



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

16-15

ORDINANCE _____

BILL 15 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

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

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2016 to June 30, 2017 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

| FUND CODE | SOURCE OF FUNDS | AMOUNT | TOTAL |
|----------------------------------|-------------------------------------|---------------|----------------------|
| REVENUE BOND: | | | |
| SR | Sewer Revenue Bond Improvement Fund | \$372,824,000 | \$372,824,000 |
| GENERAL OBLIGATION BONDS: | | | |
| GI | General Improvement Bond Fund | \$178,532,237 | |
| HI | Highway Improvement Bond Fund | 183,965,000 | |
| WB | Solid Waste Improvement Bond Fund | 23,189,600 | \$385,686,837 |
| CAPITAL PROJECTS FUNDS: | | | |
| AF | Affordable Housing Fund | \$5,600,000 | |
| CF | Clean Water and Natural Lands Fund | 16,100,000 | |
| GN | General Fund | 1,040,000 | |
| HN | Hanauma Bay Nature Preserve Fund | 1,200,000 | |
| PP | Parks and Playground Fund | 1,335,948 | |
| SW | Sewer Fund | 117,906,700 | |
| UT | Utilities' Share | 100,000 | |
| WF | Solid Waste Special Fund | 3,000,000 | \$146,282,648 |
| FEDERAL FUNDS: | | | |
| FG | Federal Grants Fund | \$26,404,232 | |
| CD | Community Development Fund | 8,838,413 | \$35,242,645 |
| TOTAL ALL FUNDS | | | \$940,036,130 |



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; of which at least \$240,000 shall be appropriated for one forklift, one ice machine, one air conditioner unit, and one wood chipper; of which at least \$500,000 shall be appropriated for the acquisition of two ambulances; and, of which at least \$748,000 shall be appropriated for the acquisition of two front end loaders. | 14,254,900 E | 6,129,300 GI 2,620,000 HI 5,505,600 WB | 14,254,900 |
| 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 |



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|----------------|--|--------------|-----------------|-----------------|
| 1998007 | ENERGY CONSERVATION IMPROVEMENTS | 5,000 P | 455,000 GI | 455,000 |
| | | 85,000 D | | |
| | Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities. | 355,000 C | | |
| | | 5,000 I | | |
| | | 5,000 E | | |
| | | | | |
| | IWILEI HYGIENE CENTER | 25,000 P | 2,000,000 GI | 2,000,000 |
| | | 50,000 D | | |
| | Plan, design, construct, inspect and provide related equipment for a hygiene center facility with public restrooms, showers and laundry facilities to serve homeless individuals and the general public. | 1,800,000 C | | |
| | | 25,000 I | | |
| | | 100,000 E | | |
| | | | | |
| 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 | 11,005,000 GI | 11,005,000 |
| | | 10,905,000 C | | |
| | Design, construct and inspect corporation yard improvements. | 90,000 I | | |
| 2017072 | LAIE CORPORATION YARD IMPROVEMENTS | 250,000 D | 250,000 GI | 250,000 |
| | Design corporation yard improvements. | | | |
| 2009025 | MANANA CORPORATION YARD IMPROVEMENTS | 650,000 D | 650,000 GI | 650,000 |
| | Design corporation yard improvements. | | | |
| 2004050 | NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS | 250,000 D | 250,000 HI | 250,000 |
| | Design NPDES improvements at various facilities, such as Waialua Corporation Yard, Phase II. | | | |
| 1994015 | PEARL CITY CORPORATION YARD RENOVATIONS | 25,000 D | 25,000 GI | 25,000 |
| | Design corporation yard improvements. | | | |
| 2015092 | PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT | 500,000 D | 2,995,000 GI | 2,995,000 |
| | | 2,485,000 C | | |
| | | 5,000 I | | |
| | Design, construct, inspect and provide related equipment for a mixed-use bus transit center and plaza. | 5,000 E | | |
| | | | | |
| 1987042 | PUBLIC BUILDING FACILITIES IMPROVEMENTS | 30,000 P | 2,000,000 GI | 2,000,000 |
| | | 115,000 D | | |
| | Plan, design, construct and inspect improvements to City-owned facilities. | 1,850,000 C | | |
| | | 5,000 I | | |
| | | | | |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---|---|----------------------------------|---------------------|---------------------|
| | REVITALIZATION OF SUN YAT-SEN AND COLLEGE WALK MALLS | 50,000 P 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 | | \$51,731,900 | \$51,731,900 | \$51,731,900 |



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 | 43,115,300 |
| 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 \$51,731,900

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 | 14,375,900 |
| R Relocation | 2,025,000 |
| X Other | 2,000 |
| A Art | 240,000 |

TOTAL WORK PHASES \$51,731,900



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

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---|--|---|-----------------|-----------------|
| <u>PUBLIC SAFETY</u> | | | | |
| <u>POLICE STATIONS AND BUILDINGS</u> | | | | |
| <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, of which at least \$5,227,935 shall be appropriated for police radios and accessories to support police operations. | 10,427,935 E | 10,427,935 GI | 10,427,935 |



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| 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 AND IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for fire facility improvements and replacements. | 5,000 P 125,000 D 8,295,000 C 115,000 I 110,000 E | 8,650,000 GI | 8,650,000 |
| 2007012 | HONOLULU FIRE DEPARTMENT NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide equipment for improvements at fire stations and facilities to meet NPDES requirements. | 5,000 P 220,000 D 950,000 C 310,000 I 20,000 E | 1,505,000 GI | 1,505,000 |
| 2017076 | PEARL CITY FIRE STATION RELOCATION Site selection for a replacement fire station. | 50,000 P | 50,000 GI | 50,000 |
| <u>FIRE</u> | | | | |
| 2005021 | HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations. | 3,730,000 E | 3,730,000 GI | 3,730,000 |
| TRAFFIC IMPROVEMENTS | | | | |
| <u>TRANSPORTATION SERVICES</u> | | | | |
| | MOANALUA EMERGENCY BYPASS ROADWAY Planning for an emergency bypass roadway between Moanalualani Place and the nearest hospital facility. | 400,000 P | 400,000 GI | 400,000 |
| 2010030 | TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS 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. | 5,000 P 45,000 D 400,000 C 45,000 I 5,000 E | 500,000 HI | 500,000 |
| 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 100,000 P 500,000 D 2,185,000 C 250,000 I | 690,000 HI 2,350,000 FG | 3,040,000 |
| 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 585,000 D 2,950,000 C 335,000 I 160,000 E | 750,000 HI 3,300,000 FG | 4,050,000 |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---------------------------------------|---|---|-----------------|-----------------|
| FLOOD CONTROL | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 2000101 | FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS | 10,000 L 135,000 P 1,405,000 D 2,000,000 C 20,000 I | 3,570,000 GI | 3,570,000 |
| | Acquire land, plan, design, construct and inspect flood control improvements at various locations. | | | |
| | KAHUKU REGIONAL FLOOD STUDY | 100,000 P | 100,000 GN | 100,000 |
| | Provision of funds for the City's share of a regional study in cooperation with the U.S. Army Corps of Engineers and the State of Hawaii. | | | |
| | KALIHI FLOOD CONTROL IMPROVEMENTS | 195,000 L 1,000 P 1,000 D 1,000 C 1,000 I | 199,000 GI | 199,000 |
| | Provision of funds to acquire land (TMK: 1-2-001:026), plan, design, construct and inspect flood control improvements in the Kalihi area. | | | |
| 2017082 | KALIHI-PALAMA STREAM BANK IMPROVEMENTS | 700,000 D | 700,000 HI | 700,000 |
| | Design stream bank improvements. | | | |
| 2006012 | KAWA STREAM AND DITCH IMPROVEMENTS | 3,000,000 C | 3,000,000 GI | 3,000,000 |
| | Construct stream and ditch improvements. | | | |
| OTHER PROTECTION | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 2017075 | OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT | 100,000 D 5,000 C 250,000 E | 355,000 GI | 355,000 |
| | Design, construct and provide related equipment to replace lifeguard towers. | | | |
| | 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. | | | |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|----------------------------|---|--|---------------------|---------------------|
| 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. | | | |
| | ROADWAY AND CRIB WALL REPAIRS-TANTALUS DRIVE | 250,000 P 50,000 D | 300,000 GI | 300,000 |
| | Plan and design for repairs to an existing crib wall, and improvements to a portion of Tantalus Drive in the vicinity of 3798 Tantalus Drive. | | | |
| 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 | | \$54,401,937 | \$54,401,937 | \$54,401,937 |



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 | | 45,261,937 | |
| | 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>\$54,401,937</u> | |
| WORK PHASE | | | | |
| | L Land | | \$215,000 | |
| | P Planning | | 1,301,000 | |
| | D Design | | 6,191,000 | |
| | C Construction | | 29,951,000 | |
| | I Inspection | | 1,521,001 | |
| | E Equipment | | 15,222,936 | |
| | R Relocation | | 0 | |
| | X Other | | 0 | |
| | A Art | | 0 | |
| | TOTAL WORK PHASES | | <u>\$54,401,937</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> | | | | |
| BIKEWAYS AND BIKEPATHS | | | | |
| <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 funding for an Oahu pedestrian master plan to evaluate pedestrian safety improvements, with Phase I involving urban Honolulu to complement the Oahu Bike Plan: A Bicycle | | | |
| | 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. | | | |
| HIGHWAYS, STREETS AND ROADWAYS | | | | |
| <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. | | | |



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



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---------------------------------------|---|---|-----------------|-----------------|
| 1997502 | REHABILITATION OF STREETS Design, construct, and inspect streets and related improvements at various locations, including Kamokila Boulevard, Kupuna Loop, Kupuohi Street, Waipahu Street, Aawa Road, Kuahelani Avenue between Kamehameha Highway and Lanikuhana Avenue, Lanikuhana Avenue between Kamehameha Highway and Meheula Parkway, and Anonui Street; improvements to the "S Curve" located between 3059-3185 Kalihi Street to improve public safety; and including complete streets pedestrian safety improvements. | 3,000,000 D 130,000,000 C 2,000,000 I | 135,000,000 HI | 135,000,000 |
| 1991064 | UTILITY SHARE EXPENSES Pay for utility company's share of construction costs. | 100,000 C | 100,000 UT | 100,000 |
| | WAHIAWA ROADWAYS IMPROVEMENTS Plan, design and construct improvements to shoulders on unimproved roadways in Wahiawa. | 100,000 P 100,000 D 800,000 C | 1,000,000 GI | 1,000,000 |
| | WAIANAE COAST EMERGENCY ACCESS ROADS 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. | 1,000 L 1,499,000 P 1,500,000 D | 3,000,000 HI | 3,000,000 |
| 1995515 | WAIKIKI IMPROVEMENTS Design reconstruction of sidewalks, driveways and landscaping along Kalakaua Avenue. | 1,000,000 D | 1,000,000 HI | 1,000,000 |
| <u>FACILITIES MAINTENANCE</u> | | | | |
| | TANTALUS AND ROUND TOP MASTER PLAN 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. | 148,500 P 148,500 D 1,000 C 1,000 I 1,000 E | 300,000 GI | 300,000 |
| <u>TRANSPORTATION SERVICES</u> | | | | |
| | HANAKAHI STREET IMPROVEMENTS Design and construct traffic calming devices along Hanakahi Street. | 200,000 D 200,000 C | 400,000 HI | 400,000 |



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-KULIOUOU-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 | 50,000 P 200,000 D | 250,000 HI | 250,000 |
| | Plan and design structural Best Management Practices improvements for storm drains near Ala Wai Canal. | | | |
| 2009106 | WAIKIKI DRAIN OUTFALL IMPROVEMENTS | 10,000 P 10,000 D 500,000 C 150,000 I | 670,000 HI | 670,000 |
| | Plan, design, construct and inspect outfall improvements. | | | |
| STREET LIGHTING | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 2007043 | STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS | 10,000 D 1,200,000 C 40,000 E | 1,250,000 HI | 1,250,000 |
| | Design, construct and provide related equipment for street light meter cabinets, transformers and street lighting improvements at various locations, including N. School Street from Liliha Street to Kalihi Street. | | | |
| TOTAL HIGHWAYS AND STREETS | | \$171,610,000 | \$171,610,000 | \$171,610,000 |



A BILL FOR AN ORDINANCE

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

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

| | |
|--|-------------|
| SR Sewer Revenue Improvement Bond Fund | \$0 |
| GI General Improvement Bond Fund | 5,620,000 |
| HI Highway Improvement Bond Fund | 165,250,000 |
| WB Solid Waste Improvement Bond Fund | 0 |
| SW Sewer Fund | 0 |
| PP Parks and Playground Fund | 0 |
| ST State Funds | 0 |
| AF Affordable Housing Fund | 0 |
| BT Bus Transportation Fund | 0 |
| CF Clean Water and Natural Lands Fund | 0 |
| GC Golf Fund | 0 |
| SV Special Events Fund | 0 |
| BK Bikeway Fund | 0 |
| HW Highway Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| GN General Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| HD Housing Development Special Fund | 0 |
| EW Ewa Highway Impact Fee | 0 |
| FG Federal Grants Fund | 640,000 |
| CD Community Development Fund | 0 |
| UT Utilities' Share | 100,000 |

TOTAL SOURCE OF FUNDS \$171,610,000

WORK PHASE

| | |
|----------------|-------------|
| L Land | \$84,000 |
| P Planning | 4,679,500 |
| D Design | 15,190,500 |
| C Construction | 147,847,000 |
| I Inspection | 3,756,000 |
| E Equipment | 41,000 |
| R Relocation | 1,000 |
| X Other | 11,000 |
| A Art | 0 |

TOTAL WORK PHASES \$171,610,000



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 |
|--------------------------------------|--|--|-----------------|-----------------|
| SANITATION | | | | |
| WASTE COLLECTION AND DISPOSAL | | | | |
| ENVIRONMENTAL SERVICES | | | | |
| 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 | KAWAILOA TRANSFER STATION - LOADOUT MODIFICATIONS | 1,000 P 249,000 D | 250,000 WB | 250,000 |
| | Plan and design improvements at Kawaiiloa 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 |
| 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 |



A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|----------------|--|---|-----------------|-----------------|
| 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 |
| 2010049 | SAND ISLAND WASTEWATER BASIN ODOR CONTROL Design, construct and inspect odor control improvements. | 1,000 D 1,000 C 800,000 I | 802,000 SR | 802,000 |
| 1994511 | SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Construct wastewater treatment plant improvements. | 7,000,000 C | 7,000,000 SR | 7,000,000 |
| 2009102 | SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan, design, construct and inspect improvements to the outfall at Sand Island Wastewater Treatment Plant. | 250,000 P 350,000 D 5,500,000 C 1,000 I | 6,101,000 SR | 6,101,000 |



A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|----------------|--|--|-----------------|-----------------|
| 2015055 | SAND ISLAND WASTEWATER TREATMENT PLANT RETURN FLOW TREATMENT Plan, design, construct and inspect treatment units for return flows at Sand Island Wastewater Treatment Plant. | 1,000 P 200,000 D 24,000,000 C 800,000 I | 25,001,000 SR | 25,001,000 |
| 2012059 | SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design secondary treatment upgrade. | 4,000,000 P 1,000 D | 4,001,000 SW | 4,001,000 |
| 2007068 | SEWER CONDITION ASSESSMENT PROGRAM Plan for sewer and force main condition assessment. | 2,500,000 P | 2,500,000 SW | 2,500,000 |
| 2013063 | SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Acquire land, plan, 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 |
| 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 | WAHIAWA, 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 | WAIANA E 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 |



A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------------|--|---|----------------------|----------------------|
| 2013100 | WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design improvements to the outfall at Waianae Wastewater Treatment Plant. | 100,000 P 1,000 D | 101,000 SW | 101,000 |
| 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 |
| 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 | | \$511,414,700 | \$511,414,700 | \$511,414,700 |



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 | \$372,824,000 |
| GI General Improvement Bond Fund | 0 |
| HI Highway Improvement Bond Fund | 0 |
| WB Solid Waste Improvement Bond Fund | 17,684,000 |
| SW Sewer Fund | 117,906,700 |
| PP Parks and Playground Fund | 0 |
| ST State Funds | 0 |
| AF Affordable Housing Fund | 0 |
| BT Bus Transportation Fund | 0 |
| CF Clean Water and Natural Lands Fund | 0 |
| GC Golf Fund | 0 |
| SV Special Events Fund | 0 |
| BK Bikeway Fund | 0 |
| HW Highway Fund | 0 |
| WF Solid Waste Special Fund | 3,000,000 |
| GN General Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| HD Housing Development Special Fund | 0 |
| EW Ewa Highway Impact Fee | 0 |
| FG Federal Grants Fund | 0 |
| CD Community Development Fund | 0 |
| UT Utilities' Share | 0 |

TOTAL SOURCE OF FUNDS \$511,414,700

WORK PHASE

| | |
|----------------|--------------|
| L Land | \$30,207,000 |
| P Planning | 15,019,000 |
| D Design | 22,065,000 |
| C Construction | 399,253,000 |
| I Inspection | 20,986,000 |
| E Equipment | 9,824,700 |
| R Relocation | 0 |
| X Other | 14,060,000 |
| A Art | 0 |

TOTAL WORK PHASES \$511,414,700



A BILL FOR AN ORDINANCE

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

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|----------------------------------|--|--|----------------------------|-----------------|
| <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 initiated by community stakeholders in partnership with state housing development agencies or qualified nonprofits, 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 and permanent supportive housing in partnership with state housing and development agencies or qualified nonprofit housing developers. | 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 | 9,900,000 L 100,000 X | 10,000,000 GI | 10,000,000 |
| | Provision of funds for the acquisition of land and other miscellaneous costs relating, but not limited, to TMKs: 1-2-009:011 and 1-2-009:098 (portions) as detailed in Resolution 16-48, CD1, FD1; TMK: 1-5-6-002:048 as detailed in Resolution 16-82; and TMKs: 1-2-002:113 and 1-2-002:114. | | | |
| TOTAL HUMAN SERVICES | | \$45,632,645 | \$45,632,645 | \$45,632,645 |

HUMAN SERVICES

SOURCE OF FUNDS

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

TOTAL SOURCE OF FUNDS \$45,632,645

WORK PHASE

| | |
|----------------|--------------|
| L Land | \$19,905,000 |
| P Planning | 6,000 |
| D Design | 6,000 |
| C Construction | 8,002,000 |
| I Inspection | 0 |
| E Equipment | 0 |
| R Relocation | 0 |
| X Other | 17,713,645 |
| A Art | 0 |

TOTAL WORK PHASES \$45,632,645



A BILL FOR AN ORDINANCE

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

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--|---|---|----------------------------|-----------------|
| <u>CULTURE-RECREATION</u> | | | | |
| PARTICIPANT, SPECTATOR AND OTHER RECREATION | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| | AIEA DISTRICT PARK | 1,000 P 1,000 D 1,296,000 C 1,000 I 1,000 E | 1,300,000 GI | 1,300,000 |
| | Plan, design, construct, inspect and provide related equipment to install new field lights at Aiea District Park. | | | |
| | 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 125,000 C 110,000 E | 250,000 GI | 250,000 |
| | Plan, design, construct and provide related equipment for Aina Koa Neighborhood Park play apparatus. | | | |
| 1998107 | ALA MOANA REGIONAL PARK | 5,000 P 5,000 D 3,301,039 C 5,000 I 5,000 E | 3,000,000 GI 321,039 PP | 3,321,039 |
| | Plan, design, construct, inspect park improvements and provide related equipment. | | | |
| 2010072 | BANZAI ROCK SKATE PARK | 15,000 P 15,000 D 70,000 C | 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. | | | |
| 2015110 | CRANE COMMUNITY PARK | 75,000 C | 75,000 GI | 75,000 |
| | Construct improvements to comfort station and related facilities. | | | |



A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS | |
|---|---|--|-----------------|-----------------|--------------|
| 2007054 | DEPARTMENT OF PARKS AND RECREATION NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) SMALL MS4 PERMIT PROGRAM Plan, design, construct and inspect NPDES improvements at various parks. | 10,000 | P | 1,000,000 GI | 1,000,000 |
| | | 330,000 | D | | |
| | | 650,000 | C | | |
| | | 10,000 | I | | |
| | | | | | |
| 2014073 | DIVISION OF URBAN FORESTRY (DUF) ADMINISTRATION AND ARBORICULTURE RELOCATION Plan and design replacement facility. | 90,000 | P | 100,000 GI | 100,000 |
| | | 10,000 | D | | |
| | EWA BEACH SKATE PARK Plan, design and construct park improvements to reconstruct skating area. | 1,000 | P | 185,000 GI | 185,000 |
| | | 1,000 | D | | |
| | | 183,000 | C | | |
| | EWA VILLAGES COMMUNITY CENTER Plan and design a community center. | 50,000 | P | 100,000 GI | 100,000 |
| | | 50,000 | D | | |
| | HAKIPUU LOI KALO 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. | 550,000 | L | 650,000 CF | 650,000 |
| | | 100,000 | X | | |
| | 2016101 | HANAUMA BAY NATURE PRESERVE Plan, design, construct, inspect and provide related equipment for park improvements. | 50,000 | P | 1,200,000 HN |
| 70,000 | | | D | | |
| 850,000 | | | C | | |
| 25,000 | | | I | | |
| 5,000 | | | E | | |
| | | | | | |
| HANS L'ORANGE NEIGHBORHOOD PARK Master plan and design improvements. | 199,000 | P | 200,000 GI | 200,000 | |
| | 1,000 | D | | | |



A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|----------------|--|---|-----------------|-----------------|
| | 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. | | | |
| | 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 2018 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. | | | |



A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|----------------|---|--------------------------------|---------------------|------------------|
| | <p>KANEWAI SPRING, KULIOUOU</p> <p>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. No monies shall be expended or encumbered unless the following conditions are included in the Conservation Easement over the Kanewai Spring site: 1) Prohibits on site commercial activity, specifically prohibiting conducting illegal weddings or vacation rentals; 2) Maintains a vegetative privacy screen along the site's Kanewai Fishpond (aka Kuliwai Lagoon) boundary that is at least six feet tall and two feet wide; 3) Requires Maunalua Fishpond Heritage Center to comply with all noise ordinances and conduct its stewardship activities in a manner respectful of the surrounding residential neighborhood; 4) Prohibits unsupervised public access to the Kanewai Spring site; 5) Limits groups of students and volunteers to three groups per month with the understanding that Maunalua Fishpond Heritage Center typically has no more than two groups per month; 6) Limits the number of people that can visit the Kanewai Spring site at one time to 30 people, with the exception of one annual stewardship gathering limited to 50 people; 7) Requires Maunalua Fishpond Heritage Center to ensure that its Kanewai Spring volunteers do not enter Kanewai Fishpond (aka Kuliwai Lagoon), neighboring properties, and neighboring private roads; 8) Limits activity on site after 6:00pm; 9) Limits the property to one caretaker cottage for not more than two people; 10) Requires the student and volunteer groups visiting Kanewai Spring to park off site and walk to the Kanewai Spring site with the exception that a disabled or elderly student or volunteer may drive or be driven into the site; 11) Requires Maunalua Fishpond Heritage Center to check on the Kanewai Spring site at least three times per week to maintain safety of the Kanewai Spring site and the nearby residences and discourage squatters; 12) Requires Maunalua Fishpond Heritage Center to secure the site with a locked gate so that the site is not accessible to the public; 13) Requires Maunalua Fishpond Heritage Center to request to be included on the Kuliouou Kalani Iki Neighborhood Board's agenda annually to summarize its activities and progress made in the past year and plans for the upcoming year; 14) Requires Maunalua Fishpond Heritage Center to quarterly mail a brief update of their activities over the past quarter and their planned activity for the upcoming quarter to the residences surrounding Kanewai Fishpond (aka Kuliwai Lagoon) including notice of its annual report to the Kuliouou Kalani Iki Neighborhood Board; 15) Prohibits Maunalua Fishpond Heritage Center from building outside of the current site building footprint, and restricts any building to one-story; and 16) Prohibits Maunalua Fishpond Heritage Center from subdividing or using CPR on the site.</p> | <p>900,000 L 100,000 X</p> | <p>1,000,000 CF</p> | <p>1,000,000</p> |
| 1973116 | <p>KAPOLEI REGIONAL PARK</p> <p>Design and construct master-planned skate park and lighting improvements.</p> | <p>100,000 D 900,000 C</p> | <p>1,000,000 GI</p> | <p>1,000,000</p> |



A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|----------------|---|---|-----------------|-----------------|
| | 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. | | | |
| | KOKO HEAD RIDING STABLES | 75,000 P 575,000 C | 650,000 GI | 650,000 |
| | Plan and construct improvements to the Koko Head Riding Stables infrastructure and facilities. | | | |
| | 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. | | | |
| | 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 LAHILAH 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 | | | |



A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|----------------|---|---|-----------------|-----------------|
| 2014113 | PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION Design a parking lot to be located on the makai portion of the park. | 50,000 D | 50,000 GI | 50,000 |
| 2015104 | PEARL HARBOR HISTORIC TRAIL Reconstruct and inspect trail improvements. | 800,000 C 100,000 I | 900,000 GI | 900,000 |
| | PUUKUA, WAIMEA 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. | 265,000 L 10,000 X | 275,000 CF | 275,000 |
| 1998105 | RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Design, construct and inspect the reconstruction of wastewater systems at various parks. | 100,000 D 890,000 C 10,000 I | 1,000,000 GI | 1,000,000 |
| 1998128 | RECREATION DISTRICT NO. 1 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements. | 5,000 P 10,000 D 1,475,000 C 5,000 I 5,000 E | 1,500,000 GI | 1,500,000 |
| 1998129 | RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements, including the reconstruction of basketball courts at Dole Community Park. | 6,000 P 170,000 D 1,967,000 C 26,000 I 6,000 E | 2,175,000 GI | 2,175,000 |
| 1998130 | RECREATION DISTRICT NO. 3 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements. | 5,000 P 170,000 D 1,200,000 C 120,000 I 5,000 E | 1,500,000 GI | 1,500,000 |
| 1998131 | RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements. | 10,000 P 100,000 D 1,360,000 C 25,000 I 5,000 E | 1,500,000 GI | 1,500,000 |
| 2005117 | RECREATION DISTRICT NO. 5 IMPROVEMENTS 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. | 5,000 P 5,000 D 2,290,000 C 5,000 I 5,000 E | 2,310,000 GI | 2,310,000 |



A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS | |
|--|--|-----------------------|-----------------|-----------------|--------------|
| 2002072 | RENOVATE RECREATIONAL FACILITIES | 10,000 P | 4,500,000 GI | 5,514,909 | |
| | | 1,180,000 D | 1,014,909 PP | | |
| | Plan, design, construct, inspect and provide related equipment for park improvements, including at Makalapa Neighborhood Park. | 4,264,909 C | | | |
| | | 50,000 I | | | |
| | | 10,000 E | | | |
| | SENATOR FONG'S PLANTATION GARDEN | 1,000,000 L | 1,100,000 CF | | 1,100,000 |
| | | 100,000 X | | | |
| | Provision of funds for the acquisition of land and miscellaneous costs for the preservation of Senator Fong's Plantation Garden (TMK: 4-7-007:015), as recommended by the Clean Water and Natural Lands Commission in Council Communication 59 (2010) for purposes consistent with the Revised Ordinances of Honolulu 1990, Chapter 6, Article 62. No moneys for this project shall be expended or encumbered if the moneys appropriated for this project in the Executive Capital Budget for fiscal year 2015 (Ordinance 14-19) have been expended or encumbered. | | | | |
| | | | | | |
| | 2016081 | WAHIAWA DISTRICT PARK | 500,000 P | | 6,400,000 GI |
| | | 500,000 D | | | |
| Plan, design, construct, inspect and provide related equipment for replacement, reconstruction or renovation including, but not limited to, the parking lots, swimming pool heater, multipurpose building, gymnasium, tennis courts, basketball courts, field lighting, field turf, and any other master planned improvements. | | 4,300,000 C | | | |
| | | 100,000 I | | | |
| | | 1,000,000 E | | | |
| WAIALUA DISTRICT PARK LIGHTING IMPROVEMENTS | | 100,000 P | 3,000,000 GI | 3,000,000 | |
| | | 100,000 D | | | |
| Plan, design, construct and inspect a new field lighting system to replace current system. | 2,700,000 C | | | | |
| 2009044 | WAIMANALO BAY BEACH PARK | 50,000 P | 2,000,000 GI | 2,000,000 | |
| | | 75,000 D | | | |
| | Provision of funds to prepare the park master plan for park development, including design and construction of ocean safety and lifeguard field support facilities. | 1,800,000 C | | | |
| | | 50,000 I | | | |
| | | 25,000 E | | | |
| | WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA | 150,000 P | 300,000 GI | | 300,000 |
| | 150,000 D | | | | |
| 1998031 | Plan and design parking improvements to unpaved area. | | | | |
| | | | | | |
| 1992121 | WHITMORE GYM, WAHIAWA | 100,000 P | 1,000,000 GI | 1,000,000 | |
| | | 100,000 D | | | |
| | 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. | 750,000 C | | | |
| | | 50,000 I | | | |
| | | | | | |
| | WILSON COMMUNITY PARK | 10,000 P | 220,000 GI | | 220,000 |
| | | 40,000 D | | | |
| | | 170,000 C | | | |
| | Plan, design and construct park improvements to include revitalization of landscaping and reconstruction of baseball/softball field, backstop, dugouts, equipment shed and other related improvements. | | | | |



A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--------------------------------------|--|---|---------------------|---------------------|
| SPECIAL RECREATION FACILITIES | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 2014076 | BLAISDELL CENTER REDEVELOPMENT Plan and design Blaisdell Center facility improvements. | 1,000,000 P 5,000,000 D | 6,000,000 GI | 6,000,000 |
| 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 4,000 D 2,988,000 C 4,000 I | 3,000,000 GI | 3,000,000 |
| 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 | | \$75,220,948 | \$75,220,948 | \$75,220,948 |



A BILL FOR AN ORDINANCE

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

CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

| | |
|--|------------|
| SR Sewer Revenue Improvement Bond Fund | \$0 |
| GI General Improvement Bond Fund | 56,535,000 |
| 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 \$75,220,948

WORK PHASE

| | |
|----------------|--------------|
| L Land | \$15,678,000 |
| P Planning | 3,518,000 |
| D Design | 10,104,000 |
| C Construction | 43,224,948 |
| I Inspection | 782,000 |
| E Equipment | 1,492,000 |
| R Relocation | 0 |
| X Other | 422,000 |
| A Art | 0 |

TOTAL WORK PHASES \$75,220,948



A BILL FOR AN ORDINANCE

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

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--|--|--|-------------------------------|---------------------|
| <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 \$30,024,000

WORK PHASE

| | |
|----------------|------------|
| L Land | \$0 |
| P Planning | 20,000 |
| D Design | 377,000 |
| C Construction | 775,000 |
| I Inspection | 40,000 |
| E Equipment | 28,812,000 |
| R Relocation | 0 |
| X Other | 0 |
| A Art | 0 |

TOTAL WORK PHASES \$30,024,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 16-15
BILL 15 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

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

FUNCTION

| | |
|--------------------------------|-----------------------------|
| GENERAL GOVERNMENT | \$51,731,900 |
| PUBLIC SAFETY | 54,401,937 |
| HIGHWAYS AND STREETS | 171,610,000 |
| SANITATION | 511,414,700 |
| HUMAN SERVICES | 45,632,645 |
| CULTURE-RECREATION | 75,220,948 |
| UTILITIES OR OTHER ENTERPRISES | 30,024,000 |
| TOTAL | <u>\$940,036,130</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.



A BILL FOR AN ORDINANCE

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

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

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

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and State assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action, pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and State assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 10(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.



A BILL FOR AN ORDINANCE

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans to the Sewer Revenue Bond Improvement Fund, the General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, the General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

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



A BILL FOR AN ORDINANCE

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2017 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2018.

(k) The Departments of Design and Construction, Facility Maintenance, Planning and Permitting, and Transportation Services shall provide an annual report on the implementation of all Complete Streets and pedestrian safety projects planned, designed and constructed/installed during FY 2016 by December 31, 2016, and a progress report by March 1, 2017, on all Complete Streets projects in planning, design or construction/installation during the first six months of FY 2017. The progress report must include information on bike lanes, sharrows and other Complete Streets projects undertaken in conjunction with Rehabilitation of Streets projects authorized in Bill 15 (2016), CD2, FD1.

(l) 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.



A BILL FOR AN ORDINANCE

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.

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

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



A BILL FOR AN ORDINANCE

| <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 |
| Culture-Recreation | | Leeward Coast Parks Improvements |
| | 2005117 | Recreation District No. 5 Improvements |

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.



A BILL FOR AN ORDINANCE

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.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 16-15

BILL 15 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

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

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION

March 2, 2016
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2016

KIRK CALDWELL, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

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

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|---|---|--|-----------------------|---------------|--------------|
| GENERAL GOVERNMENT | | | | | |
| STAFF AGENCIES | | | | | |
| <u>Budget and Fiscal Services</u> | | | | | |
| 1998602 | <i>PROCUREMENT OF MAJOR EQUIPMENT</i> | <i>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."</i> | 1,335,000 | E | 1,335,000 GI |
| 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[.]; of which at least \$500,000 shall be appropriated for the acquisition of two ambulances; and, of which at least \$748,000 shall be appropriated for the acquisition of two front end loaders." | 1,248,000 | E | 1,248,000 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 | <i>Decrease funding for planning, design, construction, inspection and equipment.</i> | (25,000) (50,000) (800,000) (25,000) (100,000) | P D C I E | (1,000,000) | 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 |
|---|--|--|-----------------------|-------------|----|
| 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 |
| <i>REVITALIZATION OF SUN YAT-SEN AND COLLEGE WALK MALLS</i> | <i>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."</i> | | | | |
| PUBLIC SAFETY | | | | | |
| POLICE STATIONS AND BUILDINGS | | | | | |
| <u>Police</u> | | | | | |
| 2005028 HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION | Increase funding and amend description to read as follows: "Acquisition of equipment for the Honolulu Police Department[.], of which at least \$5,227,935 shall be appropriated for police radios and accessories to support police operations. " | 5,227,935 | E | 5,227,935 | GI |
| FIRE STATIONS AND BUILDINGS | | | | | |
| <u>Design and Construction</u> | | | | | |
| 1998021 FIRE STATIONS BUILDINGS AND IMPROVEMENTS | Increase funding, amend title to read as follows: "FIRE STATION BUILDINGS AND IMPROVEMENTS ", and amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for fire facility improvements[.] and replacements. " | 6,450,000 100,000 100,000 | C I E | 6,650,000 | GI |
| 2000068 HAUULA FIRE STATION RELOCATION | Delete project. | (6,450,000) (100,000) (100,000) | C I E | (6,650,000) | GI |
| TRAFFIC IMPROVEMENTS | | | | | |
| <u>Transportation Services</u> | | | | | |
| FEASIBILITY ANALYSIS FOR AN EMERGENCY BYPASS ROADWAY | Add project. | 400,000 | P | 400,000 | 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

| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|--|---|---|-----------------------|---------------|-----------|
| MOANALUA EMERGENCY BYPASS ROADWAY | Amend title to read as follows: "[FEASIBILITY ANALYSIS FOR AN]MOANALUA EMERGENCY BYPASS ROADWAY" and amend description to read as follows: "[Provision of funds for a feasibility analysis] <u>Planning</u> for an emergency bypass roadway between Moanalualani Place and the nearest hospital facility." | | | | |
| 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 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS | <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 |
| KALIHI FLOOD CONTROL IMPROVEMENTS | Add project. | 195,000 1,000 1,000 1,000 1,000 | L P D C I | 199,000 | GI |
| OTHER PROTECTION | | | | | |
| <u>Design and Construction</u> | | | | | |
| OCEAN SAFETY STATIONS | Add project. | 100,000 100,000 800,000 1 1 | P D C I E | 1,000,002 | GI |



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

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

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> |
|---|--|--|----------------------------------|-----------------|-----------|
| OTHER PROTECTION-MISCELLANEOUS | | | | | |
| <u>Design and Construction</u> | | | | | |
| DIAMOND HEAD HILLSIDE EROSION MITIGATION | Add project. | 50,000 100,000 | P D | 150,000 | GN |
| ROADWAY AND CRIB WALL REPAIRS-TANTALUS DRIVE | Add project. | 250,000 50,000 | P D | 300,000 | GI |
| HIGHWAYS AND STREETS | | | | | |
| BIKEWAYS AND BIKEPATHS | | | | | |
| <u>Transportation Services</u> | | | | | |
| <i>KAPAHULU AVENUE BIKEPATH IMPROVEMENTS</i> | <i>Add project.</i> | <i>10,000</i> <i>10,000</i> <i>100,000</i> | <i>P</i> <i>D</i> <i>C</i> | <i>120,000</i> | <i>GI</i> |
| <i>OAHU PEDESTRIAN MASTER PLAN</i> | <i>Add project.</i> | <i>500,000</i> | <i>P</i> | <i>500,000</i> | <i>GI</i> |
| OAHU PEDESTRIAN MASTER PLAN | Amend description to read as follows: "Provision of [the City's share of] funds for [a]an Oahu pedestrian master plan to evaluate pedestrian safety improvements, [for Oahu]with Phase I involving urban Honolulu to complement the Oahu Bike Plan: A Bicycle Master Plan." | | | | |
| <i>PEDESTRIAN AND BICYCLE PATH, KAHALUU, OAHU</i> | <i>Add project.</i> | <i>100,000</i> <i>100,000</i> | <i>P</i> <i>D</i> | <i>200,000</i> | <i>HI</i> |
| <i>PEDESTRIAN AND BICYCLE PATH, KAILUA, OAHU</i> | <i>Add project.</i> | <i>1,000</i> <i>1,000</i> <i>198,000</i> | <i>P</i> <i>D</i> <i>C</i> | <i>200,000</i> | <i>HI</i> |
| 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> | <i>(75,000)</i> | <i>L</i> | <i>(75,000)</i> | <i>HI</i> |
| 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 |



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> |
|--------------------------------------|---|---|-----------------------|---------------|-----------|
| 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 |
| 1997502 REHABILITATION OF STREETS | Increase funding and amend description to read as follows: " <u>Design, construct, and inspect streets and related improvements at various locations[.], including Kamokila Boulevard, Kupuna Loop, Kupuohi Street, Waipahu Street, Aawa Road, Kuahelani Avenue between Kamehameha Highway and Kuahelani Avenue between Kamehameha Highway and Lanikuhana Avenue, and Lanikuhana Avenue between Kamehameha Highway and Meheula Parkway; and for the purpose of widening the "S Curve" located between 3059-3185 Kalihi Street.</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> | | | | |
| WAIHAWA 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 |



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|---|---|----------------|-----------|----------------|-----------|
| KUAHELANI AVENUE AND MEHEULA PARKWAY IMPROVEMENTS | Add project. | 100,000 | D | 100,000 | HI |
| <i>KUPUNA LOOP AND KUPUOHI STREET IMPROVEMENTS</i> | <i>Add project.</i> | <i>100,000</i> | <i>D</i> | <i>260,000</i> | <i>HI</i> |
| | | 130,000 | C | | |
| | | 30,000 | I | | |
| STORM DRAINAGE | | | | | |
| <u>Design and Construction</u> | | | | | |
| 2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS | <i>Amend description to read as follows: "Acquire land, plan, design and construct drainage improvements at various locations[.], including <u>Kalani Street and Colburn Street.</u>"</i> | | | | |
| STREET LIGHTING | | | | | |
| <u>Design and Construction</u> | | | | | |
| 2007043 STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS | <i>Amend description to read as follows: "Design, construct and provide related equipment for street light meter cabinets, transformers and street lighting improvements at various locations[.], including <u>N. School Street from Liliha Street to Kalihi Street.</u>"</i> | | | | |
| SANITATION | | | | | |
| WASTE COLLECTION AND DISPOSAL | | | | | |
| <u>Environmental Services</u> | | | | | |
| 2014065 SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS | <i>Delete project.</i> | (1,000) | P | (2,000,000) | WB |
| | | (100,000) | D | | |
| | | (1,799,000) | C | | |
| | | (100,000) | I | | |
| 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 | (83,502,000) | SR |
| | | (1,000) | P | | |
| | | (2,000,000) | D | | |
| | | (80,000,000) | C | | |
| | | (1,500,000) | I | | |
| 2011046 AWA STREET WASTEWATER PUMP STATION FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS | <i>Restore project.</i> | 1,000 | L | 83,502,000 | SR |
| | | 1,000 | P | | |
| | | 2,000,000 | D | | |
| | | 80,000,000 | C | | |
| | | 1,500,000 | I | | |
| 2010049 SAND ISLAND WASTEWATER BASIN ODOR CONTROL | Delete project. | (1,000) | D | (802,000) | SR |
| | | (1,000) | C | | |
| | | (800,000) | I | | |



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|--|-------------------|---------------|-----------|---------------|-----------|
| 2010049 SAND ISLAND WASTEWATER BASIN ODOR CONTROL | Restore project. | 1,000 | D | 802,000 | SR |
| | | 1,000 | C | | |
| | | 800,000 | I | | |
| 1994511 SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT | Delete project. | (7,000,000) | C | (7,000,000) | SR |
| 1994511 SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT | Restore project. | 7,000,000 | C | 7,000,000 | SR |
| 2009102 SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION | Delete project. | (250,000) | P | (6,101,000) | SR |
| | | (350,000) | D | | |
| | | (5,500,000) | C | | |
| | | (1,000) | I | | |
| 2009102 SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION | Restore 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 | | |
| 2015055 SAND ISLAND WASTEWATER TREATMENT PLANT RETURN FLOW TREATMENT | Restore 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 | | |
| 2012059 SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT | Restore 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 |



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|---|---|--|-----------------------|----------------------|-----------|
| COMMUNITY REVITALIZATION INITIATIVE | Add project. | 10,000,000 1,000 1,000 7,997,000 1,000 | L P D C X | 18,000,000 | GI |
| COMMUNITY REVITALIZATION INITIATIVE | Amend description to read as follows: "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[,]<u>initiated by community stakeholders in partnership with state housing development agencies or qualified nonprofits</u>, provided that no more than \$2 million may be expended in any one council district." | | | | |
| 1995207 EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM | <i>Decrease funding.</i> | (19,464) | X | (19,464) | FG |
| 2007077 HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM | <i>Increase funding.</i> | 456,651 | X | 456,651 | FG |
| 2000119 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM | <i>Increase funding.</i> | 4,990 | X | 4,990 | FG |
| 2013002 HOUSING PARTNERSHIP PROGRAM | Add project. | 5,000 5,000 5,000 5,000 6,080,000 | L P D C X | 5,600,000 500,000 | AF GN |
| 2013002 HOUSING PARTNERSHIP PROGRAM | Amend description to read as follows: "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 developing agencies.]<u>and permanent supportive housing in partnership with state housing and development agencies or qualified nonprofit housing developers.</u>" | | | | |
| KALIHI REVITALIZATION INITIATIVE | Add project. | 1 | L | 1 | GI |
| KALIHI REVITALIZATION INITIATIVE | Delete project. | (1) | L | (1) | GI |



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|--|---------------------|---------------|-----------|---------------|-----------|
| <i>OAHU PRESERVATION AND REVITALIZATION INITIATIVE</i> | <i>Add project.</i> | 9,900,000 | L | 10,000,000 | GI |
| | | 100,000 | X | | |

CULTURE - RECREATION

PARTICIPANT, SPECTATOR AND OTHER RECREATION

Design and Construction

| | | | | | |
|---------------------------|---------------------|-----------|---|-----------|----|
| <i>AIEA DISTRICT PARK</i> | <i>Add project.</i> | 1,000 | P | 1,300,000 | GI |
| | | 1,000 | D | | |
| | | 1,296,000 | C | | |
| | | 1,000 | I | | |
| | | 1,000 | E | | |

AIEA DISTRICT PARK

**Amend description to read as follows:
"Plan, design, construct, inspect and provide related equipment to install new [softball] field lights at Aiea District Park."**

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



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| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|--|--|-----------------------------------|------------------|---------------|-----------|
| KAHUKU MUNICIPAL GOLF COURSE | Add project. | 7,118,000 1,000 | L X | 7,119,000 | CF |
| <i>KAHUKU MUNICIPAL GOLF COURSE</i> | <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 |
| <i>KAMAMALU NEIGHBORHOOD PARK</i> | <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 2018 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 |
| KANEWAI SPRING, KULIOUOU | Amend description to read as follows: "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. <u>No monies shall be expended or encumbered unless the following conditions are included in the Conservation Easement over the Kanewai Spring site: 1) Prohibits on site commercial activity, specifically prohibiting conducting illegal weddings or vacation rentals;</u> | | | | |



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|-------------------------------|---|--------------------|--------|-----------|----|
| 1973116 KAPOLEI REGIONAL PARK | <p><u>2) Maintains a vegetative privacy screen along the site's Kanewai Fishpond (aka Kuliwai Lagoon) boundary that is at least six feet tall and two feet wide; 3) Requires Maunalua Fishpond Heritage Center to comply with all noise ordinances and conduct its stewardship activities in a manner respectful of the surrounding residential neighborhood; 4) Prohibits unsupervised public access to the Kanewai Spring site; 5) Limits groups of students and volunteers to three groups per month with the understanding that Maunalua Fishpond Heritage Center typically has no more than two groups per month; 6) Limits the number of people that can visit the Kanewai Spring site at one time to 30 people, with the exception of one annual stewardship gathering limited to 50 people; 7) Requires Maunalua Fishpond Heritage Center to ensure that its Kanewai Spring volunteers do not enter Kanewai Fishpond (aka Kuliwai Lagoon), neighboring properties, and neighboring private roads; 8) Limits activity on site after 6:00pm; 9) Limits the property to one caretaker cottage for not more than two people; 10) Requires the student and volunteer groups visiting Kanewai Spring to park off site and walk to the Kanewai Spring site with the exception that a disabled or elderly student or volunteer may drive or be driven into the site; 11) Requires Maunalua Fishpond Heritage Center to check on the Kanewai Spring site at least three times per week to maintain safety of the Kanewai Spring site and the nearby residences and discourage squatters; 12) Requires Maunalua Fishpond Heritage Center to secure the site with a locked gate so that the site is not accessible to the public; 13) Requires Maunalua Fishpond Heritage to request to be included on the Kuliouou Kalani Iki Neighborhood Board's agenda annually to summarize its activities and progress made in the past year and plans for the upcoming year; 14) Requires Maunalua Fishpond Heritage Center to quarterly mail a brief update of their activities over the past quarter and their planned activity for the upcoming quarter to the residences surrounding Kanewai Fishpond (aka Kuliwai Lagoon) including notice of its annual report to the Kuliouou Kalani Iki Neighborhood Board; 15) Prohibits Maunalua Fishpond Heritage Center from building outside of the current site building footprint, and restricts any building to one-story; and 16) Prohibits Maunalua Fishpond Heritage Center from subdividing or using CPR on the site.</u></p> | 100,000 900,000 | D C | 1,000,000 | GI |



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|--|---|----------------|----|----------------|----|
| KOKO HEAD DISTRICT PARK LIGHTING IMPROVEMENTS | <i>Add project.</i> | 5,000 | D | 150,000 | GI |
| | | 140,000 | C | | |
| | | 5,000 | E | | |
| KOKO HEAD RIDING STABLES | Add project. | 75,000 | P | 650,000 | GI |
| | | 575,000 | C | | |
| KOOLAULOA REGIONAL PARK MASTER PLAN | Add project. | 100,000 | P | 100,000 | GI |
| KUHIO BEACH COMFORT STATION IMPROVEMENTS | <i>Add project.</i> | 50,000 | P | 200,000 | GI |
| | | 150,000 | D | | |
| LEEWARD COAST PARKS IMPROVEMENTS | Add project. | 100,000 | D | 1,350,000 | GI |
| | | 1,250,000 | C | | |
| 2002110 MILILANI MAUKA DISTRICT PARK | <i>Add project.</i> | 250,000 | P | 500,000 | GI |
| | | 250,000 | D | | |
| 2016113 OLD STADIUM PARK IMPROVEMENTS | <i>Add project.</i> | 50,000 | P | 250,000 | GI |
| | | 200,000 | D | | |
| 1995127 ONEULA BEACH PARK, EWA BEACH | Add project. | 50,000 | P | 1,000,000 | GI |
| | | 50,000 | D | | |
| | | 850,000 | C | | |
| | | 50,000 | I | | |
| 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) | L | (16,100,000) | CF |
| | | (15,100,000) | X | | |
| PUUKUA, WAIMEA | Add project. | 165,000 | L | 175,000 | CF |
| | | 10,000 | X | | |
| PUUKUA, WAIMEA | <i>Add funding.</i> | 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 | P | 675,000 | GI |
| | | 75,000 | D | | |
| | | 597,000 | C | | |
| | | 1,000 | I | | |
| | | 1,000 | E | | |
| 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 |



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|---|---|---|-----------------------|---------------|-----------|
| 2005117 RECREATION DISTRICT NO. 5 IMPROVEMENTS | <i>Amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for park improvements at the Patsy T. Mink Central Oahu Regional Park (CORP)[and] , Waipio Peninsula Soccer Park[.] and Hans L'Orange Neighborhood Park. "</i> | | | | |
| 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 | <i>Delete project.</i> | (300,000) (1,600,000) (50,000) | D C E | (1,950,000) | GI |
| 2016081 WAHIAWA DISTRICT PARK | <i>Add project.</i> | 500,000 500,000 4,300,000 100,000 1,000,000 | P D C I E | 6,400,000 | GI |
| 2016081 WAHIAWA DISTRICT PARK | Amend description to read as follows: "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." | | | | |
| WAIALUA DISTRICT PARK LIGHTING IMPROVEMENTS | Add project. | 100,000 100,000 2,700,000 100,000 | P D C I | 3,000,000 | GI |
| WAIMANALO BAY BEACH PARK | Add project. | 50,000 75,000 1,800,000 50,000 25,000 | P D C I E | 2,000,000 | GI |
| 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 | Add project. | 150,000 150,000 | P D | 300,000 | GI |



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|---------------------------------|------------------|---------------|-----------|---------------|-----------|
| 1992121 WHITMORE GYM, WAHIAWA | Add project. | 100,000 | P | 1,000,000 | GI |
| | | 100,000 | D | | |
| | | 750,000 | C | | |
| | | 50,000 | I | | |
| WILSON COMMUNITY PARK | Add project. | 10,000 | P | 220,000 | GI |
| | | 40,000 | D | | |
| | | 170,000 | C | | |

SPECIAL RECREATION FACILITIES

Design and Construction

| | | | | | |
|--|---|---------|---|---------|----|
| HONOLULU ZOO PARKING LOT IMPROVEMENTS | Add project. | 300,000 | P | 500,000 | GI |
| | | 200,000 | D | | |
| HONOLULU ZOO AREA PARKING LOT IMPROVEMENTS | Amend title to read as follows: "HONOLULU ZOO <u>AREA</u> PARKING LOT IMPROVEMENTS" and amend description to read as follows: "Plan and design a parking structure at <u>the</u> Honolulu Zoo[.] <u>area</u> ." | | | | |

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."

Amend Section 10, add new subsection (k) to read as follows:

(k) The Departments of Design and Construction, Facility Maintenance, Planning and Permitting, and Transportation Services shall provide an annual report on the implementation of all Complete Streets and pedestrian safety projects planned, designed, and constructed/installed during FY 2016 by December 31, 2016, and a progress report by March 1, 2017, on all Complete Streets projects in planning, design or construction/installation during the first six months of FY 2017. The progress report must include information on bike lanes, sharrows and other Complete Streets projects undertaken in conjunction with Rehabilitation of Streets projects authorized in Bill 15 (2016), CD2, FD1.

SECTION 14.

Amend Section 14 to read as follows:

SECTION 14. In the event any of the following projects is of a type listed in ROH [section]Section 4-8.3 and is a major public infrastructure project as described in ROH[, section] Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2016.

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



A BILL FOR AN ORDINANCE

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

| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|--|--------------------|---|-----------|---------------|-----------|
| <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>2005117</u> | <u>Leeward Coast Parks Improvements</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.



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

| <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> | |
| <i>General Government</i> | | | | <i>Iwilei Hygiene Center</i> | |
| <i>Public Safety</i> | 2000101 | | | <i>Flood Control Improvements at Various Locations</i> | |
| | | | | <i>Kalihi Flood Control Improvements</i> | |
| | 2005002 | | | <i>Drainage Outfall Improvements</i> | |
| <i>Highways and Streets</i> | 2000052 | | | <i>Drainage Improvements at Various Locations</i> | |
| <i>Sanitation</i> | 2001062 | | | <i>Wastewater Treatment Plant, Pump Station, and Force Main Projects</i> | |
| <i>Human Services</i> | | | | <i>Community Revitalization Initiative</i> | |
| | | | | <i>[Kalihi Revitalization Initiative]</i> | |
| <i>Culture-Recreation</i> | | | | <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 -

16-15

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 15 (2016), CD2, FD1

Introduced: 03/02/16

By: ERNEST MARTIN – BY REQUEST

Committee: BUDGET

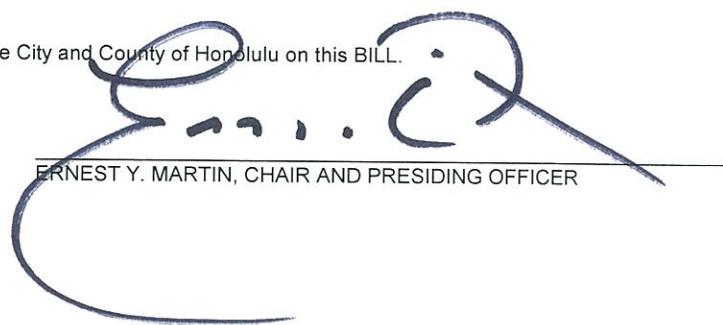
Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017.

Voting Legend: * = Aye w/Reservations

| | | |
|----------|------------------------|--|
| 03/12/16 | PUBLISH | PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER. |
| 03/16/16 | COUNCIL | BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA*, PINE. |
| 04/05/16 | SPECIAL BUDGET | CR-114 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM. |
| 04/09/16 | PUBLISH | PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER. |
| 04/20/16 | COUNCIL/PUBLIC HEARING | CR-114 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. |
| 04/27/16 | PUBLISH | SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER. |
| 05/10/16 | SPECIAL BUDGET | CR-155 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM. |
| 06/01/16 | COUNCIL | NOTE: ACTION WAS NOT TAKEN ON THE PROPOSED FD1S POSTED ON THE AGENDA SUBMITTED BY COUNCILMEMBERS ELEFANTE, FUKUNAGA, MARTIN, OZAWA, KOBAYASHI AND PINE. BILL AMENDED TO HAND-CARRIED FD1 (OCS2016-0600/6/1/2016 11:14 AM). 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. CR-155 ADOPTED AND BILL 15 (2016), CD2, FD1 PASSED THIRD READING. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. |

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


GLEN I. TAKAHASHI, CITY CLERK


ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER

16-15

ORDINANCE NO. 16-15

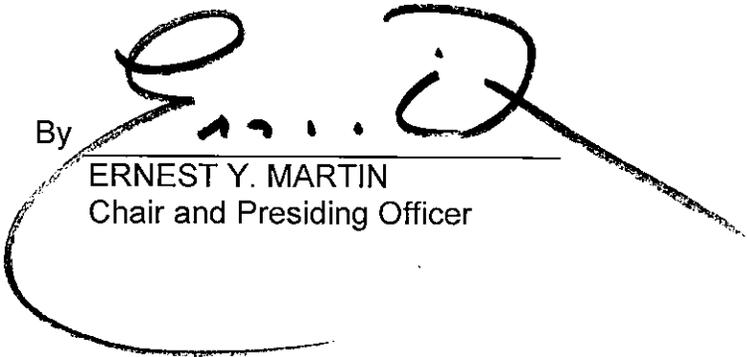
CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

CERTIFICATE

I hereby certify that on June 3, 2016, Bill 15 (2016), CD2, FD1 was presented to the Honorable Kirk Caldwell, Mayor of the City and County of Honolulu, for his approval or otherwise; and that on June 20, 2016, the Mayor returned said Bill without his signature; therefore, pursuant to Section 3-203 of the Revised Charter of Honolulu, said Bill 15 (2016), CD2, FD1 became a duly enacted ordinance on June 20, 2016.

Dated, Honolulu, State of Hawaii, this 20th day of June, 2016.

CITY COUNCIL

By 

ERNEST Y. MARTIN
Chair and Presiding Officer

ATTEST:



GLEN TAKAHASHI
City Clerk