

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 \$889,705,195 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.



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	\$333,920,000	\$333,920,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$171,106,302	
HI	Highway Improvement Bond Fund	183,965,000	
WB	Solid Waste Improvement Bond Fund	23,189,600	\$378,260,902
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	113,905,700	
UT	Utilities' Share	100,000	
WF	Solid Waste Special Fund	3,000,000	\$142,281,648
FEDERAL FUNDS:			
FG	Federal Grants Fund	\$26,404,232	
CD	Community Development Fund	8,838,413	\$35,242,645
TOTAL ALL FUNDS			\$889,705,195



A BILL FOR AN ORDINANCE

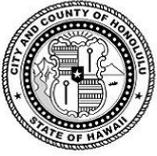
SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the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

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner; 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.	13,006,900 E	4,881,300 GI 2,620,000 HI 5,505,600 WB	13,006,900
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan and provide relocation assistance for a new bus transit plaza.	12,000,000 L 100,000 P 2,000,000 R	14,100,000 GI	14,100,000
1996611	ART IN PUBLIC FACILITIES Provide funds for works of art to be displayed in City facilities or areas.	240,000 A	240,000 GN	240,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for civic center improvements.	360,000 P 385,000 D 1,540,000 C 10,000 I 10,000 E	2,305,000 GI	2,305,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998007	ENERGY CONSERVATION IMPROVEMENTS	5,000 P 85,000 D 355,000 C 5,000 I 5,000 E	455,000 GI	455,000
	Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.			
	IWILEI HYGIENE CENTER	25,000 P 50,000 D 1,800,000 C 25,000 I 100,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect and provide related equipment for a hygiene center facility with public restrooms, showers and laundry facilities to serve homeless individuals and the 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 10,905,000 C 90,000 I	11,005,000 GI	11,005,000
	Design, construct and inspect corporation yard 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 Waiialua 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 - TRANSIT ORIENTED DEVELOPMENT	500,000 D 2,485,000 C 5,000 I 5,000 E	2,995,000 GI	2,995,000
	Design, construct, inspect and provide related equipment for a mixed-use bus transit center and plaza.			
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	30,000 P 115,000 D 1,850,000 C 5,000 I	2,000,000 GI	2,000,000
	Plan, design, construct and inspect improvements to City-owned facilities.			



A BILL FOR AN ORDINANCE

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 2,000 D 495,000 C	550,000 GI	550,000
	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 25,000 R	250,000 GI	250,000
	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		\$50,483,900	\$50,483,900	\$50,483,900



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		41,867,300	
	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		<u>\$50,483,900</u>	
WORK PHASE				
	L Land		\$12,225,000	
	P Planning		570,000	
	D Design		2,722,000	
	C Construction		19,430,000	
	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		<u>\$50,483,900</u>	



A BILL FOR AN ORDINANCE

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



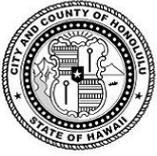
A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	5,000 P 125,000 D 1,845,000 C 15,000 I 10,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect and provide related equipment for fire facility improvements.			
2000068	HAUULA FIRE STATION RELOCATION	6,450,000 C 100,000 I 100,000 E	6,650,000 GI	6,650,000
	Construct, inspect and provide related equipment for a replacement fire station.			
2007012	HONOLULU FIRE DEPARTMENT NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) SMALL MS4 PERMIT PROGRAM	5,000 P 220,000 D 950,000 C 310,000 I 20,000 E	1,505,000 GI	1,505,000
	Plan, design, construct, inspect and provide equipment for improvements at fire stations and facilities to meet NPDES requirements.			
2017076	PEARL CITY FIRE STATION RELOCATION	50,000 P	50,000 GI	50,000
	Site selection for a replacement fire station.			
<u>FIRE</u>				
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				
<u>TRANSPORTATION SERVICES</u>				
	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 45,000 D 400,000 C 45,000 I 5,000 E	500,000 HI	500,000
	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.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS		
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS 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.	5,000	L	690,000	HI	3,040,000
		100,000	P	2,350,000	FG	
		500,000	D			
		2,185,000	C			
		250,000	I			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS 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.	20,000	P	750,000	HI	4,050,000
		585,000	D	3,300,000	FG	
		2,950,000	C			
		335,000	I			
		160,000	E			
FLOOD CONTROL						
<u>DESIGN AND CONSTRUCTION</u>						
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect flood control improvements at various locations.	10,000	L	3,570,000	GI	3,570,000
		135,000	P			
		1,405,000	D			
		2,000,000	C			
		20,000	I			
2017082	KAHUKU REGIONAL FLOOD STUDY 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.	100,000	P	100,000	GN	100,000
2017082	KALIHI FLOOD CONTROL IMPROVEMENTS Provision of funds to acquire land (TMK: 1-2-001:026), plan, design, construct and inspect flood control improvements in the Kalihi area.	195,000	L	199,000	GI	199,000
		1,000	P			
		1,000	D			
		1,000	C			
		1,000	I			
2017082	KALIHI-PALAMA STREAM BANK IMPROVEMENTS Design stream bank improvements.	700,000	D	700,000	HI	700,000
2006012	KAWA STREAM AND DITCH IMPROVEMENTS Construct stream and ditch improvements.	3,000,000	C	3,000,000	GI	3,000,000
OTHER PROTECTION						
<u>DESIGN AND CONSTRUCTION</u>						
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT Design, construct and provide related equipment to replace lifeguard towers.	100,000 5,000 250,000	D C E	355,000	GI	355,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	OCEAN SAFETY STATIONS	100,000 P 100,000 D 800,000 C 1 I 1 E	1,000,002 GI	1,000,002
	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.			
OTHER PROTECTION-MISCELLANEOUS				
<u>DESIGN AND CONSTRUCTION</u>				
	DIAMOND HEAD HILLSIDE EROSION MITIGATION	50,000 P 100,000 D	150,000 GN	150,000
	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 10,000 D 280,000 C	300,000 GI	300,000
	Plan, design and construct drainage outfall improvements at at various locations.			
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 590,000 C	600,000 HI	600,000
	Design and construct mitigative measures for unanticipated rock fall and other earth stability hazards.			
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	5,000 L 10,000 P 10,000 D 5,030,000 C 300,000 I 500,000 E	5,855,000 GI	5,855,000
	Acquire land, plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements.			
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		<u>\$48,874,002</u>	
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		<u>\$48,874,002</u>	



A BILL FOR AN ORDINANCE

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
<u>HIGHWAYS AND STREETS</u>				
<u>BIKEWAYS AND BIKEPATHS</u>				
<u>TRANSPORTATION SERVICES</u>				
1979063	BIKEWAY IMPROVEMENTS	950,000 C 250,000 I	560,000 HI 640,000 FG	1,200,000
	Construct and inspect bikeway improvements to include the primary urban center.			
	KAPAHULU AVENUE BIKEPATH IMPROVEMENTS	10,000 P 10,000 D 100,000 C	120,000 GI	120,000
	Plan, design and construct bikepath improvements, including a community garden, along the corner of Kapahulu Avenue and Date Street.			
	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 100,000 D	200,000 HI	200,000
	Plan and design a multi-use, two-way pathway in Kahaluu.			
	PEDESTRIAN AND BICYCLE PATH, KAILUA, OAHU	1,000 P 1,000 D 198,000 C	200,000 HI	200,000
	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.			
<u>HIGHWAYS, STREETS AND ROADWAYS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
	ACQUISITION OF KAKAAKO ROADWAY	48,000 L 1,000 R 1,000 X	50,000 HI	50,000
	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.			



A BILL FOR AN ORDINANCE

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



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1997502	REHABILITATION OF STREETS	3,000,000 D 130,000,000 C 2,000,000 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, Kuaahelani 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 P 100,000 D 800,000 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 L 1,499,000 P 1,500,000 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 P 148,500 D 1,000 C 1,000 I 1,000 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 D 200,000 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 Design a multimodal plan for improvements to the following: King, Kohou, and Kokea Streets and Dillingham Boulevard.	400,000 D	400,000 HI	400,000
	KUAHELANI AVENUE AND MEHEULA PARKWAY IMPROVEMENTS Design protected left turn at the intersection of Kuahelani and Meheula Parkway.	100,000 D	100,000 HI	100,000
1995525	KUAKINI STREET EXTENSION Design, construct and inspect traffic improvements to connect Kuakini Street to Hala Drive.	10,000 D 125,000 C 50,000 I	185,000 HI	185,000
	KUPUNA LOOP AND KUPUOHI STREET IMPROVEMENTS Design, construct and inspect traffic improvements at the intersection of upper Kupuna Loop and Kupuohi Street.	100,000 D 130,000 C 30,000 I	260,000 HI	260,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
<u>DESIGN AND CONSTRUCTION</u>				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect bridge improvements.	5,000 L 5,000 P 600,000 D 1,980,000 C 10,000 I	2,600,000 HI	2,600,000
STORM DRAINAGE				
<u>DESIGN AND CONSTRUCTION</u>				
2007099	DRAINAGE IMPROVEMENTS AT NAKULA STREET AND EAMES STREET Design a drainage system in the vicinity of 1707, 1695, 1687 Eames Street and backside of 1684 & 1688 Nakula Street.	200,000 D	200,000 HI	200,000
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct drainage improvements at various locations, including Kalani Street and Colburn Street.	10,000 L 990,000 P 2,450,000 D 1,500,000 C	4,950,000 HI	4,950,000
2017074	EROSION CONTROL IMPROVEMENTS Plan, design, construct and inspect erosion control improvements at various locations.	100,000 P 600,000 D 50,000 C 50,000 I	800,000 HI	800,000



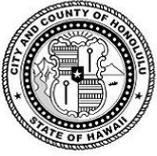
A BILL FOR AN ORDINANCE

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



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 Plan and design structural Best Management Practices improvements for storm drains near Ala Wai Canal.	50,000 P 200,000 D	250,000 HI	250,000
2009106	WAIKIKI DRAIN OUTFALL IMPROVEMENTS Plan, design, construct and inspect outfall improvements.	10,000 P 10,000 D 500,000 C 150,000 I	670,000 HI	670,000
STREET LIGHTING				
<u>DESIGN AND CONSTRUCTION</u>				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS 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.	10,000 D 1,200,000 C 40,000 E	1,250,000 HI	1,250,000
TOTAL HIGHWAYS AND STREETS		\$171,610,000	\$171,610,000	\$171,610,000



A BILL FOR AN ORDINANCE

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



A BILL FOR AN ORDINANCE

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



A BILL FOR AN ORDINANCE

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



A BILL FOR AN ORDINANCE

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



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2012048	KAILUA ROAD WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect wastewater pump station force main system improvements.	1,000 D 3,000,000 C 100,000 I	3,101,000 SR	3,101,000
2008071	KAILUA WASTEWATER TREATMENT PLANT IMPROVEMENTS Design and inspect improvements at Kailua Wastewater Treatment Plant.	300,000 D 1,000,000 I	1,300,000 SR	1,300,000
2017055	KAILUA WASTEWATER TREATMENT PLANT - SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan and design solids handling system improvements.	400,000 P 1,000 D	401,000 SW	401,000
2013056	KAILUA WASTEWATER TREATMENT PLANT - TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY Design, construct and inspect treatment plant - tunnel influent pump station and headworks facility improvements.	3,300,000 D 45,000,000 C 3,000,000 I	51,300,000 SR	51,300,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect force main system improvements.	250,000 D 5,500,000 C 550,000 I	6,300,000 SW	6,300,000
2012055	KANEOHE-KAILUA SEWER TUNNEL Design, construct and inspect sewer tunnel improvements.	1,800,000 D 1,000 C 2,000,000 I	3,801,000 SR	3,801,000
2012051	KUNIA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design and construct force main system improvements.	100,000 P 100,000 D 750,000 C	950,000 SW	950,000
2008078	PALOLO VALLEY SEWER REHABILITATION Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 P 300,000 D 6,000,000 C 400,000 I	6,702,000 SW	6,702,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,745,000 X	8,745,000 SW	8,745,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan for sewer and force main condition assessment.	2,500,000 P	2,500,000 SW	2,500,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects.	1,000 L 1,000 P 1,000,000 D 15,000,000 C 1,500,000 I	17,502,000 SR	17,502,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013064	SEWER I/I RELIEF AND REHABILITATION PROJECTS - HART ST. TRIBUTARY BASIN Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects.	1,000 L 1,000 P 500,000 D 30,000,000 C 1,200,000 I	31,702,000 SR	31,702,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Acquire land, plan and design sewer relief and rehabilitation projects in the Leeward area.	1,000 L 1,000 P 200,000 D	202,000 SW	202,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Acquire land, plan, design and construct sewer relief and rehabilitation projects for the Windward area.	1,000 L 1,000 P 600,000 D 1,000 C	603,000 SW	603,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	100,000 L 200,000 P 700,000 D 18,000,000 C 500,000 I	19,500,000 SW	19,500,000
2013069	WAIHAWA, WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS Plan and design wastewater pump station and facilities improvements in Wahiawa, Whitmore Village and Makakilo area.	1,000 P 200,000 D	201,000 SW	201,000
2013067	WAIANAЕ WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan, design, construct and inspect improvements at Waianae Wastewater Treatment Plant.	300,000 P 600,000 D 1,000 C 600,000 I	1,501,000 SR	1,501,000
2013100	WAIANAЕ WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design improvements to the outfall at Waianae Wastewater Treatment Plant.	100,000 P 1,000 D	101,000 SW	101,000
2008080	WAIKALUA WASTEWATER PUMP STATION UPGRADE AND ALTERNATIVE DIVERSION SEWER Design, construct and inspect improvements at Waikalua Wastewater Pump Station.	1,000 D 1,500,000 C 300,000 I	1,801,000 SR	1,801,000
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE Design, construct and inspect wastewater pump station upgrade.	1,000 D 2,000,000 C 500,000 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 P 1,000 D	801,000 SW	801,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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 P 1,000 D 1,000 I	2,502,000 SW	2,502,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	100,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
TOTAL SANITATION		\$468,509,700	\$468,509,700	\$468,509,700



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SANITATION FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$333,920,000	
	GI General Improvement Bond Fund		0	
	HI Highway Improvement Bond Fund		0	
	WB Solid Waste Improvement Bond Fund		17,684,000	
	SW Sewer Fund		113,905,700	
	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		<u>\$468,509,700</u>	
WORK PHASE				
	L Land		\$30,207,000	
	P Planning		10,768,000	
	D Design		21,513,000	
	C Construction		362,752,000	
	I Inspection		19,385,000	
	E Equipment		9,824,700	
	R Relocation		0	
	X Other		14,060,000	
	A Art		0	
	TOTAL WORK PHASES		<u>\$468,509,700</u>	



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



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	OAHU PRESERVATION AND REVITALIZATION INITIATIVE 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.	9,900,000 L 100,000 X	10,000,000 GI	10,000,000
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
<u>CULTURE-RECREATION</u>				
<u>PARTICIPANT, SPECTATOR AND OTHER RECREATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
	AIEA DISTRICT PARK	1,000 P 1,000 D	1,300,000 GI	1,300,000
	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 11,000 X	4,056,000 CF	4,056,000
	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 10,000 D	250,000 GI	250,000
	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 5,000 D	3,000,000 GI 321,039 PP	3,321,039
	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 15,000 D	100,000 GI	100,000
	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 330,000 D 650,000 C 10,000 I	1,000,000 GI	1,000,000
	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 P 10,000 D	100,000 GI	100,000
	Plan and design replacement facility.			
	EWA BEACH SKATE PARK	1,000 P 1,000 D 183,000 C	185,000 GI	185,000
	Plan, design and construct park improvements to reconstruct skating area.			
	EWA VILLAGES COMMUNITY CENTER	50,000 P 50,000 D	100,000 GI	100,000
	Plan and design a community center.			
	HAKIPUU LOI KALO	550,000 L 100,000 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 P 70,000 D 850,000 C 25,000 I 5,000 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 P 5,000 D 1,180,000 C 5,000 I 5,000 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 P 1,000 D	200,000 GI	200,000
	Master plan and design improvements.			
	HELEMANO WILDERNESS RECREATION AREA	1,900,000 L 100,000 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 L 1,000 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 P 1,000 D 498,000 C	500,000 GI	500,000
	Plan, design and construct improvements to repair the historical building and comfort station.			
	KAMAMALU NEIGHBORHOOD PARK	1,000 P 1,000 D 97,000 C 1,000 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 D 300,000 C 15,000 E	390,000 GI	390,000
	Design, construct, and provide related equipment for a footpath along the park.			
	KANEWAI SPRING, KULIOUOU	900,000 L 100,000 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 D 900,000 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 D 140,000 C 5,000 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 P 275,000 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 P 150,000 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 D 1,250,000 C	1,350,000 GI	1,350,000
	Design and construct improvements to parks in Makakilo, and from Kapolei to Kaena Point.			
2000037	MAUNA LAHILAHİ BEACH PARK PROTECTIVE BREAKWATER	10,000 P 10,000 D 780,000 C	800,000 GI	800,000
	Plan, design and construct park improvements.			
2002110	MILILANI MAUKA DISTRICT PARK	250,000 P 250,000 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 P 200,000 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 P 50,000 D 850,000 C 50,000 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 C 100,000 I	900,000 GI	900,000
	Reconstruct and inspect trail improvements.			
	PUUKUA, WAIMEA	265,000 L 10,000 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 890,000 C 10,000 I	1,000,000 GI	1,000,000
	Design, construct and inspect the reconstruction of wastewater systems at various parks.			
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS	5,000 P 10,000 D 1,475,000 C 5,000 I 5,000 E	1,500,000 GI	1,500,000
	Plan, design, construct, inspect and provide related equipment for park improvements.			
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS	6,000 P 170,000 D 1,967,000 C 26,000 I 6,000 E	2,175,000 GI	2,175,000
	Plan, design, construct, inspect and provide related equipment for park improvements, including the reconstruction of basketball courts at Dole Community Park.			
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS	5,000 P 170,000 D 1,200,000 C 120,000 I 5,000 E	1,500,000 GI	1,500,000
	Plan, design, construct, inspect and provide related equipment for park improvements.			
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS	10,000 P 100,000 D 1,360,000 C 25,000 I 5,000 E	1,500,000 GI	1,500,000
	Plan, design, construct, inspect and provide related equipment for park improvements.			
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	5,000 P 5,000 D 2,290,000 C 5,000 I 5,000 E	2,310,000 GI	2,310,000
	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.			
2002072	RENOVATE RECREATIONAL FACILITIES	10,000 P 1,180,000 D 4,264,909 C 50,000 I 10,000 E	4,500,000 GI 1,014,909 PP	5,514,909
	Plan, design, construct, inspect and provide related equipment for park improvements, including at Makalapa Neighborhood Park.			
	SENATOR FONG'S PLANTATION GARDEN	1,000,000 L 100,000 X	1,100,000 CF	1,100,000
	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 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.	500,000	P	6,400,000 GI	6,400,000
		500,000	D		
		4,300,000	C		
		100,000	I		
		1,000,000	E		
2009044	WAIMANALO BAY BEACH PARK Provision of funds to prepare the park master plan for park development, including design and construction of ocean safety and lifeguard field support facilities.	50,000	P	2,000,000 GI	2,000,000
		75,000	D		
		1,800,000	C		
		25,000	E		
1998031	WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA Plan and design parking improvements to unpaved area.	150,000	P	300,000 GI	300,000
		150,000	D		
1992121	WHITMORE GYM, WAHIAWA 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.	100,000	P	1,000,000 GI	1,000,000
		100,000	D		
		750,000	C		
		50,000	I		
1992121	WILSON COMMUNITY PARK 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.	10,000	P	220,000 GI	220,000
		40,000	D		
		170,000	C		

SPECIAL RECREATION FACILITIES

DESIGN AND CONSTRUCTION

2014076	BLAISDELL CENTER REDEVELOPMENT Plan and design Blaisdell Center facility improvements.	1,000,000	P	6,000,000 GI	6,000,000
		5,000,000	D		
2007019	DEPARTMENT OF ENTERPRISE SERVICES GOLF COURSE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM SMALL MS4 PERMIT PROGRAM Plan, design, construct and inspect NPDES improvements.	4,000	P	3,000,000 GI	3,000,000
		4,000	D		
		2,988,000	C		
		4,000	I		



A BILL FOR AN ORDINANCE

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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
CULTURE-RECREATION FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$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		<u>\$74,570,948</u>	
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		<u>\$74,570,948</u>	



A BILL FOR AN ORDINANCE

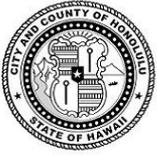
SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	1,000 D 525,000 C 10,000 I 150,000 E	185,000 HI 501,000 FG	686,000
	Design, construct, inspect and provide equipment for a transportation management center.			
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	21,282,000 E	4,839,000 HI 16,443,000 FG	21,282,000
	Purchase buses and handi-vans.			
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	5,000 P 365,000 D 245,000 C 20,000 I 5,000 E	495,000 HI 145,000 FG	640,000
	Plan, design, construct, inspect and provide related equipment for bus stop improvements at various locations.			
2016035	MULTIMODAL TRANSIT FARE COLLECTION SYSTEM	10,000 P 10,000 D 10,000 I 6,970,000 E	7,000,000 HI	7,000,000
	Plan, design, inspect and provide related equipment for a new multimodal fare collection system.			
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	5,000 P 1,000 D 5,000 C 405,000 E	85,000 HI 331,000 FG	416,000
	Plan, design, construct and provide related equipment for transit safety and security improvements at various locations.			
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		<u>\$30,024,000</u>	
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		<u>\$30,024,000</u>	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

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

FUNCTION

GENERAL GOVERNMENT	\$50,483,900
PUBLIC SAFETY	48,874,002
HIGHWAYS AND STREETS	171,610,000
SANITATION	468,509,700
HUMAN SERVICES	45,632,645
CULTURE-RECREATION	74,570,948
UTILITIES OR OTHER ENTERPRISES	30,024,000
TOTAL	<u>\$889,705,195</u>



A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this Ordinance:

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



A BILL FOR AN ORDINANCE

(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.



A BILL FOR AN ORDINANCE

(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
Sanitation
Sanitation

Flood Control
Improvement District-Sewers
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.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
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 provisions contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisions 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.



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

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
GENERAL GOVERNMENT					
STAFF AGENCIES					
<u>Budget and Fiscal Services</u>					
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					
<u>Design and Construction</u>					
	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
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	Restore 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 <u>two</u> market kiosk <u>demonstration projects</u> on Sun Yat-Sen Mall and College Walk Mall in the Downtown/Chinatown area."			



A BILL FOR AN ORDINANCE

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
PUBLIC SAFETY					
TRAFFIC IMPROVEMENTS					
<u>Transportation Services</u>					
	<i>FEASIBILITY ANALYSIS FOR AN EMERGENCY BYPASS ROADWAY</i>	<i>Add project.</i>	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[.], <u>including the installation of a speed table at the intersection of Kamehameha IV Road and Kahauiki Street.</u> "			
1996306	<i>TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS</i>	<i>Amend description to read as follows: "Acquire land, plan, design, construct and inspect traffic improvements at various locations[.] <u>including complete streets features on Liliha Street from School Street to Wyllie Street.</u>"</i>			
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[.], <u>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.</u> "	15,000 15,000 50,000 15,000 155,000	P D C I E	250,000 HI
FLOOD CONTROL					
<u>Design and Construction</u>					
	KAHUKU REGIONAL FLOOD STUDY	Add project.	100,000	P	100,000 GN
	<i>KALIHI FLOOD CONTROL IMPROVEMENTS</i>	<i>Add project.</i>	195,000 1,000 1,000 1,000 1,000	L P D C I	199,000 GI
OTHER PROTECTION					
<u>Design and Construction</u>					
	<i>OCEAN SAFETY STATIONS</i>	<i>Add project.</i>	100,000 100,000 800,000 1 1	P D C I E	1,000,002 GI
OTHER PROTECTION-MISCELLANEOUS					
<u>Design and Construction</u>					
	DIAMOND HEAD HILLSIDE EROSION MITIGATION	Add project.	50,000 100,000	P D	150,000 GN



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
HIGHWAYS AND STREETS					
BIKEWAYS AND BIKEPATHS					
<u>Transportation Services</u>					
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					
<u>Design and Construction</u>					
ACQUISITION OF KAKAAKO ROADWAY	Add project.	123,000 1,000 1,000	L R X	125,000	HI
ACQUISITION OF KAKAAKO ROADWAY	<i>Decrease funding for land acquisition.</i>	(75,000)	L	(75,000)	HI
2017084 COMPLETE STREETS	<i>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."</i>				
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



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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 <u>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.</u> "	35,000,000	C	35,000,000	HI
1997502 REHABILITATION OF STREETS	<i>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."</i>				
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
<u>Facilities Maintenance</u>					
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
<u>Transportation Services</u>					
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

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
STORM DRAINAGE					
<u>Design and Construction</u>					
2000052	<i>DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS</i>	<i>Amend description to read as follows: "Acquire land, plan, design and construct drainage improvements at various locations[.], <u>including Kalani Street and Colburn Street.</u>"</i>			
STREET LIGHTING					
<u>Design and Construction</u>					
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[.], <u>including N. School Street from Liliha Street to Kalihi Street.</u> "			
SANITATION					
WASTE COLLECTION AND DISPOSAL					
<u>Environmental Services</u>					
2014065	<i>SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS</i>	<i>Delete project.</i>	(1,000) P (100,000) D (1,799,000) C (100,000) I	(2,000,000)	WB
SEWAGE COLLECTION AND DISPOSAL					
<u>Environmental Services</u>					
2011046	AWA STREET WASTEWATER PUMP STATION FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS	Delete project.	(1,000) L (1,000) P (2,000,000) D (80,000,000) C (1,500,000) I	(83,502,000)	SR
2011046	AWA STREET WASTEWATER PUMP STATION FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS	Restore project.	1,000 L 1,000 P 2,000,000 D 80,000,000 C 1,500,000 I	83,502,000	SR
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL	Delete project.	(1,000) D (1,000) C (800,000) I	(802,000)	SR
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT	Delete project.	(7,000,000) C	(7,000,000)	SR



A BILL FOR AN ORDINANCE

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2009102 SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION	Delete project.	(250,000)	P	(6,101,000)	SR
		(350,000)	D		
		(5,500,000)	C		
		(1,000)	I		
2015055 SAND ISLAND WASTEWATER TREATMENT PLANT RETURN FLOW TREATMENT	Delete project.	(1,000)	P	(25,001,000)	SR
		(200,000)	D		
		(24,000,000)	C		
		(800,000)	I		
2012059 SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	Delete project.	(4,000,000)	P	(4,001,000)	SW
		(1,000)	D		

HUMAN SERVICES

HUMAN SERVICES

Community Services

2016001 AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	Delete project.	(5,000)	L	(5,600,000)	AF
		(5,000)	P		
		(5,000)	D		
		(5,000)	C		
		(5,580,000)	X		
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		
		5,000	D		
		5,000	C		
		6,080,000	X		
KALIHI REVITALIZATION INITIATIVE	Add project.	1	L	1	GI



A BILL FOR AN ORDINANCE

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
<i>KALIHI REVITALIZATION INITIATIVE</i>	<i>Delete project.</i>	(1)	L	(1)	GI
<i>OAHU PRESERVATION AND REVITALIZATION INITIATIVE</i>	<i>Add project.</i>	9,900,000 100,000	L X	10,000,000	GI

CULTURE - RECREATION

PARTICIPANT, SPECTATOR AND OTHER RECREATION

Design and Construction

<i>AIEA DISTRICT PARK</i>	<i>Add project.</i>	1,000 1,000 1,296,000 1,000 1,000	P D C I E	1,300,000	GI
<i>AINA HAINA NATURE PRESERVE EXPANSION, WAILUPE</i>	<i>Add project.</i>	4,045,000 11,000	L X	4,056,000	CF
<i>AINA KOA NEIGHBORHOOD PARK</i>	<i>Add project.</i>	5,000 10,000 125,000 110,000	P D C E	250,000	GI
2010072 <i>BANZAI ROCK SKATE PARK</i>	<i>Add project.</i>	15,000 15,000 70,000	P D C	100,000	GI
2015110 <i>CRANE COMMUNITY PARK</i>	<i>Add project.</i>	75,000	C	75,000	GI
<i>EWA BEACH SKATE PARK</i>	<i>Add project.</i>	1,000 1,000 183,000	P D C	185,000	GI
<i>EWA VILLAGES COMMUNITY CENTER</i>	<i>Add project.</i>	50,000 50,000	P D	100,000	GI
<i>HAKIPUU LOI KALO</i>	<i>Add project.</i>	550,000 100,000	L X	650,000	CF
<i>HALEIWA BEACH PARK</i>	<i>Add project.</i>	50,000 70,000 850,000 25,000 5,000	P D C I E	1,000,000	GI
<i>HANS L'ORANGE NEIGHBORHOOD PARK</i>	<i>Add project.</i>	199,000 1,000	P D	200,000	GI
<i>HELEMANO WILDERNESS RECREATION AREA</i>	<i>Add project.</i>	1,900,000 100,000	L X	2,000,000	CF
<i>KAHUKU MUNICIPAL GOLF COURSE</i>	<i>Add project.</i>	7,118,000 1,000	L X	7,119,000	CF



A BILL FOR AN ORDINANCE

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
KAHUKU MUNICIPAL GOLF COURSE	<i>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] <u>TMK: 5-6 002:048</u>) 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.]"</i>	(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
KAMAMALU NEIGHBORHOOD PARK	<i>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 play court, updated tennis court, and ball field lighting systems[.]; <u>and for continued improvements to the Ned Matsuyama Baseball Field.</u>"</i>	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



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
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
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[.], <u>including the reconstruction of basketball courts at Dole Community Park.</u> "	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[.] <u>at the Patsy T. Mink Central Oahu Regional Park (CORP) and Waipio Peninsula Soccer Park.</u> "	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] <u>Waipio Peninsula Soccer Park[.] and Hans L'Orange Neighborhood Park.</u> "				
2002072 RENOVATE RECREATIONAL FACILITIES	Amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for park improvements[.] <u>including at Makalapa Neighborhood Park.</u> "				
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



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2016081 WAHIAWA DISTRICT PARK	<i>Add project.</i>	500,000	P	6,400,000	GI
		500,000	D		
		4,300,000	C		
		100,000	I		
		1,000,000	E		
WAIALUA DISTRICT PARK LIGHTING IMPROVEMENTS	Add project.	100,000	P	3,000,000	GI
		100,000	D		
		2,700,000	C		
		100,000	I		
WAIMANALO BAY BEACH PARK	Add project.	50,000	P	2,000,000	GI
		75,000	D		
		1,800,000	C		
		50,000	I		
		25,000	E		
WAIMANALO BAY BEACH PARK	<i>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. "</i>				
1998031 WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA	<i>Add project.</i>	150,000	P	300,000	GI
		150,000	D		
1992121 WHITMORE GYM, WAHIAWA	<i>Add project.</i>	100,000	P	1,000,000	GI
		100,000	D		
		750,000	C		
		50,000	I		
WILSON COMMUNITY PARK	<i>Add project.</i>	10,000	P	220,000	GI
		40,000	D		
		170,000	C		
SPECIAL RECREATION FACILITIES					
<u>Design and Construction</u>					
HONOLULU ZOO PARKING LOT IMPROVEMENTS	Add project.	300,000	P	500,000	GI
		200,000	D		
HONOLULU ZOO AREA PARKING LOT IMPROVEMENTS	<i>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 <u>the</u> Honolulu Zoo[.]area. "</i>				

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. "



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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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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.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
<u>General Government</u>		<u>Iwilei Hygiene Center</u>
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		<u>Community Revitalization Initiative</u>
		<u>Kalihi Revitalization Initiative</u>
[Culture and Recreation] <u>Culture-Recreation</u>	[2009041]	[Preservation and Conservation Lands]
		<u>Leeward Coast Parks Improvements</u>
	<u>2005117</u>	<u>Recreation District No. 5 Improvements</u>

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

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 -