL 13 (2014), CD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	PUPUKEA BEACH PARK IMPROVEMENTS	100,000 P 100,000 D 50,000 C	250,000 GI	250,000
	Plan, design and construct stairway from Pupukea Beach Park into the ocean at Sharks Cove.			
	PUPUKEA RANCH, PUPUKEA	900,000 X	900,000 CF	900,000
	Provision of funds for the preservation of Pupukea Ranch, Pupukea (TMK: 5-9-005:004), as recommended by the Clean Water and Natural Lands Commission in Council Communication 49 (2014) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.			
2007075	PUU O HULU COMMUNITY PARK, MAILI	5,000 P 5,000 D 240,000 C	250,000 GI	250,000
	Plan, design and construct master planned improvements.			
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS	5,000 P 240,000 D 50,000 C 5,000 I	300,000 GI	300,000
	Plan, design, construct and inspect reconstruction of wastewater systems at various parks.			
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS	5,000 P 10,000 D 475,000 C 5,000 I 5,000 E	500,000 GI	500,000
	Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.			
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS	5,000 P 10,000 D 575,000 C 5,000 I 5,000 E	600,000 GI	600,000
	Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.			
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS	200,000 P 20,000 D 470,000 C 5,000 I 5,000 E	700,000 GI	700,000
	Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.			
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS	5,000 P 10,000 D 575,000 C 5,000 I 5,000 E	600,000 GI	600,000
	Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.			



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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	400,000 GI	400,000
		15,000 D		
	Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	370,000 C		
		5,000 I		
		5,000 E		
2002072	RENOVATE RECREATIONAL FACILITIES	25,000 P	4,500,000 GI	5,044,077
		75,000 D	544,077 PP	
	Plan, design, construct, inspect and provide related equipment for park improvements to existing park facilities, including the installation of a new swimming pool heating system at Salt Lake District Pool.	4,894,077 C		
		25,000 I		
		25,000 E		
	SANDY BEACH PARK IMPROVEMENTS	1,000 P	510,000 GI	510,000
		1,000 D		
	Plan, design and construct improvements at Sandy Beach Park (TMK: 3-9-011:002), including a new parking lot, repaved roadway, and plaque dedicated to President Barack Obama's love of bodysurfing at Sandy Beach Park.	507,000 C		
		1,000 X		
2014096	THOMAS SQUARE	5,000 P	1,950,000 GI	1,950,000
		95,000 D		
	Plan, design and construct park improvements.	1,850,000 C		
2015081	WAHIAWA BOTANICAL GARDEN	100,000 P	100,000 GI	100,000
	Plan fencing replacement and related improvements.			
	WAHIAWA DISTRICT PARK - REPLACE PLAY-TOT EQUIPMENT	1,000 P	225,000 GI	225,000
		1,000 D		
		200,000 C		
	Plan, design, construct, inspect and provide equipment to replace play-tot equipment at Wahiawa District Park.	1,000 I		
		22,000 E		
2015078	WAIALUA DISTRICT PARK	25,160 D	3,000 GI	250,160
		100,000 C	247,160 PP	
	Design, construct, inspect and provide related equipment for park play apparatus.	10,000 I		
		115,000 E		
1995122	WAIANAE DISTRICT PARK	5,000 P	621,750 PP	621,750
		10,000 D		
	Plan, design, construct and inspect park improvements.	586,750 C		
		20,000 I		
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH	100,000 P	300,000 GI	300,000
	Plan and design improvements.	200,000 D		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	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 1,800,000 C 50,000 I 25,000 E	2,000,000 GI	2,000,000
2011113	WAIMANALO DISTRICT PARK Design softball field backstop improvements.	200,000 D	200,000 GI	200,000
1998031	WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA Plan, design, construct and provide related equipment for improvements, including the replacement of the stadium scoreboard.	100,000 P 100,000 D 50,000 C 50,000 E	300,000 GI	300,000
1992121	WHITMORE GYM, WAHIAWA Plan and design expansion and upgrade to Whitmore Gym and Multipurpose Room.	75,000 P 75,000 D	150,000 GI	150,000
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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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
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, construct and inspect 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
TOTAL CULTURE-RECREATION		\$ 48,764,802	\$ 48,764,802	\$ 48,764,802



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

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$	-
GI General Improvement Bond Fund		33,092,763
HI Highway Improvement Bond Fund		-
WB Solid Waste Improvement Bond Fund		-
AF Affordable Housing Fund		-
CD Community Development Fund		-
CF Clean Water and Natural Lands Fund		11,190,000
FG Federal Grants Fund		-
GN General Fund		-
HN Hanauma Bay Nature Preserve Fund		880,000
PP Parks and Playground Fund		3,602,039
SW Sewer Fund		-
UT Utilities' Share		-

TOTAL SOURCE OF FUNDS \$ 48,764,802

WORK PHASE

L Land	\$	9,708,750
P Planning		1,603,000
D Design		3,923,160
C Construction		30,255,642
I Inspection		1,032,000
E Equipment		750,000
R Relocation		-
X Other		1,492,250
A Art		-

TOTAL WORK PHASES \$ 48,764,802



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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 FUNDS	TOTAL ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
MASS TRANSIT				
TRANSPORTATION SERVICES				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	2,000 D	9,858,000 HI	20,773,000
		19,894,000 C	10,915,000 FG	
	Design, construct, inspect and purchase equipment for a transportation management center.	876,000 I		
		1,000 E		
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	20,095,000 E	2,214,000 HI	20,095,000
	Purchase buses and handi-vans.		17,881,000 FG	
2001116	BUS STOP ADA ACCESS IMPROVEMENTS	1,000 P	598,000 HI	898,000
		270,000 D	300,000 FG	
	Plan, design, construct, inspect, provide related equipment, and provide related relocation assistance for bus stop improvements at various locations.	600,000 C		
		21,000 I		
		5,000 E		
		1,000 R		
	BUS STOP LED RETROFITTING DEMONSTRATION PROJECT	2,500 P	250,000 GI	250,000
		2,500 D		
	Plan, design, construct and purchase equipment for a demonstration project to retrofit bus stops with LED lighting in communities including Milliani Mauka, Wahiawa, Whitmore Village, North Shore, Koolauloa and Kahaluu.	225,000 C		
		20,000 E		
2003007	BUS STOP SITE IMPROVEMENTS	1,000 L	502,000 HI	1,832,000
		5,000 P	1,330,000 FG	
	Acquire land, plan, design, construct, inspect and provide related equipment for multimodal transit site improvements at various locations.	90,000 D		
		1,730,000 C		
		5,000 I		
		1,000 E		
2006003	PEARL CITY BUS FACILITY	5,000 P	1,065,000 HI	1,065,000
		5,000 D		
	Plan, design, construct, inspect and provide related equipment for bus facility improvements.	1,045,000 C		
		5,000 I		
		5,000 E		
2006001	PEDESTRIAN - TRANSIT CONNECTIONS	1,000 P	286,000 HI	1,386,000
		250,000 D	1,100,000 FG	
	Plan, design, construct, inspect and provide related equipment for pedestrian and bicycle safety and access improvements near bus stops and transit centers.	1,120,000 C		
		10,000 I		
		5,000 E		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2015031	WAIKIKI AREA TRANSIT CATALYTIC IMPROVEMENTS	500,000 P 500,000 D	1,000,000 HI	1,000,000
	Plan and design transit catalytic improvements.			

TOTAL UTILITIES OR OTHER ENTERPRISES \$ 47,299,000 \$ 47,299,000 \$ 47,299,000

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$ -
GI General Improvement Bond Fund	250,000
HI Highway Improvement Bond Fund	15,523,000
WB Solid Waste Improvement Bond Fund	-
AF Affordable Housing Fund	-
CD Community Development Fund	-
CF Clean Water and Natural Lands Fund	-
FG Federal Grants Fund	31,526,000
GN General Fund	-
HN Hanauma Bay Nature Preserve Fund	-
PP Parks and Playground Fund	-
SW Sewer Fund	-
UT Utilities' Share	-
TOTAL SOURCE OF FUNDS	\$ 47,299,000

WORK PHASE

L Land	\$ 1,000
P Planning	514,500
D Design	1,119,500
C Construction	24,614,000
I Inspection	917,000
E Equipment	20,132,000
R Relocation	1,000
X Other	-
A Art	-
TOTAL WORK PHASES	\$ 47,299,000



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

FUNCTION

GENERAL GOVERNMENT	\$	38,320,500
PUBLIC SAFETY		45,056,500
HIGHWAYS AND STREETS		153,736,000
SANITATION		290,724,300
HUMAN SERVICES		31,818,018
CULTURE-RECREATION		48,764,802
UTILITIES OR OTHER ENTERPRISES		47,299,000
TOTAL	\$	<u>655,719,120</u>



A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

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

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).



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



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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. 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.



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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.

<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.

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 ROH 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
	2005002	Drainage Outfall Improvements
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

SECTION 15. The Executive Operating Program for the Fiscal Year July 1, 2014 to June 30, 2015, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2015, 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 to the Council, 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, 2014 to June 30, 2015, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2015, 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 [made a] 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 2015, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments hereto 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.



A BILL FOR AN 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. This Ordinance shall take effect on July 1, 2014.

INTRODUCED BY:

Ernest Martin (b/r)

DATE OF INTRODUCTION:

February 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



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

I. AMENDMENTS TO EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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[.], <u>except no monies shall be expended or encumbered for the acquisition of a Front-End Loader for the Department of Environmental Services.</u> "				
PUBLIC FACILITIES -- ADDITIONS AND IMPROVEMENTS					
DESIGN AND CONSTRUCTION					
LEEWARD COAST ANIMAL CONTROL FACILITY	Add project	50,000	P	100,000	GI
		50,000	D		
LIGHTING AND SECURITY IMPROVEMENTS AT MUNICIPAL PARKING LOTS IN KAILUA					
	Add project	1,000	P	75,000	GI
		1,000	D		
		71,000	C		
		1,000	I		
		1,000	E		
PUBLIC BUILDING FACILITIES IMPROVEMENTS					
	Increase funding and amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities. <u>Plan, design and construct/renovate City facilities to provide improved accommodations and public restrooms in Downtown-Chinatown.</u> "	10,000	P	500,000	GI
		20,000	D		
		450,000	C		
		10,000	I		
		10,000	E		
PUBLIC SAFETY					
TRAFFIC IMPROVEMENTS					
TRANSPORTATION SERVICES					
ISLAND WIDE TRAFFIC SIGNAL OPTIMIZATION	Add project	5,650,000	P	5,650,000	HI
1996306 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	Amend description to read as follows: "Design, construct and inspect traffic improvements at various locations[.], <u>including the installation of speed tables at the intersections of Kamehameha IV Road/ Rose Street and Kamehameha IV Road/ Kahauiki Street.</u> "				



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1999312 TRAFFIC SIGNALS AT VARIOUS LOCATIONS	Amend description to read as follows: "Plan, design, construct, inspect and purchase equipment for traffic signals at various locations[.], <u>including the installation of manually activated cantilevered flashing pedestrian lights at the intersection of N. School Street and Gulick Avenue.</u> "				
FLOOD CONTROL DESIGN AND CONSTRUCTION					
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Increase funding for planning, design and construction and amend description to read as follows: "Acquire land, plan, design and construct flood control improvements at various locations[.], <u>including Hausten Ditch.</u> "	20,000 30,000 250,000	P D C	300,000	GI
KAWA STREAM AND DITCH IMPROVEMENTS	Add project.	1,000 1,000 2,997,000 1,000	P D C I	3,000,000	GI
OTHER PROTECTION-MISCELLANEOUS DESIGN AND CONSTRUCTION					
COMMUNITY RESILIENCY AND CLIMATE CHANGE ADAPTATION STUDY	Add project.	2,000,000	P	2,000,000	GI
1997504 KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	Add project.	1,000 1,000 2,000 1,500,000 496,000	L P D C I	2,000,000	GI
2002080 TELECOMMUNICATIONS FACILITIES UPGRADE	Increase funding for planning, design, construction and equipment and amend description to read as follows: "Acquire land, plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements[.], <u>including upgrades to public safety telecommunications sites, including but not limited to towers, electrical, structural, air conditioning, radio channels expansion, and security at either Kaaawa, Kawela or Mokuleia towers.</u> "	10,000 10,000 2,470,000 10,000	P D C E	2,500,000	GI



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HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
DESIGN AND CONSTRUCTION					
COMPLETE STREETS IMPROVEMENTS	Add project.	1,000 200,000 589,000 200,000 10,000	L P D C I	1,000,000	HI
RECONSTRUCTION OF SIDEWALKS	Add project.	1,000 1,000 4,997,000 1,000	P D C I	5,000,000	HI
1997502 REHABILITATION OF STREETS	Decrease funding for construction and amend description to read as follows: "Design, construct and inspect streets and related improvements at various locations[.]. <u>including South Beretania Street, Manoa Road, Wilder Avenue, St Louis Street, Ahe Street and Lai Road.</u> "	(8,000,000)	C	(8,000,000)	HI
2015094 STREETSCAPE IMPROVEMENTS - TRANSIT ORIENTED DEVELOPMENT	Amend description to read as follows: "Plan, design and construct streetscape improvements such as pedestrian scaled lighting, benches and other sidewalk improvements concurrent with rail station completion[.], <u>including an improvement program for existing sidewalks on Gulick Avenue from N. King Street to Pacheco Street.</u> "				
TRANSPORTATION SERVICES					
KUAKINI STREET EXTENSION	Add project.	10,000 90,000	D C	100,000	HI
HUMAN SERVICES					
HUMAN SERVICES					
COMMUNITY SERVICES					
2013003 FAMILY JUSTICE CENTER	Increase funding for other and amend description to read as follows: "For the [purchase, lease, or rehabilitation] <u>acquisition</u> of a [facility/units] <u>facility to be used in perpetuity</u> to provide housing for victims of domestic violence <u>earning less than fifty percent of the median household income</u> , as referred by the Family Justice Center."	4,220,000	X	4,220,000	AF



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2013002 HOUSING PARTNERSHIP PROGRAM	Decrease funding.	(4,220,000)	X	(4,220,000)	AF
CULTURE - RECREATION					
PARTICIPANT, SPECTATOR AND OTHER RECREATION DESIGN AND CONSTRUCTION					
AINA HAINA NATURE PRESERVE EXPANSION, WAILUPE	Add project.	2,300,000 11,000	L X	2,311,000	CF
AWEOWEO BEACH PARK - REPLACE PLAY-TOT EQUIPMENT	Add project.	1,000 1,000 200,000 1,000 22,000	P D C I E	225,000	GI
BILL AND PEGGY PATY - KAIKA BAY BEACH PARK	Add project.	10,000 10,000 480,000	P D C	500,000	GI
GEIGER COMMUNITY PARK	Add project.	79,000 1,000 1,000	D C E	81,000	GI
HAKIPUU LOI KALO, HAKIPUU, KOOLAUPOKO	Add project.	649,000 1,000	L X	650,000	CF
HOAEAE COMMUNITY PARK	Add project.	10,000 15,000	P D	25,000	GI
HONOWAI PARK	Add project.	10,000 35,000	P D	45,000	GI
HOOLU OLA, KIOI AND POHAKAA, KALIHI	Add project.	899,000 1,000	L X	900,000	CF
2014091 KAHUKU MUNICIPAL GOLF COURSE	Add project.	5,750,750 100,000	L X	5,850,750	CF
KUNIA NEIGHBORHOOD PARK	Add project.	10,000 35,000	P D	45,000	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2001100 MANOA VALLEY DISTRICT PARK	Increase funding for design and construction and amend description to read as follows: "Design, construct and inspect <u>improvements to recreation building roof [improvements.] and pool shower heaters.</u> "	10,000 90,000	D C	100,000	GI
MILILANI MAUKA DISTRICT PARK - TENNIS COURT	Add project.	1,000 1,000 222,000 1,000	P D C I	225,000	GI
PATSY T. MINK CENTRAL OAHU REGIONAL PARK	Add project.	50,000 50,000	P D	100,000	GI
PEARLRIDGE COMMUNITY PARK (TMK: 9-8-013:029, 9.12 acres)	Add project.	21,000 72,000 7,000	D C I	100,000	GI
2009041 PRESERVATION AND CONSERVATION LANDS	Delete project	(1,000) (10,610,750)	L X	(10,611,750)	CF
PUPUKEA BEACH PARK IMPROVEMENTS	Add project.	100,000 100,000 50,000	P D C	250,000	GI
PUPUKEA RANCH, PUPUKEA	Add project.	900,000	X	900,000	CF
1998128 RECREATION DISTRICT NO. 1 IMPROVEMENTS	Decrease funding for construction.	(100,000)	C	(100,000)	GI
1998130 RECREATION DISTRICT NO. 3 IMPROVEMENTS	Increase funding for design and construction.	10,000 90,000	D C	100,000	GI
2002072 RENOVATE RECREATIONAL FACILITIES	Amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for park improvements to existing park facilities[.], <u>including the installation of a new swimming pool heating system at Salt Lake District Pool.</u> "				
SANDY BEACH PARK IMPROVEMENTS	Add project.	1,000 1,000 507,000 1,000	P D C X	510,000	GI



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WAHIAWA DISTRICT PARK - REPLACE PLAY-TOT EQUIPMENT	Add project.	1,000	P	225,000	GI
		1,000	D		
		200,000	C		
		1,000	I		
		22,000	E		
2009044 WAIMANALO BAY BEACH PARK	Increase funding for construction.	1,000,000	C	1,000,000	GI
1998031 WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA	Add funding for construction and equipment and amend description to read as follows: " <u>Plan, [and] design, construct and provide related equipment for improvements[,] including a replacement stadium scoreboard.</u> "	50,000	C	100,000	GI
		50,000	E		
1992121 WHITMORE GYM, WAHIAWA	Add project.	75,000	P	150,000	GI
		75,000	D		
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT TRANSPORTATION SERVICES					
2006018 ALA PAI TRANSPORTATION MANAGEMENT CENTER	Decrease funding for construction.	(2,200,000)	C	(2,200,000)	HI
BUS STOP LED RETROFITTING DEMONSTRATION PROJECT	Add project.	2,500	P	250,000	GI
		2,500	D		
		225,000	C		
		20,000	E		



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SECTION 14.

Amend language in Section 14 to read as follows: "In the event any of the following projects is of a type listed in ROH [section] Section 4-8.3 and is a major public infrastructure project as described in ROH[section] 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.] As the Council has not been provided with a detailed description of any of the following projects, a determination cannot be made that the project is of the type listed in Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the CIP quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government	2015092	Pearlridge Bus Transfer Center and Plaza - Transit Oriented Development (TOD)
Public Safety	2000101	Flood Control Improvements at Various Locations
	<u>2005002</u>	<u>Drainage Outfall Improvements</u>
Highways and Streets	2015033	Hamakua Drive Bikeway Improvements
	2015093	Rail Station Connectivity - TOD
	2015094	Streetscape Improvements - TOD
	2000052	Drainage Improvements at Various Locations Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, 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 Various Parks
	2015104	Pearl Harbor Historic Trail
	[2009041	Preservation and Conservation Lands]"



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
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Section 15.

Add new Section to read as follows: "SECTION 15. The Executive Operating Program for the Fiscal Year July 1, 2014 to June 30, 2015, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2015, 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 to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail."

Re-number and amend Section 15 as follows: "SECTION [15.] 16. The Executive Capital Program for the Fiscal Year July 1, 2014 to June 30, 2015, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2015, 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 [made a] adopted as an integral 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] hereto 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."

- END OF BILL -