



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018.

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, 2017 to June 30, 2018 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

SOURCE OF FUNDS		AMOUNT	TOTAL
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$494,372,000	\$494,372,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$245,050,145	
HI	Highway Improvement Bond Fund	74,945,000	
WB	Solid Waste Improvement Bond Fund	30,582,228	\$350,577,373
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$5,000,000	
BK	Bikeway Fund	920,000	
CF	Clean Water and Natural Lands Fund	10,533,000	
GN	General Fund	200,000	
PP	Parks and Playground Fund	891,112	
SW	Sewer Fund	165,899,940	
UT	Utilities' Share	100,000	\$183,544,052
FEDERAL FUNDS:			
FG	Federal Grants Fund	\$32,029,689	
CD	Community Development Fund	6,248,670	\$38,278,359
TOTAL ALL FUNDS			\$1,066,771,784



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 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.	14,221,383 E	4,129,155 GI 2,251,000 HI 7,841,228 WB	14,221,383
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>				
2017083	925 DILLINGHAM BOULEVARD ACQUISITION - KAPALAMA HALE Acquisition of real property to provide government services to the public.	27,500,000 L	27,500,000 GI	27,500,000
1996611	ART IN PUBLIC FACILITIES Provide funds for works of art to be displayed in City facilities or areas.	200,000 A	200,000 GN	200,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for civic center improvements.	165,000 P 285,000 D 2,040,000 C 5,000 I 5,000 E	2,500,000 GI	2,500,000
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	45,000 P 75,000 D 370,000 C 5,000 I 5,000 E	500,000 GI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	HAUULA CIVIC CENTER IMPROVEMENTS	100,000 P	500,000 GI	500,000
		100,000 D		
	Plan, design, construct and inspect improvements to the Hauula Civic Center, including an LED lighting system and renovations to the multipurpose room.	250,000 C		
		50,000 I		
	KAHALUU COMMUNITY MASTER PLAN	100,000 P	200,000 GI	200,000
		100,000 D		
	Provision of funds to update the Kahaluu Community Master Plan.			
	KAHUKU COMMUNITY CENTER IMPROVEMENTS	100,000 P	300,000 GI	300,000
		200,000 D		
	Plan and design improvements to the Kahuku Community Center, including designing an expansion to the building to accommodate more community activities.			
2016086	KAIMUKI MUNICIPAL PARKING LOT IMPROVEMENTS	10,000 D	3,010,000 GI	3,010,000
		3,000,000 C		
	Design and construct parking lot improvements.			
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT	100,000 D	100,000 GI	100,000
	Design transit connections in the area of the Kapalama intermodal facility.			
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	50,000 D	3,200,000 GI	3,200,000
		3,150,000 C		
	Design and construct corporation yard improvements.			
	KOOLAULOA COMMUNITY CENTER	150,000 P	300,000 GI	300,000
		150,000 D		
	Plan and design a community center in Hauula, Koolauloa, including conducting a feasibility study to determine an appropriate location for the center.			
2017072	LAIE CORPORATION YARD IMPROVEMENTS	200,000 D	200,000 GI	200,000
	Design corporation yard improvements.			
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORP YARD	5,000 P	250,000 HI	250,000
		235,000 D		
		5,000 C		
	Plan, design, construct and inspect NPDES improvements at various facilities such as Waialua Corporation Yard Phase II.	5,000 I		
1994015	PEARL CITY CORPORATION YARD RENOVATIONS	625,000 D	625,000 GI	625,000
	Design corporation yard improvements.			



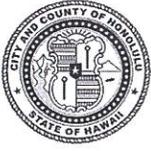
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT	250,000 P 500,000 D 500,000 C	1,260,000 GI	1,260,000
	Plan, design, construct, inspect and provide related equipment for a mixed use bus transit center and plaza.	5,000 I 5,000 E		
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	1,000 P 445,000 D 2,550,000 C	3,000,000 GI	3,000,000
	Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.	3,000 I 1,000 E		
	RENOVATE NA PUEO MINI PARK FORMER ALZHEIMER'S FACILITY	25,000 P 75,000 D 675,000 C	775,000 GI	775,000
	Plan, design, and construct improvements to renovate Na Pueo Mini Park's former Alzheimer's facility to meet State elderly care facility licensing requirements.			
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
<u>DESIGN AND CONSTRUCTION</u>				
1971153	LAND EXPENSES	200,000 L 25,000 R	225,000 GI	225,000
	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		\$58,868,383	\$58,868,383	\$58,868,383



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
GENERAL GOVERNMENT FUNCTION				
SOURCE OF FUNDS				
	GI General Improvement Bond Fund		\$48,325,155	
	HI Highway Improvement Bond Fund		2,502,000	
	WB Solid Waste Improvement Bond Fund		7,841,228	
	GN General Fund		200,000	
	TOTAL SOURCE OF FUNDS		<u>\$58,868,383</u>	
WORK PHASE				
	L Land		\$27,700,000	
	P Planning		941,000	
	D Design		3,150,000	
	C Construction		12,540,000	
	I Inspection		73,000	
	E Equipment		14,237,383	
	R Relocation		25,000	
	X Other		2,000	
	A Art		200,000	
	TOTAL WORK PHASES		<u>\$58,868,383</u>	



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 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>				
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide related equipment for improvements at police stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.	5,000 P 5,000 D 80,000 C 5,000 I 5,000 E	100,000 GI	100,000
2015082	HPD HEADQUARTERS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to the Honolulu Police Department Headquarters.	5,000 P 655,000 D 825,000 C 10,000 I 5,000 E	1,500,000 GI	1,500,000
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE Plan, design, construct, inspect and provide related equipment for facilities improvements.	10,000 P 10,000 D 2,020,000 C 200,000 I 10,000 E	2,250,000 GI	2,250,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	10,000 P 325,000 D 2,145,000 C 10,000 I 10,000 E	2,500,000 GI	2,500,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Plan, design, construct, inspect and provide related equipment for upgrades to security cameras at various police facilities.	1,000 P 110,000 D 447,000 C 1,000 I 1,000 E	560,000 GI	560,000
<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment for the Honolulu Police Department operations.	4,300,000 E	4,300,000 GI	4,300,000



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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 IMPROVEMENTS	10,000 P 245,000 D 1,695,000 C 40,000 I 10,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect and provide related equipment for fire facility improvements and replacements.			
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	10,000 D 1,950,000 C 330,000 I 10,000 E	2,300,000 GI	2,300,000
	Design, construct, inspect and provide equipment for improvements at fire stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.			
2017076	PEARL CITY FIRE STATION RELOCATION	200,000 P	200,000 GI	200,000
	Plan a replacement fire station.			
<u>FIRE</u>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	3,353,990 E	3,353,990 GI	3,353,990
	Acquire equipment for Honolulu Fire Department operations.			
TRAFFIC IMPROVEMENTS				
<u>TRANSPORTATION SERVICES</u>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	500,000 D 4,050,000 C 45,000 I 5,000 E	980,000 HI 3,620,000 FG	4,600,000
	Design, construct, inspect and provide related equipment for the Intelligent Transportation Systems (ITS) program.			
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	5,000 P 100,000 D 330,000 C 60,000 I 5,000 E	500,000 HI	500,000
	Plan, design, construct, inspect and provide related equipment for traffic engineering devices at various locations.			
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	5,000 L 30,000 P 185,000 D 890,000 C 90,000 I	770,000 HI 430,000 FG	1,200,000
	Acquire land, plan, design, construct, and inspect traffic improvements at various locations, including Complete Streets pedestrian safety features between Cooke, Kawaiahao, and South Streets.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	5,000 P	500,000 HI	3,800,000
		570,000 D	3,300,000 FG	
	Plan, design, construct, inspect, and provide related equipment for traffic signal improvements.	2,900,000 C		
		320,000 I		
		5,000 E		
FLOOD CONTROL				
<u>DESIGN AND CONSTRUCTION</u>				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L	2,010,000 GI	2,010,000
		200,000 P		
		800,000 D		
	Acquire land, plan, design, construct and inspect flood control improvements at various locations.	990,000 C		
		10,000 I		
OTHER PROTECTION				
<u>DESIGN AND CONSTRUCTION</u>				
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT	100,000 D	355,000 GI	355,000
		5,000 C		
	Design, construct, and install replacement lifeguard towers.	250,000 E		
OTHER PROTECTION-MISCELLANEOUS				
<u>DESIGN AND CONSTRUCTION</u>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS	5,000 L	815,000 GI	815,000
		5,000 P		
	Acquire land, plan, design, construct and inspect drainage outfall improvements at various locations.	5,000 D		
		790,000 C		
		10,000 I		
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	1,000 L	1,000,000 HI	1,000,000
		1,000 P		
		1,000 D		
	Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards.	996,000 C		
		1,000 I		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	20,000	L	4,970,000 GI 4,970,000
		350,000	P	
	Acquire land, plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements.	700,000	D	
		1,000,000	C	
		150,000	I	
		2,750,000	E	
TOTAL PUBLIC SAFETY		\$38,313,990		\$38,313,990



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
PUBLIC SAFETY FUNCTION				
SOURCE OF FUNDS				
	GI General Improvement Bond Fund		\$27,213,990	
	HI Highway Improvement Bond Fund		3,750,000	
	FG Federal Grants Fund		7,350,000	
	TOTAL SOURCE OF FUNDS		<u>\$38,313,990</u>	
WORK PHASE				
	L Land		\$41,000	
	P Planning		837,000	
	D Design		4,321,000	
	C Construction		21,113,000	
	I Inspection		1,282,000	
	E Equipment		10,719,990	
	TOTAL WORK PHASES		<u>\$38,313,990</u>	



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 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	5,000 L	1,840,000 FG	2,760,000
		100,000 P	920,000 BK	
	Acquire land, plan, design, construct, inspect and provide related equipment for bikeway improvements including bikeways in the primary urban center, provided that the department shall consult with adjacent neighbors and businesses regarding proposed bike lanes and coordinate the concurrent implementation of pedestrian safety improvements.	300,000 D		
		2,300,000 C		
		45,000 I		
		10,000 E		
HIGHWAYS, STREETS AND ROADWAYS				
<u>DESIGN AND CONSTRUCTION</u>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	10,000 P	2,275,000 HI	2,275,000
		500,000 D		
	Plan, design, construct, inspect and provide related equipment for ADA curb ramps and provide funding for a court monitor.	1,600,000 C		
		150,000 I		
		5,000 E		
		10,000 X		
2011089	FARRINGTON HIGHWAY IMPROVEMENTS	900,000 L	1,000,000 HI	1,000,000
		90,000 P		
	Acquire land, plan and design highway improvements.	10,000 D		
1998515	GUARDRAIL IMPROVEMENTS	10,000 L	820,000 HI	820,000
		10,000 P		
	Acquire land, plan, design, construct, inspect and provide related equipment for guardrail improvements at various locations.	10,000 D		
		776,000 C		
		10,000 I		
		4,000 E		
2011092	HALEIWA WALKWAY IMPROVEMENTS	200,000 D	200,000 HI	200,000
	Design improvements consistent with the character of Haleiwa.			
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	5,000 P	250,000 HI	250,000
		10,000 D		
	Plan, design, construct and inspect highway drainage and earth retaining structures at various locations.	230,000 C		
		5,000 I		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	PAPIPI ROAD COMPLETE STREETS IMPROVEMENTS	300,000 D 5,000,000 C	5,300,000 GI	5,300,000
	Design and construct Complete Streets improvements to Papipi Road, including the installation of raised table crossings with medians at marked crossings in front of Ewa Beach Elementary School, a roundabout at the intersection of Papipi Road and Kapolei Parkway, curb extensions on Papipi Place, Ihupani Place and Laukona Loop, a shared-use pedestrian and bicycle path on Papipi Road, and street trees and landscaping and the reduction of driveway crossing widths at Ewa Beach Elementary School and nearby commercial properties.			
1997502	REHABILITATION OF STREETS	500,000 P 2,000,000 D 26,500,000 C 1,000,000 I	30,000,000 HI	30,000,000
	Plan, design, construct, and inspect streets and related improvements, including the segment serving the 3400 block of Kalihi Street.			
1989123	SALT LAKE BOULEVARD WIDENING	10,000 P 500,000 D	510,000 HI	510,000
	Plan and design roadway improvements.			
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			
1995515	WAIKIKI IMPROVEMENTS	200,000 D 3,700,000 C 100,000 I	4,000,000 GI	4,000,000
	Design, construct, and inspect sidewalks and driveways along Kalakaua Avenue.			
FACILITIES MAINTENANCE				
2018087	RECONSTRUCTION OF SIDEWALKS	5,000,000 C 150,000 I	3,650,000 HI 1,500,000 GI	5,150,000
	Construct and inspect sidewalk improvements, including at Beckley Street, Gulick Avenue, Kaili Street, Kamehameha IV Road, and to include Complete Streets improvements on N. Judd Street between Nuuanu Avenue and Liliha Street.			
TRANSPORTATION SERVICES				
2015040	KUAKINI STREET EXTENSION	100,000 D	100,000 HI	100,000
	Design traffic improvements.			



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2005025	MAKAKILO DRIVE EXTENSION Design a second access roadway from Makakilo Drive to the H-1 Freeway.	1,500,000	D	1,500,000	HI	1,500,000
2018026	RAIL STATION CONNECTIVITY - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan, design, construct and inspect transit connections in the areas surrounding rail intermodal centers.	10,000 100,000 100,000 3,740,000 50,000	L P D C I	4,000,000	GI	4,000,000
BRIDGES, VIADUCTS AND GRADE SEPARATION						
<u>DESIGN AND CONSTRUCTION</u>						
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design, construct, inspect and provide related equipment for bridge improvements.	10,000 10,000 10,000 2,450,000 10,000 10,000	L P D C I E	2,500,000	HI	2,500,000
STORM DRAINAGE						
<u>DESIGN AND CONSTRUCTION</u>						
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect drainage improvements at various locations, including correction of problems involving drainage of Pacific Heights Road.	10,000 110,000 95,000 2,075,000 210,000	L P D C I	2,500,000	HI	2,500,000
2017074	EROSION CONTROL IMPROVEMENTS Plan, design, construct and inspect erosion control improvements at various locations.	100,000 600,000 50,000 50,000	P D C I	800,000	HI	800,000
<u>FACILITIES MAINTENANCE</u>						
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Plan, design, construct and inspect erosion control improvements.	150,000 250,000 1,125,000 125,000	P D C I	1,650,000	HI	1,650,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Plan, design, construct and inspect storm water discharge retrofit structural BMP improvements.	150,000	P	950,000 HI	950,000
		250,000	D		
		500,000	C		
		50,000	I		
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Plan, design, construct and inspect improvements for the purpose of improving water quality in storm water runoff from City Industrial Facilities.	50,000	P	1,350,000 HI	1,350,000
		200,000	D		
		1,000,000	C		
		100,000	I		
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Plan, design, construct and inspect improvements to reduce debris discharges from the City's storm drainage system.	150,000	P	950,000 HI	950,000
		250,000	D		
		500,000	C		
		50,000	I		
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Plan, design, construct and inspect storm water structural Best Management Practices improvements.	100,000	P	900,000 HI	900,000
		250,000	D		
		500,000	C		
		50,000	I		
2018076	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN - CHINATOWN Plan, design, construct and inspect structural Best Management Practices improvements for storm drains in the Downtown and Chinatown areas.	10,000	P	1,210,000 HI	1,210,000
		100,000	D		
		1,000,000	C		
		100,000	I		
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Plan, design, construct and inspect storm drainage Best Management Practices for the Salt Lake Drainage System.	10,000	P	1,670,000 HI	1,670,000
		10,000	D		
		1,500,000	C		
		150,000	I		
2018081	STORM DRAIN OUTLETS IN WAIKIKI BEACH Plan, design, construct and inspect storm drain outlet improvements in Waikiki.	10,000	P	1,270,000 HI	1,270,000
		10,000	D		
		1,000,000	C		
		250,000	I		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
STREET LIGHTING				
<u>DESIGN AND CONSTRUCTION</u>				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	50,000 D 440,000 C 5,000 I 5,000 E	500,000 HI	500,000
	Design, construct, inspect and provide related equipment for street light meter cabinet, transformer and street lighting improvements at various locations.			
TOTAL HIGHWAYS AND STREETS		\$74,215,000	\$74,215,000	\$74,215,000



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HIGHWAYS AND STREETS FUNCTION				
SOURCE OF FUNDS				
	GI General Improvement Bond Fund		\$14,800,000	
	HI Highway Improvement Bond Fund		56,555,000	
	BK Bikeway Fund		920,000	
	FG Federal Grants Fund		1,840,000	
	UT Utilities' Share		100,000	
	TOTAL SOURCE OF FUNDS		<u>\$74,215,000</u>	
WORK PHASE				
	L Land		\$945,000	
	P Planning		1,675,000	
	D Design		7,805,000	
	C Construction		61,086,000	
	I Inspection		2,660,000	
	E Equipment		34,000	
	X Other		10,000	
	TOTAL WORK PHASES		<u>\$74,215,000</u>	



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2018046	ENHANCED MATERIALS RECOVERY FACILITY	1,000 P 1,000 D 3,800,000 C 1,000 I 1,000 E	3,804,000 WB	3,804,000
	Plan, design, construct, inspect and purchase equipment for recycling facilities.			
2017050	KAPAA TRANSFER STATION RENOVATION	350,000 D	350,000 WB	350,000
	Design renovations at Kapaa Transfer Station.			
2015046	KEEHI TRANSFER STATION - LOADOUT MODIFICATIONS	3,000,000 C 250,000 I	3,250,000 WB	3,250,000
	Construct and inspect transfer station improvements.			
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT	1,000 D 2,000,000 C 300,000 I	2,301,000 WB	2,301,000
	Design, construct, and inspect energy savings improvements at refuse facilities.			
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	500,000 D 750,000 C 100,000 I	1,350,000 WB	1,350,000
	Design, construct, and inspect refuse facilities improvements.			
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS	1,000 D 500,000 C 50,000 I	551,000 WB	551,000
	Design, construct, and inspect facility access improvements.			
2018050	SOLID WASTE TO ENERGY FACILITY (H-POWER) CONVERSION TECHNOLOGIES	120,000 P 1,000 D	121,000 WB	121,000
	Plan and design conversion technologies for H-POWER.			
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS	240,000 P 1,000 D 1,000,000 C 900,000 I 1,000 E	2,142,000 WB	2,142,000
	Plan, design, construct, inspect and provide related equipment for H-POWER.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2018049	SOLID WASTE TO ENERGY FACILITY (H-POWER) RECONSTRUCTION OF ASH BUILDING	120,000 P 1,000 D 5,000,000 C 1,000,000 I	6,121,000 WB	6,121,000
	Plan, design, construct and inspect reconstruction of ash building for H-POWER.			
2002008	WAIPAHAU INCINERATOR SITE CLOSURE - AREA CLEANUP AND IMPROVEMENTS	1,000 D 2,500,000 C 250,000 I	2,751,000 WB	2,751,000
	Design, construct, and inspect site closure cleanup and improvements at the Waipahu Incinerator site.			
SEWAGE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2015049	ALA MOANA-KAKAAKO TRUNK SEWER	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
	Plan and design Ala Moana-Kakaako trunk sewer.			
2015050	ALA MOANA WASTEWATER PUMP STATION NO. 3	1,000 L 1,000,000 P 1,000 D	1,002,000 SR	1,002,000
	Acquire land, plan and design Ala Moana Wastewater Pump Station No. 3.			
2013048	ALA MOANA WASTEWATER PUMP STATION UPGRADE	1,000 P 1,000 D 20,000,000 C 2,000,000 I	22,002,000 SW	22,002,000
	Plan, design, construct and inspect upgrades to Ala Moana Pump Station.			
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS	1,000 P 500,000 D 40,000,000 C 1,500,000 I	42,001,000 SR	42,001,000
	Plan, design, construct and inspect pump station, force main and sewer system improvements.			
2016046	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM	300,000 P 500,000 D	800,000 SW	800,000
	Plan and design improvements to Beachwalk wastewater pump station force main system.			
2017059	BERETANIA STREET SEWER IMPROVEMENTS	1,000 P 250,000 D	251,000 SW	251,000
	Plan and design improvements to the Beretania Street sewers.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2009099	DOWSETT HIGHLANDS RELIEF SEWER	1,000 P 4,500,000 D 80,000,000 C 1,200,000 I	85,701,000 SR	85,701,000
	Plan, design, construct and inspect relief sewer improvements.			
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP	1,000 P 600,000 D	601,000 SW	601,000
	Plan and design support facilities improvements at Honouliuli WWTP.			
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000 D 1,000 C 400,000 I	402,000 SW	402,000
	Design, construct, and inspect pump station force main system improvements.			
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3	400,000 P 1,000 D	401,000 SW	401,000
	Plan and design force main improvements.			
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	1,000 P 35,000,000 D 240,000,000 C 2,000,000 I	277,001,000 SR	277,001,000
	Plan, design, construct and inspect wastewater treatment plant improvements.			
2013053	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2	200,000 D 1,000 C 800,000 I	1,001,000 SW	1,001,000
	Design, construct, and inspect upgrades at Honouliuli Wastewater Treatment Plant.			
2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS	200,000 P 400,000 D	600,000 SW	600,000
	Plan and design pump station and force main system improvements.			
2017055	KAILUA WASTEWATER TREATMENT PLANT - SOLIDS HANDLING SYSTEM IMPROVEMENTS	350,000 P 1,000 D	351,000 SW	351,000
	Plan and design solids handling system improvements.			
2013056	KAILUA WASTEWATER TREATMENT PLANT - TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY	1,000 D 1,000 C 100,000 I	102,000 SR	102,000
	Design, construct, and inspect treatment plant-tunnel influent pump station and headworks facility improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS	TOTAL ALL FUNDS
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan and design improvements to Kailua wastewater treatment plant.	1,000 300,000	P D	301,000 SR	301,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Acquire land, plan, design, construct and inspect force main system improvements.	100,000 300,000 1,000,000 8,500,000 600,000	L P D C I	10,500,000 SR	10,500,000
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA Design, construct, and inspect improvements to Kamehameha Highway wastewater pump station.	250,000 1,000 1,000	D C I	252,000 SR	252,000
2012055	KANEOHE/KAILUA SEWER TUNNEL Design, construct, and inspect sewer tunnel improvements.	1,000 5,000,000 1,000,000	D C I	6,001,000 SR	6,001,000
2012051	KUNIA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, and construct force main system improvements.	1,000 300,000 1,900,000	P D C	2,201,000 SR	2,201,000
2013059	MAUNAWILI WASTEWATER PUMP STATIONS, FORCE MAINS AND SEWER IMPROVEMENTS, KAILUA Plan and design improvements for Maunawili wastewater pump stations, force mains and sewers.	300,000 600,000	P D	900,000 SW	900,000
1997812	PACIFIC PALISADES WWPS, FORCE MAIN AND ALTERNATIVE DIVERSION SEWER LINE Acquire land, plan and design wastewater pump station, force main and diversion sewer improvements.	1,000 1,000 400,000	L P D	402,000 SW	402,000
2008078	PALOLO VALLEY SEWER REHABILITATION Design, construct, and inspect sewer rehabilitation.	1,000 1,000,000 400,000	D C I	1,401,000 SR	1,401,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Acquire land, plan, design, construct and inspect improvements at Pearl City wastewater pump station.	1,000 1,000 300,000 15,000,000 800,000	L P D C I	16,102,000 SR	16,102,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS	TOTAL ALL FUNDS
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,863,000	X	8,863,000 SW	8,863,000
2013061	PUNAWAI WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS, KANEOHE Plan and design improvements for Punawai wastewater pump station and force main system.	200,000 300,000	P D	500,000 SW	500,000
2015055	SAND ISLAND WASTEWATER TREATMENT PLANT RETURN FLOW TREATMENT Design, construct, and inspect treatment units for return flows at Sand Island wastewater treatment plant.	1,000 8,000,000 800,000	D C I	8,801,000 SW	8,801,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements.	500,000 14,000,000	P D	14,500,000 SW	14,500,000
2018055	SAND ISLAND WWTP - RELOCATE REHABILITATION CENTER Relocate the rehabilitation center at Sand Island wastewater treatment plant.	8,000,000	R	8,000,000 SW	8,000,000
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 1,000 500,000 15,000,000 1,500,000	L P D C I	17,002,000 SR	17,002,000
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 1,000 1,000 1,000 1,200,000	L P D C I	1,204,000 SR	1,204,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Plan, design, and construct sewer relief and rehabilitation projects for the Windward area.	1,000 100,000 1,000	P D C	102,000 SW	102,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2000071	SEWER MAINLINE AND LATERAL PROJECTS	100,000 L 200,000 P 700,000 D 18,000,000 C 500,000 I	19,500,000 SW	19,500,000
	Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.			
2008079	UWALU WASTEWATER PUMP STATION UPGRADE	100,000 D 4,000,000 C 300,000 I	4,400,000 SW	4,400,000
	Design, construct, and inspect pump station upgrade.			
2010047	WAIANAE WASTEWATER FACILITIES PLAN	300,000 P	300,000 SW	300,000
	Plan Waianae wastewater facilities.			
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE	1,000 P 2,100,000 D 13,000,000 C 600,000 I	15,701,000 SW	15,701,000
	Plan, design, construct and inspect improvements at Waianae wastewater treatment plant.			
2000038	WASTEWATER EQUIPMENT	9,600,940 E	9,600,940 SW	9,600,940
	Purchase major wastewater equipment.			
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE	5,000,000 X	5,000,000 SW	5,000,000
	Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.			
2003151	WASTEWATER PLANNING AND PROGRAMMING	316,000 X	316,000 SW	316,000
	Provision of funds for direct costs for the planning and programming of wastewater projects.			
2007073	WASTEWATER PROGRAM MANAGEMENT	2,500,000 P 1,000 D 1,000 I	2,502,000 SW	2,502,000
	Plan, design, and inspect program and manage implementation of wastewater projects.			
2018052	WASTEWATER PUMP STATIONS - ELECTRICAL AND SCADA IMPROVEMENTS	1,000 P 1,000 D 17,000,000 C 3,000,000 I	20,002,000 SW	20,002,000
	Plan, design, construct and inspect electrical and SCADA improvements at wastewater pump stations.			
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS	100,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
	Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2018051	WEST BEACH NO 1 & NO 2 WWPS AND FORCE MAIN SYSTEMS IMPROVEMENTS	100,000 L 1,000 P 2,000,000 D 30,000,000 C 1,500,000 I	33,601,000 SR	33,601,000
TOTAL SANITATION		\$683,012,940	\$683,012,940	\$683,012,940



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SANITATION FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$494,372,000	
	WB Solid Waste Improvement Bond Fund		22,741,000	
	SW Sewer Fund		165,899,940	
	TOTAL SOURCE OF FUNDS		<u>\$683,012,940</u>	
WORK PHASE				
	L Land		\$305,000	
	P Planning		10,647,000	
	D Design		66,770,000	
	C Construction		549,956,000	
	I Inspection		23,553,000	
	E Equipment		9,602,940	
	R Relocation		8,000,000	
	X Other		14,179,000	
	TOTAL WORK PHASES		<u>\$683,012,940</u>	



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.	5,000 L 5,000 P 5,000 D 5,000 C 4,980,000 X	5,000,000 AF	5,000,000
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	6,248,670 X	6,248,670 CD	6,248,670
2017002	COMMUNITY REVITALIZATION INITIATIVE Provision of funds for the land acquisition, lease, development, and/or renovation of facilities for new or existing urban rest stops, navigation centers, crisis centers, workforce/affordable housing, and other community-focused projects initiated by community stakeholders in partnership with State housing development agencies or qualified nonprofits. Consideration will be given to innovative low-cost housing options including, but not limited to, assisted living modular micro-unit buildings.	1,000 L 1,000 P 1,000 D 1,000 C 4,996,000 X	5,000,000 GI	5,000,000
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.	3,617,141 X	3,617,141 FG	3,617,141



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	426,568 X	426,568 FG	426,568
2018001	HOUSING TRUST FUND (HTF) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations to increase and preserve the supply of affordable housing primarily for extremely low-income households.	1,350,000 X	1,350,000 FG	1,350,000
LAND MANAGEMENT				
	AFFORDABLE HOUSING WITH PREFERENCE IN TRANSIT ORIENTED ZONES PROGRAM Provision of funds for the acquisition of land and other miscellaneous costs for the development of low income affordable housing and any necessary related infrastructure improvements, with preference to housing in transit oriented zones.	49,000,000 L 1,000,000 X	50,000,000 GI	50,000,000
TOTAL HUMAN SERVICES		\$72,252,359	\$72,252,359	\$72,252,359



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
	GI General Improvement Bond Fund		\$55,000,000	
	AF Affordable Housing Fund		5,000,000	
	FG Federal Grants Fund		6,003,689	
	CD Community Development Fund		6,248,670	
	TOTAL SOURCE OF FUNDS		<u>\$72,252,359</u>	
WORK PHASE				
	L Land		\$49,006,000	
	P Planning		6,000	
	D Design		6,000	
	C Construction		6,000	
	X Other		23,228,359	
	TOTAL WORK PHASES		<u>\$72,252,359</u>	



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>CULTURE-RECREATION</u>				
<u>PARTICIPANT, SPECTATOR AND OTHER RECREATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1998134	AIEA DISTRICT PARK Design and construct park improvements, including installation of a roof over the existing batting cage adjacent to the baseball field.	50,000 D 1,075,000 C	1,125,000 GI	1,125,000
2017098	AINA KOA NEIGHBORHOOD PARK Plan, design, and construct park improvements to include revitalization of landscaping and reconstruction of baseball/softball field, backstop, dugouts, equipment shed, and other related improvements.	10,000 P 40,000 D 170,000 C	220,000 GI	220,000
1998107	ALA MOANA REGIONAL PARK Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 4,000,000 D 15,985,000 C 5,000 I 5,000 E	20,000,000 GI	20,000,000
2013088	CANOE HALAU AT VARIOUS PARKS Plan, design, and construct canoe halaus at various parks, including but not limited to Kahaluu Regional Park, Haleiwa Regional Park (Haleiwa Beach Park Mauka), and Heeia Kea Valley Nature Park.	100,000 P 100,000 D 1,000,000 C	1,200,000 GI	1,200,000
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide related equipment for NPDES improvements at various parks.	5,000 P 20,000 D 455,000 C 10,000 I 10,000 E	500,000 GI	500,000
2014073	DIVISION OF URBAN FORESTRY (DUF) ADMIN & ARBORICULTURE RELOCATION Design and construct replacement facility.	50,000 D 750,000 C	800,000 GI	800,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010089	DIVISION OF URBAN FORESTRY/HORTICULTURE SERVICES OFFICE REPLACEMENT Design a replacement office for Division of Urban Forestry/Horticulture Services.	100,000 D	100,000 GI	100,000
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T. MINK CENTRAL OAHU REGIONAL PARK Design a tree farm facility.	200,000 D	200,000 GI	200,000
	DOLE COMMUNITY PARK IMPROVEMENTS Design, construct, and provide related equipment for park improvements.	25,000 D 375,000 C 100,000 E	500,000 GI	500,000
	DOWNTOWN HONOLULU - KAKAAKO FENCED DOG PARK Plan and design a fenced dog park in Downtown Honolulu - Kakaako.	65,000 P 85,000 D	150,000 GI	150,000
2016074	DR. SUN YAT-SEN MEMORIAL PARK IMPROVEMENTS Plan, design, construct, and inspect a smaller electrical facility in the park to replace outdated electrical "bunker" facility and remove existing bench seating area.	2,000 P 86,000 D 447,000 C 26,000 I	561,000 GI	561,000
	ENERGY CONSERVATION IMPROVEMENTS AT VARIOUS PARKS Plan and design for the installation of solar or photovoltaic systems at City parks, including but not limited to Palolo Valley District Park, Manoa Valley District Park, and Makiki District Park and Pool.	100,000 P 400,000 D	500,000 GI	500,000
	EWA COMMUNITY POOL Plan and design a community swimming pool in Ewa.	150,000 P 150,000 D	300,000 GI	300,000
	HAHAIONE NEIGHBORHOOD PARK Plan, design, construct, and provide related equipment for Hahaione Neighborhood Park play apparatus.	5,000 P 10,000 D 125,000 C 110,000 E	250,000 GI	250,000
2016094	HALEIWA BEACH PARK REFURBISHMENT Update Haleiwa Park Master Plan and conduct a feasibility study to determine the cost and scope of work to refurbish Haleiwa Beach Park.	125,000 P 125,000 D	250,000 GI	250,000



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	HOA ALOHA NEIGHBORHOOD PARK IMPROVEMENTS	75,000 D 300,000 C 15,000 E	390,000 GI	390,000
	Design, construct, and provide related equipment for exercise-equipment at Hoa Aloha Neighborhood Park.			
2016096	JOHN K. KALILI SURF CENTER IMPROVEMENTS AT HALEIWA ALII BEACH PARK	100,000 P 100,000 D 800,000 C	1,000,000 GI	1,000,000
	Plan, design, and construct improvements for the refurbishment and remodeling of the John K. Kalili Surf Center at Haleiwa Alii Beach Park.			
	KAIMUKI COMMUNITY 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 Kaimuki Community Park, including the installation of play apparatus.			
	KALANIANAOLE BEACH PARK	100,000 P 100,000 D 500,000 C 10,000 I 5,000 E	715,000 GI	715,000
	Plan, design, construct, inspect, and provide related equipment for master planned improvements at Kalanianaole Beach Park.			
2014094	KALIHI WAENA NEIGHBORHOOD PARK IMPROVEMENTS	75,000 D 300,000 C 15,000 E	390,000 GI	390,000
	Design, construct, and provide related equipment for a play apparatus and resilient surface at Kalihi Waena Neighborhood Park.			
1973116	KAPOLEI REGIONAL PARK	10,000 P 10,000 D 245,000 C 10,000 I 875,000 E	1,000,000 GI 150,000 PP	1,150,000
	Plan, design, construct, inspect, and provide related equipment for park improvements, including the installation of security features at the park including security cameras and the replacement of park lights with LED fixtures.			
	KOKO HEAD DISTRICT PARK GYMNASIUM FLOOR IMPROVEMENTS	150,000 D 400,000 C	550,000 GI	550,000
	Design and construct a new wood floor inside the gymnasium at Koko Head District Park.			
2014093	KUALOA REGIONAL PARK	50,000 D 544,860 C 5,000 E	50,000 GI 549,860 PP	599,860
	Design, construct, and provide related equipment for park improvements.			



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2016072	MAILI BEACH PARK	5,000 P	40,000 GI	40,000	
		10,000 D			
	Plan, design, construct, and inspect tree landscaping improvements at Maili Beach Park.	20,000 C			
		5,000 I			
	MAKALAPA NEIGHBORHOOD PARK IMPROVEMENTS		75,000 D	390,000 GI	390,000
			300,000 C		
		Design, construct, and provide related equipment for play apparatus and other park improvements at Makalapa Neighborhood Park.	15,000 E		
	MILILANI DISTRICT PARK IMPROVEMENTS		200,000 P	1,500,000 GI	1,500,000
			200,000 D		
		Plan, design, and construct improvements to Mililani District Park, including a batting cage and storage shed.	1,100,000 C		
	MILILANI MAUKA DISTRICT PARK IMPROVEMENTS		100,000 P	250,000 GI	250,000
		Plan and design a tennis court as requested in the original master plan for the park.	150,000 D		
MOKAUEA STREET MINI PARK IMPROVEMENTS		75,000 D	390,000 GI	390,000	
		300,000 C			
	Design, construct, and provide related equipment for play apparatus and resilient surface at Mokauea Street Mini Park.	15,000 E			
1995127	ONEULA BEACH PARK, EWA BEACH	10,000 P	1,000,000 GI	1,000,000	
		10,000 D			
	TMK: 9-1-12:25 (30.0 ACRES) - Plan, design, construct, inspect, and provide related equipment for master planned park improvements, including security lighting, fencing, and irrigation improvements at the park.	470,000 C			
		10,000 I			
		500,000 E			
2014112	PATSY T. MINK CENTRAL OAHU REGIONAL PARK - DOG PARK	75,000 D	675,000 GI	675,000	
	Design and construct a dog park with areas for large and small dogs.	600,000 C			
2014113	PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION	185,000 D	2,935,000 GI	2,935,000	
	Design and construct a parking lot to be located on the makai portion of the park.	2,750,000 C			
	PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PICKLEBALL COURTS	50,000 P	100,000 GI	100,000	
	Plan and design courts specifically for pickleball at CORP.	50,000 D			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	PATSY T. MINK CENTRAL OAHU REGIONAL PARK - TENNIS COURT LIGHTING	30,000 D 1,750,000 C	1,780,000 GI	1,780,000
	Design and construct lighting for the remaining unlit tennis courts at CORP.			
2015104	PEARL HARBOR HISTORIC TRAIL	10,000 D 1,000,000 C 90,000 I	1,100,000 GI	1,100,000
	Design, reconstruct and inspect trail improvements.			
	POKAI BAY BEACH PARK	120,000 P 125,000 D	245,000 GI	245,000
	Plan and design water circulation solution to improve the recreation resources at Pokai Bay Beach Park.			
2009041	PRESERVATION AND CONSERVATION LANDS	10,532,000 L 1,000 X	10,533,000 CF	10,533,000
	Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.			
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS	20,000 P 200,000 D 2,760,000 C 10,000 I 10,000 E	3,000,000 GI	3,000,000
	Plan, design, construct, inspect and provide related equipment for reconstruction of wastewater systems at various parks.			
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS	55,000 P 130,000 D 1,655,000 C 5,000 I 155,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect and provide related equipment for park improvements.			
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS	5,000 P 20,000 D 1,805,000 C 15,000 I 155,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect and provide related equipment for park improvements.			
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS	5,000 P 30,000 D 1,795,000 C 15,000 I 155,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect and provide related equipment for park improvements, including the repaving of parking lots at Neal S. Blaisdell Park, Pearlridge Community Park, and the upper parking lot at Waiau District Park.			
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS	110,000 P 310,000 D 1,670,000 C 5,000 I 5,000 E	2,100,000 GI	2,100,000
	Plan, design, construct, inspect and provide related equipment for park improvements, including the development of an off-leash dog park in the Kailua/Kaneohe area.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements.	5,000	P	500,000 GI	500,000
		30,000	D		
		455,000	C		
		5,000	I		
		5,000	E		
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for park improvements.	25,000	P	6,000,000 GI 103,052 PP	6,103,052
		170,000	D		
		5,853,052	C		
		25,000	I		
		30,000	E		
2016073	SALT LAKE DISTRICT PARK SWIMMING POOL IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment to replace heating system at Salt Lake District Park swimming pool.	1,000	P	550,000 GI	550,000
		50,000	D		
		350,000	C		
		40,000	I		
		109,000	E		
2014096	THOMAS SQUARE Plan, design, construct, and inspect park improvements and provide related equipment.	15,000	P	4,700,000 GI	4,700,000
		490,000	D		
		4,145,000	C		
		30,000	I		
		20,000	E		
2017110	WAIALUA DISTRICT PARK LIGHTING IMPROVEMENTS Plan, design, and construct a new field lighting system to replace the current system and a new lighting system for the swimming pool.	200,000	P	4,880,000 GI	4,880,000
		430,000	D		
		4,250,000	C		
	WAIALUA DISTRICT PARK Plan, design, and construct improvements for the refurbishment of Waialua District Park building.	10,000	P	200,000 GI	200,000
		10,000	D		
		180,000	C		
	WAIALUA NEIGHBORHOOD PARK Plan, design, construct, and provide related equipment for a play apparatus at Waialua Neighborhood Park.	5,000	P	300,000 GI	300,000
		20,000	D		
		150,000	C		
		125,000	E		
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Provide planning and design funds to complete the Environmental Impact Statement and State Historic Preservation consultation.	250,000	P	500,000 GI	500,000
		250,000	D		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2018085	WAIPAHAU DISTRICT PARK Construct and provide related equipment for park improvements.	83,200 C 5,000 E	88,200 PP	88,200
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2014076	BLAISDELL CENTER REDEVELOPMENT Design Blaisdell Center facility improvements.	12,000,000 D	12,000,000 GI	12,000,000
2007019	DEPARTMENT OF ENTERPRISE SERVICES GOLF COURSE NPDES SMALL MS4 PERMIT PROGRAM Construct NPDES improvements.	500,000 C	500,000 GI	500,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities.	5,000 P 5,000 D 55,000 C 5,000 I 5,000 E	75,000 GI	75,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct and inspect golf course improvements.	15,000 P 25,000 D 250,000 C 10,000 I	300,000 GI	300,000
2017079	HONOLULU ZOO - BIRD FACILITY Plan and design a replacement bird facility.	50,000 P 150,000 D	200,000 GI	200,000
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT Plan and design educational habitat displays for native flora and fauna.	25,000 P 75,000 D	100,000 GI	100,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct, and inspect zoo improvements.	40,000 P 480,000 D 3,440,000 C 40,000 I	4,000,000 GI	4,000,000
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE Plan and design Honolulu Zoo water system upgrade.	10,000 P 190,000 D	200,000 GI	200,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS	50,000 D 1,150,000 C	1,200,000 GI	1,200,000
	Design and construct golf course cart paths.			
2013081	WAIKIKI SHELL	20,000 P 80,000 D 885,000 C 15,000 I	1,000,000 GI	1,000,000
	Plan, design, construct and inspect improvements to the Waikiki Shell.			
TOTAL CULTURE-RECREATION		\$101,135,112	\$101,135,112	\$101,135,112



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
CULTURE-RECREATION FUNCTION				
SOURCE OF FUNDS				
	GI General Improvement Bond Fund		\$89,711,000	
	PP Parks and Playground Fund		891,112	
	CF Clean Water and Natural Lands Fund		10,533,000	
	TOTAL SOURCE OF FUNDS		<u>\$101,135,112</u>	
WORK PHASE				
	L Land		\$10,532,000	
	P Planning		2,138,000	
	D Design		22,201,000	
	C Construction		63,318,112	
	I Inspection		386,000	
	E Equipment		2,559,000	
	X Other		1,000	
	TOTAL WORK PHASES		<u>\$101,135,112</u>	



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
MASS TRANSIT				
TRANSPORTATION SERVICES				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	400,000 D 100,000 C 1,000,000 I 1,500,000 E	3,000,000 HI	3,000,000
	Design, construct, inspect and provide equipment for a transportation management center.			
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	21,243,000 E	4,849,000 HI 16,394,000 FG	21,243,000
	Purchase buses and Handi-Vans.			
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	5,000 P 365,000 D 495,000 C 20,000 I 5,000 E 5,000 R	750,000 HI 145,000 FG	895,000
	Plan, design, construct, inspect, provide related equipment and relocation for bus stop improvements at various locations.			
	ELECTRIFICATION OF TRANSPORTATION PROGRAM	50,000 P 400,000 D 5,500,000 C 50,000 I 4,000,000 E	10,000,000 GI	10,000,000
	Provision of funds to plan, design, construct, inspect, and provide equipment for electric buses and related infrastructure for charging stations for Middle Street Transit Center to enhance investment towards public transit.			
2016035	MULTIMODAL TRANSIT FARE COLLECTION SYSTEM	5,000 P 10,000 D 10,000 I 3,440,000 E	3,465,000 HI	3,465,000
	Plan, design, inspect and provide related equipment for a new multimodal fare collection system.			
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	73,000 D 298,000 E	74,000 HI 297,000 FG	371,000
	Design and install equipment for transit safety and security improvements at various locations.			
TOTAL UTILITIES OR OTHER ENTERPRISES		\$38,974,000	\$38,974,000	\$38,974,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
SOURCE OF FUNDS				
	GI General Improvement Bond Fund		\$10,000,000	
	HI Highway Improvement Bond Fund		12,138,000	
	FG Federal Grants Fund		16,836,000	
	TOTAL SOURCE OF FUNDS		<u>\$38,974,000</u>	
WORK PHASE				
	P Planning		\$60,000	
	D Design		1,248,000	
	C Construction		6,095,000	
	I Inspection		1,080,000	
	E Equipment		30,486,000	
	R Relocation		5,000	
	TOTAL WORK PHASES		<u>\$38,974,000</u>	



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

FUNCTION

GENERAL GOVERNMENT	\$58,868,383
PUBLIC SAFETY	38,313,990
HIGHWAYS AND STREETS	74,215,000
SANITATION	683,012,940
HUMAN SERVICES	72,252,359
CULTURE-RECREATION	101,135,112
UTILITIES OR OTHER ENTERPRISES	38,974,000
TOTAL	<u>\$1,066,771,784</u>



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SECTION 10. General Provisos.

(a) As used in this ordinance:

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

"Charter" or "RCH" means the Revised Charter of Honolulu 1973 (2000 Edition), as amended.

"City" means the City and County of Honolulu.

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

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

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

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

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

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

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

(d) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the Federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the



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City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with Chapter 1, Article 8, ROH. Gifts must be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

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

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

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

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

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers 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 the Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

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



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repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds, as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2018 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2019.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 11. 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 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 Council within 30 days from the date the transfer was approved.

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Chapter 49, Hawaii Revised Statutes.



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SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within to the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

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

SECTION 14. In the event any of the following projects is of a type listed in ROH Section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2017.

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 the type listed in ROH Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government	2017083	925 Dillingham Boulevard Acquisition - Kapalama Hale
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
Human Services	2017002	Community Revitalization Initiative
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Projects
Culture-Recreation	2013088	Canoe Halau at Various Parks
	2009041	Preservation and Conservation Lands
	1998131	Recreation District No. 4 Improvements
	2014096	Thomas Square



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SECTION 15. The Executive Operating Program for the Fiscal Year July 1, 2017 to June 30, 2018, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2018, Volume I (Operating Program Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget Ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 16. The Executive Capital Program for the Fiscal Year July 1, 2017 to June 30, 2018, 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 2018, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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

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



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SECTION 18. This ordinance takes effect on July 1, 2017.

INTRODUCED BY:

Ron Menor (br)

DATE OF INTRODUCTION

March 2, 2017
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2017

KIRK CALDWELL, Mayor
City and County of Honolulu



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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*; 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					
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
<u>Design and Construction</u>					
HAUULA CIVIC CENTER IMPROVEMENTS	Add project.	100,000 100,000 250,000 50,000	P D C I	500,000	GI
KAHALUU COMMUNITY MASTER PLAN	Add project.	100,000 100,000	P D	200,000	GI
KAHUKU COMMUNITY CENTER IMPROVEMENTS	Add project.	100,000 200,000	P D	300,000	GI
<i>KOOLAULOA COMMUNITY CENTER</i>	<i>Add project.</i>	<i>150,000 150,000</i>	<i>P D</i>	<i>300,000</i>	<i>GI</i>
RENOVATE NA PUEO MINI PARK FORMER ALZHEIMER'S FACILITY	Add project.	25,000 200,000	D C	225,000	GI
<i>RENOVATE NA PUEO MINI PARK FORMER ALZHEIMER'S FACILITY</i>	<i>Add funds for planning, design, and construction and amend description to read: "[Design] Plan, design, and construct improvements to renovate Na Pueo Mini Park's former Alzheimer's facility to meet State elderly care facility licensing requirements."</i>	<i>25,000 50,000 475,000</i>	<i>P D C</i>	<i>550,000</i>	<i>GI</i>
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
<u>Design and Construction</u>					
2015082 HPD HEADQUARTERS IMPROVEMENTS	Delete funds for design and construction.	(100,000) (120,000)	D C	(220,000)	GI
2015082 HPD HEADQUARTERS IMPROVEMENTS	<i>Restore funds for design and construction.</i>	<i>100,000 120,000</i>	<i>D C</i>	<i>220,000</i>	<i>GI</i>
2003027 PEARL CITY POLICE STATION	Add project.	20,000 200,000	P D	220,000	GI
2003027 PEARL CITY POLICE STATION	Delete project.	(20,000) (200,000)	P D	(220,000)	GI



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
TRAFFIC IMPROVEMENTS					
<u>Transportation Services</u>					
1996306 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds for planning, design, construction, and inspection and amend description to read: "Acquire land, plan, design, construct, and inspect traffic improvements at various locations[-], <u>including Complete Streets pedestrian safety features between Cooke, Kawaiahao, and South Streets.</u> "	25,000 25,000 190,000 10,000	P D C I	250,000	HI
1999312 TRAFFIC SIGNALS AT VARIOUS LOCATIONS	Add funds for planning, design, construction, and inspection and amend description to read: "Plan, design, construct, inspect and provide related equipment for traffic signal improvements[-] <u>, which may include traffic lights at the intersections of South and Kawaiahao Streets, and Cooke and Kawaiahao Streets to address public safety issues, provided that it is warranted based on the standards outlined in the Manual on Uniform Traffic Control Devices.</u> "	25,000 25,000 190,000 10,000	P D C I	250,000	HI
1999312 TRAFFIC SIGNALS AT VARIOUS LOCATIONS	Delete funds for planning, design, construction, and inspection and amend description to read: "Plan, design, construct, inspect, and provide related equipment for traffic signal improvements [-,which may include traffic lights at the intersections of South and Kawaiahao Streets, and Cooke and Kawaiahao Streets to address public safety issues, provided that it is warranted based on the standards outlined in the Manual on Uniform Traffic Control Devices.] "	(25,000) (25,000) (190,000) (10,000)	P D C I	(250,000)	HI
HIGHWAYS AND STREETS					
BIKEWAYS AND BIKEPATHS					
<u>Transportation Services</u>					
1979063 BIKEWAY IMPROVEMENTS	Amend description to read: "Acquire land, plan, design, construct, inspect and provide related equipment for bikeway improvements [to include] <u>including bikeways in the primary urban center[-], provided that the department shall consult with adjacent neighbors and businesses regarding proposed bike lanes and coordinate the concurrent implementation of pedestrian safety improvements.</u> "				



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
HIGHWAYS, STREETS, AND ROADWAYS					
<u>Design and Construction</u>					
<i>PAPIPI ROAD COMPLETE STREETS IMPROVEMENTS</i>	<i>Add project.</i>	300,000 5,000,000	D C	5,300,000	GI
1997502 REHABILITATION OF STREETS	<i>Amend description to read: "Plan, design, construct, and inspect streets and related improvements[-], <u>including the segment serving the 3400 block of Kalihi Street.</u>"</i>				
<u>Facilities Maintenance</u>					
2018087 RECONSTRUCTION OF SIDEWALKS	<i>Amend description to read: "Construct and inspect sidewalks improvements[-], <u>including at Beckley Street, Gulick Avenue, Kaili Street, and Kamehameha IV Road.</u>"</i>				
2018087 RECONSTRUCTION OF SIDEWALKS	<i>Add funds for planning, design, and construction and amend description to read: "Construct <u>Plan, design, construct, and inspect sidewalk improvements, including at Beckley Street, Gulick Avenue, Kaili Street, [and] Kamehameha IV Road[-] and to include Complete Streets improvements on N. Judd Street between Nuuanu Avenue and Liliha Street.</u>"</i>	250,000 250,000 2,500,000	P D C	3,000,000	GI
2018087 RECONSTRUCTION OF SIDEWALKS	<i>Delete funds for planning, design, and construction and amend description to read: "Plan, design, construct, Construct and inspect sidewalk improvements, including at Beckley Street, Gulick Avenue, Kaili Street, Kamehameha IV Road, and to include Complete Streets improvements on N. Judd Street between Nuuanu Avenue and Liliha Street."</i>	(250,000) (250,000) (1,000,000)	P D C	(1,500,000)	GI
STORM DRAINAGE					
<u>Design and Construction</u>					
2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	<i>Amend description to read: "Acquire land, plan, design, construct and inspect drainage improvements at various locations[-], <u>including correction of problems involving drainage of Pacific Heights Road.</u>"</i>				



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SANITATION					
SEWAGE COLLECTION AND DISPOSAL					
<u>Environmental Services</u>					
2008079 UWALU WASTEWATER PUMP STATION UPGRADE	Add project.	100,000 4,000,000 300,000	D C I	4,400,000	SW
HUMAN SERVICES					
HUMAN SERVICES					
<u>Community Services</u>					
2017002 COMMUNITY REVITALIZATION INITIATIVE	Add project.	1,000 1,000 1,000 1,000 4,996,000	L P D C X	5,000,000	GI
<u>Land Management</u>					
AFFORDABLE HOUSING IN TRANSIT ORIENTED ZONES PROGRAM	Add project.	19,000,000 1,000,000	L X	20,000,000	GI
AFFORDABLE HOUSING IN TRANSIT ORIENTED ZONES PROGRAM	Add funds for land acquisition and amend title and description to read: "AFFORDABLE HOUSING <u>WITH PREFERENCE</u> IN TRANSIT ORIENTED ZONES PROGRAM" and "[Acquisition] <u>Provision of funds for the acquisition of land and other miscellaneous costs for the development of low income affordable housing [around the rail transit stations.] and any necessary related infrastructure improvements, with preference to housing in transit oriented zones.</u> "	10,000,000	L	10,000,000	GI
AFFORDABLE HOUSING WITH PREFERENCE IN TRANSIT ORIENTED ZONES PROGRAM	Add funds for land acquisition.	20,000,000	L	20,000,000	GI
CULTURE - RECREATION					
PARTICIPANT, SPECTATOR AND OTHER RECREATION					
<u>Design and Construction</u>					
1998134 AIEA DISTRICT PARK	Add funds for construction and amend description to read: "Design and construct park improvements[.], <u>including construction of a replacement batting cage for the baseball field.</u> "	125,000	C	125,000	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1998134 AIEA DISTRICT PARK	Amend description to read: "Design and construct park improvements, including construction of a replacement batting cage for the baseball field. <u>installation of a roof over the existing batting cage adjacent to the baseball field.</u> "				
2017098 AINA KOA NEIGHBORHOOD PARK	Add project.	10,000 40,000 170,000	P D C	220,000	GI
2013088 CANOE HALAU AT VARIOUS PARKS	Add project.	100,000 100,000 1,000,000	P D C	1,200,000	GI
DOLE COMMUNITY PARK IMPROVEMENTS	Add project.	25,000 375,000 100,000	D C E	500,000	GI
DOWNTOWN HONOLULU - KAKAAKO FENCED DOG PARK	Add project.	65,000 50,000 250,000 25,000	P D C I	390,000	GI
DOWNTOWN HONOLULU - KAKAAKO FENCED DOG PARK	Add funds for design, delete funds for construction and inspection, and amend description to read: "Plan[;] <u>and</u> design[; construct, and inspect] a fenced dog-park in Downtown Honolulu - Kakaako."	35,000 (250,000) (25,000)	D C I	(240,000)	GI
2016074 DR. SUN YAT-SEN MEMORIAL PARK IMPROVEMENTS	Add project.	1,000 1,000 197,000 1,000	P D C I	200,000	GI
2016074 DR. SUN YAT-SEN MEMORIAL PARK IMPROVEMENTS	Add funds for planning, design, construction, and inspection.	1,000 85,000 250,000 25,000	P D C I	361,000	GI
ENERGY CONSERVATION IMPROVEMENTS AT VARIOUS PARKS	Add project.	100,000 400,000	P D	500,000	GI
EWA COMMUNITY POOL	Add project.	150,000 150,000	P D	300,000	GI
HAHAIONE NEIGHBORHOOD PARK	Add project.	5,000 10,000 125,000 110,000	P D C E	250,000	GI



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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>																																																																																																																										
2016094 HALEIWA BEACH PARK REFURBISHMENT	Add project.	125,000	P	250,000	GI																																																																																																																										
		125,000	D			HOA ALOHA NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	75,000	D	390,000	GI	300,000	C	15,000	E	2016096 JOHN K. KALILI SURF CENTER IMPROVEMENTS AT HALEIWA ALII BEACH PARK	Add project.	100,000	P	1,000,000	GI	100,000	D	800,000	C	KAALAEA KALO LANDS	Add project.	200,000	L	1,200,000	CF	1,000,000	X	KAALAEA KALO LANDS	Delete project.	(200,000)	L	(1,200,000)	CF	KAIMUKI COMMUNITY PARK	Add project.	5,000	P	250,000	GI	10,000	D	125,000	C	110,000	E	KALANIANA'OLE BEACH PARK	Add project.	100,000	P	715,000	GI	100,000	D	500,000	C	10,000	I	5,000	E	2014094 KALIHI WAENA NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	75,000	D	390,000	GI			300,000	C					15,000	E			1973116 KAPOLEI REGIONAL PARK	Add funds for planning, design, construction, inspection, and equipment and amend description to read: " [Construct park improvements]Plan, design, construct, inspect, and provide related equipment [-] for park improvements, including the installation of security features at the park including security cameras and the replacement of park lights with LED fixtures. "	10,000	P	1,000,000	GI	10,000	D	100,000	C	10,000	I	870,000	E			KOKO HEAD DISTRICT PARK GYMNASIUM FLOOR IMPROVEMENTS	Add project.	150,000	D	550,000	GI	400,000	C	2016105 KOKUA KALIHI VALLEY	Add project.	890,000	L	900,000	CF			10,000	X			2016105 KOKUA KALIHI VALLEY	Delete project.	(890,000)	L	(900,000)	CF		
HOA ALOHA NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	75,000	D	390,000	GI																																																																																																																										
		300,000	C																																																																																																																												
		15,000	E			2016096 JOHN K. KALILI SURF CENTER IMPROVEMENTS AT HALEIWA ALII BEACH PARK	Add project.	100,000	P	1,000,000	GI	100,000	D	800,000	C	KAALAEA KALO LANDS	Add project.	200,000	L	1,200,000	CF	1,000,000	X	KAALAEA KALO LANDS	Delete project.	(200,000)	L	(1,200,000)	CF	KAIMUKI COMMUNITY PARK	Add project.	5,000	P	250,000	GI	10,000	D	125,000	C			110,000	E			KALANIANA'OLE BEACH PARK	Add project.	100,000	P	715,000	GI			100,000	D			500,000	C	10,000	I	5,000	E	2014094 KALIHI WAENA NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	75,000	D	390,000	GI			300,000	C					15,000	E			1973116 KAPOLEI REGIONAL PARK	Add funds for planning, design, construction, inspection, and equipment and amend description to read: " [Construct park improvements]Plan, design, construct, inspect, and provide related equipment [-] for park improvements, including the installation of security features at the park including security cameras and the replacement of park lights with LED fixtures. "			10,000	P			1,000,000	GI	10,000	D	100,000	C	10,000	I	870,000	E			KOKO HEAD DISTRICT PARK GYMNASIUM FLOOR IMPROVEMENTS	Add project.	150,000	D	550,000	GI	400,000	C	2016105 KOKUA KALIHI VALLEY	Add project.	890,000	L	900,000	CF			10,000	X			2016105 KOKUA KALIHI VALLEY	Delete project.	(890,000)	L	(900,000)	CF
2016096 JOHN K. KALILI SURF CENTER IMPROVEMENTS AT HALEIWA ALII BEACH PARK	Add project.	100,000	P	1,000,000	GI																																																																																																																										
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		800,000	C			KAALAEA KALO LANDS	Add project.	200,000	L	1,200,000	CF	1,000,000	X	KAALAEA KALO LANDS	Delete project.	(200,000)	L	(1,200,000)	CF	KAIMUKI COMMUNITY PARK	Add project.	5,000	P	250,000	GI	10,000	D	125,000	C			110,000	E			KALANIANA'OLE BEACH PARK	Add project.	100,000	P	715,000	GI	100,000	D	500,000	C			10,000	I			5,000	E	2014094 KALIHI WAENA NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	75,000	D	390,000	GI			300,000	C					15,000	E			1973116 KAPOLEI REGIONAL PARK	Add funds for planning, design, construction, inspection, and equipment and amend description to read: " [Construct park improvements]Plan, design, construct, inspect, and provide related equipment [-] for park improvements, including the installation of security features at the park including security cameras and the replacement of park lights with LED fixtures. "	10,000	P	1,000,000	GI	10,000	D	100,000	C			10,000	I	870,000	E					KOKO HEAD DISTRICT PARK GYMNASIUM FLOOR IMPROVEMENTS	Add project.	150,000	D	550,000	GI	400,000	C	2016105 KOKUA KALIHI VALLEY	Add project.	890,000	L	900,000	CF			10,000	X			2016105 KOKUA KALIHI VALLEY	Delete project.	(890,000)	L	(900,000)	CF			(10,000)	X						
KAALAEA KALO LANDS	Add project.	200,000	L	1,200,000	CF																																																																																																																										
		1,000,000	X			KAALAEA KALO LANDS	Delete project.	(200,000)	L	(1,200,000)	CF	KAIMUKI COMMUNITY PARK	Add project.	5,000	P	250,000	GI	10,000	D			125,000	C			110,000	E	KALANIANA'OLE BEACH PARK	Add project.	100,000	P	715,000	GI	100,000	D			500,000	C			10,000	I	5,000	E	2014094 KALIHI WAENA NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	75,000	D	390,000	GI			300,000	C					15,000	E			1973116 KAPOLEI REGIONAL PARK	Add funds for planning, design, construction, inspection, and equipment and amend description to read: " [Construct park improvements]Plan, design, construct, inspect, and provide related equipment [-] for park improvements, including the installation of security features at the park including security cameras and the replacement of park lights with LED fixtures. "	10,000	P	1,000,000	GI	10,000	D			100,000	C			10,000	I	870,000	E					KOKO HEAD DISTRICT PARK GYMNASIUM FLOOR IMPROVEMENTS	Add project.	150,000	D			550,000	GI	400,000	C	2016105 KOKUA KALIHI VALLEY	Add project.	890,000	L	900,000	CF			10,000	X			2016105 KOKUA KALIHI VALLEY	Delete project.	(890,000)	L	(900,000)	CF			(10,000)	X										
KAALAEA KALO LANDS	Delete project.	(200,000)	L	(1,200,000)	CF																																																																																																																										
KAIMUKI COMMUNITY PARK	Add project.	5,000	P	250,000	GI																																																																																																																										
		10,000	D																																																																																																																												
		125,000	C																																																																																																																												
		110,000	E			KALANIANA'OLE BEACH PARK	Add project.	100,000	P	715,000	GI	100,000	D	500,000	C	10,000	I	5,000	E	2014094 KALIHI WAENA NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	75,000	D	390,000	GI			300,000	C					15,000	E			1973116 KAPOLEI REGIONAL PARK	Add funds for planning, design, construction, inspection, and equipment and amend description to read: " [Construct park improvements]Plan, design, construct, inspect, and provide related equipment [-] for park improvements, including the installation of security features at the park including security cameras and the replacement of park lights with LED fixtures. "	10,000	P	1,000,000	GI	10,000	D	100,000	C	10,000	I	870,000	E			KOKO HEAD DISTRICT PARK GYMNASIUM FLOOR IMPROVEMENTS	Add project.	150,000	D	550,000	GI	400,000	C	2016105 KOKUA KALIHI VALLEY	Add project.			890,000	L			900,000	CF			10,000	X			2016105 KOKUA KALIHI VALLEY	Delete project.	(890,000)	L	(900,000)	CF			(10,000)	X																																								
KALANIANA'OLE BEACH PARK	Add project.	100,000	P	715,000	GI																																																																																																																										
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		500,000	C																																																																																																																												
		10,000	I																																																																																																																												
		5,000	E			2014094 KALIHI WAENA NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	75,000	D	390,000	GI			300,000	C					15,000	E			1973116 KAPOLEI REGIONAL PARK	Add funds for planning, design, construction, inspection, and equipment and amend description to read: " [Construct park improvements]Plan, design, construct, inspect, and provide related equipment [-] for park improvements, including the installation of security features at the park including security cameras and the replacement of park lights with LED fixtures. "	10,000	P	1,000,000	GI	10,000	D	100,000	C	10,000	I	870,000	E							KOKO HEAD DISTRICT PARK GYMNASIUM FLOOR IMPROVEMENTS	Add project.	150,000	D	550,000	GI	400,000	C	2016105 KOKUA KALIHI VALLEY	Add project.	890,000	L	900,000	CF			10,000	X			2016105 KOKUA KALIHI VALLEY	Delete project.	(890,000)	L	(900,000)	CF			(10,000)	X																																																						
2014094 KALIHI WAENA NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	75,000	D	390,000	GI																																																																																																																										
		300,000	C																																																																																																																												
		15,000	E																																																																																																																												
1973116 KAPOLEI REGIONAL PARK	Add funds for planning, design, construction, inspection, and equipment and amend description to read: " [Construct park improvements]Plan, design, construct, inspect, and provide related equipment [-] for park improvements, including the installation of security features at the park including security cameras and the replacement of park lights with LED fixtures. "	10,000	P	1,000,000	GI																																																																																																																										
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		870,000	E																																																																																																																												
KOKO HEAD DISTRICT PARK GYMNASIUM FLOOR IMPROVEMENTS	Add project.	150,000	D	550,000	GI																																																																																																																										
		400,000	C			2016105 KOKUA KALIHI VALLEY	Add project.	890,000	L	900,000	CF			10,000	X			2016105 KOKUA KALIHI VALLEY	Delete project.	(890,000)	L	(900,000)	CF			(10,000)	X																																																																																																				
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2016105 KOKUA KALIHI VALLEY	Delete project.	(890,000)	L	(900,000)	CF																																																																																																																										
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KOOLAULOA LAND PRESERVATION	Add project.	1,000	L	3,000,000	CF
		2,999,000	X		
KOOLAULOA LAND PRESERVATION	Delete project.	(1,000)	L	(3,000,000)	CF
		(2,999,000)	X		
2016072 MAILI BEACH PARK	Add project.	5,000	P	40,000	GI
		10,000	D		
		20,000	C		
		5,000	I		
MAKALAPA NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	75,000	D	390,000	GI
		300,000	C		
		15,000	E		
MAKALAPA NEIGHBORHOOD PARK IMPROVEMENTS	Amend description to read: "Design, construct, and provide related equipment for play apparatus and [resilient surface] <u>other park improvements</u> at Makalapa Neighborhood Park."				
MILILANI DISTRICT PARK IMPROVEMENTS	Add project.	200,000	P	1,500,000	GI
		200,000	D		
		1,100,000	C		
MILILANI MAUKA DISTRICT PARK IMPROVEMENTS	Add project.	100,000	P	250,000	GI
		150,000	D		
MOKAUEA STREET MINI PARK IMPROVEMENTS	Add project.	75,000	D	390,000	GI
		300,000	C		
		15,000	E		
MOTHER WALDRON NEIGHBORHOOD PARK - FENCED DOG PARK	Add project.	2,500	P	30,000	GI
		5,000	D		
		15,000	C		
		5,000	I		
		2,500	E		
MOTHER WALDRON NEIGHBORHOOD PARK - FENCED DOG PARK	Delete project.	(2,500)	P	(30,000)	GI
		(5,000)	D		
		(15,000)	C		
		(5,000)	I		
		(2,500)	E		
1995127 ONEULA BEACH PARK, EWA BEACH	Add project.	10,000	P	1,000,000	GI
		10,000	D		
		470,000	C		
		10,000	I		
		500,000	E		
PAIKO RIDGE	Add project.	3,250,000	L	3,500,000	CF
		250,000	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>
PAIKO RIDGE	Delete project.	(3,250,000)	L	(3,500,000)	CF
		(250,000)	X		
2014112 PATSY T. MINK CENTRAL OAHU REGIONAL PARK - DOG PARK	Add project.	75,000	D	675,000	GI
		600,000	C		
2014113 PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION	Add project.	185,000	D	2,935,000	GI
		2,750,000	C		
PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PICKLEBALL COURTS	Add project.	50,000	P	100,000	GI
		50,000	D		
PATSY T. MINK CENTRAL OAHU REGIONAL PARK - TENNIS COURT LIGHTING	Add project.	30,000	D	1,780,000	GI
		1,750,000	C		
2016082 PEARLRIDGE NEIGHBORHOOD PARK	Add project.	1,000,000	L	1,133,000	CF
		133,000	X		
2016082 PEARLRIDGE NEIGHBORHOOD PARK	Delete project.	(1,000,000)	L	(1,133,000)	CF
		(133,000)	X		
POKAI BAY BEACH PARK	Add project.	120,000	P	245,000	GI
		125,000	D		
2009041 PRESERVATION AND CONSERVATION LANDS	Delete project.	<i>(1,600,000)</i>	L	<i>(5,000,000)</i>	<i>CF</i>
		<i>(3,400,000)</i>	X		
2009041 PRESERVATION AND CONSERVATION LANDS	Add project.	10,532,000	L	10,533,000	CF
		1,000	X		
1998130 RECREATION DISTRICT NO. 3 IMPROVEMENTS	Amend description to read: "Plan, design, construct, inspect and provide related equipment for park improvements[-], <u>including the repaving of parking lots at Neal S. Blaisdell Park, Pearlridge Community Park, and the upper parking lot at Waiau District Park.</u> "				
1998131 RECREATION DISTRICT NO. 4 IMPROVEMENTS	Add funds for construction and amend description to read: "Plan, design, construct, inspect and provide related equipment for park improvements[-], <u>including the development of an off-leash dog park in the Kailua/Kaneohe area.</u> "	100,000	C	100,000	GI
2016073 SALT LAKE DISTRICT PARK SWIMMING POOL IMPROVEMENTS	Add project.	1,000	P	550,000	GI
		50,000	D		
		350,000	C		
		40,000	I		
		109,000	E		



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 26 (2017), CD2, FD1

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>
2014096 THOMAS SQUARE	Delete funds for construction.	(1,850,000)	C	(1,850,000)	GI
2014096 <i>THOMAS SQUARE</i>	<i>Restore funds for construction.</i>	<i>1,850,000</i>	<i>C</i>	<i>1,850,000</i>	<i>GI</i>
2017110 WAIALUA DISTRICT PARK LIGHTING IMPROVEMENTS	Add project.	200,000 430,000 4,250,000	P D C	4,880,000	GI
WAIALUA DISTRICT PARK	Add project.	10,000 10,000 180,000	P D C	200,000	GI
WAIALUA NEIGHBORHOOD PARK	Add project.	5,000 20,000 150,000 125,000	P D C E	300,000	GI
WAIKANAHE NATIVE FOREST	Add project.	1,990,000 10,000	L X	2,000,000	CF
WAIKANAHE NATIVE FOREST	Delete project.	(1,990,000) (10,000)	L X	(2,000,000)	CF
SPECIAL RECREATION FACILITIES					
<u>Design and Construction</u>					
2001097 HONOLULU ZOO IMPROVEMENTS	Add funds for planning, design, construction, and inspection.	20,000 365,000 2,545,000 20,000	P D C I	2,950,000	GI
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
<u>Transportation Services</u>					
ELECTRIFICATION OF TRANSPORTATION PROGRAM	Add project.	50,000 400,000 5,500,000 50,000 4,000,000	P D C I E	10,000,000	GI



A BILL FOR AN ORDINANCE

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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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SECTION 10. GENERAL PROVISOS

1. Amend subsection (d) to read:

~~"(d) Expenditure of 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 deemed approved 15 days after notice of receipt of such monies is filed with the city clerk and distributed to all members of the city council and shall authorize the designated city official shall be deemed authorized to receive and expend funds provided pursuant to the agreement, unless a councilmember files a written objection with the city clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of formal resolution. Intergovernmental and private agreements must comply 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."~~

(d) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the Federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with Chapter 1, Article 8, ROH. Gifts must 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."

2. Amend subsection (h) to read:

~~"(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-] period."~~

SECTION 14.

Amend the second paragraph to read:

"[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

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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT AMENDMENT AMOUNT PH AMOUNT FD

SECTION 14.

Amend the list in the second paragraph to read:

<u>"Function</u>	<u>Project No.</u>	<u>Project</u>
General Government	2017083	925 Dillingham Boulevard Acquisition - Kapalama Hale
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
<u>Human Services</u>	<u>2017002</u>	<u>Community Revitalization Initiative</u>
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Projects
Culture-Recreation	<u>2013088</u>	<u>Canoe Halau at Various Parks</u>
		<u>Downtown Honolulu - Kakaako Fenced Dog Park</u>
	2009044	Preservation and Conservation Lands
	1998131	<u>Recreation District No. 4 Improvements</u>
	2014096	<u>Thomas Square "</u>



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET
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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT AMENDMENT AMOUNT PH AMOUNT FD

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Human Services	2017002	Community Revitalization Initiative
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Projects
Culture-Recreation	2013088	Canoe Halau at Various Parks
		[Downtown Honolulu – Kakaako Fenced Dog Park]
	<u>2009041</u>	<u>Preservation and Conservation Lands</u>
	1998131	Recreation District No. 4 Improvements
	2014096	Thomas Square"

SECTION 15.

1. Add a new SECTION 15 to read:

"SECTION 15. The Executive Operating Program for the Fiscal Year July 1, 2017 to June 30, 2018, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2018, 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."

2. Renumber subsequent sections as appropriate.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

17 - 33

ORDINANCE _____

BILL 26 (2017), CD2, FD1

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>
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SECTION 17.

Add a new SECTION 17 to read:

"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 -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE **17-33**

BILL 26 (2017), CD2, FD1

Introduced: 03/02/17

By: RON MENOR – BY REQUEST

Committee: BUDGET

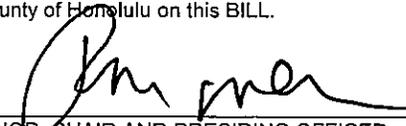
Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018.

Voting Legend: * = Aye w/Reservations

03/08/17	PUBLISH	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
03/22/17	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE.
04/11/17	SPECIAL BUDGET	CR-150 - BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.
04/15/17	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
04/26/17	COUNCIL/PUBLIC HEARING	CR-150 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 8 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA. 1 ABSENT: PINE.
05/03/17	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
05/16/17	SPECIAL BUDGET	CR-202 - BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM.
06/07/17	COUNCIL	NOTE: PROPOSED FD1 POSTED ON THE AGENDA WAS NOT CONSIDERED. BILL AMENDED TO HAND-CARRIED FD1 (OCS2017-0623/6/6/2017 12:32 PM). 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. BILL FURTHER AMENDED TO HAND-CARRIED FD1 (OCS2017-0633/6/7/2017 5:40 PM). 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. CR-202 ADOPTED AND BILL 26 (2017), 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


RON MENOR, CHAIR AND PRESIDING OFFICER

17 - 33

ORDINANCE NO. 17-33

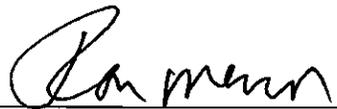
CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

CERTIFICATE

I hereby certify that on June 14, 2017, Bill 26 (2017), 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 28, 2017, the Mayor returned said Bill without his signature; therefore, pursuant to Section 3-203 of the Revised Charter of Honolulu, said Bill 26 (2017), CD2, FD1 became a duly enacted ordinance on June 28, 2017.

Dated, Honolulu, State of Hawaii, this 28th day of June, 2017.

CITY COUNCIL

By 

RON MENOR
Chair and Presiding Officer

ATTEST:



GLEN I. TAKAHASHI
City Clerk