SUMMARY OF PROPOSED FLOOR DRAFT:

Bill 15 (2016), CD2
RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017.

PROPOSED FD1 makes the following amendments:

A. Appropriates $925,310,195 for the Executive Capital Budget and Program for Fiscal Year 2017.

B. Makes various substantive changes, which are noted in **bold text** in the Amendment List contained within the bill.

C. Makes various technical and non-substantive amendments.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2016), CD2, FD1
Proposed

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017.

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, 2016 to June 30, 2017 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	$372,824,000	$372,824,000
	GENERAL OBLIGATION BONDS:		
GI	General Improvement Bond Fund	$163,806,302	
HI	Highway Improvement Bond Fund	183,965,000	
WB	Solid Waste Improvement Bond Fund	23,189,600	$370,960,902
	CAPITAL PROJECTS FUNDS:		
AF	Affordable Housing Fund	$5,600,000	
CF	Clean Water and Natural Lands Fund	16,100,000	
GN	General Fund	1,040,000	
HN	Hanauma Bay Nature Preserve Fund	1,200,000	
PP	Parks and Playground Fund	1,335,948	
SW	Sewer Fund	117,906,700	
UT	Utilities' Share	100,000	
WF	Solid Waste Special Fund	3,000,000	$146,282,648
	FEDERAL FUNDS:		
FG	Federal Grants Fund	$26,404,232	
CD	Community Development Fund	8,838,413	$35,242,645
	TOTAL ALL FUNDS		$925,310,195

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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	GENERAL GOVERNMENT					
	STAFF AGENCIES					
	BUDGET AND FISCAL SERVICES					
1998602	PROCUREMENT OF MAJOR EQUIPMENT	13,006,900	E	4,881,300 2,620,000 5,505,600	GI HI WB	13,006,900
	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner; of which at least $875,000 shall be appropriated for five lawnmowers and 10 pickup trucks for use at Wahiawa District Park; of which at least $160,000 shall be appropriated for four trucks for tow and trailer mobile rescue units for Ocean Safety; of which at least $60,000 shall be appropriated for personal water craft to support mobile rescue operations in Ocean Safety Districts 1, 2, 3, and 4; and of which at least $240,000 shall be appropriated for one forklift, one ice machine, one air conditioner unit, and one wood chipper.					
1979110	PROJECT ADJUSTMENTS ACCOUNT	2,000	X	1,000 1,000	GI HI	2,000
	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.					
	PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
	DESIGN AND CONSTRUCTION					
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT	12,000,000 100,000 2,000,000	L P R	14,100,000	GI	14,100,000
	Acquire land, plan and provide relocation assistance for a new bus transit plaza.					
1996611	ART IN PUBLIC FACILITIES	240,000	A	240,000	GN	240,000
	Provide funds for works of art to be displayed in City facilities or areas.					
1996007	CIVIC CENTER IMPROVEMENTS	360,000 385,000 1,540,000 10,000 10,000	P D C I E	2,305,000	GI	2,305,000
	Plan, design, construct, inspect and provide related equipment for civic center improvements.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1998007	ENERGY CONSERVATION IMPROVEMENTS	5,000	P	455,000	GI	455,000
		85,000	D			
	Plan, design, construct, inspect and provide related	355,000	C			
	equipment for energy conservation (efficiency) improvements	5,000	I			
	at various City facilities.	5,000	E			
	IWILEI HYGIENE CENTER	25,000	P	2,000,000	GI	2,000,000
		50,000	D			
	Plan, design, construct, inspect and provide related equipment	1,800,000	C			
	for a hygiene center facility with public restrooms, showers and	25,000	I			
	laundry facilities to serve homeless individuals and the	100,000	E			
	general public.					
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT	400,000	D	400,000	GI	400,000
	Design pedestrian, bicycling and transit connections in the area of the Kapalama intermodal facility.					
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	10,000	D	3,705,000	GI	3,705,000
		3,605,000	C			
	Design, construct and inspect corporation yard	90,000	I			
	improvements.					
2017072	LAIE CORPORATION YARD IMPROVEMENTS	250,000	D	250,000	GI	250,000
	Design corporation yard improvements.					
2009025	MANANA CORPORATION YARD IMPROVEMENTS	650,000	D	650,000	GI	650,000
	Design corporation yard improvements.					
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS	250,000	D	250,000	HI	250,000
	Design NPDES improvements at various facilities, such as Waialua Corporation Yard, Phase II.					
1994015	PEARL CITY CORPORATION YARD RENOVATIONS	25,000	D	25,000	GI	25,000
	Design corporation yard improvements.					
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA -	500,000	D	2,995,000	GI	2,995,000
	TRANSIT ORIENTED DEVELOPMENT	2,485,000	C			
		5,000	I			
	Design, construct, inspect and provide related equipment	5,000	E			
	for a mixed-use bus transit center and plaza.					
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	30,000	P	2,000,000	GI	2,000,000
		115,000	D			
	Plan, design, construct and inspect improvements	1,850,000	C			
	to City-owned facilities.	5,000	I			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	REVITALIZATION OF SUN YAT-SEN AND COLLEGE WALK MALLS	50,000	P	550,000	GI	550,000
		2,000	D			
		495,000	C			
	Plan, design, construct, inspect and provide related equipment to re-purpose existing trellis columns to create two market kiosk demonstration projects on Sun Yat-Sen Mall and College Walk Mall in the Downtown/Chinatown area.	2,000	I			
		1,000	E			
	PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS					
	DESIGN AND CONSTRUCTION					
1971153	LAND EXPENSES	225,000	L	250,000	GI	250,000
		25,000	R			
	Provision of funds for incidental land expenses such as for additional lands and 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.					
	TOTAL GENERAL GOVERNMENT	**$43,183,900**		**$43,183,900**		**$43,183,900**

A BILL FOR AN ORDINANCE

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	34,567,300		
HI	Highway Improvement Bond Fund	2,871,000		
WB	Solid Waste Improvement Bond Fund	5,505,600		
SW	Sewer Fund	0		
PP	Parks and Playground Fund	0		
ST	State Funds	0		
AF	Affordable Housing Fund	0		
BT	Bus Transportation Fund	0		
CF	Clean Water and Natural Lands Fund	0		
GC	Golf Fund	0		
SV	Special Events Fund	0		
BK	Bikeway Fund	0		
HW	Highway Fund	0		
WF	Solid Waste Special Fund	0		
GN	General Fund	240,000		
HN	Hanauma Bay Nature Preserve Fund	0		
HD	Housing Development Special Fund	0		
EW	Ewa Highway Impact Fee	0		
FG	Federal Grants Fund	0		
CD	Community Development Fund	0		
UT	Utilities' Share	0		
	TOTAL SOURCE OF FUNDS	$43,183,900		
	WORK PHASE			
L	Land	$12,225,000		
P	Planning	570,000		
D	Design	2,722,000		
C	Construction	12,130,000		
I	Inspection	142,000		
E	Equipment	13,127,900		
R	Relocation	2,025,000		
X	Other	2,000		
A	Art	240,000		
	TOTAL WORK PHASES	$43,183,900		

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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	PUBLIC SAFETY					
	POLICE STATIONS AND BUILDINGS					
	DESIGN AND CONSTRUCTION					
2015082	HONOLULU POLICE DEPARTMENT HEADQUARTERS IMPROVEMENTS	5,000	P	1,000,000	GI	1,000,000
		20,000	D			
		960,000	C			
	Plan, design, construct, inspect and provide related equipment for improvements to the Honolulu Police Department Headquarters.	10,000	I			
		5,000	E			
2007020	HONOLULU POLICE DEPARTMENT NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) SMALL MS4 PERMIT PROGRAM	400,000	D	1,500,000	GI	1,500,000
		1,000,000	C			
		100,000	I			
	Design, construct and inspect improvements at police stations and facilities to meet NPDES requirements.					
2009034	MICROWAVE RADIO SPUR EQUIPMENT AND FACILITIES UPGRADE	5,000	P	370,000	GI	370,000
		350,000	D			
		5,000	C			
	Plan, design, construct, inspect and provide related equipment for facilities improvements.	5,000	I			
		5,000	E			
2003022	POLICE EVIDENCE WAREHOUSE	50,000	P	50,000	GI	50,000
	Site selection for a police evidence warehouse.					
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	910,000	D	2,000,000	GI	2,000,000
		1,050,000	C			
	Design, construct, inspect and provide related equipment for improvements to police stations and facilities.	30,000	I			
		10,000	E			
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES	50,000	D	500,000	GI	500,000
		450,000	C			
	Design and construct upgrades to security cameras at various police facilities.					
	POLICE					
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	5,200,000	E	5,200,000	GI	5,200,000
	Acquisition of equipment for the Honolulu Police Department.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	FIRE STATIONS AND BUILDINGS					
	DESIGN AND CONSTRUCTION					
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	5,000	P	2,000,000	GI	2,000,000
		125,000	D			
	Plan, design, construct, inspect and provide related equipment for fire facility improvements.	1,845,000	C			
		15,000	I			
		10,000	E			
2000068	HAUULA FIRE STATION RELOCATION	6,450,000	C	6,650,000	GI	6,650,000
		100,000	I			
	Construct, inspect and provide related equipment for a replacement fire station.	100,000	E			
2007012	HONOLULU FIRE DEPARTMENT NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) SMALL MS4 PERMIT PROGRAM	5,000	P	1,505,000	GI	1,505,000
		220,000	D			
		950,000	C			
		310,000	I			
	Plan, design, construct, inspect and provide equipment for improvements at fire stations and facilities to meet NPDES requirements.	20,000	E			
2017076	PEARL CITY FIRE STATION RELOCATION	50,000	P	50,000	GI	50,000
	Site selection for a replacement fire station.					
	FIRE					
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	3,730,000	E	3,730,000	GI	3,730,000
	Acquire equipment for Honolulu Fire Department operations.					
	TRAFFIC IMPROVEMENTS					
	TRANSPORTATION SERVICES					
	FEASIBILITY ANALYSIS FOR AN EMERGENCY BYPASS ROADWAY	400,000	P	400,000	GI	400,000
	Provision of funds for a feasibility analysis for an emergency bypass roadway between Moanalualani Place and the nearest hospital facility.					
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	5,000	P	500,000	HI	500,000
		45,000	D			
	Plan, design, construct, inspect and provide equipment for traffic engineering devices at various locations, including the installation of a speed table at the intersection of Kamehameha IV Road and Kahauiki Street.	400,000	C			
		45,000	I			
		5,000	E			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	5,000	L	690,000	HI	3,040,000
		100,000	P	2,350,000	FG	
	Acquire land, plan, design, construct and inspect traffic	500,000	D			
	improvements at various locations, including complete streets	2,185,000	C			
	features on Liliha Street from School Street to Wyllie Street.	250,000	I			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	20,000	P	750,000	HI	4,050,000
		585,000	D	3,300,000	FG	
	Plan, design, construct, inspect and provide related equipment	2,950,000	C			
	for traffic signal improvements, including the installation of	335,000	I			
	left-turn signals at the intersection of Lehiwa Drive and	160,000	E			
	Meheula Parkway, and the intersection of Richard Lane and					
	N. King Street.					
	FLOOD CONTROL					
	DESIGN AND CONSTRUCTION					
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000	L	3,570,000	GI	3,570,000
		135,000	P			
	Acquire land, plan, design, construct and inspect	1,405,000	D			
	flood control improvements at various locations.	2,000,000	C			
		20,000	I			
	KAHUKU REGIONAL FLOOD STUDY	100,000	P	100,000	GN	100,000
	Provision of funds for the City's share of a regional study in cooperation with the U.S. Army Corps of Engineers and the State of Hawaii.					
	KALIHI FLOOD CONTROL IMPROVEMENTS	195,000	L	199,000	GI	199,000
		1,000	P			
	Provision of funds to acquire land (TMK: 1-2-001:026), plan,	1,000	D			
	design, construct and inspect flood control improvements in the	1,000	C			
	Kalihi area.	1,000	I			
2017082	KALIHI-PALAMA STREAM BANK IMPROVEMENTS	700,000	D	700,000	HI	700,000
	Design stream bank improvements.					
2006012	KAWA STREAM AND DITCH IMPROVEMENTS	3,000,000	C	3,000,000	GI	3,000,000
	Construct stream and ditch improvements.					
	OTHER PROTECTION					
	DESIGN AND CONSTRUCTION					
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT	100,000	D	355,000	GI	355,000
		5,000	C			
	Design, construct and provide related equipment	250,000	E			
	to replace lifeguard towers.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	OCEAN SAFETY STATIONS	100,000	P	1,000,002	GI	1,000,002
		100,000	D			
	Plan, design, construct, inspect and provide related equipment for improvements at existing Ocean Safety facilities; and, plan and design new station storage and office facilities in the four Ocean Safety districts.	800,000	C			
		1	I			
		1	E			
	OTHER PROTECTION-MISCELLANEOUS					
	DESIGN AND CONSTRUCTION					
	DIAMOND HEAD HILLSIDE EROSION MITIGATION	50,000	P	150,000	GN	150,000
		100,000	D			
	Plan and design funds to assess the stability of the hillside along Diamond Head Road between TMKs: 3-1-035:003 and 3-1-035:009.					
2005002	DRAINAGE OUTFALL IMPROVEMENTS	10,000	P	300,000	GI	300,000
		10,000	D			
	Plan, design and construct drainage outfall improvements at at various locations.	280,000	C			
2015102	KAPALAMA CANAL EROSION CONTROL, STABILIZATION AND DREDGING - TRANSIT ORIENTED DEVELOPMENT	500,000	D	500,000	GI	500,000
	Design canal erosion control and embankment stabilization improvements.					
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	10,000	D	600,000	HI	600,000
		590,000	C			
	Design and construct mitigative measures for unanticipated rock fall and other earth stability hazards.					
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	5,000	L	5,855,000	GI	5,855,000
		10,000	P			
	Acquire land, plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements.	10,000	D			
		5,030,000	C			
		300,000	I			
		500,000	E			
	TOTAL PUBLIC SAFETY	**$48,874,002**		**$48,874,002**		**$48,874,002**

A BILL FOR AN ORDINANCE

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	$0		
GI	General Improvement Bond Fund	39,734,002		
HI	Highway Improvement Bond Fund	3,240,000		
WB	Solid Waste Improvement Bond Fund	0		
SW	Sewer Fund	0		
PP	Parks and Playground Fund	0		
ST	State Funds	0		
AF	Affordable Housing Fund	0		
BT	Bus Transportation Fund	0		
CF	Clean Water and Natural Lands Fund	0		
GC	Golf Fund	0		
SV	Special Events Fund	0		
BK	Bikeway Fund	0		
HW	Highway Fund	0		
WF	Solid Waste Special Fund	0		
GN	General Fund	250,000		
HN	Hanauma Bay Nature Preserve Fund	0		
HD	Housing Development Special Fund	0		
EW	Ewa Highway Impact Fee	0		
FG	Federal Grants Fund	5,650,000		
CD	Community Development Fund	0		
UT	Utilities' Share	0		
	TOTAL SOURCE OF FUNDS	$48,874,002		
	WORK PHASE			
L	Land	$215,000		
P	Planning	1,051,000		
D	Design	6,141,000		
C	Construction	29,951,000		
I	Inspection	1,521,001		
E	Equipment	9,995,001		
R	Relocation	0		
X	Other	0		
A	Art	0		
	TOTAL WORK PHASES	$48,874,002		

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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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	950,000	C	560,000	HI	1,200,000
		250,000	I	640,000	FG	
	Construct and inspect bikeway improvements to include the primary urban center.					
	KAPAHULU AVENUE BIKEPATH IMPROVEMENTS	10,000	P	120,000	GI	120,000
		10,000	D			
	Plan, design and construct bikepath improvements, including a community garden, along the corner of Kapahulu Avenue and Date Street.	100,000	C			
	OAHU PEDESTRIAN MASTER PLAN	500,000	P	500,000	GI	500,000
	Provision of the City's share of funding for a pedestrian master plan to evaluate pedestrian safety improvements for Oahu to complement the Oahu Bike Plan: A Bicycle Master Plan.					
	PEDESTRIAN AND BICYCLE PATH, KAHALUU, OAHU	100,000	P	200,000	HI	200,000
		100,000	D			
	Plan and design a multi-use, two-way pathway in Kahaluu.					
	PEDESTRIAN AND BICYCLE PATH, KAILUA, OAHU	1,000	P	200,000	HI	200,000
		1,000	D			
	Plan, design and construct a protected two-way pedestrian and bicycle path encircling the periphery of the block containing Kailua Intermediate School, Kailua Elementary School, and Kailua Library; a protected two-way pedestrian and bicycle path connection along Kailua Road to Kailua Beach Park; and ground and site improvements at adjacent properties, as necessary.	198,000	C			
	HIGHWAYS, STREETS AND ROADWAYS					
	DESIGN AND CONSTRUCTION					
	ACQUISITION OF KAKAAKO ROADWAY	48,000	L	50,000	HI	50,000
		1,000	R			
	Provision of funds to acquire a certain portion of Waimanu Street from the Imperial Plaza (TMK: 2-1-049:027) driveway on the street to Ward Avenue.	1,000	X			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2017084	COMPLETE STREETS	50,000	P	1,400,000	HI	1,400,000
		100,000	D			
	Plan, design, construct and inspect complete streets improvements, including sidewalks, traffic signals, curb extensions and other pedestrian safety features at McCully/Ala Wai and Kamehameha IV Road/Kahauiki Street.	1,200,000	C			
		50,000	I			
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	10,000	L	2,130,000	HI	2,130,000
		10,000	D			
	Acquire land, design, construct and inspect ADA curb ramps and provide funding for a court monitor.	2,000,000	C			
		100,000	I			
		10,000	X			
2011089	FARRINGTON HIGHWAY IMPROVEMENTS	10,000	P	1,000,000	HI	1,000,000
		990,000	D			
	Plan and design improvements on the City portions of Farrington Highway.					
1998515	GUARDRAIL IMPROVEMENTS	40,000	D	260,000	HI	260,000
		200,000	C			
	Design, construct and inspect guardrail improvements at various locations.	20,000	I			
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000	P	250,000	HI	250,000
		10,000	D			
	Plan, design, construct and inspect highway drainage and earth retaining structures at various locations.	220,000	C			
		10,000	I			
	KAPAA QUARRY ROAD IMPROVEMENTS	1,000	P	500,000	HI	500,000
		1,000	D			
	Plan, design and construct improvements to Kapaa Quarry Road.	498,000	C			
	LAI ROAD IMPROVEMENTS	5,000	P	215,000	HI	215,000
		10,000	D			
	Plan, design and construct improvements for the road shoulder stabilization of Lai Road located in Palolo.	200,000	C			
2017081	MAKAKILO DRIVE EXTENSION	1,500,000	D	1,500,000	HI	1,500,000
	Design a second access roadway from Makakilo Drive to the H-1 Freeway.					
	PUUHALE ROAD IMPROVEMENTS	100,000	P	200,000	GI	200,000
		100,000	D			
	Plan and design infrastructure improvements including sidewalks and drainage along Puuhale Road.					
2015093	RAIL STATION CONNECTIVITY - TRANSIT ORIENTED DEVELOPMENT	10,000	L	3,500,000	GI	3,500,000
		100,000	P			
		700,000	D			
	Acquire land, plan, design, construct and inspect pedestrian, bicycling, and transit connections in the areas surrounding the rail intermodal centers.	2,500,000	C			
		190,000	I			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1997502	REHABILITATION OF STREETS	3,000,000 130,000,000 2,000,000	D C I	135,000,000	HI	135,000,000
	Design, construct, and inspect streets and related improvements at various locations, including Kamokila Boulevard, Kupuna Loop, Kupuohi Street, Waipahu Street, Aawa Road, Kuahelani Avenue between Kamehameha Highway and Lanikuhana Avenue, Lanikuhana Avenue between Kamehameha Highway and Meheula Parkway, and Anonui Street; improvements to the "S Curve" located between 3059-3185 Kalihi Street to improve public safety; and including complete streets pedestrian safety improvements.					
1991064	UTILITY SHARE EXPENSES	100,000	C	100,000	UT	100,000
	Pay for utility company's share of construction costs.					
	WAHIAWA ROADWAYS IMPROVEMENTS	100,000 100,000 800,000	P D C	1,000,000	GI	1,000,000
	Plan, design and construct improvements to shoulders on unimproved roadways in Wahiawa.					
	WAIANAE COAST EMERGENCY ACCESS ROADS	1,000 1,499,000 1,500,000	L P D	3,000,000	HI	3,000,000
	Provision of funds to acquire land, plan and design a secondary emergency access roadway for Leeward Coast residents. No moneys for this project shall be expended or encumbered unless matching funds are provided for this project by the State of Hawaii.					
1995515	WAIKIKI IMPROVEMENTS	1,000,000	D	1,000,000	HI	1,000,000
	Design reconstruction of sidewalks, driveways and landscaping along Kalakaua Avenue.					
	FACILITIES MAINTENANCE					
	TANTALUS AND ROUND TOP MASTER PLAN	148,500 148,500 1,000 1,000 1,000	P D C I E	300,000	GI	300,000
	Provision of funds for the City's share of the Tantalus and Round Top Master Plan to address a variety of recreational, residential, commercial use, environmental, and road maintenance issues that require coordination across jurisdictional lines, and develop opportunities for public-private community partnerships in the area. The State's portion of funding was appropriated in Act 119, Session Laws of Hawaii 2015, page 375, Part IV, Section 47, Item D.10.					
	TRANSPORTATION SERVICES					
	HANAKAHI STREET IMPROVEMENTS	200,000 200,000	D C	400,000	HI	400,000
	Design and construct traffic calming devices along Hanakahi Street.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2015034	KAPALAMA MULTI-MODAL STUDY - TRANSIT ORIENTED DEVELOPMENT	400,000	D	400,000	HI	400,000
	Design a multimodal plan for improvements to the following: King, Kohou, and Kokea Streets and Dillingham Boulevard.					
	KUAHELANI AVENUE AND MEHEULA PARKWAY IMPROVEMENTS	100,000	D	100,000	HI	100,000
	Design protected left turn at the intersection of Kuahelani and Meheula Parkway.					
1995525	KUAKINI STREET EXTENSION	10,000	D	185,000	HI	185,000
		125,000	C			
	Design, construct and inspect traffic improvements to connect Kuakini Street to Hala Drive.	50,000	I			
	KUPUNA LOOP AND KUPUOHI STREET IMPROVEMENTS	100,000	D	260,000	HI	260,000
		130,000	C			
	Design, construct and inspect traffic improvements at the intersection of upper Kupuna Loop and Kupuohi Street.	30,000	I			
	BRIDGES, VIADUCTS AND GRADE SEPARATION					
	DESIGN AND CONSTRUCTION					
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	5,000	L	2,600,000	HI	2,600,000
		5,000	P			
	Acquire land, plan, design, construct and inspect bridge improvements.	600,000	D			
		1,980,000	C			
		10,000	I			
	STORM DRAINAGE					
	DESIGN AND CONSTRUCTION					
2007099	DRAINAGE IMPROVEMENTS AT NAKULA STREET AND EAMES STREET	200,000	D	200,000	HI	200,000
	Design a drainage system in the vicinity of 1707, 1695, 1687 Eames Street and backside of 1684 & 1688 Nakula Street.					
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	10,000	L	4,950,000	HI	4,950,000
		990,000	P			
	Acquire land, plan, design and construct drainage improvements at various locations, including Kalani Street and Colburn Street.	2,450,000	D			
		1,500,000	C			
2017074	EROSION CONTROL IMPROVEMENTS	100,000	P	800,000	HI	800,000
		600,000	D			
	Plan, design, construct and inspect erosion control improvements at various locations.	50,000	C			
		50,000	I			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	ENVIRONMENTAL SERVICES					
2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	250,000	P	1,650,000	HI	1,650,000
		150,000	D			
	Plan, design, construct and inspect erosion control improvements.	1,125,000	C			
		125,000	I			
2014095	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES	50,000	P	270,000	HI	270,000
		200,000	D			
		10,000	C			
	Plan, design, construct and inspect improvements for the purpose of improving water quality in storm water runoff from City Industrial Facilities.	10,000	I			
2014053	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION	150,000	P	420,000	HI	420,000
		250,000	D			
	Plan, design, construct and inspect improvements to reduce debris discharges from the City's storm drainage system.	10,000	C			
		10,000	I			
2015047	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM	250,000	P	350,000	HI	350,000
		100,000	D			
	Plan and design storm water structural Best Management Practices improvements.					
2010057	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN	150,000	P	400,000	HI	400,000
		250,000	D			
	Plan and design structural Best Management Practices improvements for storm drains in the Downtown and Chinatown areas.					
2001021	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND	10,000	P	1,320,000	HI	1,320,000
		10,000	D			
		1,000,000	C			
	Plan, design, construct and inspect structural Best Management Practices improvements.	300,000	I			
2001022	STORM DRAINAGE BMPS IN THE VICINITY OF KUAPA POND	10,000	P	420,000	HI	420,000
		10,000	D			
	Plan, design, construct and inspect structural Best Management Practices improvements for City drain lines which discharge into Kuapa Pond.	250,000	C			
		150,000	I			
2014050	STORM DRAINAGE BMPS WAILUPE-KULIOUOU-NIU STREAM	10,000	P	420,000	HI	420,000
		10,000	D			
	Plan, design, construct and inspect structural Best Management Practices improvements.	300,000	C			
		100,000	I			
2003140	STORM DRAIN OUTLETS IN WAIKIKI BEACH	10,000	P	670,000	HI	670,000
		10,000	D			
	Plan, design, construct and inspect storm drain outlet improvements.	500,000	C			
		150,000	I			

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2003135	STORM DRAIN OUTLETS NEAR ALA WAI CANAL	50,000 200,000	P D	250,000	HI	250,000
	Plan and design structural Best Management Practices improvements for storm drains near Ala Wai Canal.					
2009106	WAIKIKI DRAIN OUTFALL IMPROVEMENTS	10,000 10,000 500,000 150,000	P D C I	670,000	HI	670,000
	Plan, design, construct and inspect outfall improvements.					
	STREET LIGHTING					
	DESIGN AND CONSTRUCTION					
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	10,000 1,200,000 40,000	D C E	1,250,000	HI	1,250,000
	Design, construct and provide related equipment for street light meter cabinets, transformers and street lighting improvements at various locations, including N. School Street from Liliha Street to Kalihi Street.					
	TOTAL HIGHWAYS AND STREETS	$171,610,000		$171,610,000		$171,610,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	HIGHWAYS AND STREETS FUNCTION			
	SOURCE OF FUNDS			
SR	Sewer Revenue Improvement Bond Fund	$0		
GI	General Improvement Bond Fund	5,620,000		
HI	Highway Improvement Bond Fund	165,250,000		
WB	Solid Waste Improvement Bond Fund	0		
SW	Sewer Fund	0		
PP	Parks and Playground Fund	0		
ST	State Funds	0		
AF	Affordable Housing Fund	0		
BT	Bus Transportation Fund	0		
CF	Clean Water and Natural Lands Fund	0		
GC	Golf Fund	0		
SV	Special Events Fund	0		
BK	Bikeway Fund	0		
HW	Highway Fund	0		
WF	Solid Waste Special Fund	0		
GN	General Fund	0		
HN	Hanauma Bay Nature Preserve Fund	0		
HD	Housing Development Special Fund	0		
EW	Ewa Highway Impact Fee	0		
FG	Federal Grants Fund	640,000		
CD	Community Development Fund	0		
UT	Utilities' Share	100,000		
	TOTAL SOURCE OF FUNDS	$171,610,000		
	WORK PHASE			
L	Land	$84,000		
P	Planning	4,679,500		
D	Design	15,190,500		
C	Construction	147,847,000		
I	Inspection	3,756,000		
E	Equipment	41,000		
R	Relocation	1,000		
X	Other	11,000		
A	Art	0		
	TOTAL WORK PHASES	$171,610,000		

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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	SANITATION					
	WASTE COLLECTION AND DISPOSAL					
	ENVIRONMENTAL SERVICES					
2017048	KAPAA REFUSE COLLECTION FACILITIES RENOVATION	1,000	P	680,000	WB	680,000
		99,000	D			
	Plan, design, construct and inspect renovations at Kapaa Refuse Collection Facility.	500,000	C			
		80,000	I			
2017050	KAPAA TRANSFER STATION RENOVATION	1,000	P	150,000	WB	150,000
		149,000	D			
	Plan and design renovations at Kapaa Transfer Station.					
2017047	KAWAILOA TRANSFER STATION - LOADOUT MODIFICATIONS	1,000	P	250,000	WB	250,000
		249,000	D			
	Plan and design improvements at Kawailoa Transfer Station.					
2015046	KEEHI TRANSFER STATION - LOADOUT MODIFICATIONS	1,000	P	350,000	WB	350,000
		349,000	D			
	Plan and design transfer station improvements.					
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER	1,000	P	501,000	WB	501,000
		500,000	D			
	Plan and design Leeward Refuse Collection Baseyard and Convenience Center.					
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT	1,000	D	12,002,000	WB	12,002,000
		12,000,000	C			
	Design, construct and inspect energy savings improvements at refuse facilities.	1,000	I			
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	500,000	D	1,600,000	WB	1,600,000
		1,000,000	C			
		100,000	I			
	Design, construct and inspect refuse facilities improvements.					
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS	500,000	C	550,000	WB	550,000
		50,000	I			
	Construct and inspect facility access improvements.					
2011047	SOLID WASTE TO ENERGY FACILITY (H-POWER) REHABILITATION	1,000	D	3,000,000	WF	3,000,000
		2,998,000	C			
		1,000	I			
	Design, construct and inspect facility rehabilitation.					
2017049	WAIMANALO GULCH LANDFILL - ACCESS ROADWAY RECONSTRUCTION	1,000	P	1,201,000	WB	1,201,000
		100,000	D			
		1,000,000	C			
	Plan, design, construct and inspect reconstruction of the Waimanalo Gulch Landfill access roadway.	100,000	I			

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2017046	WAIMANALO GULCH LANDFILL - LEACHATE DISPOSAL PROJECT	100,000	P	400,000	WB	400,000
		298,000	D			
		1,000	C			
	Plan, design, construct and inspect leachate disposal improvements.	1,000	I			
	SEWAGE COLLECTION AND DISPOSAL					
	ENVIRONMENTAL SERVICES					
2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN AND SEWER IMPROVEMENTS	1,000	P	2,202,000	SR	2,202,000
		1,000	D			
		2,000,000	C			
	Plan, design, construct and inspect force main and sewer improvements.	200,000	I			
2013046	AHUIMANU WASTEWATER PRE-TREATMENT FACILITY IMPROVEMENTS AND EQUALIZATION FACILITY	1,000	P	1,001,000	SW	1,001,000
		1,000,000	D			
	Plan and design wastewater pre-treatment and equalization facility improvements.					
2015049	ALA MOANA-KAKAAKO TRUNK SEWER	1,000,000	P	1,001,000	SW	1,001,000
		1,000	D			
	Plan and design Ala Moana-Kakaako trunk sewer.					
2015050	ALA MOANA WASTEWATER PUMP STATION NO. 3	30,000,000	L	30,001,000	SR	30,001,000
		1,000	P			
	Acquire land and plan Ala Moana Wastewater Pump Station No. 3.					
2017051	ALA MOANA WASTEWATER PUMP STATION ODOR CONTROL	500,000	P	501,000	SW	501,000
		1,000	D			
	Plan and design odor control improvements at Ala Moana WWPS area.					
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER AND SYSTEM IMPROVEMENTS	1,000	L	83,502,000	SR	83,502,000
		1,000	P			
		2,000,000	D			
	Acquire land, plan, design, construct and inspect pump station, force main and sewer system improvements.	80,000,000	C			
		1,500,000	I			
2017059	BERETANIA STREET SEWER IMPROVEMENTS	250,000	P	251,000	SW	251,000
		1,000	D			
	Plan and design improvements to the Beretania Street sewers.					
2009099	DOWSETT HIGHLANDS RELIEF SEWER	1,000	L	32,502,000	SR	32,502,000
		1,000	P			
	Acquire land, plan, design, construct and inspect relief sewer improvements.	1,700,000	D			
		30,000,000	C			
		800,000	I			
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP	500,000	P	501,000	SW	501,000
		1,000	D			
	Plan and design support facilities improvements at Honouliuli WWTP.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	500,000 4,500,000 600,000	D C I	5,600,000	SW	5,600,000
	Design, construct and inspect pump station force main system improvements.					
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000 3,500,000 1,000	D C I	3,502,000	SR	3,502,000
	Design, construct and inspect pump station force main system improvements.					
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS - PHASE 3	900,000 1,000	P D	901,000	SW	901,000
	Plan and design force main improvements.					
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA	1,000 10,000,000 400,000	D C I	10,401,000	SW	10,401,000
	Design, construct and inspect sewer relief/rehabilitation.					
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS	400,000	D	400,000	SW	400,000
	Design wastewater pump station facilities improvements.					
2010069	HONOULIULI WASTEWATER BASIN ODOR CONTROL	1,000 1,000,000 500,000	D C I	1,501,000	SR	1,501,000
	Design, construct and inspect odor control improvements.					
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	1,000 1,000,000 60,000,000 1,500,000	P D C I	62,501,000	SR	62,501,000
	Plan, design, construct and inspect wastewater treatment plant improvements.					
2013053	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE - PHASE 2	1,000 10,000,000 800,000	D C I	10,801,000	SW	10,801,000
	Design, construct and inspect upgrades at Honouliuli Wastewater Treatment Plant.					
2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS	500,000 800,000	P D	1,300,000	SW	1,300,000
	Plan and design pump station and force main system improvements.					
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS	100,000 1,000,000 2,000,000 600,000	L D C I	3,700,000	SR	3,700,000
	Acquire land, design, construct and inspect pump station upgrade and sewer improvements.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2012048	KAILUA ROAD WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000 3,000,000 100,000	D C I	3,101,000	SR	3,101,000
	Design, construct and inspect wastewater pump station force main system improvements.					
2008071	KAILUA WASTEWATER TREATMENT PLANT IMPROVEMENTS	300,000 1,000,000	D I	1,300,000	SR	1,300,000
	Design and inspect improvements at Kailua Wastewater Treatment Plant.					
2017055	KAILUA WASTEWATER TREATMENT PLANT - SOLIDS HANDLING SYSTEM IMPROVEMENTS	400,000 1,000	P D	401,000	SW	401,000
	Plan and design solids handling system improvements.					
2013056	KAILUA WASTEWATER TREATMENT PLANT - TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY	3,300,000 45,000,000 3,000,000	D C I	51,300,000	SR	51,300,000
	Design, construct and inspect treatment plant - tunnel influent pump station and headworks facility improvements.					
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	250,000 5,500,000 550,000	D C I	6,300,000	SW	6,300,000
	Design, construct and inspect force main system improvements.					
2012055	KANEOHE-KAILUA SEWER TUNNEL	1,800,000 1,000 2,000,000	D C I	3,801,000	SR	3,801,000
	Design, construct and inspect sewer tunnel improvements.					
2012051	KUNIA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	100,000 100,000 750,000	P D C	950,000	SW	950,000
	Plan, design and construct force main system improvements.					
2008078	PALOLO VALLEY SEWER REHABILITATION	1,000 1,000 300,000 6,000,000 400,000	L P D C I	6,702,000	SW	6,702,000
	Acquire land, plan, design, construct and inspect sewer rehabilitation.					
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	8,745,000	X	8,745,000	SW	8,745,000
	Provision of funds for direct costs for the administration of wastewater capital projects.					
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL	1,000 1,000 800,000	D C I	802,000	SR	802,000
	Design, construct and inspect odor control improvements.					
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT	7,000,000	C	7,000,000	SR	7,000,000
	Construct wastewater treatment plant improvements.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION	250,000	P	6,101,000	SR	6,101,000
		350,000	D			
		5,500,000	C			
	Plan, design, construct and inspect improvements to the outfall at Sand Island Wastewater Treatment Plant.	1,000	I			
2015055	SAND ISLAND WASTEWATER TREATMENT PLANT RETURN FLOW TREATMENT	1,000	P	25,001,000	SR	25,001,000
		200,000	D			
		24,000,000	C			
	Plan, design, construct and inspect treatment units for return flows at Sand Island Wastewater Treatment Plant.	800,000	I			
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	4,000,000	P	4,001,000	SW	4,001,000
		1,000	D			
	Plan and design secondary treatment upgrade.					
2007068	SEWER CONDITION ASSESSMENT PROGRAM	2,500,000	P	2,500,000	SW	2,500,000
	Plan for sewer and force main condition assessment.					
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN	1,000	L	17,502,000	SR	17,502,000
		1,000	P			
		1,000,000	D			
	Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects.	15,000,000	C			
		1,500,000	I			
2013064	SEWER I/I RELIEF AND REHABILITATION PROJECTS - HART ST. TRIBUTARY BASIN	1,000	L	31,702,000	SR	31,702,000
		1,000	P			
		500,000	D			
	Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects.	30,000,000	C			
		1,200,000	I			
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA	1,000	L	202,000	SW	202,000
		1,000	P			
		200,000	D			
	Acquire land, plan and design sewer relief and rehabilitation projects in the Leeward area.					
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA	1,000	L	603,000	SW	603,000
		1,000	P			
		600,000	D			
	Acquire land, plan, design and construct sewer relief and rehabilitation projects for the Windward area.	1,000	C			
2000071	SEWER MAINLINE AND LATERAL PROJECTS	100,000	L	19,500,000	SW	19,500,000
		200,000	P			
		700,000	D			
	Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	18,000,000	C			
		500,000	I			
2013069	WAHIAWA, WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS	1,000	P	201,000	SW	201,000
		200,000	D			
	Plan and design wastewater pump station and facilities improvements in Wahiawa, Whitmore Village and Makakilo area.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan, design, construct and inspect improvements at Waianae Wastewater Treatment Plant.	300,000 600,000 1,000 600,000	P D C I	1,501,000	SR	1,501,000
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design improvements to the outfall at Waianae Wastewater Treatment Plant.	100,000 1,000	P D	101,000	SW	101,000
2008080	WAIKALUA WASTEWATER PUMP STATION UPGRADE AND ALTERNATIVE DIVERSION SEWER Design, construct and inspect improvements at Waikalua Wastewater Pump Station.	1,000 1,500,000 300,000	D C I	1,801,000	SR	1,801,000
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE Design, construct and inspect wastewater pump station upgrade.	1,000 2,000,000 500,000	D C I	2,501,000	SR	2,501,000
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan and design force main system improvements.	800,000 1,000	P D	801,000	SW	801,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	9,824,700	E	9,824,700	SW	9,824,700
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 Provision of funds for direct costs for the planning and programming of wastewater projects.	315,000	X	315,000	SW	315,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	2,500,000 1,000 1,000	P D 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 1,000,000 15,000,000 500,000	P D C I	16,600,000	SW	16,600,000
	TOTAL SANITATION	**$511,414,700**		**$511,414,700**		**$511,414,700**

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	SANITATION FUNCTION			
	SOURCE OF FUNDS			
SR	Sewer Revenue Improvement Bond Fund	$372,824,000		
GI	General Improvement Bond Fund	0		
HI	Highway Improvement Bond Fund	0		
WB	Solid Waste Improvement Bond Fund	17,684,000		
SW	Sewer Fund	117,906,700		
PP	Parks and Playground Fund	0		
ST	State Funds	0		
AF	Affordable Housing Fund	0		
BT	Bus Transportation Fund	0		
CF	Clean Water and Natural Lands Fund	0		
GC	Golf Fund	0		
SV	Special Events Fund	0		
BK	Bikeway Fund	0		
HW	Highway Fund	0		
WF	Solid Waste Special Fund	3,000,000		
GN	General Fund	0		
HN	Hanauma Bay Nature Preserve Fund	0		
HD	Housing Development Special Fund	0		
EW	Ewa Highway Impact Fee	0		
FG	Federal Grants Fund	0		
CD	Community Development Fund	0		
UT	Utilities' Share	0		
	TOTAL SOURCE OF FUNDS	$511,414,700		
	WORK PHASE			
L	Land	$30,207,000		
P	Planning	15,019,000		
D	Design	22,065,000		
C	Construction	399,253,000		
I	Inspection	20,986,000		
E	Equipment	9,824,700		
R	Relocation	0		
X	Other	14,060,000		
A	Art	0		
	TOTAL WORK PHASES	$511,414,700		

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	HUMAN SERVICES					
	HUMAN SERVICES					
	COMMUNITY SERVICES					
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM	8,838,413	X	8,838,413	CD	8,838,413
	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.					
	COMMUNITY REVITALIZATION INITIATIVE	10,000,000	L	18,000,000	GI	18,000,000
		1,000	P			
	Provision of funds for the land acquisition, lease, development,	1,000	D			
	and/or renovation of facilities for urban rest stops, navigation	7,997,000	C			
	centers, workforce/affordable housing, and other	1,000	X			
	community-focused projects, provided that no more than $2 million may be expended in any one council district.					
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	609,980	X	609,980	FG	609,980
	Provide funds for administration and grants to nonprofit organizations serving the homeless.					
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM	1,656,651	X	1,656,651	FG	1,656,651
	Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.					
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM	427,601	X	427,601	FG	427,601
	Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.					
2013002	HOUSING PARTNERSHIP PROGRAM	5,000	L	5,600,000	AF	6,100,000
		5,000	P	500,000	GN	
	Provide funds for the development or preservation of affordable	5,000	D			
	housing for the chronically homeless, including services for	5,000	C			
	chronically homeless with mental and/or chemical dependency	6,080,000	X			
	issues. Funds may be used in partnership with state housing and development agencies.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	OAHU PRESERVATION AND REVITALIZATION INITIATIVE	9,900,000 100,000	L X	10,000,000	GI	10,000,000
	Provision of funds for the acquisition of land and other miscellaneous costs relating, but not limited, to TMKs: 1-2-009:011 and 1-2-009:098 (portions) as detailed in Resolution 16-48, CD1, FD1; TMK: 1-5-6-002:048 as detailed in Resolution 16-82; and TMKs: 1-2-002:113 and 1-2-002:114.					
	TOTAL HUMAN SERVICES	**$45,632,645**		**$45,632,645**		**$45,632,645**

HUMAN SERVICES

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$0
GI	General Improvement Bond Fund	28,000,000
HI	Highway Improvement Bond Fund	0
WB	Solid Waste Improvement Bond Fund	0
SW	Sewer Fund	0
PP	Parks and Playground Fund	0
ST	State Funds	0
AF	Affordable Housing Fund	5,600,000
BT	Bus Transportation Fund	0
CF	Clean Water and Natural Lands Fund	0
GC	Golf Fund	0
SV	Special Events Fund	0
BK	Bikeway Fund	0
HW	Highway Fund	0
WF	Solid Waste Special Fund	0
GN	General Fund	500,000
HN	Hanauma Bay Nature Preserve Fund	0
HD	Housing Development Special Fund	0
EW	Ewa Highway Impact Fee	0
FG	Federal Grants Fund	2,694,232
CD	Community Development Fund	8,838,413
UT	Utilities' Share	0
	TOTAL SOURCE OF FUNDS	$45,632,645

WORK PHASE

L	Land	$19,905,000
P	Planning	6,000
D	Design	6,000
C	Construction	8,002,000
I	Inspection	0
E	Equipment	0
R	Relocation	0
X	Other	17,713,645
A	Art	0
	TOTAL WORK PHASES	$45,632,645

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	CULTURE-RECREATION					
	PARTICIPANT, SPECTATOR AND OTHER RECREATION					
	DESIGN AND CONSTRUCTION					
	AIEA DISTRICT PARK	1,000	P	1,300,000	GI	1,300,000
		1,000	D			
	Plan, design, construct, inspect and provide related equipment to install new softball field lights at Aiea District Park.	1,296,000	C			
		1,000	I			
		1,000	E			
	AINA HAINA NATURE PRESERVE EXPANSION, WAILUPE	4,045,000	L	4,056,000	CF	4,056,000
		11,000	X			
	Provision of funds for the acquisition of land and miscellaneous costs for the 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 1990, Chapter 6, Article 62. No moneys for this project shall be expended or encumbered if the moneys appropriated for this project in the Executive Capital Budget for fiscal year 2015 (Ordinance 14-19) have been expended or encumbered.					
	AINA KOA NEIGHBORHOOD PARK	5,000	P	250,000	GI	250,000
		10,000	D			
	Plan, design, construct and provide related equipment for Aina Koa Neighborhood Park play apparatus.	125,000	C			
		110,000	E			
1998107	ALA MOANA REGIONAL PARK	5,000	P	3,000,000	GI	3,321,039
		5,000	D	321,039	PP	
	Plan, design, construct, inspect park improvements and provide related equipment.	3,301,039	C			
		5,000	I			
		5,000	E			
2010072	BANZAI ROCK SKATE PARK	15,000	P	100,000	GI	100,000
		15,000	D			
	Plan, design and construct improvements to Banzai Rock Skate Park including, but not limited to, the development of a sand volleyball court.	70,000	C			
2015110	CRANE COMMUNITY PARK	75,000	C	75,000	GI	75,000
	Construct improvements to comfort station and related facilities.					
2007054	DEPARTMENT OF PARKS AND RECREATION NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) SMALL MS4 PERMIT PROGRAM	10,000	P	1,000,000	GI	1,000,000
		330,000	D			
		650,000	C			
		10,000	I			
	Plan, design, construct and inspect NPDES improvements at various parks.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2014073	DIVISION OF URBAN FORESTRY (DUF) ADMINISTRATION AND ARBORICULTURE RELOCATION	90,000 10,000	P D	100,000	GI	100,000
	Plan and design replacement facility.					
	EWA BEACH SKATE PARK	1,000 1,000 183,000	P D C	185,000	GI	185,000
	Plan, design and construct park improvements to reconstruct skating area.					
	EWA VILLAGES COMMUNITY CENTER	50,000 50,000	P D	100,000	GI	100,000
	Plan and design a community center.					
	HAKIPUU LOI KALO	550,000 100,000	L X	650,000	CF	650,000
	Provision of funds for the acquisition of land and miscellaneous costs 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 1990, Chapter 6, Article 62. No moneys for this project shall be expended or encumbered if the moneys appropriated for this project in the Executive Capital Budget for fiscal year 2015 (Ordinance 14-19) have been expended or encumbered.					
	HALEIWA BEACH PARK	50,000 70,000 850,000 25,000 5,000	P D C I E	1,000,000	GI	1,000,000
	Plan, design, construct, inspect and provide related equipment for park improvements as recommended in the Haleiwa Beach Park Master Plan.					
2016101	HANAUMA BAY NATURE PRESERVE	5,000 5,000 1,180,000 5,000 5,000	P D C I E	1,200,000	HN	1,200,000
	Plan, design, construct, inspect and provide related equipment for park improvements.					
	HANS L'ORANGE NEIGHBORHOOD PARK	199,000 1,000	P D	200,000	GI	200,000
	Master plan and design improvements.					
	HELEMANO WILDERNESS RECREATION AREA	1,900,000 100,000	L X	2,000,000	CF	2,000,000
	Provision of funds for the acquisition of land and miscellaneous costs for the preservation of Helemano Wilderness (TMKs: 1-2-003:004; 6-3-001:003; 6-4-004:001 (portion); 7-1-002:011; and 7-2-001:003, as recommended by the Clean Water and Natural Lands Commission in Council Communication 293 (2015) for purposes consistent with the Revised Ordinances of Honolulu 1990, Chapter 6, Article 62.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	KAHUKU MUNICIPAL GOLF COURSE	7,018,000 1,000	L X	7,019,000	CF	7,019,000
	Provision of funds for land and miscellaneous costs to acquire the fee simple interest in the land beneath Kahuku Municipal Golf Course (TMK: 5-6-002:048) for the purposes of conservation and flood control.					
	KALAMA BEACH PARK BUILDING AND COMFORT STATION	1,000 1,000 498,000	P D C	500,000	GI	500,000
	Plan, design and construct improvements to repair the historical building and comfort station.					
	KAMAMALU NEIGHBORHOOD PARK	1,000 1,000 97,000 1,000	P D C I	100,000	GI	100,000
	Plan, design, construct and inspect for the purposes of demolishing the existing comfort station at Kamamalu Neighborhood Park in preparation for FY 18 plans to design future improvements to this recreational resource, such as a play court, updated tennis court, and ball field lighting systems; and for continued improvements to the Ned Matsuyama Baseball Field.					
	KAMEHAMEHA COMMUNITY PARK	75,000 300,000 15,000	D C E	390,000	GI	390,000
	Design, construct, and provide related equipment for a footpath along the park.					
	KANEWAI SPRING, KULIOUOU	900,000 100,000	L X	1,000,000	CF	1,000,000
	Provision of funds for the acquisition of land and other miscellaneous costs for the preservation of Kanewai Spring, Kuliouou as recommended by the Clean Water and Natural Lands Commission in Council Communication 293 (2015) for purposes consistent with the Revised Ordinances of Honolulu 1990, Chapter 6, Article 62.					
1973116	KAPOLEI REGIONAL PARK	100,000 900,000	D C	1,000,000	GI	1,000,000
	Design and construct master-planned skate park and lighting improvements.					
	KOKO HEAD DISTRICT PARK LIGHTING IMPROVEMENTS	5,000 140,000 5,000	D C E	150,000	GI	150,000
	Design and construct basketball court lighting improvements.					
	KOOLAULOA REGIONAL PARK MASTER PLAN	100,000	P	100,000	GI	100,000
	Update the Koolauloa Regional Park Master Plan, including the investigation of potential locations for new parks in Punaluu and Kaaawa.					
2014093	KUALOA REGIONAL PARK	25,000 275,000	P D	300,000	GI	300,000
	Plan and design a replacement maintenance facility.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	KUHIO BEACH COMFORT STATION IMPROVEMENTS	50,000 150,000	P D	200,000	GI	200,000
	Plan and design comfort station improvements to include outdoor shower improvements, drainage improvements, and sand catchment system improvements.					
	LEEWARD COAST PARKS IMPROVEMENTS	100,000 1,250,000	D C	1,350,000	GI	1,350,000
	Design and construct improvements to parks in Makakilo, and from Kapolei to Kaena Point.					
2000037	MAUNA LAHILAHI BEACH PARK PROTECTIVE BREAKWATER	10,000 10,000 780,000	P D C	800,000	GI	800,000
	Plan, design and construct park improvements.					
2002110	MILILANI MAUKA DISTRICT PARK	250,000 250,000	P D	500,000	GI	500,000
	Plan, design, construct and inspect improvements to Mililani Mauka District Park, including a new batting cage and two tennis courts.					
2016113	OLD STADIUM PARK IMPROVEMENTS	50,000 200,000	P D	250,000	GI	250,000
	Plan and design master plan improvements to Old Stadium Park, including beautification, landscaping and a community garden.					
1995127	ONEULA BEACH PARK, EWA BEACH	50,000 50,000 850,000 50,000	P D C I	1,000,000	GI	1,000,000
	Plan, design, construct and inspect master-planned field irrigation system.					
1998180	PALOLO VALLEY DISTRICT PARK	50,000	E	50,000	GN	50,000
	Provide equipment for playground expansion at Palolo Valley District Park					
2014113	PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION	50,000	D	50,000	GI	50,000
	Design a parking lot to be located on the makai portion of the park.					
2015104	PEARL HARBOR HISTORIC TRAIL	800,000 100,000	C I	900,000	GI	900,000
	Reconstruct and inspect trail improvements.					
	PUUKUA, WAIMEA	265,000 10,000	L X	275,000	CF	275,000
	Provision of funds for the acquisition of land and miscellaneous costs for the preservation of Puukua, Waimea (TMK: 6-1-002:005), as recommended by the Clean Water and Natural Lands Commission in Council Communication 293 (2015) for purposes consistent with the Revised Ordinances of Honolulu 1990, Chapter 6, Article 62.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS	100,000	D	1,000,000	GI	1,000,000
		890,000	C			
	Design, construct and inspect the reconstruction of wastewater systems at various parks.	10,000	I			
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS	5,000	P	1,500,000	GI	1,500,000
		10,000	D			
	Plan, design, construct, inspect and provide related equipment for park improvements.	1,475,000	C			
		5,000	I			
		5,000	E			
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS	6,000	P	2,175,000	GI	2,175,000
		170,000	D			
	Plan, design, construct, inspect and provide related equipment for park improvements, including the reconstruction of basketball courts at Dole Community Park.	1,967,000	C			
		26,000	I			
		6,000	E			
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS	5,000	P	1,500,000	GI	1,500,000
		170,000	D			
	Plan, design, construct, inspect and provide related equipment for park improvements.	1,200,000	C			
		120,000	I			
		5,000	E			
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS	10,000	P	1,500,000	GI	1,500,000
		100,000	D			
	Plan, design, construct, inspect and provide related equipment for park improvements.	1,360,000	C			
		25,000	I			
		5,000	E			
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	5,000	P	2,310,000	GI	2,310,000
		5,000	D			
	Plan, design, construct, inspect, and provide related equipment for park improvements at the Patsy T. Mink Central Oahu Regional Park (CORP), Waipio Peninsula Soccer Park and Hans L'Orange Neighborhood Park.	2,290,000	C			
		5,000	I			
		5,000	E			
2002072	RENOVATE RECREATIONAL FACILITIES	10,000	P	4,500,000	GI	5,514,909
		1,180,000	D	1,014,909	PP	
	Plan, design, construct, inspect and provide related equipment for park improvements, including at Makalapa Neighborhood Park.	4,264,909	C			
		50,000	I			
		10,000	E			
	SENATOR FONG'S PLANTATION GARDEN	1,000,000	L	1,100,000	CF	1,100,000
		100,000	X			
	Provision of funds for the acquisition of land and miscellaneous costs for the preservation of Senator Fong's Plantation Garden (TMK: 4-7-007:015), as recommended by the Clean Water and Natural Lands Commission in Council Communication 59 (2010) for purposes consistent with the Revised Ordinances of Honolulu 1990, Chapter 6, Article 62. No moneys for this project shall be expended or encumbered if the moneys appropriated for this project in the Executive Capital Budget for fiscal year 2015 (Ordinance 14-19) have been expended or encumbered.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2016081	WAHIAWA DISTRICT PARK	500,000	P	6,400,000	GI	6,400,000
		500,000	D			
	Plan, design, construct, inspect and provide related equipment for the replacement, reconstruction or renovation of various parts of Wahiawa District Park including, but not limited to, the parking lots, swimming pool heater, multipurpose building, gymnasium, tennis courts, basketball courts, field lighting, field turf, and any other master planned improvements.	4,300,000	C			
		100,000	I			
		1,000,000	E			
	WAIALUA DISTRICT PARK LIGHTING IMPROVEMENTS	100,000	P	3,000,000	GI	3,000,000
		100,000	D			
	Plan, design, construct and inspect a new field lighting system to replace current system.	2,700,000	C			
		100,000	I			
2009044	WAIMANALO BAY BEACH PARK	50,000	P	2,000,000	GI	2,000,000
		75,000	D			
	Provision of funds to prepare the park master plan for park development, including design and construction of ocean safety and lifeguard field support facilities.	1,800,000	C			
		50,000	I			
		25,000	E			
1998031	WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA	150,000	P	300,000	GI	300,000
		150,000	D			
	Plan and design parking improvements to unpaved area.					
		100,000	P	1,000,000	GI	1,000,000
1992121	WHITMORE GYM, WAHIAWA	100,000	D			
		750,000	C			
	Plan, design, construct and inspect improvements to Whitmore Gym including a new scoreboard, expansion of the gym with a multi-purpose room, ADA revisions to existing restrooms and kitchen, installation of metal security screen grilles on windows and doors and any other needed improvements.	50,000	I			
		10,000	P	220,000	GI	220,000
	WILSON COMMUNITY PARK	40,000	D			
		170,000	C			
	Plan, design and construct park improvements to include revitalization of landscaping and reconstruction of baseball/softball field, backstop,dugouts, equipment shed and other related improvements.					
	SPECIAL RECREATION FACILITIES					
	DESIGN AND CONSTRUCTION					
2014076	BLAISDELL CENTER REDEVELOPMENT	1,000,000	P	6,000,000	GI	6,000,000
		5,000,000	D			
	Plan and design Blaisdell Center facility improvements.					
2007019	DEPARTMENT OF ENTERPRISE SERVICES GOLF COURSE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM SMALL MS4 PERMIT PROGRAM	4,000	P	3,000,000	GI	3,000,000
		4,000	D			
		2,988,000	C			
		4,000	I			
	Plan, design, construct and inspect NPDES improvements.					

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1999012	ENTERPRISE SERVICES FACILITIES IMPROVEMENTS	5,000	P	500,000	GI	500,000
		10,000	D			
	Plan, design, construct, inspect and provide related	460,000	C			
	equipment for improvements at enterprise facilities such	20,000	I			
	as the Neal Blaisdell Center and Waikiki Shell.	5,000	E			
2001053	GOLF COURSE IMPROVEMENTS	5,000	P	500,000	GI	500,000
		10,000	D			
	Plan, design, construct, inspect and provide related	435,000	C			
	equipment for golf course improvements.	10,000	I			
		40,000	E			
2001097	HONOLULU ZOO IMPROVEMENTS	10,000	P	1,680,000	GI	1,680,000
		215,000	D			
	Plan, design, construct, inspect and provide related	1,255,000	C			
	equipment for zoo improvements.	10,000	I			
		190,000	E			
	HONOLULU ZOO AREA PARKING LOT IMPROVEMENTS	300,000	P	500,000	GI	500,000
		200,000	D			
	Plan and design a parking structure at the Honolulu Zoo area.					
2017077	HONOLULU ZOO PRIES BUILDING RENOVATION	150,000	D	150,000	GI	150,000
	Design improvements to the Pries building.					
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE	200,000	P	200,000	GI	200,000
	Plan Honolulu Zoo water system upgrade.					
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS	50,000	D	1,050,000	GI	1,050,000
		1,000,000	C			
	Design and construct final phase of new golf course cart paths.					
	TOTAL CULTURE-RECREATION	**$74,570,948**		**$74,570,948**		**$74,570,948**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	CULTURE-RECREATION FUNCTION			
	SOURCE OF FUNDS			
SR	Sewer Revenue Improvement Bond Fund	$0		
GI	General Improvement Bond Fund	55,885,000		
HI	Highway Improvement Bond Fund	0		
WB	Solid Waste Improvement Bond Fund	0		
SW	Sewer Fund	0		
PP	Parks and Playground Fund	1,335,948		
ST	State Funds	0		
AF	Affordable Housing Fund	0		
BT	Bus Transportation Fund	0		
CF	Clean Water and Natural Lands Fund	16,100,000		
GC	Golf Fund	0		
SV	Special Events Fund	0		
BK	Bikeway Fund	0		
HW	Highway Fund	0		
WF	Solid Waste Special Fund	0		
GN	General Fund	50,000		
HN	Hanauma Bay Nature Preserve Fund	1,200,000		
HD	Housing Development Special Fund	0		
EW	Ewa Highway Impact Fee	0		
FG	Federal Grants Fund	0		
CD	Community Development Fund	0		
UT	Utilities' Share	0		
	TOTAL SOURCE OF FUNDS	$74,570,948		
	WORK PHASE			
L	Land	$15,678,000		
P	Planning	3,443,000		
D	Design	10,104,000		
C	Construction	42,649,948		
I	Inspection	782,000		
E	Equipment	1,492,000		
R	Relocation	0		
X	Other	422,000		
A	Art	0		
	TOTAL WORK PHASES	$74,570,948		

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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	1,000	D	185,000	HI	686,000
		525,000	C	501,000	FG	
	Design, construct, inspect and provide equipment for a transportation management center.	10,000	I			
		150,000	E			
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	21,282,000	E	4,839,000	HI	21,282,000
				16,443,000	FG	
	Purchase buses and handi-vans.					
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	5,000	P	495,000	HI	640,000
		365,000	D	145,000	FG	
	Plan, design, construct, inspect and provide related equipment for bus stop improvements at various locations.	245,000	C			
		20,000	I			
		5,000	E			
2016035	MULTIMODAL TRANSIT FARE COLLECTION SYSTEM	10,000	P	7,000,000	HI	7,000,000
		10,000	D			
	Plan, design, inspect and provide related equipment for a new multimodal fare collection system.	10,000	I			
		6,970,000	E			
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	5,000	P	85,000	HI	416,000
		1,000	D	331,000	FG	
	Plan, design, construct and provide related equipment for transit safety and security improvements at various locations.	5,000	C			
		405,000	E			
	TOTAL UTILITIES OR OTHER ENTERPRISES	$30,024,000		$30,024,000		$30,024,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	UTILITIES OR OTHER ENTERPRISES			
	SOURCE OF FUNDS			
SR	Sewer Revenue Improvement Bond Fund	$0		
GI	General Improvement Bond Fund	0		
HI	Highway Improvement Bond Fund	12,604,000		
WB	Solid Waste Improvement Bond Fund	0		
SW	Sewer Fund	0		
PP	Parks and Playground Fund	0		
ST	State Funds	0		
AF	Affordable Housing Fund	0		
BT	Bus Transportation Fund	0		
CF	Clean Water and Natural Lands Fund	0		
GC	Golf Fund	0		
SV	Special Events Fund	0		
BK	Bikeway Fund	0		
HW	Highway Fund	0		
WF	Solid Waste Special Fund	0		
GN	General Fund	0		
HN	Hanauma Bay Nature Preserve Fund	0		
HD	Housing Development Special Fund	0		
EW	Ewa Highway Impact Fee	0		
FG	Federal Grants Fund	17,420,000		
CD	Community Development Fund	0		
UT	Utilities' Share	0		
	TOTAL SOURCE OF FUNDS	$30,024,000		
	WORK PHASE			
L	Land	$0		
P	Planning	20,000		
D	Design	377,000		
C	Construction	775,000		
I	Inspection	40,000		
E	Equipment	28,812,000		
R	Relocation	0		
X	Other	0		
A	Art	0		
	TOTAL WORK PHASES	$30,024,000		

A BILL FOR AN ORDINANCE

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

FUNCTION

GENERAL GOVERNMENT	$43,183,900
PUBLIC SAFETY	48,874,002
HIGHWAYS AND STREETS	171,610,000
SANITATION	511,414,700
HUMAN SERVICES	45,632,645
CULTURE-RECREATION	74,570,948
UTILITIES OR OTHER ENTERPRISES	30,024,000
TOTAL	**$925,310,195**

A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government 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 subsection (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.

A BILL FOR AN ORDINANCE

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 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 Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(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 2017 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2018.

(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.

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.

A BILL FOR AN ORDINANCE

FUNCTION	PROGRAM
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 for the project is adopted prior to July 1, 2016.

As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a 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.

Function	Project No.	Project
General Government		Iwilei Hygiene Center
Public Safety	2000101	Flood Control Improvements at Various Locations
		Kalihi Flood Control Improvements
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services		Community Revitalization Initiative
		Kalihi Revitalization Initiative
Culture-Recreation		Leeward Coast Parks Improvements
	2005117	Recreation District No. 5 Improvements

A BILL FOR AN ORDINANCE

SECTION 15. The Executive Operating Program for the Fiscal Year July 1, 2016 to June 30, 2017, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2017, 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 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, 2016 to June 30, 2017, 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.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **15 (2016), CD2, FD1**

A BILL FOR AN ORDINANCE

SECTION 18. This ordinance takes effect on July 1, 2016.

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION

March 2, 2016
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2016

KIRK CALDWELL, Mayor
City and County of Honolulu

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

CD1 Amendments = Plain Text; *CD2 Amendments = Italic Text;* **FD1 Amendments = Bold Text**

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
GENERAL GOVERNMENT						
STAFF AGENCIES						
Budget and Fiscal Services						
1998602	*PROCUREMENT OF MAJOR EQUIPMENT*	*Increase funding and amend description to read as follows: "Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner[.]; of which at least $875,000 shall be appropriated for five lawnmowers and 10 pickup trucks for use at Wahiawa District Park; of which at least $160,000 shall be appropriated for four trucks for tow and trailer mobile rescue units for Ocean Safety; of which at least $60,000 shall be appropriated for personal water craft to support mobile rescue operations in Ocean Safety Districts 1, 2, 3, and 4; and, of which at least $240,000 shall be appropriated for one forklift, one ice machine, one air conditioner unit, and one wood chipper."*	*1,335,000*	*E*	*1,335,000*	*GI*
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS						
Design and Construction						
	IWILEI HYGIENE CENTER	Add project.	50,000 100,000 2,600,000 50,000 200,000	P D C I E	3,000,000	GI
	IWILEI HYGIENE CENTER	*Decrease funding for planning, design, construction, inspection and equipment.*	*(25,000)* *(50,000)* *(800,000)* *(25,000)* *(100,000)*	*P* *D* *C* *I* *E*	*(1,000,000)*	*GI*
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	Decrease funding for construction.	(7,300,000)	C	(7,300,000)	GI
	REVITALIZATION OF SUN YAT-SEN AND COLLEGE WALK MALLS	Add project.	50,000 2,000 495,000 2,000 1,000	P D C I E	550,000	GI
	REVITALIZATION OF SUN YAT-SEN AND COLLEGE WALK MALLS	*Amend description to read as follows: "Plan, design, construct, inspect and provide related equipment to re-purpose existing trellis columns to create two market kiosk demonstration projects on Sun Yat-Sen Mall and College Walk Mall in the Downtown/Chinatown area."*				

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
PUBLIC SAFETY						
TRAFFIC IMPROVEMENTS						
Transportation Services						
	FEASIBILITY ANALYSIS FOR AN EMERGENCY BYPASS ROADWAY	*Add project.*	*400,000*	*P*	*400,000*	*GI*
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	Amend description to read as follows: "Plan, design, construct, inspect and provide equipment for traffic engineering devices at various locations[.], including the installation of a speed table at the intersection of Kamehameha IV Road and Kahauiki Street."				
1996306	*TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS*	*Amend description to read as follows: "Acquire land, plan, design, construct and inspect traffic improvements at various locations[.], including complete streets features on Liliha Street from School Street to Wyllie Street."*				
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	Increase funding and amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for traffic signal improvements[.], including the installation of left-turn signals at the intersection of Lehiwa Drive and Meheula Parkway, and the intersection of Richard Lane and N. King Street."	15,000 15,000 50,000 15,000 155,000	P D C I E	250,000	HI
FLOOD CONTROL						
Design and Construction						
	KAHUKU REGIONAL FLOOD STUDY	Add project.	100,000	P	100,000	GN
	KALIHI FLOOD CONTROL IMPROVEMENTS	*Add project.*	*195,000* *1,000* *1,000* *1,000* *1,000*	*L* *P* *D* *C* *I*	*199,000*	*GI*
OTHER PROTECTION						
Design and Construction						
	OCEAN SAFETY STATIONS	*Add project.*	*100,000* *100,000* *800,000* *1* *1*	*P* *D* *C* *I* *E*	*1,000,002*	*GI*

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
OTHER PROTECTION-MISCELLANEOUS					
Design and Construction					
DIAMOND HEAD HILLSIDE EROSION MITIGATION	Add project.	50,000 100,000	P D	150,000	GN
HIGHWAYS AND STREETS					
BIKEWAYS AND BIKEPATHS					
Transportation Services					
KAPAHULU AVENUE BIKEPATH IMPROVEMENTS	*Add project.*	*10,000* *10,000* *100,000*	*P* *D* *C*	*120,000*	*GI*
OAHU PEDESTRIAN MASTER PLAN	*Add project.*	*500,000*	*P*	*500,000*	*GI*
PEDESTRIAN AND BICYCLE PATH, KAHALUU, OAHU	*Add project.*	*100,000* *100,000*	*P* *D*	*200,000*	*HI*
PEDESTRIAN AND BICYCLE PATH, KAILUA, OAHU	Add project.	1,000 1,000 198,000	P D C	200,000	HI
HIGHWAYS, STREETS AND ROADWAYS					
Design and Construction					
ACQUISITION OF KAKAAKO ROADWAY	Add project.	123,000 1,000 1,000	L R X	125,000	HI
ACQUISITION OF KAKAAKO ROADWAY	*Decrease funding for land acquisition.*	*(75,000)*	*L*	*(75,000)*	*HI*
2017084 COMPLETE STREETS	*Amend description to read as follows: "Plan, design construct and inspect complete streets improvements[.] , including sidewalks, traffic signals, curb extensions and other pedestrian safety features at McCully/Ala Wai and Kamehameha IV Road/Kahauiki Street. "*				
KAPAA QUARRY ROAD IMPROVEMENTS	Add project.	1,000 1,000 498,000	P D C	500,000	HI
LAI ROAD IMPROVEMENTS	Add project.	5,000 10,000 200,000	P D C	215,000	HI
PUUHALE ROAD IMPROVEMENTS	Add project.	100,000 100,000	P D	200,000	GI

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
1997502	REHABILITATION OF STREETS	Increase funding and amend description to read as follows: "Design, construct, and inspect streets and related improvements at various locations[.], including Kamokila Boulevard, Kupuna Loop, Kupuohi Street, Waipahu Street, Aawa Road, Kuahelani Avenue between Kamehameha Highway and Kuahelani Avenue between Kamehameha Highway and Lanikuhana Avenue, and Lanikuhana Avenue between Kamehameha Highway and Meheula Parkway; and for the purpose of widening the "S Curve" located between 3059-3185 Kalihi Street."	35,000,000	C	35,000,000	HI
1997502	*REHABILITATION OF STREETS*	*Amend description to read as follows: "Design, construct, and inspect streets and related improvements at various locations, including Kamokila Boulevard, Kupuna Loop, Kupuohi Street, Waipahu Street, Aawa Road, Kuahelani Avenue between Kamehameha Highway and Lanikuhana Avenue, Lanikuhana Avenue between Kamehameha Highway and Meheula Parkway[;] and Anonui Street;[and] improvements [for the purpose of widening] to the "S Curve" located between 3059-3185 Kalihi Street to improve public safety; and including complete streets pedestrian safety improvements."*				
	WAHIAWA ROADWAYS IMPROVEMENTS	*Add project.*	*100,000* *100,000* *800,000*	*P* *D* *C*	*1,000,000*	*GI*
	WAIANAE COAST EMERGENCY ACCESS ROADS	Add project.	1,000 1,499,000 1,500,000	L P D	3,000,000	HI
Facilities Maintenance						
	TANTALUS AND ROUND TOP MASTER PLAN	*Add project.*	*148,500* *148,500* *1,000* *1,000* *1,000*	*P* *D* *C* *I* *E*	*300,000*	*GI*
Transportation Services						
	HANAKAHI STREET IMPROVEMENTS	Add project.	200,000 200,000	D C	400,000	HI
	KUAHELANI AVENUE AND MEHEULA PARKWAY IMPROVEMENTS	Add project.	100,000	D	100,000	HI
	KUPUNA LOOP AND KUPUOHI STREET IMPROVEMENTS	*Add project.*	*100,000* *130,000* *30,000*	*D* *C* *I*	*260,000*	*HI*

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
STORM DRAINAGE Design and Construction						
2000052	*DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS*	*Amend description to read as follows: "Acquire land, plan, design and construct drainage improvements at various locations[.] , including Kalani Street and Colburn Street. "*				
STREET LIGHTING Design and Construction						
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	Amend description to read as follows: "Design, construct and provide related equipment for street light meter cabinets, transformers and street lighting improvements at various locations[.], including N. School Street from Liliha Street to Kalihi Street."				
SANITATION WASTE COLLECTION AND DISPOSAL Environmental Services						
2014065	*SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS*	*Delete project.*	*(1,000)* *(100,000)* *(1,799,000)* *(100,000)*	*P* *D* *C* *I*	*(2,000,000)*	*WB*
SEWAGE COLLECTION AND DISPOSAL Environmental Services						
2011046	AWA STREET WASTEWATER PUMP STATION FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS	Delete project.	(1,000) (1,000) (2,000,000) (80,000,000) (1,500,000)	L P D C I	(83,502,000)	SR
2011046	*AWA STREET WASTEWATER PUMP STATION FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS*	*Restore project.*	*1,000* *1,000* *2,000,000* *80,000,000* *1,500,000*	*L* *P* *D* *C* *I*	*83,502,000*	*SR*
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL	Delete project.	(1,000) (1,000) (800,000)	D C I	(802,000)	SR
2010049	**SAND ISLAND WASTEWATER BASIN ODOR CONTROL**	**Restore project.**	**1,000** **1,000** **800,000**	**D** **C** **I**	**802,000**	**SR**

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT	Delete project.	(7,000,000)	C	(7,000,000)	SR
1994511	**SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT**	**Restore project.**	**7,000,000**	**C**	**7,000,000**	**SR**
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION	Delete project.	(250,000) (350,000) (5,500,000) (1,000)	P D C I	(6,101,000)	SR
2009102	**SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION**	**Restore project.**	**250,000** **350,000** **5,500,000** **1,000**	**P** **D** **C** **I**	**6,101,000**	**SR**
2015055	SAND ISLAND WASTEWATER TREATMENT PLANT RETURN FLOW TREATMENT	Delete project.	(1,000) (200,000) (24,000,000) (800,000)	P D C I	(25,001,000)	SR
2015055	**SAND ISLAND WASTEWATER TREATMENT PLANT RETURN FLOW TREATMENT**	**Restore project.**	**1,000** **200,000** **24,000,000** **800,000**	**P** **D** **C** **I**	**25,001,000**	**SR**
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	Delete project.	(4,000,000) (1,000)	P D	(4,001,000)	SW
2012059	**SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT**	**Restore project.**	**4,000,000** **1,000**	**P** **D**	**4,001,000**	**SW**
HUMAN SERVICES						
HUMAN SERVICES						
Community Services						
2016001	*AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM*	*Delete project.*	*(5,000)* *(5,000)* *(5,000)* *(5,000)* *(5,580,000)*	*L* *P* *D* *C* *X*	*(5,600,000)*	*AF*

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
2007076	*COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM*	*Decrease funding.*	*(187)*	*X*	*(187)*	*CD*
	COMMUNITY REVITALIZATION INITIATIVE	Add project.	10,000,000	L	18,000,000	GI
			1,000	P		
			1,000	D		
			7,997,000	C		
			1,000	X		
1995207	*EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM*	*Decrease funding.*	*(19,464)*	*X*	*(19,464)*	*FG*
2007077	*HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM*	*Increase funding.*	*456,651*	*X*	*456,651*	*FG*
2000119	*HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM*	*Increase funding.*	*4,990*	*X*	*4,990*	*FG*
2013002	*HOUSING PARTNERSHIP PROGRAM*	*Add project.*	*5,000*	*L*	*5,600,000*	*AF*
			5,000	*P*	*500,000*	*GN*
			5,000	*D*		
			5,000	*C*		
			6,080,000	*X*		
	KALIHI REVITALIZATION INITIATIVE	Add project.	1	L	1	GI
	KALIHI REVITALIZATION INITIATIVE	*Delete project.*	*(1)*	*L*	*(1)*	*GI*
	OAHU PRESERVATION AND REVITALIZATION INITIATIVE	*Add project.*	*9,900,000*	*L*	*10,000,000*	*GI*
			100,000	*X*		
CULTURE - RECREATION						
PARTICIPANT, SPECTATOR AND OTHER RECREATION						
Design and Construction						
	AIEA DISTRICT PARK	*Add project.*	*1,000*	*P*	*1,300,000*	*GI*
			1,000	*D*		
			1,296,000	*C*		
			1,000	*I*		
			1,000	*E*		
	AINA HAINA NATURE PRESERVE EXPANSION, WAILUPE	Add project.	4,045,000	L	4,056,000	CF
			11,000	X		
	AINA KOA NEIGHBORHOOD PARK	Add project.	5,000	P	250,000	GI
			10,000	D		
			125,000	C		
			110,000	E		

A BILL FOR AN ORDINANCE

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
2010072	BANZAI ROCK SKATE PARK	Add project.	15,000 15,000 70,000	P D C	100,000	GI
2015110	*CRANE COMMUNITY PARK*	*Add project.*	*75,000*	*C*	*75,000*	*GI*
	EWA BEACH SKATE PARK	Add project.	1,000 1,000 183,000	P D C	185,000	GI
	EWA VILLAGES COMMUNITY CENTER	*Add project.*	*50,000* *50,000*	*P* *D*	*100,000*	*GI*
	HAKIPUU LOI KALO	Add project.	550,000 100,000	L X	650,000	CF
	HALEIWA BEACH PARK	Add project.	50,000 70,000 850,000 25,000 5,000	P D C I E	1,000,000	GI
	HANS L'ORANGE NEIGHBORHOOD PARK	Add project.	199,000 1,000	P D	200,000	GI
	HELEMANO WILDERNESS RECREATION AREA	Add project.	1,900,000 100,000	L X	2,000,000	CF
	KAHUKU MUNICIPAL GOLF COURSE	Add project.	7,118,000 1,000	L X	7,119,000	CF
	KAHUKU MUNICIPAL GOLF COURSE	*Amend description to read as follows: "Provision of funds for [the acquisition of]land and miscellaneous costs to acquire the fee simple interest in the land beneath Kahuku Municipal Golf Course ([TMKs: 5-6-002:047, :048 and :049] TMK: 5-6 002:048) for the purposes of conservation and flood control.[No moneys shall be expended or encumbered if the moneys appropriated for this project in the Executive Capital Budget for the fiscal year 2015 (Ordinance 14-19) have been expended or encumbered.]"*	*(100,000)*	*L*	*(100,000)*	*CF*
	KALAMA BEACH PARK BUILDING AND COMFORT STATION	Add project.	1,000 1,000 498,000	P D C	500,000	GI
	KAMAMALU NEIGHBORHOOD PARK	Add project.	1,000 1,000 47,000 1,000	P D C I	50,000	GI

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FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
	KAMAMALU NEIGHBORHOOD PARK	*Increase funding and amend description to read as follows: "Plan, design, construct and inspection to demolish existing comfort station at Kamamalu Neighborhood Park in preparation for FY 18 plans to design future improvements to this recreational resource, such as a playcourt, updated tennis court, and ball field lighting systems[.]; and for continued improvements to the Ned Matsuyama Baseball Field."*	*50,000*	*C*	*50,000*	*GI*
	KAMEHAMEHA COMMUNITY PARK	Add project.	75,000 300,000 15,000	D C E	390,000	GI
	KANEWAI SPRING, KULIOUOU	Add project.	900,000 100,000	L X	1,000,000	CF
1973116	KAPOLEI REGIONAL PARK	Add project.	100,000 900,000	D C	1,000,000	GI
	KOKO HEAD DISTRICT PARK LIGHTING IMPROVEMENTS	*Add project.*	*5,000* *140,000* 5,000	*D* *C* E	*150,000*	*GI*
	KOOLAULOA REGIONAL PARK MASTER PLAN	Add project.	100,000	P	100,000	GI
	KUHIO BEACH COMFORT STATION IMPROVEMENTS	*Add project.*	*50,000* *150,000*	*P* *D*	*200,000*	*GI*
	LEEWARD COAST PARKS IMPROVEMENTS	Add project.	100,000 1,250,000	D C	1,350,000	GI
2002110	*MILILANI MAUKA DISTRICT PARK*	*Add project.*	*250,000* *250,000*	*P* *D*	*500,000*	*GI*
2016113	*OLD STADIUM PARK IMPROVEMENTS*	*Add project.*	*50,000* *200,000*	*P* *D*	*250,000*	*GI*
1995127	ONEULA BEACH PARK, EWA BEACH	Add project.	50,000 50,000 850,000 50,000	P D C I	1,000,000	GI
1998180	PALOLO VALLEY DISTRICT PARK	Add project.	50,000	E	50,000	GN
2014113	PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION	Add project.	50,000	D	50,000	GI
2009041	PRESERVATION AND CONSERVATION LANDS	Delete project.	(1,000,000) (15,100,000)	L X	(16,100,000)	CF

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
	PUUKUA, WAIMEA	Add project.	165,000 10,000	L X	175,000	CF
	PUUKUA, WAIMEA	*Add funding.*	*100,000*	*L*	*100,000*	*CF*
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS	Increase funding and amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for park improvements[.], including the reconstruction of basketball courts at Dole Community Park."	1,000 75,000 597,000 1,000 1,000	P D C I E	675,000	GI
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	Increase funding and amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for park improvements[.] at the Patsy T. Mink Central Oahu Regional Park (CORP) and Waipio Peninsula Soccer Park."	2,000,000	C	2,000,000	GI
2005117	*RECREATION DISTRICT NO. 5 IMPROVEMENTS*	*Amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for park improvements at the Patsy T. Mink Central Oahu Regional Park (CORP)[and], Waipio Peninsula Soccer Park[.] and Hans L'Orange Neighborhood Park."*				
2002072	RENOVATE RECREATIONAL FACILITIES	Amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for park improvements[.], including at Makalapa Neighborhood Park."				
	SENATOR FONG'S PLANTATION GARDEN	Add project.	1,000,000 100,000	L X	1,100,000	CF
2014096	*THOMAS SQUARE*	*Delete project.*	*(300,000)* *(1,600,000)* *(50,000)*	*D* *C* *E*	*(1,950,000)*	*GI*
2016081	*WAHIAWA DISTRICT PARK*	*Add project.*	*500,000* *500,000* *4,300,000* *100,000* *1,000,000*	*P* *D* *C* *I* *E*	*6,400,000*	*GI*
	WAIALUA DISTRICT PARK LIGHTING IMPROVEMENTS	Add project.	100,000 100,000 2,700,000 100,000	P D C I	3,000,000	GI
	WAIMANALO BAY BEACH PARK	Add project.	50,000 75,000 1,800,000 50,000 25,000	P D C I E	2,000,000	GI

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FUNCTION/PROGRAM/PROJECT		AMENDMENT	AMOUNT	PH	AMOUNT	FD
	WAIMANALO BAY BEACH PARK	*Amend description to read as follows: "Provision of funds to prepare the park master plan for park development[.], including design and construction of ocean safety and lifeguard field support facilities."*				
1998031	*WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA*	*Add project.*	*150,000* *150,000*	*P* *D*	*300,000*	*GI*
1992121	*WHITMORE GYM, WAHIAWA*	*Add project.*	*100,000* *100,000* *750,000* *50,000*	*P* *D* *C* *I*	*1,000,000*	*GI*
	WILSON COMMUNITY PARK	*Add project.*	*10,000* *40,000* *170,000*	*P* *D* *C*	*220,000*	*GI*
SPECIAL RECREATION FACILITIES Design and Construction						
	HONOLULU ZOO PARKING LOT IMPROVEMENTS	Add project.	300,000 200,000	P D	500,000	GI
	HONOLULU ZOO AREA PARKING LOT IMPROVEMENTS	*Amend title to read as follows: "HONOLULU ZOO AREA PARKING LOT IMPROVEMENTS" and amend description to read as follows: "Plan and design a parking structure at the Honolulu Zoo[.] area."*				

SECTION 10.

Amend Section 10, subsection (h) to read as follows:

(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] Balances by Fund 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.] at the end of the period."

SECTION 14.

Amend Section 14 to read as follows:

SECTION 14. 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, 2016.

[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 a 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.

A BILL FOR AN ORDINANCE

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
Function	Project No.	Project			
General Government		Iwilei Hygiene Center			
Public Safety	2000101	Flood Control Improvements at Various Locations			
	2005002	Drainage Outfall Improvements			
Highways and Streets	2000052	Drainage Improvements [At]at Various Locations			
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects			
Human Services		Community Revitalization Initiative			
		Kalihi Revitalization Initiative			
[Culture and Recreation]Culture-Recreation	[2009041]	[Preservation and Conservation Lands]			
		Leeward Coast Parks Improvements			
	2005117	Recreation District No. 5 Improvements			

SECTION 14.

Amend Section 14 to read as follows:

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, 2016.

As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a 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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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
Function	*Project No.*	*Project*			
General Government		*Iwilei Hygiene Center*			
Public Safety	*2000101*	*Flood Control Improvements at Various Locations*			
		Kalihi Flood Control Improvements			
	2005002	*Drainage Outfall Improvements*			
Highways and Streets	*2000052*	*Drainage Improvements at Various Locations*			
Sanitation	*2001062*	*Wastewater Treatment Plant, Pump Station, and Force Main Projects*			
Human Services		*Community Revitalization Initiative*			
		Kalihi Revitalization Initiative			
Culture-Recreation		*Leeward Coast Parks Improvements*			
	2005117	*Recreation District No. 5 Improvements*			

SECTION 15.

Add Section 15 to read as follows:

SECTION 15. The Executive Operating Program for the Fiscal Year July 1, 2016 to June 30, 2017, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2017, 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 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 17.

Add Section 17 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.

- END OF BILL -