



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.

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, 2015 to June 30, 2016 are hereby 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	\$ 143,497,000	\$ 143,497,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 103,283,300	
HI	Highway Improvement Bond Fund	170,599,000	
WB	Solid Waste Improvement Bond Fund	9,827,000	\$ 283,709,300
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$ 12,135,922	
CF	Clean Water and Natural Lands Fund	4,533,000	
GN	General Fund	1,050,000	
HN	Hanauma Bay Nature Preserve Fund	1,746,972	
PP	Parks and Playgrounds Fund	1,027,388	
SW	Sewer Fund	70,123,000	
UT	Utilities' Share	100,000	
WF	Solid Waste Special Fund	10,000,000	\$ 100,716,282
FEDERAL FUNDS:			
CD	Community Development Fund	\$ 6,863,281	
FG	Federal Grants Fund	33,838,332	\$ 40,701,613
TOTAL ALL FUNDS			\$ 568,624,195



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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>				
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.	5,000 P 5,000 D 980,000 C 5,000 I 5,000 E	1,000,000 GI	1,000,000
2015095	CULTURE AND ARTS CORRIDOR Plan development of a culture and arts corridor.	250,000 P	250,000 GI	250,000
2014131	HONOLULU HALE IMPROVEMENTS Plan and design remediation of hazardous materials, including mold, lead and asbestos, in the second floor Councilmember Offices and Council Staff Offices.	75,000 P 100,000 D	175,000 GI	175,000
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT Design pedestrian, bicycling and transit connections in the area of the Kapalama intermodal facility.	500,000 D	500,000 GI	500,000
	KAIMUKI MUNICIPAL PARKING LOT IMPROVEMENTS Plan, design, construct and inspect improvements to Kaimuki Municipal Parking Lot, including remediation of tree roots and resurfacing parking lot.	175,000 P 325,000 D 900,000 C 100,000 I	1,500,000 GI	1,500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT Design a mixed use bus transit center and plaza.	500,000 D	500,000 GI	500,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.	5,000 P 5,000 D 980,000 C 5,000 I 5,000 E	1,000,000 GI	1,000,000
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.	800,000 L 250,000 R	1,050,000 GN	1,050,000
TOTAL GENERAL GOVERNMENT		\$ 5,977,000	\$ 5,977,000	\$ 5,977,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
GENERAL GOVERNMENT FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$0	
	GI General Improvement Bond Fund		4,926,000	
	HI Highway Improvement Bond Fund		1,000	
	WB Solid Waste Improvement Bond Fund		0	
	AF Affordable Housing Fund		0	
	CD Community Development Fund		0	
	CF Clean Water and Natural Lands Fund		0	
	FG Federal Grants Fund		0	
	GN General Fund		1,050,000	
	HN Hanauma Bay Nature Preserve Fund		0	
	PP Parks and Playgrounds Fund		0	
	SW Sewer Fund		0	
	UT Utilities' Share		0	
	WF Solid Waste Special Fund		0	
	TOTAL SOURCE OF FUNDS		<u>\$5,977,000</u>	
WORK PHASE				
	L Land		\$800,000	
	P Planning		510,000	
	D Design		1,435,000	
	C Construction		2,860,000	
	I Inspection		110,000	
	E Equipment		10,000	
	R Relocation		250,000	
	X Other		2,000	
	A Art		0	
	TOTAL WORK PHASES		<u>\$5,977,000</u>	



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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>				
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	5,000 P 55,000 D 930,000 C 5,000 I 5,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.			
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
	EWA FIRE STATION RENOVATION	50,000 P	50,000 GI	50,000
	Plan renovations to facility for use by the City for emergency ambulance services.			
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	5,000 P 50,000 D 885,000 C 40,000 I 20,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect and provide related equipment for fire facility improvements.			
2000068	HAUULA FIRE STATION RELOCATION	1,000,000 C	1,000,000 GI	1,000,000
	Construct a replacement fire station.			
TRAFFIC IMPROVEMENTS				
<u>TRANSPORTATION SERVICES</u>				
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	5,000 P 100,000 D 330,000 C 60,000 I 5,000 E	500,000 HI	500,000
	Plan, design, construct, inspect and provide equipment for traffic engineering devices and Complete Streets demonstration projects at various locations.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	96,000 L	673,000 HI	2,553,000
		14,000 P	1,880,000 FG	
	Acquire land, plan, design, construct and inspect traffic improvements at various locations and in the communities of Kaneohe, Kailua and Waimanalo.	484,000 D		
		1,715,000 C		
		244,000 I		
	TRAFFIC SIGNAL AT NORTH KING STREET AND RICHARD LANE	250,000 D	500,000 HI	500,000
		250,000 C		
	Design and construct a traffic signal at North King Street and Richard Lane.			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	5,000 P	630,000 HI	3,780,000
		420,000 D	3,150,000 FG	
	Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.	3,000,000 C		
		350,000 I		
		5,000 E		
FLOOD CONTROL				
<u>DESIGN AND CONSTRUCTION</u>				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	5,000 L	2,250,000 GI	2,250,000
		6,000 P		
		91,000 D		
	Acquire land, plan, design, and construct flood control improvements at various location, including Makiki Stream.	2,148,000 C		
OTHER PROTECTION-MISCELLANEOUS				
<u>DESIGN AND CONSTRUCTION</u>				
	ALA WAI CANAL IMPROVEMENTS	150,000 P	150,000 GI	150,000
	Long term planning to assess the feasibility of opening the Ala Wai Canal to allow water to flow and not be stagnant.			
2005002	DRAINAGE OUTFALL IMPROVEMENTS	10,000 D	200,000 GI	200,000
	Design and construct drainage outfall improvements at various locations.	190,000 C		



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	PROTECTIVE CHAIN-LINK FENCING AT KAPALAMA CANAL	80,000 D 160,000 C	240,000 GI	240,000
	Design and construct protective chain-link fencing improvements along Kapalama Canal, which includes the installation of a 4'-0" high chain-link fence on Kokea Street and Kohou Street sides of the embankment from Olomea Street to Nimitz Highway.			
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	10,000 L 10,000 P 50,000 D 400,000 C 30,000 I	500,000 HI	500,000
	Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards.			
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	15,000 P 15,000 D 15,000 C 15,000 I 22,660,000 E	22,720,000 GI	22,720,000
	Plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements, including the Kaaawa radio tower.			
TOTAL PUBLIC SAFETY		\$ 36,443,000	\$ 36,443,000	\$ 36,443,000



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

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$0
GI General Improvement Bond Fund	28,610,000
HI Highway Improvement Bond Fund	2,803,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
CD Community Development Fund	0
CF Clean Water and Natural Lands Fund	0
FG Federal Grants Fund	5,030,000
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	0
UT Utilities' Share	0
WF Solid Waste Special Fund	0

TOTAL SOURCE OF FUNDS \$36,443,000

WORK PHASE

L Land	\$111,000
P Planning	265,000
D Design	1,605,000
C Construction	11,023,000
I Inspection	744,000
E Equipment	22,695,000
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES \$36,443,000



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HIGHWAYS AND STREETS</u>				
HIGHWAYS, STREETS AND ROADWAYS				
<u>DESIGN AND CONSTRUCTION</u>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	40,000 D 900,000 C 50,000 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.			
1998515	GUARDRAIL IMPROVEMENTS	10,000 D 250,000 C	260,000 HI	260,000
	Design and construct guardrails at various locations.			
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000 L 10,000 D 220,000 C 10,000 I	250,000 HI	250,000
	Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations.			
1997502	REHABILITATION OF STREETS	1,000 L 1,000 P 2,998,000 D 120,000,000 C 2,000,000 I	125,000,000 HI	125,000,000
	Acquire land, plan, design, construct, and inspect streets and related improvements at various locations, including Kaholo Street, Ulukoa Street, Kuahelani Avenue between Meheula Parkway and Lanikuhana Avenue, and Lanikuhana Avenue between Anania Drive and Meheula Parkway; Aia Aolani Street, Ihe Street, Kunawai Lane, Liliha Court Lane, Pala Street, Panui Street; portions of Liliha Street between North School Street and Kunawai Lane, between Panui Street and Judd Street, and between Analu Street and Wyllie Street; and streets within the Villages of Kapolei, including streets within the Kumuiki, Aeloa, Aeloa Terrace, Villas at Aeloa, Senior Residence at Kapolei, Senior Residence at Kapolei 2, Iwalani, Kekuilani Courts, Kekuilani Gardens, Kekuilani Palms, Kekuilani Villas, Kulalani Village, Makalii, Makalii II, Malanai, Malanai Iki, Kealakai at Kapolei, Maluohai, Villas at Maluohai, Kapolei Hoolimalima, Kapolei Kai, Kaupea, Pae Ko Gardens, Nohona at Kapolei, Nohona II at Kapolei, Nohona III at Kapolei subdivisions between Farrington Highway and Kapolei Parkway; Kamokila Boulevard between Manawai Street and Roosevelt Avenue, and Kapolei Parkway between Renton Road and Keoneula Boulevard; of which \$752,000 is needed for the purpose of widening the Kalihi Street "S" Curve located between 3059-3165 Kalihi Street. At least \$5,000,000 shall be appropriated for a demonstration project utilizing dicyclopentadiene, asphalt aggregate and a proprietary catalyst to repair potholes.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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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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BRIDGES, VIADUCTS AND GRADE SEPARATION

DESIGN AND CONSTRUCTION

2014084	AHILAMA BRIDGE REPLACEMENT Plan, design, construct, inspect and provide related equipment to replace a bridge for the one-lane at the intersection of Ahilama Bridge and Mapele Road with a two-lane box culvert.	25,000 P 25,000 D 400,000 C 25,000 I 25,000 E	500,000 HI	500,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design and construct bridge improvements at various locations to include improvements to Inoaole Stream bridge at Hihimanu Street.	5,000 L 6,000 P 6,000 D 2,535,000 C	2,552,000 HI	2,552,000
2016079	FARRINGTON HWY BRIDGES (#923, #924, #902) Construct bridge improvements.	1,000,000 C	1,000,000 HI	1,000,000
2016077	KAPIOLANI BLVD DOUBLE BOX CULVERT (#273) Construct bridge improvements.	1,500,000 C	1,500,000 HI	1,500,000
2016083	NORTH KING ST BRIDGE (#150) Construct bridge improvements.	500,000 C	500,000 HI	500,000

STORM DRAINAGE

DESIGN AND CONSTRUCTION

2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct drainage improvements at various locations.	5,000 L 5,000 P 5,000 D 1,485,000 C	1,500,000 HI	1,500,000
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
ENVIRONMENTAL SERVICES				
2014095	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Plan, design, construct and inspect improvements for the purpose of improving water quality in storm water runoff from City Industrial Facilities.	10,000 P 10,000 D 500,000 C 10,000 I	530,000 HI	530,000
2014053	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Plan, design, construct and inspect improvements to reduce debris discharges from the City's storm drainage system.	10,000 P 10,000 D 500,000 C 50,000 I	570,000 HI	570,000
2010057	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Plan and design structural Best Management Practice (BMP) improvements for storm drains in the Downtown and Chinatown areas.	50,000 P 150,000 D	200,000 HI	200,000
2001020	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Design, construct and inspect storm drainage best management practices.	150,000 D 10,000 C 10,000 I	170,000 HI	170,000
2001021	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Plan, design, construct and inspect structural best management practices.	10,000 P 10,000 D 1,000,000 C 100,000 I	1,120,000 HI	1,120,000
2001022	STORM DRAINAGE BMPS IN THE VICINITY OF KUAPA POND Plan, design, construct and inspect structural Best Management Practice (BMP) improvements for City drain lines which discharge into Kuapa Pond.	10,000 P 10,000 D 1,000,000 C 100,000 I	1,120,000 HI	1,120,000
2014050	STORM DRAINAGE BMPS, WAILUPE-KULIOUOU-NIU STREAM Plan, design, construct and inspect structural best management practices.	10,000 P 10,000 D 500,000 C 50,000 I	570,000 HI	570,000
2015048	STORM WATER DISCHARGE (NPDES MS4) RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Plan, design, construct and inspect storm water discharge retrofit structural BMP improvements.	100,000 P 250,000 D 10,000 C 10,000 I	370,000 HI	370,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	
2010051	SURFACE WATER DISCHARGE (NPDES MS4) EROSION PRONE AREA IMPROVEMENTS Plan, design, construct and inspect erosion control measures.	150,000	P	1,225,000 HI	1,225,000
		250,000	D		
		750,000	C		
		75,000	I		
TOTAL HIGHWAYS AND STREETS		140,037,000		140,037,000	\$ 140,037,000

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	-
GI General Improvement Bond Fund	-
HI Highway Improvement Bond Fund	139,937,000
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	-
GN General Fund	-
HN Hanauma Bay Nature Preserve Fund	-
PP Parks and Playground Fund	-
SW Sewer Fund	-
UT Utilities' Share	100,000
WF Solid Waste Special Fund	-
TOTAL SOURCE OF FUNDS	<u>\$140,037,000</u>

WORK PHASE

L Land	21,000
P Planning	387,000
D Design	3,944,000
C Construction	133,160,000
I Inspection	2,490,000
E Equipment	25,000
R Relocation	-
X Other	10,000
A Art	-
TOTAL WORK PHASES	<u>\$140,037,000</u>



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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>				
2014052	LEEWARD REFUSE COLLECTION BASEYARD Plan leeward refuse collection baseyard.	250,000 P	250,000 WB	250,000
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT Design, construct and inspect energy savings improvements at refuse facilities.	399,000 D 3,600,000 C 1,000 I	4,000,000 WB	4,000,000
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 Design and construct facility access improvements.	25,000 D 500,000 C	525,000 WB	525,000
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct and inspect for facility improvements.	1,000 P 1,000 D 3,400,000 C 300,000 I	3,702,000 WB	3,702,000
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 WF	10,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN	1,000 L 1,000 P 200,000 D	3,502,000 SR	3,502,000
	Acquire land, plan, design, construct and inspect for force main improvements.	3,000,000 C 300,000 I		
2013046	AHUIMANU WASTEWATER PRE-TREATMENT FACILITY IMPROVEMENTS AND EQUALIZATION FACILITY	1,000 P 1,000,000 D	1,001,000 SR	1,001,000
	Plan and design wastewater pre-treatment and equalization facility improvements.			
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS	1,000 L 1,000 P 2,000,000 D	2,004,000 SR	2,004,000
	Acquire land, plan, design, construct and inspect for pump station, force main and sewer system improvements.	1,000 C 1,000 I		
2016046	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
	Plan and design improvements to Beachwalk wastewater pump station force main system.			
2008070	CHINATOWN SEWER REHABILITATION	1,000 D 10,000,000 C	10,801,000 SR	10,801,000
	Design, construct and inspect Chinatown sewerline improvements.	800,000 I		
2009099	DOWSETT HIGHLANDS RELIEF SEWER	1,000 P 500,000 D	501,000 SW	501,000
	Plan and design relief sewer.			
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	500,000 P 2,000,000 D	2,500,000 SR	2,500,000
	Plan and design pump station force main system improvements.			
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000 P 1,000 D 2,000,000 C	2,302,000 SR	2,302,000
	Plan, design, construct and inspect pump station force main system improvements.	300,000 I		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan and design wastewater pump station facilities improvements.	1,000 P 800,000 D	801,000 SR	801,000
2010069	HONOULIULI WASTEWATER BASIN ODOR CONTROL Plan, design, construct and inspect odor control improvements.	1,000 P 200,000 D 10,000,000 C 500,000 I	10,701,000 SR	10,701,000
2010053	HONOULIULI WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design Honouliuli wastewater treatment plant outfall.	1,000 P 600,000 D	601,000 SW	601,000
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
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS Plan, design, construct and inspect pump station upgrade and sewer improvements.	1,000 P 300,000 D 10,000,000 C 600,000 I	10,901,000 SR	10,901,000
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 250,000 D 2,000,000 C 300,000 I	2,551,000 SR	2,551,000
2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Acquire land, plan and design Kailua wastewater treatment plant outfall improvements.	1,000 L 1,000 P 600,000 D	602,000 SW	602,000
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 2,000,000 D 1,000 C 1,200,000 I	3,202,000 SR	3,202,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct and inspect improvements to Kailua wastewater treatment plant.	1,000 P 700,000 D 1,000 C 1,000 I	703,000 SR	703,000
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA Design, construct and inspect improvements to Kamehameha Highway wastewater pump station.	1,000 D 6,000,000 C 1,600,000 I	7,601,000 SR	7,601,000
2012055	KANEOHE/KAILUA SEWER TUNNEL Design, construct and inspect sewer tunnel improvements.	1,000 D 1,000 C 3,500,000 I	3,502,000 SR	3,502,000
2013059	MAUNAWILI WASTEWATER PUMP STATIONS, FORCE MAINS AND SEWER IMPROVEMENTS, KAILUA Acquire land, plan and design improvements at Maunawili wastewater pump station.	1,000 L 100,000 P 600,000 D	701,000 SW	701,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Acquire land, plan and design improvements at Pearl City wastewater pump station.	1,000 L 1,000 P 700,000 D	702,000 SR	702,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	2,244,000 P 2,726,000 D 3,433,000 I	8,403,000 SW	8,403,000
2013061	PUNAWAI WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS, KANEOHE Acquire land, plan and design improvements at Punawai wastewater pump station.	1,000 L 100,000 P 300,000 D	401,000 SW	401,000
2015056	PYROLYSIS CARBONIZATION SYSTEM AT SAND ISLAND WASTEWATER TREATMENT PLANT Continue to plan and design to integrate a pyrolysis carbonization system to recycle sewage sludge into a biomass solid fuel for renewable electric power generation at the Sand Island Wastewater Treatment Plant.	500,000 P 500,000 D	1,000,000 SR	1,000,000
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Plan, design, construct and inspect odor control improvements.	1,000 P 500,000 D 15,000,000 C 800,000 I	16,301,000 SR	16,301,000



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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
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	1,000 800,000	P D 801,000 SR	801,000
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Design, construct and inspect improvements to the outfall at Sand Island wastewater treatment plant.	1,000 2,500,000 500,000	D C I 3,001,000 SR	3,001,000
2015055	SAND ISLAND WASTEWATER TREATMENT PLANT RETURN FLOW TREATMENT Plan, design, construct and inspect treatment units for return flows at Sand Island wastewater treatment plant.	100,000 2,000,000 1,000,000 1,000	P D C I 3,101,000 SR	3,101,000
2016058	SAND ISLAND WWTP HEADWORKS SCREENING IMPROVEMENTS Plan, design, construct and inspect improvements for Sand Island WWTP headworks screening.	1,000 150,000 8,000,000 150,000	P D C I 8,301,000 SR	8,301,000
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 1,000 500,000	L P D 502,000 SR	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 1,000 1,000,000	L P D 1,002,000 SR	1,002,000



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2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS — LEEWARD AREA Acquire land, plan and design sewer relief and rehab projects in the Leeward area.	1,000 L 1,000 P 500,000 D	502,000 SR	502,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS — WINDWARD AREA Acquire land, plan and design sewer relief and rehab projects for the Windward area.	1,000 L 1,000 P 400,000 D	402,000 SR	402,000
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
2008079	UWALU WASTEWATER PUMP STATION UPGRADE Plan, design, construct and inspect pump station upgrade.	1,000 P 100,000 D 700,000 C 1,000 I	802,000 SR	802,000
2010047	WAIANAE WASTEWATER FACILITIES PLAN Plan Waianae wastewater facilities.	700,000 P	700,000 SW	700,000
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan, design, construct and inspect improvements at Waianae wastewater treatment plant.	1,000 P 800,000 D 18,000,000 C 600,000 I	19,401,000 SR	19,401,000
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design improvements to the outfall at Waianae wastewater treatment plant.	100,000 P 1,000 D	101,000 SW	101,000
2018080	WAIKALUA WASTEWATER PUMP STATION UPGRADE AND ALTERNATIVE DIVERSION SEWER Plan, design, construct and inspect improvements at Waikalua wastewater pump station.	1,000 P 300,000 D 3,500,000 C 300,000 I	4,101,000 SR	4,101,000
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE Design, construct and inspect wastewater pump station upgrade.	1,000 D 6,000,000 C 500,000 I	6,501,000 SR	6,501,000



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2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE Plan and design pump station modification/upgrade.	1,000 P 300,000 D	301,000 SW	301,000
2012053	WAIPAHA WASTEWATER PUMP STATION FORCE MAIN (NEW) Acquire land, plan and design a force main for Waipahu wastewater pump station.	1,000 L 1,000 P 500,000 D	502,000 SR	502,000
2007071	WAIPIO WASTEWATER PUMP STATION UPGRADE Plan, design, construct and inspect pump station improvements.	1,000 P 1,000 D 4,000,000 C 500,000 I	4,502,000 SR	4,502,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	9,113,000 E	9,113,000 SW	9,113,000
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.	295,000 P	295,000 SW	295,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	2,500,000 P 1,000 D 1,000 I	2,502,000 SW	2,502,000
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 15,000,000 C 500,000 I	16,600,000 SW	16,600,000



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2013101	WINDWARD AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS	1,000 P 300,000 D	301,000 SW	301,000
	Plan and design improvements at Windward area wastewater pump station.			
TOTAL SANITATION		\$ 233,447,000	\$ 233,447,000	\$ 233,447,000

SANITATION FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$143,497,000
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	9,827,000
AF Affordable Housing Fund	0
CD Community Development Fund	0
CF Clean Water and Natural Lands Fund	0
FG Federal Grants Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	70,123,000
UT Utilities' Share	0
WF Solid Waste Special Fund	10,000,000
TOTAL SOURCE OF FUNDS	\$233,447,000

WORK PHASE

L Land	\$111,000
P Planning	12,219,000
D Design	36,762,000
C Construction	152,952,000
I Inspection	17,290,000
E Equipment	9,113,000
R Relocation	0
X Other	5,000,000
A Art	0
TOTAL WORK PHASES	\$233,447,000



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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>				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM Provide Affordable Housing Funds (AHF) for the planning, pre-development, financing, acquisition, design, renovation and construction of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private developers. Projects assisted by these funds could include, but not be limited to, public-private partnerships, acquisition of strategic land parcels to be preserved for low income affordable housing (or the low income portion of mixed-income, mixed-use projects), and principal investments to leverage other funds to enable financing of larger scale rental housing projects, such as the Mahinakai Project, which is a low income rental housing project. All projects are subject to the fund restrictions under the Charter provisions in effect at the time of encumbrance.	5,000 L 5,000 P 5,000 D 5,000 C 7,115,922 X	7,135,922 AF	7,135,922
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.	6,863,281 X	6,863,281 CD	6,863,281
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	676,821 X	676,821 FG	676,821
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.	3,382,895 X	3,382,895 FG	3,382,895



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2015002	HOMELESS RELOCATION INITIATIVE Acquisition, lease, development, and/or renovation of facilities to relocate homeless individuals and families from parks, facilities, and other public areas to emergency, transitional and/or permanent housing. Consideration shall be given to working homeless and homeless families with children.	1,000 L 1,000 P 1,000 D 31,996,000 C 1,000 X	32,000,000 GI	32,000,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	434,616 X	434,616 FG	434,616
2014003	KAKAAKO AFFORDABLE HOUSING FOR ARTISTS PROJECT Provide funding for 84 units of affordable workforce housing for artists and their families in the Kakaako area. Project shall dedicate a minimum of 12 units for Housing First clients. Affordable Housing Funds may be in the form of a grant, loan or combination of both, provided that the housing units remain affordable in perpetuity for persons earning less than 50 percent of the median household income in the City and County of Honolulu.	5,000,000 X	5,000,000 AF	5,000,000
TOTAL HUMAN SERVICES		\$ 55,493,535	\$ 55,493,535	\$ 55,493,535



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$0	
	GI General Improvement Bond Fund		32,000,000	
	HI Highway Improvement Bond Fund		0	
	WB Solid Waste Improvement Bond Fund		0	
	AF Affordable Housing Fund		12,135,922	
	CD Community Development Fund		6,863,281	
	CF Clean Water and Natural Lands Fund		0	
	FG Federal Grants Fund		4,494,332	
	GN General Fund		0	
	HN Hanauma Bay Nature Preserve Fund		0	
	PP Parks and Playground Fund		0	
	SW Sewer Fund		0	
	UT Utilities' Share		0	
	WF Solid Waste Special Fund		0	
	TOTAL SOURCE OF FUNDS		<u>\$55,493,535</u>	
WORK PHASE				
	L Land		\$6,000	
	P Planning		6,000	
	D Design		6,000	
	C Construction		32,001,000	
	I Inspection		0	
	E Equipment		0	
	R Relocation		0	
	X Other		23,474,535	
	A Art		0	
	TOTAL WORK PHASES		<u>\$55,493,535</u>	



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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>				
1998134	AIEA DISTRICT PARK Design, construct and provide related equipment for park improvements.	5,000 D 63,150 C 5,000 E	73,150 PP	73,150
1998107	ALA MOANA REGIONAL PARK Plan, design, construct, inspect park improvements and provide related equipment.	5,000 P 5,000 D 3,236,000 C 5,000 I 5,000 E	3,000,000 GI 256,000 PP	3,256,000
2014089	CANOE HALAU AT HALEIWA REGIONAL PARK Plan, design and construct canoe halau at Haleiwa Regional Park (Haleiwa Beach Park Mauka).	10,000 P 10,000 D 480,000 C	500,000 GI	500,000
	DR. SUN YAT-SEN MEMORIAL PARK IMPROVEMENTS Plan, design, construct and inspect fencing for Dr. Sun Yat-Sen Memorial Park (TMK: 2-1-3-015).	1,000 P 1,000 D 247,000 C 1,000 I	250,000 GI	250,000
	EWA BEACH DOG OBEDIENCE AND TRAINING FACILITY Plan and design a dog obedience and training facility to include training areas for large and small dogs, shelter with benches, lighting for night activities, sanitary facilities, drinking fountains for dogs and handlers and other amenities needed by park users.	10,000 P 40,000 D	50,000 GI	50,000
	HALEIWA BEACH PARK REFURBISHMENT Update Haleiwa Park Master Plan and conduct a feasibility study to determine the cost and scope of work to refurbish Haleiwa Beach Park.	125,000 P 125,000 D	250,000 GI	250,000
2016101	HANAUMA BAY NATURE PRESERVE Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 200,000 D 1,531,972 C 5,000 I 5,000 E	1,746,972 HN	1,746,972



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	JOHN K. KALILI SURF CENTER IMPROVEMENTS AT HALEIWA ALII BEACH PARK	100,000 P 200,000 D 700,000 C	1,000,000 GI	1,000,000
	Plan, design and construct improvements for the refurbishment and remodeling of the John K. Kalili Surf Center at Haleiwa Alii Beach Park.			
	KA IWI COAST MAUKA LANDS	1,250,000 L 1,250,000 X	2,500,000 CF	2,500,000
	Provision of funds for the preservation of Ka Iwi Coast Mauka Lands (TMK: 3-9-010:047, 3-9-010:050), as recommended by the Clean Water and Natural Lands Commission in Council Communication 221 (2014) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.			
2014090	KAHUKU DISTRICT PARK IMPROVEMENTS	10,000 P 50,000 D 3,120,000 C 10,000 I 10,000 E	3,200,000 GI	3,200,000
	Plan, design, construct, inspect and provide equipment for improvements at Kahuku District Park including field lights, light poles and a recreational facility.			
2014091	KAHUKU MUNICIPAL GOLF COURSE	3,600,300 L 250,000 X	3,850,300 GI	3,850,300
	Acquisition of the fee simple interest in the land beneath Kahuku Municipal Golf Course (TMK: 5-6-002:047, 048, and 049) as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.			
	KALAKAUA DISTRICT PARK	75,000 D 300,000 C 120,000 E	495,000 GI	495,000
	Design, construct, and provide related equipment for a play apparatus.			
2014094	KALIHI WAENA NEIGHBORHOOD PARK	75,000 D 300,000 C 15,000 E	390,000 GI	390,000
	Design, construct, and provide related equipment for a play apparatus.			
2014099	KAWELA BAY LAND ACQUISITION	4,900,000 L 100,000 X	5,000,000 GI	5,000,000
	Acquire land located at Turtle Bay, Kahuku.			
	KOKUA KALIHI VALLEY	890,000 L 10,000 X	900,000 CF	900,000
	Provision of funds for the preservation of Hooulu Ola, Kioi and Pohakaa (TMK: 1-4-020:044), as recommended by the Clean Water and Natural Lands Commission in Council Communication 221 (2014) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.			



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1971449	LANAKILA DISTRICT PARK, LILIHA Design, construct and provide related equipment for park improvements.	5,000 D	44,295 PP	44,295
		34,295 C		
		5,000 E		
	LEEWARD COAST LANDFILL COMPENSATION PACKAGE Improvements to parks in Makakilo and from Kapolei to Kaena Point.	100,000 D	1,350,000 GI	1,350,000
		1,250,000 C		
2016072	MAILI BEACH PARK Design, construct and inspect comfort station and related improvements.	10,000 D	920,000 GI	920,000
		900,000 C		
		10,000 I		
2014103	MAKAHA BEACH PARK CONSOLIDATION Plan and design improvements for Makaha Beach Park necessary for the consolidation of park parcels.	90,000 P	91,000 GI	91,000
		1,000 D		
2014104	MAKAHA BEACH PARK MASTER PLAN Plan and design for implementation of the Makaha Beach Park Master Plan.	50,000 P	750,000 GI	750,000
		700,000 D		
2001100	MANOA VALLEY DISTRICT PARK Design, construct and provide related equipment for park improvements.	5,000 D	67,200 PP	67,200
		57,200 C		
		5,000 E		
	OLD STADIUM PARK IMPROVEMENTS Plan, design, construct and inspect park improvements to provide security for park facilities.	1,000 P	100,000 GI	100,000
		1,000 D		
		97,000 C		
		1,000 I		
1995127	ONEULA BEACH PARK, EWA BEACH TMK: 9-1-12:25 (30.0 ACRES) - Plan, design, construct and inspect for master planned park improvements.	10,000 P	1,000,000 GI	1,000,000
		10,000 D		
		975,000 C		
		5,000 I		
2014112	PATSY T. MINK CENTRAL OAHU REGIONAL PARK DOG OBEDIENCE AND TRAINING FACILITY Plan and design a dog obedience and training facility to include training areas for large and small dogs, shelters with benches, lighting for night activities, sanitary facilities, drinking fountains for dogs and handlers and other amenities needed by park users.	50,000 P	100,000 GI	100,000
		50,000 D		



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2014113	PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION	50,000 P	100,000 GI	100,000
		50,000 D		
	Plan and design a parking lot to be located on the makai portion of the park.			
	PAWAA IN-HA PARK	200,000 P	2,500,000 GI	2,500,000
		300,000 D		
		2,000,000 C		
	Plan, design and construct a multicultural center at Pawaa In-ha Park.			
	PEARLRIDGE NEIGHBORHOOD PARK	1,000,000 L	1,133,000 CF	1,133,000
		133,000 X		
	Develop a passive community park on 3 contiguous parcels makai of the Pearl Harbor Historic Trail in Aiea (TMK: 9-8-009:001, 9-8-009:008, 9-8-009:010) as recommended by the Clean Water and Natural Lands Commission for funding in the FY 16 budget.			
2001086	PUNALUU BEACH PARK IMPROVEMENTS	20,000 P	100,000 GI	100,000
		20,000 D		
		60,000 C		
	Plan, design, and construct improvements to Punaluu Beach Park including beautification of the exterior separation from the roadway.			
	PUPUKEA BEACH PARK IMPROVEMENTS - PHASE I	70,000 P	2,070,000 GI	2,070,000
		200,000 D		
		1,391,000 C		
		100,000 I		
		309,000 E		
	Plan, design, construct, inspect and provide equipment for improvements to the Shark's Cove Recreation Area as described in the Pupukea Beach Park Master Plan.			
2007075	PUU O HULU COMMUNITY PARK, MAILI	5,000 P	505,000 GI	505,000
		15,000 D		
		485,000 C		
	Plan, design and construct master planned improvements, including comfort station, parking lot, and recreation building.			
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS	25,000 D	500,000 GI	500,000
		450,000 C		
		25,000 I		
	Design, construct and inspect reconstruction of wastewater systems at various parks.			
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS	5,000 P	500,000 GI	500,000
		10,000 D		
		475,000 C		
		5,000 I		
		5,000 E		
	Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.			
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS	5,000 P	500,000 GI	500,000
		10,000 D		
		475,000 C		
		5,000 I		
		5,000 E		
	Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.			



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1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 D 480,000 C 5,000 I 5,000 E	500,000 GI	500,000
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities, including the re-paving of the parking lot at Kailua District Park, the Kailua Beach Park boat ramp parking lot and various structural and energy efficiency improvements to Kalama Beach Park and Kailua Beach Park comfort stations.	8,000 P 13,000 D 925,000 C 8,000 I 5,000 E	959,000 GI	959,000
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 D 485,000 C 5,000 I 5,000 E	500,000 GI	500,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for park improvements to existing park facilities, including play apparatus equipment for Nuuanu Valley Park.	10,000 P 20,000 D 1,920,505 C 10,000 I 10,000 E	1,500,000 GI 470,505 PP	1,970,505
	SALT LAKE DISTRICT PARK SWIMMING POOL IMPROVEMENTS Plan, design, construct, inspect and provide related equipment to replace heating system at Salt Lake District Park swimming pool.	1,000 P 50,000 D 350,000 C 1,000 I 40,000 E	442,000 GI	442,000
2016090	SANDY BEACH PARK Design and construct comfort stations improvements.	25,000 D 675,000 C	700,000 GI	700,000
2014096	THOMAS SQUARE Design and construct park improvements.	100,000 D 1,400,000 C	1,500,000 GI	1,500,000
2016081	WAHIAWA DISTRICT PARK Design, construct and provide related equipment for park improvements.	5,000 D 45,238 C 5,000 E	55,238 PP	55,238



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	WAIALUA BAND STAND IMPROVEMENTS	20,000 P 20,000 D 400,000 C 10,000 I	450,000 GI	450,000
	Plan, design, construct and inspect improvements to the Waialua Band Stand, including a new irrigation system.			
2015078	WAIALUA DISTRICT PARK	1,000 D 60,000 C	61,000 PP	61,000
	Design and construct park improvements.			
2014115	WAIPIO NEIGHBORHOOD PARK (TMK 9-4-115:002; 12.30 ACRES)	1,000 D 424,000 C	425,000 GI	425,000
	Repave existing tennis courts and tennis practice courts and convert to basketball/volleyball courts.			
1998031	WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA	5,000 P 5,000 D 180,000 C 5,000 I 5,000 E	200,000 GI	200,000
	Plan, design, construct, inspect and provide related equipment for improvements.			
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	5,000 P 35,000 D 300,000 C 5,000 I 5,000 E	350,000 GI	350,000
	Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities such as the Neal Blaisdell Center and Waikiki Shell.			
2001053	GOLF COURSE IMPROVEMENTS	5,000 P 5,000 D 130,000 C 5,000 I 5,000 E	150,000 GI	150,000
	Plan, design, construct, inspect and provide related equipment for golf course improvements at various City golf courses.			
2001097	HONOLULU ZOO IMPROVEMENTS	10,000 P 50,000 D 820,000 C 10,000 I 110,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect and provide related equipment for zoo improvements.			
TOTAL CULTURE-RECREATION		\$ 45,054,660	\$ 45,054,660	45,054,660



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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	\$0
GI General Improvement Bond Fund	37,747,300
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
CD Community Development Fund	0
CF Clean Water and Natural Lands Fund	4,533,000
FG Federal Grants Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	1,746,972
PP Parks and Playground Fund	1,027,388
SW Sewer Fund	0
UT Utilities' Share	0
WF Solid Waste Special Fund	0
TOTAL SOURCE OF FUNDS	<u>\$45,054,660</u>

WORK PHASE

L Land	\$11,640,300
P Planning	886,000
D Design	2,643,000
C Construction	27,222,360
I Inspection	236,000
E Equipment	684,000
R Relocation	0
X Other	1,743,000
A Art	0
TOTAL WORK PHASES	<u>\$45,054,660</u>



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER Design, construct, inspect and purchase equipment for a transportation management center.	6,000 D 22,332,000 C 876,000 I 1,700,000 E	16,793,000 HI 8,121,000 FG	24,914,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	20,404,000 E	4,652,000 HI 15,752,000 FG	20,404,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Plan, design, construct, inspect, provide related equipment, and provide related relocation assistance for bus stop improvements at various locations.	5,000 P 365,000 D 495,000 C 20,000 I 5,000 E 5,000 R	750,000 HI 145,000 FG	895,000
2003007	BUS STOP SITE IMPROVEMENTS Plan, design and construct lighting elements at the Kapolei Transit Center.	1,000 P 4,000 D 95,000 C	100,000 HI	100,000
	EWA BEACH TRANSIT CENTER Plan and design a community transit center to accommodate express, trunk, and circulator bus services. These improvements will meet the needs of the community including, bus shelters, bike racks, information kiosks, and comfort stations.	5,000 P 45,000 D	50,000 HI	50,000
2016035	MULTIMODAL TRANSIT FARE COLLECTION SYSTEM Plan, design and provide related equipment for a new multimodal fare collection system.	2,000,000 P 1,000,000 D 2,000,000 E	5,000,000 HI	5,000,000
2008036	TRANSIT SAFETY AND SECURITY PROJECTS Plan, design, construct and acquire equipment for on-board security cameras.	1,000 P 1,000 D 1,000 C 356,000 E	63,000 HI 296,000 FG	359,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2016041	WAHIAWA TRANSIT CENTER - RESTROOMS Construct public restrooms at Wahiawa Transit Center.	450,000 C	450,000 HI	450,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 52,172,000	\$ 52,172,000	\$ 52,172,000

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$0
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	27,858,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
CD Community Development Fund	0
CF Clean Water and Natural Lands Fund	0
FG Federal Grants Fund	24,314,000
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playground Fund	0
SW Sewer Fund	0
UT Utilities' Share	0
WF Solid Waste Special Fund	0
TOTAL SOURCE OF FUNDS	<u>\$52,172,000</u>

WORK PHASE

L Land	\$0
P Planning	2,012,000
D Design	1,421,000
C Construction	23,373,000
I Inspection	896,000
E Equipment	24,465,000
R Relocation	5,000
X Other	0
A Art	0
TOTAL WORK PHASES	<u>\$52,172,000</u>



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

FUNCTION

GENERAL GOVERNMENT	\$	\$5,977,000
PUBLIC SAFETY		\$36,443,000
HIGHWAYS AND STREETS		\$140,037,000
SANITATION		\$233,447,000
HUMAN SERVICES		\$55,493,535
CULTURE-RECREATION		\$45,054,660
UTILITIES OR OTHER ENTERPRISES		\$52,172,000
TOTAL	\$	<u>568,624,195</u>



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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 30 days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

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

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



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(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 or loans to the Sewer Revenue Bond Improvement Fund, the 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, the General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by 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 the 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



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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 2016 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2017.

(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 10 percent of the budgeted amount.

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

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 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.



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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, 2015.

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.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture – Recreation		Pawaa In-Ha Park
		Pearlridge Neighborhood Park
	2009041	Preservation and Conservation Lands

SECTION 15. The Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, Volume I (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



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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, 2015 to June 30, 2016, 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 2016, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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

SECTION 17. The Amendments to the Executive Capital Budget Ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



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SECTION 18. This ordinance takes effect on July 1, 2015.

INTRODUCED BY:

Ernest Martin (br)

DATE OF INTRODUCTION:

March 2, 2015
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



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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET
CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*

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					
PUBLIC FACILITIES -- ADDITIONS AND IMPROVEMENTS					
DESIGN AND CONSTRUCTION					
2014131 HONOLULU HALE IMPROVEMENTS	Add project.	75,000 100,000	P D	175,000	GI
KAIMUKI MUNICIPAL PARKING LOT IMPROVEMENTS	Add project.	25,000 50,000 300,000 25,000	P D C I	400,000	GI
KAIMUKI MUNICIPAL PARKING LOT IMPROVEMENTS	<i>Increase funding.</i>	150,000 275,000 600,000 75,000	P D C I	1,100,000	GI
PUBLIC SAFETY					
FIRE STATIONS AND BUILDINGS					
DESIGN AND CONSTRUCTION					
EWA FIRE STATION RENOVATION	Add project.	50,000	P	50,000	GI
1996306 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	Increase funding and amend description to read as follows: "Acquire land, plan, design, construct and inspect traffic improvements at various locations[.] <u>and in the communities of Kaneohe, Kailua and Waimanalo.</u> "	3,000 3,000 250,000 3,000	P D C I	259,000	HI
1996306 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	<i>Increase funding.</i>	1,000 1,000 25,000 1,000	P D C I	28,000	HI
TRAFFIC SIGNAL AT NORTH KING STREET AND RICHARD LANE	Add project.	250,000 250,000	D C	500,000	HI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
FLOOD CONTROL DESIGN AND CONSTRUCTION					
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Increase funding and amend description to read as follows: "Acquire land, plan, design and construct flood control improvements at various locations[.], including <u>Makiki Stream.</u> "	1,000 1,000 248,000	P D C	250,000	GI
OTHER PROTECTION -- MISCELLANEOUS DESIGN AND CONSTRUCTION					
ALA WAI CANAL IMPROVEMENTS	Add project.	150,000	P	150,000	GI
PROTECTIVE CHAIN-LINK FENCING AT KAPALAMA CANAL	Add project.	40,000 80,000	P D	120,000	GI
PROTECTIVE CHAIN-LINK FENCING AT KAPALAMA CANAL	Increase funding and amend description to read as follows: "Design and construct protective chain-link fencing improvements along Kapalama Canal[.], which includes the installation of a 4'-0" high chain-link on Kokea Street and Kohou Street sides of the embankment from Olomea Street to Nimitz Highway."	40,000 80,000	D C	120,000	GI
2002080 TELECOMMUNICATIONS FACILITIES UPGRADE	Increase funding and amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements[.], including the Kaaawa radio tower."	10,000 10,000 10,000 10,000 2,660,000	P D C I E	2,700,000	GI
HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS DESIGN AND CONSTRUCTION					
1997502 REHABILITATION OF STREETS	Decrease funding and amend description to read as follows: "Design, construct and inspect streets and related improvements at various locations[.], including improvements for the purpose of widening the Kalihi Street "S Curve" located between 3059-3165 Kalihi Street, Kaholo Street, Ulukoa Street, Kuahelani Avenue between Meheula Parkway and Lanikuhana Avenue between Anania Drive and Meheula Parkway. At least \$5,000,000 shall be appropriated for a demo project utilizing dicyclopentadiene, asphalt aggregate and a proprietary catalyst to repair potholes."	-7,000,000	C	-7,000,000	HI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1997502 REHABILITATION OF STREETS	Increase funding and amend description to read of follows: "[Design,] <u>Acquire land, plan, design, construct, and inspect streets and related improvements at various locations, including [improvements for the purpose of widening the Kalihi Street "S Curve" located between 3059-3165 Kalihi Street,] Kaholo Street, Ulukoa Street, Kuahelani Avenue between Meheula Parkway and Lanikuhana Avenue, and Lanikuhana Avenue between Anania Drive Parkway and Meheula Parkway.]</u> <u>Ala Aolani Street, Ihe Street, Kunawai Lane, Liliha Court Lane, Pala Street, Panui Street; portions of Liliha Street between North School Street and Kunawai Lane, between Panui Street and Judd Street, and between Analu Street and Wyllie Street; and streets within the Villages of Kapolei, including streets within the Kumuiki, Aeloa, Aeloa Terrace, Villas at Aeloa, Senior Residence at Kapolei, Senior Residence at Kapolei 2, Iwalani, Kekuilani Courts, Kekuilani Gardens, Kekuilani Palms, Kekuilani Villas, Kulalani Village, Makalii, Makalii II, Malanai, Malanai Iki, Kealakai at Kapolei, Maluohai, Villas at Maluohai, Kapolei Hoolimalima, Kapolei Kai, Kaupea, Pae Ko Gardens, Nohona at Kapolei, Nohona II at Kapolei, Nohona III at Kapolei subdivisions between Farrington Highway and Kapolei Parkway; Kamokila Boulevard between Manawai Street and Roosevelt Avenue, and Kapolei Parkway between Renton Road and Keoneula Boulevard; of which \$752,000 is needed for the purpose of widening the Kalihi Street "S" Curve located between 3059-3165 Kalihi Street. At least \$5,000,000 shall be appropriated for a [demo] demonstration project utilizing dicyclopentadiene, asphalt aggregate and a proprietary catalyst to repair potholes."</u>	1,000 1,000 998,000 20,000,000 1,000,000	L P D C I	22,000,000	HI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
BRIDGES, VIADUCTS AND GRADE SEPARATION DESIGN AND CONSTRUCTION					
2014084 AHILAMA BRIDGE REPLACEMENT	Add project.	25,000	P	500,000	HI
		25,000	D		
		400,000	C		
		25,000	I		
		25,000	E		
1998520 BRIDGE REHABILITATION AT VARIOUS LOCATIONS	Increase funding and amend description to read: "Acquire land, plan, design and construct bridge improvements at various locations to include improvements to <u>Inoaole Stream bridge at Hihimanu Street.</u> "	1,000	P	52,000	HI
		1,000	D		
		50,000	C		
SANITATION WASTE COLLECTION AND DISPOSAL ENVIRONMENTAL SERVICES					
2014052 LEEWARD REFUSE COLLECTION BASEYARD	Delete project.	-250,000	P	-250,000	WB
2014052 LEEWARD REFUSE COLLECTION BASEYARD	Restore project.	250,000	P	250,000	WB
SEWAGE COLLECTION AND DISPOSAL ENVIRONMENTAL SERVICES					
2015056 PYROLYSIS CARBONIZATION SYSTEM AT SAND ISLAND WASTEWATER TREATMENT PLANT	Add project.	500,000	P	1,000,000	SR
		500,000	D		



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
HUMAN SERVICES HUMAN SERVICES COMMUNITY SERVICES					
2016001 AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	Decrease funding and amend description to read as follows: "Provide Affordable Housing Funds (AHF) for the planning, pre-development, financing, acquisition, design, renovation and construction of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private developers. Projects assisted by these funds could include, but not be limited to, public-private partnerships, acquisition of strategic land parcels to be preserved for low income affordable housing (or the low income portion of mixed-income, mixed-use projects), and principal investments to leverage other funds to enable financing of larger scale rental housing projects. All projects are subject to the fund restrictions under the Charter provisions in effect at the time of encumbrance. [Acquire land, plan, design, construct affordable housing or develop affordable housing in partnership with private nonprofit or for profit entities; this appropriation may only be expended or encumbered to the extent that monies budgeted for fiscal year 2014 under the Housing Partnership Program (\$6,500,000) and fiscal year 2015 under the Family Justice Center (\$6,200,000) have not been expended or encumbered, in whole or in part, by June 30, 2015.]"	-6,200,000	X	-6,200,000	AF
2016001 AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	<i>Decrease funding and amend description to read as follows: "Provide Affordable Housing Funds (AHF) for the planning, pre-development, financing, acquisition, design, renovation and construction of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private developers. Projects assisted by these funds could include, but not be limited to, public-private partnerships, acquisition of strategic land parcels to be preserved for low income affordable housing (or the low income portion of mixed-income, mixed-use projects), and principal investments to leverage other funds to enable financing of larger scale rental housing projects[,] such as the Mahinakai Project, which is a low-income rental housing project. All projects are subject to the fund restrictions under the Charter provisions in effect at the time of encumbrance.</i>	-5,020,000	X	-5,020,000	AF



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2015002 HOMELESS RELOCATION INITIATIVE	Add project.	1,000	L	32,000,000	GI
		1,000	P		
		31,996,000	D		
		1,000	C		
		1,000	X		
KAKAAKO AFFORDABLE HOUSING FOR ARTISTS PROJECT	Add project.	5,000,000	X	5,000,000	AF
CULTURE - RECREATION					
PARTICIPANT, SPECTATOR AND OTHER RECREATION DESIGN AND CONSTRUCTION					
2014089 CANOE HALAU AT HALEIWA REGIONAL PARK	Add project.	10,000	P	500,000	GI
		10,000	D		
		480,000	C		
DR. SUN YAT-SEN MEMORIAL PARK IMPROVEMENTS	Add project.	1,000	P	250,000	GI
		1,000	D		
		247,000	C		
		1,000	I		
EWA BEACH DOG OBEDIENCE AND TRAINING FACILITY	Add project.	10,000	P	50,000	GI
		40,000	D		
HALEIWA BEACH PARK REFURBISHMENT	Add project.	125,000	P	250,000	GI
JOHN K. KALILI SURF CENTER IMPROVEMENTS AT HALEIWA ALII BEACH PARK	Add project.	100,000	P	1,000,000	GI
		200,000	D		
		700,000	C		
KA IWI COAST MAUKA LANDS	Add project.	1,250,000	L	2,500,000	CF
		1,250,000	X		
2014090 KAHUKU DISTRICT PARK IMPROVEMENTS	Add project.	10,000	P	3,200,000	GI
		50,000	D		
		3,120,000	C		
		10,000	I		
		10,000	E		
2014091 KAHUKU MUNICIPAL GOLF COURSE	Add project.	3,600,300	L	3,850,300	GI
		250,000	X		
KALAKAUA DISTRICT PARK	Add project.	75,000	D	495,000	GI
		300,000	C		
		120,000	E		
2014094 KALIHI WAENA NEIGHBORHOOD PARK	Add project.	75,000	D	390,000	GI
		300,000	C		
		15,000	E		
2014099 KAWELA BAY LAND ACQUISITION	Add project.	4,900,000	L	5,000,000	GI
		100,000	X		



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
KOKUA KALIHI VALLEY	Add project.	890,000 10,000	L X	900,000	CF
LEEWARD COAST LANDFILL COMPENSATION PACKAGE	Add project.	100,000 1,250,000	D C	1,350,000	GI
2014103 MAKAHA BEACH PARK CONSOLIDATION	Add project.	90,000 1,000	D C	91,000	GI
2014104 MAKAHA BEACH PARK MASTER PLAN	Add project.	50,000 700,000	P D	750,000	GI
OLD STADIUM PARK IMPROVEMENTS	Add project.	1,000 1,000 97,000 1,000	P D C I	100,000	GI
1995127 ONEULA BEACH PARK, EWA BEACH	Add project.	10,000 10,000 975,000 5,000	P D C I	1,000,000	GI
2014112 PATSY T. MINK CENTRAL OAHU REGIONAL PARK DOG OBEDIENCE AND TRAINING FACILITY	Add project.	50,000 50,000	P D	100,000	GI
2014113 PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION	Add project.	50,000 50,000	P D	100,000	GI
PAWAA IN-HA PARK	Add project.	200,000 300,000 2,000,000	P D C	2,500,000	GI
PEARLRIDGE NEIGHBORHOOD PARK	Add project.	1,000,000 133,000	L X	1,133,000	CF
2009041 PRESERVATION AND CONSERVATION LANDS	Delete project.	-1,800,000 -3,000,000	L X	-4,800,000	CF
2001086 PUNALUU BEACH PARK IMPROVEMENTS	Add project.	20,000 20,000 60,000	P D C	100,000	GI
PUPUKEA BEACH PARK IMPROVEMENTS - PHASE I	Add project.	70,000 200,000 1,391,000 100,000 309,000	P D C I E	2,070,000	GI
2007075 PUU O HULU COMMUNITY PARK, MAILI	Add project.	5,000 15,000 485,000	P D C	505,000	GI



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1998131 RECREATION DISTRICT NO. 4 IMPROVEMENTS	Increase funding and amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities[.] <u>for the re-paving of the parking lot at Kailua District Park, the Kailua Beach Park boat ramp parking lot and various structural and energy efficiency improvements to Kalama Beach Park and Kailua Beach Park comfort stations.</u> "	3,000	P	459,000	GI
		3,000	D		
		450,000	C		
		3,000	I		
1998131 RECREATION DISTRICT NO. 4 IMPROVEMENTS	Amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities [for] , <u>including the re-paving of the parking lot at Kailua District Park, the Kailua Beach Park boat ramp parking lot and various structural and energy efficiency improvements to Kalama Beach Park and Kailua Beach Park comfort stations.</u> "				
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 play apparatus equipment for Nuuanu Valley Park.</u> "				
SALT LAKE DISTRICT SWIMMING POOL IMPROVEMENTS	Add project.	1,000	P	442,000	GI
		50,000	D		
		350,000	C		
		1,000	I		
		40,000	E		
WAIALUA BAND STAND IMPROVEMENTS	Add project.	20,000	P	450,000	GI
		20,000	D		
		400,000	C		
		10,000	I		
2014115 WAIPIO NEIGHBORHOOD PARK (TMK 9-4-115:002; 12.30 ACRES)	Add project.	1,000	D	425,000	GI
		424,000	C		
1998031 WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA	Add project.	5,000	P	200,000	GI
		5,000	D		
		180,000	C		
		5,000	I		
		5,000	E		
SPECIAL RECREATION FACILITIES DESIGN AND CONSTRUCTION					
2001097 HONOLULU ZOO IMPROVEMENTS	Increase funding.	5,000	P	500,000	GI
		25,000	D		
		410,000	C		
		5,000	I		
		55,000	E		



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
TRANSPORTATION SERVICES					
2003007 BUS STOP SITE IMPROVEMENTS	Add project.	1,000	P	100,000	HI
		4,000	D		
		95,000	C		
EWA BEACH TRANSIT CENTER	Add project.	5,000	P	50,000	HI
		45,000	D		

SECTION 11.

Amend language in Section 11 to read as follows: "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] 10 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 in 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 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, 2015.

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

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various
Sanitation	2001062	Wastewater Treatment Plant, Pump
Culture [and] - Recreation	2009041	Preservation and Conservation Lands"

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 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, 2015.



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that the project is of the type listed in Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various
Sanitation	2001062	Wastewater Treatment Plant, Pump
Culture - Recreation		<u>Pawaa In-Ha Park</u>
		<u>Pearlridge Neighborhood Park</u>
	2009041	Preservation and Conservation Lands"

NEW SECTION.

Add new Section to read as follows: "SECTION 15. The Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, 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."

NEW SECTION.

Add new Section to read as follows: "SECTION 17. The Amendments to the Executive Capital Budget Ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

SECTION 16.

Renumber and amend Section 16 as follows: "SECTION [16.] 18. This [Ordinance shall take] ordinance takes effect on July 1, 2015."

- END OF BILL -