



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019.

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, 2018 to June 30, 2019 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

| FUND CODE | SOURCE OF FUNDS | AMOUNT | TOTAL |
|----------------------------------|-------------------------------------|---------------|----------------------|
| REVENUE BOND: | | | |
| SR | Sewer Revenue Bond Improvement Fund | \$204,250,000 | \$204,250,000 |
| GENERAL OBLIGATION BONDS: | | | |
| GI | General Improvement Bond Fund | \$162,363,500 | |
| HI | Highway Improvement Bond Fund | 135,881,000 | |
| WB | Solid Waste Improvement Bond Fund | 49,311,000 | \$347,555,500 |
| CAPITAL PROJECTS FUNDS: | | | |
| AF | Affordable Housing Fund | \$40,843,469 | |
| BK | Bikeway Fund | 990,000 | |
| CF | Clean Water and Natural Lands Fund | 10,503,327 | |
| GN | General Fund | 472,000 | |
| HN | Hanauma Bay Nature Preserve Fund | 66,000 | |
| HW | Highway Fund | 366,099 | |
| PP | Parks and Playgrounds Fund | 1,590,124 | |
| SW | Sewer Fund | 199,261,690 | |
| WF | Solid Waste Special Fund | 9,872,626 | |
| UT | Utilities' Share | 100,000 | \$264,065,335 |
| FEDERAL FUNDS: | | | |
| CD | Community Development Fund | \$6,187,378 | |
| FG | Federal Grants Fund | 28,875,071 | \$35,062,449 |
| TOTAL ALL FUNDS | | | \$850,933,284 |



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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. | 17,301,225 | E 5,406,500 GI 1,590,000 HI 366,099 HW 9,872,626 WF 66,000 HN | 17,301,225 |
| 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> | | | | |
| 1996611 | ART IN PUBLIC FACILITIES Provide funds for works of art to be displayed in City facilities or areas. | 272,000 | A 272,000 GN | 272,000 |
| 1996007 | CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for civic center improvements. | 5,000 305,000 2,030,000 5,000 5,000 | P D C I E | 2,350,000 GI 2,350,000 |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|----------------|--|---|-----------------|-----------------|
| 1998007 | ENERGY CONSERVATION IMPROVEMENTS | 5,000 P 85,000 D 570,000 C 60,000 I 180,000 E | 900,000 GI | 900,000 |
| | Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities. | | | |
| 2019079 | HALAWA CORPORATION YARD BLDG "D" IMPROVEMENTS | 5,000 D 1,450,000 C 140,000 I | 1,595,000 GI | 1,595,000 |
| | Design, construct and inspect corporation yard improvements. | | | |
| 1995006 | KAPOLEI CONSOLIDATED CORPORATION YARD | 300,000 I | 300,000 GI | 300,000 |
| | Provide funding for construction inspection. | | | |
| 2019080 | KAPOLEI HALE CHILLER PLANT REPLACEMENT | 5,000 D 1,995,000 C | 2,000,000 GI | 2,000,000 |
| | Design and construct facility chiller plant replacement. | | | |
| 2009025 | MANANA CORPORATION YARD IMPROVEMENTS | 10,000 D 25,195,000 C 1,000,000 I | 26,205,000 GI | 26,205,000 |
| | Design, construct and inspect corporation yard improvements. | | | |
| | MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION | 150,000 P 150,000 D 3,500,000 C 1,200,000 X | 5,000,000 GI | 5,000,000 |
| | Provision of funds for various repairs, improvements or modifications, including, but not limited to, roof and ceiling repairs, and the planning, design and construction of a possible expansion. | | | |
| 2004050 | NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORP YARD | 50,000 D 400,000 C 50,000 I 50,000 E | 550,000 HI | 550,000 |
| | Design, construct, inspect and provide related equipment for corporation yard improvements. | | | |
| 2015092 | PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT | 1,000,000 P 1,400,000 D 590,000 C 5,000 I 5,000 E | 3,000,000 GI | 3,000,000 |
| | Plan, design, construct, inspect and provide related equipment for a bus transit center and plaza. | | | |
| 1987042 | PUBLIC BUILDING FACILITIES IMPROVEMENTS | 15,000 P 265,000 D 1,710,000 C 5,000 I 5,000 E | 2,000,000 GI | 2,000,000 |
| | Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities. | | | |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS | |
|---|---|--|-----------------------|--------------------------|---------------------|
| FACILITIES MAINTENANCE | | | | | |
| 2019085 | COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM INFRASTRUCTURE UPGRADE | 350,000 721,738 | P D | 100,000 GI 971,738 CD | 1,071,738 |
| | Plan and design infrastructure upgrade improvements to an area which serves 51% or more households of low and moderate income. | | | | |
| 2019151 | MUNICIPAL FACILITIES IMPROVEMENTS | 20,000 110,000 1,760,000 85,000 25,000 | P D C I E | 2,000,000 GI | 2,000,000 |
| | Plan, design, construct, inspect and provide related equipment for replacement and/or upgrade of existing public building systems and structures. | | | | |
| PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS | | | | | |
| DESIGN AND CONSTRUCTION | | | | | |
| 1971153 | LAND EXPENSES | 175,000 25,000 | L R | 200,000 GN | 200,000 |
| | 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 | | \$64,746,963 | | \$64,746,963 | \$64,746,963 |



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

GENERAL GOVERNMENT

SOURCE OF FUNDS

| | |
|--|------------|
| SR Sewer Revenue Bond Improvement Fund | \$0 |
| GI General Improvement Bond Fund | 50,857,500 |
| HI Highway Improvement Bond Fund | 2,141,000 |
| WB Solid Waste Improvement Bond Fund | 0 |
| AF Affordable Housing Fund | 0 |
| BK Bikeway Fund | 0 |
| CF Clean Water and Natural Lands Fund | 0 |
| GN General Fund | 472,000 |
| HN Hanauma Bay Nature Preserve Fund | 66,000 |
| HW Highway Fund | 366,099 |
| PP Parks and Playgrounds Fund | 0 |
| SW Sewer Fund | 0 |
| WF Solid Waste Special Fund | 9,872,626 |
| UT Utilities' Share | 0 |
| CD Community Development Fund | 971,738 |
| FG Federal Grants Fund | 0 |

TOTAL SOURCE OF FUNDS \$64,746,963

WORK PHASE

| | |
|----------------|------------|
| L Land | \$175,000 |
| P Planning | 1,545,000 |
| D Design | 3,106,738 |
| C Construction | 39,200,000 |
| I Inspection | 1,650,000 |
| E Equipment | 17,571,225 |
| R Relocation | 25,000 |
| X Other | 1,202,000 |
| A Art | 272,000 |

TOTAL WORK PHASES \$64,746,963



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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> | | | | |
| 2019078 | HPD HEADQUARTERS ELEVATOR REPLACEMENT | 5,000 D 1,000,000 C 5,000 I 5,000 E | 1,015,000 GI | 1,015,000 |
| | Design, construct, inspect and provide related equipment for HPD Headquarters elevator replacement. | | | |
| 2015082 | HPD HEADQUARTERS IMPROVEMENTS | 50,000 P 1,000,000 D 650,000 C 40,000 I 5,000 E | 1,745,000 GI | 1,745,000 |
| | Plan, design, construct, inspect and provide related equipment for improvements to the Honolulu Police Department Headquarters. | | | |
| 2009034 | MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE | 5,000 P 5,000 D 1,475,000 C 145,000 I 10,000 E | 1,640,000 GI | 1,640,000 |
| | Plan, design, construct, inspect and provide related equipment for facility improvements. | | | |
| 2002025 | POLICE STATIONS BUILDINGS IMPROVEMENTS | 10,000 P 105,000 D 2,875,000 C 5,000 I 5,000 E | 3,000,000 GI | 3,000,000 |
| | Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities. | | | |
| 2006034 | UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES | 125,000 D 315,000 C 5,000 I 5,000 E | 450,000 GI | 450,000 |
| | Design, construct, inspect and provide related equipment to upgrade cameras at police facilities. | | | |
| <u>POLICE</u> | | | | |
| 2005028 | HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION | 2,640,000 E | 0 GN 2,640,000 GI | 2,640,000 |
| | Acquisition of equipment for the Honolulu Police Department operations. A total of \$240,000 shall be appropriated to provide at least \$30,000 of additional specialized equipment for each police district. | | | |



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|---------------------------------------|--|---|----------------------------|-----------------|
| FIRE STATIONS AND BUILDINGS | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 1998021 | FIRE STATION BUILDINGS IMPROVEMENTS | 5,000 P 85,000 D 3,830,000 C 75,000 I 5,000 E | 4,000,000 GI | 4,000,000 |
| | Plan, design, construct, inspect and provide related equipment for fire facility improvements and replacements. | | | |
| 2007012 | HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM | 100,000 D 545,000 C | 645,000 GI | 645,000 |
| | Design and construct improvements to meet NPDES requirements. | | | |
| 2019077 | KALIHI KAI FIRE STATION | 900,000 C 100,000 I | 1,000,000 GI | 1,000,000 |
| | Construct and inspect station improvements. | | | |
| 2017076 | PEARL CITY FIRE STATION RELOCATION | 10,000 P 490,000 D | 500,000 GI | 500,000 |
| | Plan and design a replacement fire station. | | | |
| <u>FIRE</u> | | | | |
| 2005021 | HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION | 2,805,000 E | 2,805,000 GI | 2,805,000 |
| | 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 | 960,000 HI 3,640,000 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. | | | |



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|---------------------------------------|---|--|--------------------------|-----------------|
| 1996306 | TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS | 100,000 L | 860,000 HI | 3,060,000 |
| | Acquire land, plan, design, construct and inspect traffic improvements at various locations. | 210,000 P 200,000 D 2,100,000 C 450,000 I | 2,200,000 FG | |
| 1999312 | TRAFFIC SIGNALS AT VARIOUS LOCATIONS | 5,000 P | 880,000 HI | 4,580,000 |
| | Plan, design, construct, inspect and provide related equipment for traffic signal improvements. | 500,000 D 3,750,000 C 320,000 I 5,000 E | 3,700,000 FG | |
| FLOOD CONTROL | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 2000101 | FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS | 10,000 L | 3,500,000 GI | 3,500,000 |
| | Acquire land, plan, design and construct flood control improvements at various locations. | 310,000 P 580,000 D 2,600,000 C | | |
| 2017087 | KAHUKU REGIONAL FLOOD STUDY | 100,000 P | 100,000 GI | 100,000 |
| | Provision of City's share for a regional flood study in cooperation with the Army Corps of Engineers and the State of Hawaii. | | | |
| OTHER PROTECTION | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 2019082 | EMERGENCY OPERATIONS CENTER | 270,000 P | 135,000 GI 135,000 FG | 270,000 |
| | Provision of funds to match federal grant funds to plan a new emergency operations center. No monies for this project shall be expended or encumbered unless federal matching funds are released to the City. | | | |
| 2017075 | OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS | 45,000 P | 1,250,000 GI | 1,250,000 |
| | Plan, design, construct, inspect and provide related equipment for replacement lifeguard towers and facilities improvements. | 90,000 D 1,050,000 C 20,000 I 45,000 E | | |



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|---------------------------------------|---|--|---------------------|---------------------|
| OTHER PROTECTION-MISCELLANEOUS | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 2005002 | DRAINAGE OUTFALL IMPROVEMENTS | 200,000 D 200,000 C | 400,000 GI | 400,000 |
| | Design and construct improvements for various existing City drainage outfalls on the island of Oahu. | | | |
| 2015102 | KAPALAMA CANAL EROSION CONTROL, STABILIZATION, AND DREDGING - TRANSIT ORIENTED DEVELOPMENT | 50,000 P 50,000 D | 100,000 GI | 100,000 |
| | Plan and design erosion control and embankment stabilization improvements. | | | |
| 1997504 | KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY | 5,495,000 L 5,000 P | 5,500,000 GI | 5,500,000 |
| | Acquire land and plan for mitigation improvements. | | | |
| | MANOA FLOOD/ROCK SLIDE MITIGATION AND IMPROVEMENTS | 300,000 P 50,000 D | 350,000 GI | 350,000 |
| | Plan and design flood/rock slide mitigating measures and other earth stability measures at Huelani Drive, Huelani Place, Rainbow Drive, and Oahu Avenue in Manoa. | | | |
| | NAHAKU PLACE DRAINAGE IMPROVEMENTS | 50,000 P 50,000 D 400,000 C | 500,000 GI | 500,000 |
| | Plan, design, and construct mitigating measures to address flooding and storm drainage issues at Nahaku Place. | | | |
| 2001154 | ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS | 10,000 L 10,000 P 480,000 D 790,000 C 10,000 I | 1,300,000 HI | 1,300,000 |
| | Acquire land, plan, design, construct and inspect mitigative improvements. | | | |
| 2002080 | TELECOMMUNICATIONS FACILITIES UPGRADE | 20,000 L 100,000 D 700,000 C 110,000 I 1,150,000 E | 2,080,000 GI | 2,080,000 |
| | Acquire land, design, construct, inspect and provide related equipment for telecommunication facilities improvements. | | | |
| TOTAL PUBLIC SAFETY | | \$47,530,000 | \$47,530,000 | \$47,530,000 |



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|----------------------|--|------------|---------------------|-----------------|
| PUBLIC SAFETY | | | | |
| SOURCE OF FUNDS | | | | |
| | SR Sewer Revenue Bond Improvement Fund | | \$0 | |
| | GI General Improvement Bond Fund | | 33,355,000 | |
| | HI Highway Improvement Bond Fund | | 4,500,000 | |
| | WB Solid Waste Improvement Bond Fund | | 0 | |
| | AF Affordable Housing Fund | | 0 | |
| | BK Bikeway Fund | | 0 | |
| | CF Clean Water and Natural Lands Fund | | 0 | |
| | GN General Fund | | 0 | |
| | HN Hanauma Bay Nature Preserve Fund | | 0 | |
| | HW Highway Fund | | 0 | |
| | PP Parks and Playgrounds Fund | | 0 | |
| | SW Sewer Fund | | 0 | |
| | WF Solid Waste Special Fund | | 0 | |
| | UT Utilities' Share | | 0 | |
| | CD Community Development Fund | | 0 | |
| | FG Federal Grants Fund | | 9,675,000 | |
| | TOTAL SOURCE OF FUNDS | | <u>\$47,530,000</u> | |
| WORK PHASE | | | | |
| | L Land | | \$5,635,000 | |
| | P Planning | | 1,440,000 | |
| | D Design | | 4,815,000 | |
| | C Construction | | 27,560,000 | |
| | I Inspection | | 1,390,000 | |
| | E Equipment | | 6,690,000 | |
| | R Relocation | | 0 | |
| | X Other | | 0 | |
| | A Art | | 0 | |
| | TOTAL WORK PHASES | | <u>\$47,530,000</u> | |



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---------------------------------------|---|--|--------------------------|-----------------|
| HIGHWAYS AND STREETS | | | | |
| BIKEWAYS AND BIKEPATHS | | | | |
| TRANSPORTATION SERVICES | | | | |
| 1979063 | BIKEWAY IMPROVEMENTS | 5,000 L 100,000 P 600,000 D 600,000 C 160,000 I 5,000 E | 480,000 FG 990,000 BK | 1,470,000 |
| | Acquire land, plan, design, construct, inspect and provide related equipment for bikeway improvements, provided that the City shall provide nearby parking alternatives to mitigate the adverse impacts of loss of on-street parking for area residents and businesses in urban Honolulu. | | | |
| HIGHWAYS, STREETS AND ROADWAYS | | | | |
| DESIGN AND CONSTRUCTION | | | | |
| 1988001 | CURB RAMPS AT VARIOUS LOCATIONS, OAHU | 10,000 L 10,000 D 900,000 C 70,000 I 10,000 X | 1,000,000 HI | 1,000,000 |
| | Acquire land, design, construct, inspect ADA curb ramps and provide funding for a court monitor. | | | |
| 2011089 | FARRINGTON HIGHWAY IMPROVEMENTS | 50,000 P 3,950,000 D | 4,000,000 HI | 4,000,000 |
| | Plan and design highway improvements. | | | |
| 1998515 | GUARDRAIL IMPROVEMENTS | 10,000 L 10,000 P 60,000 D 300,000 C 40,000 I | 420,000 HI | 420,000 |
| | Acquire land, plan, design, construct and inspect guardrail improvements at various locations. | | | |
| 2011092 | HALEIWA WALKWAY IMPROVEMENTS | 200,000 D | 200,000 HI | 200,000 |
| | Design improvements consistent with the character of Haleiwa. | | | |
| | KEALAOLU AVENUE REHABILITATION | 1,000 P 1,000 D 698,000 C | 700,000 HI | 700,000 |
| | Plan, design, and construct the rehabilitation and reconstruction of Kealaolu Avenue. | | | |



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|---|---|---|-----------------|-----------------|
| 1997502 | REHABILITATION OF STREETS Plan, design, construct and inspect streets and other related improvements at various locations, including Bannister Place, Bannister Street, Factory Street, Gulick Avenue, Industrial Road, Kalani Street, Kohou Street, Kopke Street, Nakuina Street, Puuhale Road, Stanley Street, Waterhouse Street, and Wilcox Lane, and easements and related improvements to improve pedestrian safety at the 3000 block of Kalihi Street S Curve. | 1,060,000 P 3,760,000 D 56,880,000 C 300,000 I | 62,000,000 HI | 62,000,000 |
| 1989123 | SALT LAKE BOULEVARD WIDENING Design roadway improvements. | 110,000 D | 110,000 HI | 110,000 |
| 1991064 | UTILITY SHARE EXPENSES Pay for utility company's share of construction costs. | 100,000 C | 100,000 UT | 100,000 |
| <u>FACILITIES MAINTENANCE</u> | | | | |
| 2018087 | RECONSTRUCTION OF SIDEWALKS Construct and inspect sidewalk improvements, including at Mokauea Street between Kaumualii Street and Eluwene Street. | 2,700,000 C 300,000 I | 3,000,000 GI | 3,000,000 |
| <u>TRANSPORTATION SERVICES</u> | | | | |
| 2019026 | INTERMODAL CONNECTIVITY IMPROVEMENTS Plan, design, construct and inspect improvements. | 40,000 P 40,000 D 3,640,000 C 280,000 I | 4,000,000 GI | 4,000,000 |
| BRIDGES, VIADUCTS AND GRADE SEPARATION | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 1998520 | BRIDGE REHABILITATION AT VARIOUS LOCATIONS Design, construct and inspect bridge improvements. | 5,000 D 4,785,000 C 10,000 I | 4,800,000 HI | 4,800,000 |



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|--------------------------------|---|---|-----------------|-----------------|
| STORM DRAINAGE | | | | |
| DESIGN AND CONSTRUCTION | | | | |
| 2000052 | DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS | 100,000 L 5,000 P 255,000 D 1,830,000 C | 2,190,000 HI | 2,190,000 |
| | Acquire land, plan, design and construct drainage improvements at various locations. | | | |
| 2017074 | EROSION CONTROL IMPROVEMENTS | 400,000 D 2,400,000 C | 2,800,000 HI | 2,800,000 |
| | Design and construct erosion control improvements at various locations. | | | |
| | KAIMUKI STORM DRAINAGE IMPROVEMENTS | 250,000 P 150,000 D 1,125,000 C 125,000 I | 1,650,000 HI | 1,650,000 |
| | Plan, design, construct and inspect drainage systems and drainage system improvements within the block inclusive of Harding Avenue, Kilauea Avenue, 16th Avenue, and 22nd Avenue. | | | |
| 2019081 | RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO | 200,000 P 200,000 D | 400,000 HI | 400,000 |
| | Plan and design improvements to storm drain structures. | | | |
| FACILITIES MAINTENANCE | | | | |
| 2019152 | NPDES IMPROVEMENTS ALONG KUHIO BEACH | 5,000 P 20,000 D 500,000 C 20,000 I 5,000 E | 550,000 HI | 550,000 |
| | Plan, design, construct, inspect and provide related equipment for NPDES improvements along Kuhio Beach. | | | |
| 2018071 | NPDES MS4 EROSION PRONE AREA IMPROVEMENTS | 150,000 P 250,000 D 750,000 C 150,000 I | 1,300,000 HI | 1,300,000 |
| | Plan, design, construct and inspect erosion control improvements. | | | |
| 2018072 | NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM | 10,000 P 10,000 D 470,000 C 10,000 I | 500,000 HI | 500,000 |
| | Plan, design, construct and inspect storm water discharge retrofit structural BMP improvements. | | | |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|----------------|--|---|-----------------|-----------------|
| 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. | 150,000 P 250,000 D 10,000 C 10,000 I | 420,000 HI | 420,000 |
| 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 250,000 D 500,000 C 150,000 I | 1,050,000 HI | 1,050,000 |
| 2018075 | NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Plan, design, construct and inspect storm water structural Best Management Practices improvements. | 250,000 P 100,000 D 500,000 C 100,000 I | 950,000 HI | 950,000 |
| 2019074 | REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Plan, design, construct, inspect and provide related equipment for the rehabilitation/reconstruction of storm drains and catch basins. | 10,000 P 10,000 D 1,960,000 C 10,000 I 10,000 E | 2,000,000 HI | 2,000,000 |
| 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 10,000 D 1,500,000 C 350,000 I | 1,870,000 HI | 1,870,000 |
| 2018078 | STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Plan, design, construct and inspect storm drainage Best Management Practices in the vicinity of Kaelepulu pond. | 50,000 P 250,000 D 100,000 C 350,000 I | 750,000 HI | 750,000 |
| 2018082 | STORM DRAIN OUTLETS NEAR ALA WAI CANAL Plan, design, construct and inspect storm drain outlets near Ala Wai Canal. | 10,000 P 10,000 D 1,000,000 C 150,000 I | 1,170,000 HI | 1,170,000 |
| 2018083 | WAIKIKI DRAIN OUTFALL IMPROVEMENTS Plan, design, construct and inspect Waikiki drain outfall improvements. | 30,000 P 150,000 D 10,000 C 10,000 I | 200,000 HI | 200,000 |



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|---------------------------------------|--|--------------------------------------|----------------------|----------------------|
| STREET LIGHTING | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 2015089 | KAPIOLANI BOULEVARD STREET LIGHT IMPROVEMENTS Design, construct and inspect street light improvements. | 300,000 D 2,000,000 C 20,000 I | 2,320,000 HI | 2,320,000 |
| 2007043 | STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design and construct street light meter cabinet, transformer and street lighting improvements. | 50,000 D 450,000 C | 500,000 HI | 500,000 |
| TOTAL HIGHWAYS AND STREETS | | \$102,420,000 | \$102,420,000 | \$102,420,000 |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-----------------------------|--|------------|----------------------|-----------------|
| HIGHWAYS AND STREETS | | | | |
| SOURCE OF FUNDS | | | | |
| | SR Sewer Revenue Bond Improvement Fund | | \$0 | |
| | GI General Improvement Bond Fund | | 7,000,000 | |
| | HI Highway Improvement Bond Fund | | 93,850,000 | |
| | WB Solid Waste Improvement Bond Fund | | 0 | |
| | AF Affordable Housing Fund | | 0 | |
| | BK Bikeway Fund | | 990,000 | |
| | CF Clean Water and Natural Lands Fund | | 0 | |
| | GN General Fund | | 0 | |
| | HN Hanauma Bay Nature Preserve Fund | | 0 | |
| | HW Highway Fund | | 0 | |
| | PP Parks and Playgrounds Fund | | 0 | |
| | SW Sewer Fund | | 0 | |
| | WF Solid Waste Special Fund | | 0 | |
| | UT Utilities' Share | | 100,000 | |
| | CD Community Development Fund | | 0 | |
| | FG Federal Grants Fund | | 480,000 | |
| | TOTAL SOURCE OF FUNDS | | <u>\$102,420,000</u> | |
| WORK PHASE | | | | |
| | L Land | | \$125,000 | |
| | P Planning | | 2,541,000 | |
| | D Design | | 11,401,000 | |
| | C Construction | | 85,708,000 | |
| | I Inspection | | 2,615,000 | |
| | E Equipment | | 20,000 | |
| | R Relocation | | 0 | |
| | X Other | | 10,000 | |
| | A Art | | 0 | |
| | TOTAL WORK PHASES | | <u>\$102,420,000</u> | |



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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 3,000,000 C 1,000 I 1,000 E | 3,004,000 WB | 3,004,000 |
| | Plan, design, construct, inspect and purchase equipment for recycling facilities. | | | |
| | FOOD WASTE FACILITY | 1,000,000 P 3,000,000 D | 4,000,000 WB | 4,000,000 |
| | Plan and design a pre- and post- food waste recycling facility to divert waste from commercial businesses to an in-vessel composting facility for compost to support the local agricultural industry. | | | |
| 2017050 | KAPAA TRANSFER STATION RENOVATION | 1,000 D 5,000,000 C 300,000 I | 5,301,000 WB | 5,301,000 |
| | Design, construct and inspect renovation improvements at Kapaa transfer station. | | | |
| 2014052 | LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER | 1,000 D 3,000,000 C 800,000 I 1,000 E | 3,802,000 WB | 3,802,000 |
| | Design, construct, inspect and provide related equipment for a refuse collection baseyard and convenience center. | | | |
| 2014055 | REFUSE FACILITIES ENERGY SAVINGS PROJECT | 1,000 D 1,000,000 C 300,000 I | 1,301,000 WB | 1,301,000 |
| | 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 | 100,000 C 10,000 I | 110,000 WB | 110,000 |
| | Construct and inspect facility access improvements. | | | |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---------------------------------------|---|--|-----------------|-----------------|
| 2018050 | SOLID WASTE TO ENERGY FACILITY (HPOWER) CONVERSION TECHNOLOGIES Plan, design, construct, inspect and provide related equipment for conversion technologies for HPOWER. | 120,000 P 1,000,000 D 10,000,000 C 1,000,000 I 1,200,000 E | 13,320,000 WB | 13,320,000 |
| 2014065 | SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for HPOWER. | 120,000 P 600,000 D 4,500,000 C 1,000,000 I 1,000 E | 6,221,000 WB | 6,221,000 |
| 2018049 | SOLID WASTE TO ENERGY FACILITY (HPOWER) RECONSTRUCTION OF ASH BUILDING Construct and inspect reconstruction of ash building for HPOWER. | 7,000,000 C 200,000 I | 7,200,000 WB | 7,200,000 |
| 2017046 | WAIMANALO GULCH LANDFILL - LEACHATE DISPOSAL PROJECT Design, construct, inspect and provide related equipment for leachate disposal improvements. | 1,000 D 3,500,000 C 200,000 I 1,000 E | 3,702,000 WB | 3,702,000 |
| SEWAGE COLLECTION AND DISPOSAL | | | | |
| <u>ENVIRONMENTAL SERVICES</u> | | | | |
| 2015049 | ALA MOANA-KAKA'AKO TRUNK SEWER Acquire land, plan and design for the Ala Moana-Kaka'ako trunk sewer. | 1,000 L 1,000,000 P 1,000 D | 1,002,000 SW | 1,002,000 |
| 2017060 | ALA MOANA WASTEWATER FORCE MAIN NO. 2 SYSTEM Plan and design Ala Moana Wastewater Force Main No. 2 System. | 1,000,000 P 1,000 D | 1,001,000 SW | 1,001,000 |
| 2015050 | ALA MOANA WASTEWATER PUMP STATION NO. 3 AND SEWER IMPROVEMENTS Acquire land, plan and design Ala Moana Wastewater Pump Station No. 3, and sewer improvements. | 1,000 L 1,000,000 P 1,000 D | 1,002,000 SR | 1,002,000 |
| 2016046 | BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan, design, construct and inspect improvements to Beachwalk wastewater pump station force main system. | 1,000 P 1,000 D 2,500,000 C 1,000 I | 2,503,000 SW | 2,503,000 |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|----------------|--|--|-----------------|-----------------|
| 2017059 | BERETANIA STREET SEWER IMPROVEMENTS Plan and design improvements to the Beretania Street sewers. | 1,000 P 150,000 D | 151,000 SW | 151,000 |
| 2009099 | DOWSETT HIGHLANDS RELIEF SEWER Design, construct and inspect relief sewer improvements. | 1,000 D 1,000 C 1,000,000 I | 1,002,000 SR | 1,002,000 |
| 2019065 | HART STREET/WAIKAMILO ROAD REPLACEMENT SEWER Plan, design, construct and inspect sewer replacement at Hart Street/Waikamilo Road. | 1,000 P 1,000 D 9,000,000 C 900,000 I | 9,902,000 SW | 9,902,000 |
| 2010062 | HELE STREET SEWER RELIEF/REHABILITATION, KAILUA Design, construct and inspect sewer relief/rehabilitation. | 1,000 D 10,000,000 C 600,000 I | 10,601,000 SW | 10,601,000 |
| 2013051 | HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan, design, construct and inspect wastewater pump station facilities improvements. | 1,000 P 200,000 D 9,000,000 C 400,000 I | 9,601,000 SW | 9,601,000 |
| 2012058 | HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct and inspect wastewater treatment plant improvements. | 1,000 P 16,000,000 D 83,000,000 C 1,500,000 I | 100,501,000 SR | 100,501,000 |
| 2019067 | IWILEI, KING STREET, KOKEA STREET AREA SEWER IMPROVEMENTS Plan and design sewer improvements at Iwilei, King Street, Kokea Street area. | 800,000 P 1,000 D | 801,000 SW | 801,000 |
| 2019069 | KAHUKU WWTP - SEPTAGE RECEIVING, SBR AND SLUDGE THICKENING IMPROVEMENTS Plan, design, construct and inspect septage receiving, SBR and sludge thickening improvements at Kahuku WWTP. | 1,000 P 1,000 D 7,000,000 C 800,000 I | 7,802,000 SW | 7,802,000 |
| 2009109 | KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan wastewater treatment plant and sewer basin facilities. | 3,000,000 P | 3,000,000 SW | 3,000,000 |



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|----------------|--|---|-----------------|-----------------|
| 2013056 | KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY Design, construct and inspect treatment plant-tunnel influent pump station and headworks facility improvements. | 1,000 D 1,000 C 100,000 I | 102,000 SR | 102,000 |
| 2016050 | KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct and inspect improvements to Kailua wastewater treatment plant. | 1,000 P 2,230,000 D 25,500,000 C 1,000,000 I | 28,731,000 SR | 28,731,000 |
| 2019071 | KAILUA WWTP - PRIMARY AND SECONDARY TANK REHABILITATION Plan, design, construct and inspect primary and secondary tank rehabilitation at Kailua WWTP. | 1,000 P 1,000 D 8,000,000 C 800,000 I | 8,802,000 SW | 8,802,000 |
| 2019064 | KAILUA WWTP - TFSC & BIOTOWER SYSTEM IMPROVEMENTS Plan, design, construct and inspect TFSC & Biotower system improvements at Kailua WWTP. | 1,000 P 1,000 D 6,000,000 C 600,000 I | 6,602,000 SW | 6,602,000 |
| 2012049 | KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect force main system improvements. | 1,000 P 200,000 D 500,000 C 1,000 I | 702,000 SR | 702,000 |
| 2019073 | KAMEHAMEHA HWY/WHITMORE AVENUE SEWER IMPROVEMENTS, WAHIAWA Plan and design improvements to the Kamehameha Highway and Whitmore Avenue sewers. | 250,000 P 1,000 D | 251,000 SW | 251,000 |
| 2019072 | MOANALUA STREAM SEWER REPLACEMENT/ RECONSTRUCTION Plan and design replacement/reconstruction of the Moanalua Stream area sewers. | 500,000 P 1,000 D | 501,000 SW | 501,000 |
| 2013060 | PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan, design, construct and inspect improvements at Pearl City wastewater pump station. | 1,000 P 1,000 D 1,000 C 800,000 I | 803,000 SR | 803,000 |



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|----------------|--|--|-----------------|-----------------|
| 2001124 | PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects. | 8,120,000 X | 8,120,000 SW | 8,120,000 |
| 2009112 | SAND ISLAND WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan wastewater treatment plant and sewer basin facilities. | 5,000,000 P | 5,000,000 SW | 5,000,000 |
| 2015045 | SAND ISLAND WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Plan, design, construct and inspect energy improvements at Sand Island Wastewater Treatment Plant. | 1,000 P 1,000 D 24,000,000 C 1,000 I | 24,003,000 SR | 24,003,000 |
| 1994511 | SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Design, construct and inspect wastewater treatment plant improvements. | 1,000 D 1,000 C 1,000,000 I | 1,002,000 SW | 1,002,000 |
| 2013062 | SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan, design, construct and inspect wastewater treatment plant improvements. | 1,000 P 1,000 D 6,000,000 C 600,000 I | 6,602,000 SW | 6,602,000 |
| 2009102 | SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Design, construct and inspect improvements to the outfall at Sand Island wastewater treatment plant. | 1,000 D 14,500,000 C 1,000 I | 14,502,000 SR | 14,502,000 |
| 2012059 | SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements. | 500,000 P 30,000,000 D | 30,500,000 SW | 30,500,000 |
| 2019068 | SAND ISLAND WWTP AIR CONDITIONING REFURBISHMENT Design, construct and inspect air conditioning refurbishment at Sand Island wastewater treatment plant. | 1,000 D 6,000,000 C 1,000 I | 6,002,000 SW | 6,002,000 |



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|----------------|--|--|-----------------|-----------------|
| 2018055 | SAND ISLAND WWTP - RELOCATE REHABILITATION CENTER Provide funding for the relocation expenses of the Sand Island Drug Treatment Center to accommodate the expansion of the Sand Island Wastewater Treatment Plant. | 2,000,000 R | 2,000,000 SW | 2,000,000 |
| 2007068 | SEWER CONDITION ASSESSMENT PROGRAM Plan for sewer and force main condition assessment. | 2,500,000 P | 2,500,000 SW | 2,500,000 |
| 2019070 | SEWER EASEMENT ACCESS IMPROVEMENTS - MILILANI EFFLUENT SEWER, PACIFIC PALISADES, AIEA, HALAWA HEIGHTS Plan and design sewer easement access improvements to Mililani effluent sewer, Pacific Palisades, Aiea, and Halawa Heights. | 400,000 P 1,000 D | 401,000 SW | 401,000 |
| 2013063 | SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Design, construct and inspect sewer relief and rehabilitation projects. | 1,000 D 15,000,000 C 1,500,000 I | 16,501,000 SR | 16,501,000 |
| 2013065 | SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Plan and design sewer relief and rehab projects in the Leeward area. | 1,000 P 300,000 D | 301,000 SW | 301,000 |
| 2013066 | SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects for the Windward area. | 1,000 L 1,000 P 100,000 D 6,200,000 C 1,000 I | 6,303,000 SW | 6,303,000 |
| 2017061 | SEWER I/I RELIEF & REHABILITATION PROJECTS - WINDWARD, INCREMENT 2 Plan and design sewer relief and rehabilitation projects. | 500,000 P 1,000 D | 501,000 SW | 501,000 |
| 2000071 | SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects. | 100,000 L 200,000 P 500,000 D 14,000,000 C 500,000 I | 15,300,000 SW | 15,300,000 |



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|----------------|--|--|-----------------|-----------------|
| 2013067 | WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan, design, construct and inspect improvements at Waianae wastewater treatment plant. | 300,000 P 800,000 D 8,000,000 C 2,600,000 I | 11,700,000 SW | 11,700,000 |
| 2013100 | WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design improvements to the outfall at Waianae wastewater treatment plant. | 700,000 P 300,000 D | 1,000,000 SW | 1,000,000 |
| 2013068 | WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE Plan, design, construct and inspect wastewater pump station upgrade improvements. | 1,000 P 200,000 D 15,000,000 C 1,200,000 I | 16,401,000 SR | 16,401,000 |
| 2019066 | WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS Plan and design improvements to the solids system for Waimanalo WWTP. | 500,000 P 1,000 D | 501,000 SW | 501,000 |
| 2018053 | WAIPAHA WWPS FORCE MAINS REHABILITATION Acquire land, plan and design wastewater pump station force mains upgrade improvements. | 1,000 L 800,000 P 1,000 D | 802,000 SW | 802,000 |
| 2007071 | WAIPIO WASTEWATER PUMP STATION UPGRADE Plan, design, construct and inspect wastewater pump station upgrade improvements. | 1,000 P 200,000 D 900,000 C 1,000 I | 1,102,000 SW | 1,102,000 |
| 2000038 | WASTEWATER EQUIPMENT Purchase major wastewater equipment. | 12,677,690 E | 12,677,690 SW | 12,677,690 |
| 1998806 | WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities | 5,000,000 X | 5,000,000 SW | 5,000,000 |
| 2003151 | WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects. | 325,000 X | 325,000 SW | 325,000 |
| 2007073 | WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects. | 2,500,000 P 1,000 D 1,000 I | 2,502,000 SW | 2,502,000 |



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|-------------------------|---|----------------------|----------------------|----------------------|
| 2001062 | WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS | 1,000 L | 16,600,000 SW | 16,600,000 |
| | | 99,000 P | | |
| | | 1,000,000 D | | |
| | Acquire land, plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements. | 15,000,000 C | | |
| | | 500,000 I | | |
| TOTAL SANITATION | | \$452,822,690 | \$452,822,690 | \$452,822,690 |



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|----------------|--------------------------------|------------|-----------------|-----------------|
|----------------|--------------------------------|------------|-----------------|-----------------|

SANITATION

SOURCE OF FUNDS

| | | |
|----|-------------------------------------|---------------|
| SR | Sewer Revenue Bond Improvement Fund | \$204,250,000 |
| GI | General Improvement Bond Fund | 0 |
| HI | Highway Improvement Bond Fund | 0 |
| WB | Solid Waste Improvement Bond Fund | 49,311,000 |
| AF | Affordable Housing Fund | 0 |
| BK | Bikeway Fund | 0 |
| CF | Clean Water and Natural Lands Fund | 0 |
| GN | General Fund | 0 |
| HN | Hanauma Bay Nature Preserve Fund | 0 |
| HW | Highway Fund | 0 |
| PP | Parks and Playgrounds Fund | 0 |
| SW | Sewer Fund | 199,261,690 |
| WF | Solid Waste Special Fund | 0 |
| UT | Utilities' Share | 0 |
| CD | Community Development Fund | 0 |
| FG | Federal Grants Fund | 0 |

TOTAL SOURCE OF FUNDS \$452,822,690

WORK PHASE

| | | |
|---|--------------|-------------|
| L | Land | \$105,000 |
| P | Planning | 22,807,000 |
| D | Design | 57,311,000 |
| C | Construction | 322,954,000 |
| I | Inspection | 20,319,000 |
| E | Equipment | 13,881,690 |
| R | Relocation | 2,000,000 |
| X | Other | 13,445,000 |
| A | Art | 0 |

TOTAL WORK PHASES \$452,822,690



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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> | | | | |
| | ACQUISITION OF HILO HATTIE BUILDING, IWILEI | 100,000 P 250,000 D 1,649,000 C 8,000,000 L 1,000 X | 10,000,000 GI | 10,000,000 |
| | Provision of funds for the acquisition of Hilo Hattie for use as housing, a hygiene facility, and a place where health services can be provided for homeless individuals. | | | |
| 2016001 | AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM | 5,000 L 5,000 P 5,000 D 5,000 C 40,823,469 X | 40,843,469 AF | 40,843,469 |
| | 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. | | | |
| 2007076 | COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM | 3,125,640 X | 3,125,640 CD | 3,125,640 |
| | 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. | | | |
| 2017002 | COMMUNITY REVITALIZATION INITIATIVE | 1,000 P 1,000 D 7,997,000 C 10,000,000 L 1,000 X | 18,000,000 GI | 18,000,000 |
| | Acquisition, lease, development, and/or renovation of facilities for urban rest stops, navigation centers, workforce/affordable housing, and other community-focused projects provided that no more than \$2 million may be expended in any one council district. | | | |
| 1995207 | EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM | 610,010 X | 610,010 FG | 610,010 |
| | Provide funds for administration and grants to nonprofit organizations serving the homeless. | | | |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-----------------------------|---|---|---------------------|---------------------|
| 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. | 430,000 X | 430,000 FG | 430,000 |
| | HOUSING AND HYGIENE CENTER Plan, design, and acquire land to construct a facility for housing, hygiene, and health services for homeless individuals. | 100,000 P 100,000 D 1,800,000 L | 2,000,000 GI | 2,000,000 |
| 2000119 | HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS. | 486,061 X | 486,061 FG | 486,061 |
| | URBAN HONOLULU HYGIENE AND MEDICAL TRIAGE CENTERS Provision of funds for the land acquisition, planning, design, and construction for the development of facilities for new urban rest stops and medical triage/crisis centers and community-focused projects initiated by community stakeholders in partnership with State/City agencies and/or qualified nonprofits. | 500,000 L 500,000 P 500,000 D 3,000,000 C 500,000 X | 5,000,000 GI | 5,000,000 |
| TOTAL HUMAN SERVICES | | \$80,495,180 | \$80,495,180 | \$80,495,180 |



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

HUMAN SERVICES

SOURCE OF FUNDS

| | | |
|----|-------------------------------------|------------|
| SR | Sewer Revenue Bond Improvement Fund | \$0 |
| GI | General Improvement Bond Fund | 35,000,000 |
| HI | Highway Improvement Bond Fund | 0 |
| WB | Solid Waste Improvement Bond Fund | 0 |
| AF | Affordable Housing Fund | 40,843,469 |
| BK | Bikeway Fund | 0 |
| CF | Clean Water and Natural Lands Fund | 0 |
| GN | General Fund | 0 |
| HN | Hanauma Bay Nature Preserve Fund | 0 |
| HW | Highway Fund | 0 |
| PP | Parks and Playgrounds Fund | 0 |
| SW | Sewer Fund | 0 |
| WF | Solid Waste Special Fund | 0 |
| UT | Utilities' Share | 0 |
| CD | Community Development Fund | 3,125,640 |
| FG | Federal Grants Fund | 1,526,071 |

| | |
|-----------------------|---------------------|
| TOTAL SOURCE OF FUNDS | <u>\$80,495,180</u> |
|-----------------------|---------------------|

WORK PHASE

| | | |
|---|--------------|--------------|
| L | Land | \$20,305,000 |
| P | Planning | 706,000 |
| D | Design | 856,000 |
| C | Construction | 12,651,000 |
| I | Inspection | 0 |
| E | Equipment | 0 |
| R | Relocation | 0 |
| X | Other | 45,977,180 |
| A | Art | 0 |

| | |
|-------------------|---------------------|
| TOTAL WORK PHASES | <u>\$80,495,180</u> |
|-------------------|---------------------|



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--|---|----------------------------------|----------------------------|-----------------|
| <u>CULTURE-RECREATION</u> | | | | |
| PARTICIPANT, SPECTATOR AND OTHER RECREATION | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| | AUWAIOLIMU NEIGHBORHOOD PARK | 100,000 D 400,000 C | 500,000 GI | 500,000 |
| | Design and construct Auwaiolimu Neighborhood Park improvements to mitigate homeless encroachments. | | | |
| 2010072 | BANZAI ROCK SKATE PARK | 15,000 P 15,000 D 70,000 C | 100,000 GI | 100,000 |
| | Plan, design and construct improvements to Banzai Rock Skate Park, including, but not limited to, the development of a sand volleyball court. | | | |
| 2019084 | COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS | 710,000 P 1,480,000 D | 100,000 GI 2,090,000 CD | 2,190,000 |
| | Plan and design improvements for parks which serve an area with 51% or more low and moderate income households. | | | |
| 2007054 | DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM | 330,000 D | 330,000 GI | 330,000 |
| | Design NPDES improvements. | | | |
| 2014105 | DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU REGIONAL PARK | 200,000 D | 200,000 GI | 200,000 |
| | Design tree farm at Patsy T. Mink Central Oahu Regional Park. | | | |
| 2016074 | DR. SUN YAT-SEN MEMORIAL PARK IMPROVEMENTS | 10,000 D 440,000 C | 450,000 GI | 450,000 |
| | Design and construct park improvements. | | | |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS | |
|----------------|--|------------|-----------------|-----------------|-----------|
| 1977069 | HALEIWA BEACH PARK | 50,000 | P | 1,000,000 GI | 1,000,000 |
| | | 70,000 | D | | |
| | Plan, design, construct, inspect and provide related equipment for park improvements as recommended in the Haleiwa Beach Park Master Plan. | 850,000 | C | | |
| | | 25,000 | I | | |
| | | 5,000 | E | | |
| 2002053 | HANS L'ORANGE NEIGHBORHOOD PARK IMPROVEMENTS, WAIPAHU | 200,000 | D | 200,000 GI | 200,000 |
| | Design park improvements. | | | | |
| | KAHALA COMMUNITY PARK | 110,000 | D | 960,000 GI | 960,000 |
| | Design and construct repairs to the roof of the recreation center building. | 850,000 | C | | |
| 2014090 | KAHUKU DISTRICT PARK IMPROVEMENTS | 100,000 | P | 500,000 GI | 500,000 |
| | Plan, design and construct improvements to Kahuku District Park, including, but not limited to, a skatepark. | 100,000 | D | | |
| | | 300,000 | C | | |
| | KAILUA DISTRICT PARK - SKATE PARK IMPROVEMENTS | 1,000 | P | 150,000 GI | 150,000 |
| | | 1,000 | D | | |
| | Plan, design, construct, inspect and provide related equipment for skate park improvements. | 146,000 | C | | |
| | | 1,000 | I | | |
| | | 1,000 | E | | |
| | KAIMANA BEACH IMPROVEMENTS | 50,000 | P | 1,000,000 GI | 1,000,000 |
| | | 150,000 | D | | |
| | Plan, design, and construct outdoor shower and drainage improvements. | 800,000 | C | | |
| 1996106 | KAMAMALU NEIGHBORHOOD PARK | 150,000 | D | 850,000 GI | 850,000 |
| | Design and construct replacement of deficient backstop at Ned Matsuyama Baseball Field to meet current DPR standards for a softball field. | 700,000 | C | | |
| | KAMANELE PARK IMPROVEMENTS | 50,000 | P | 150,000 GI | 150,000 |
| | Plan and design for playground equipment at Kamanele Park in Manoa. | 100,000 | D | | |
| 1998100 | KAPI'OLANI REGIONAL PARK, WAIKIKI | 48,000 | D | 58,000 GI | 500,584 |
| | Design, construct and inspect park improvements. | 442,584 | C | | |
| | | 10,000 | I | | |
| 2015107 | KILAUEA DISTRICT PARK | 205,000 | D | 1,680,000 GI | 1,680,000 |
| | Design and construct park improvements including roof repair, gymnasium floor repair, and meeting room repair. | 1,475,000 | C | | |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|----------------|--|------------|---|-----------------|-----------------|
| | KOKO HEAD DISTRICT PARK | 250,000 | P | 3,000,000 | GI 3,000,000 |
| | | 750,000 | D | | |
| | Plan, design and construct parking improvements, including, but not limited to, redesign of existing parking lot layout and the construction of additional parking areas. | 2,000,000 | C | | |
| 2014093 | KUALOA REGIONAL PARK | 5,000 | D | 2,466,000 | GI 3,000,750 |
| | | 2,800,750 | C | 534,750 | PP |
| | Design, construct and inspect baseyard facilities and other park improvements. | 195,000 | I | | |
| 2017108 | KUHIO BEACH COMFORT STATION IMPROVEMENTS | 100,000 | D | 900,000 | GI 900,000 |
| | | 800,000 | C | | |
| | Design and construct comfort station improvements, including outdoor shower improvements, drainage improvements, and sand catchment system improvements. | | | | |
| | KUHIO BEACH PROMENADE IMPROVEMENTS | 100,000 | P | 2,000,000 | GI 2,000,000 |
| | | 500,000 | D | | |
| | Plan, design, and construct improvements to Kuhio Beach Promenade, including the removal and redesign of all pavilions makai of Kalakaua Avenue between Kuhio Beach Hula Mound and Waikiki Wall. | 1,400,000 | C | | |
| 2019075 | MAKIKI DISTRICT PARK PARKING LOT IMPROVEMENTS | 200,000 | P | 500,000 | GI 590,440 |
| | | 200,000 | D | 90,440 | PP |
| | | 190,440 | C | | |
| | Plan, design and construct parking lot improvements. | | | | |
| 2000037 | MAUNA LAHILAHI BEACH PARK PROTECTIVE BREAKWATER | 5,000 | D | 500,000 | GI 500,000 |
| | | 400,000 | C | | |
| | | 95,000 | I | | |
| | Design, construct and inspect park improvements. | | | | |
| | MELEMANU NEIGHBORHOOD PARK PLAYCOURT REPLACEMENT | 25,000 | P | 300,000 | GI 300,000 |
| | | 25,000 | D | | |
| | | 249,000 | C | | |
| | Plan, design, construct, and inspect a new playcourt. | 1,000 | I | | |
| | PETRIE COMMUNITY PARK | 5,000 | P | 250,000 | GI 250,000 |
| | | 10,000 | D | | |
| | Plan, design, construct and provide related equipment for a play apparatus. | 125,000 | C | | |
| | | 110,000 | E | | |
| 2009041 | PRESERVATION AND CONSERVATION LANDS | 1,000,000 | L | 10,503,327 | CF 10,503,327 |
| | | 9,503,327 | X | | |
| | Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City. | | | | |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|----------------|---|------------|---|----------------------------|-----------------|
| 1998105 | RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Plan, design, construct, inspect and provide related equipment for park wastewater systems. | 5,000 | P | 1,500,000 GI | 1,500,000 |
| | | 100,000 | D | | |
| | | 1,380,000 | C | | |
| | | 10,000 | I | | |
| | | 5,000 | E | | |
| 2002072 | RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for park improvements. | 20,000 | P | 7,992,000 GI 522,350 PP | 8,514,350 |
| | | 1,169,830 | D | | |
| | | 6,215,555 | C | | |
| | | 490,000 | I | | |
| | | 618,965 | E | | |
| 1998117 | WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Plan and design facility improvements. | 250,000 | P | 260,000 GI | 260,000 |
| | | 10,000 | D | | |
| 1998031 | WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA Plan and design park improvements. | 10,000 | P | 400,000 GI | 400,000 |
| | | 390,000 | D | | |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---------------------------------------|--|--|------------------------|-----------------|
| SPECIAL RECREATION FACILITIES | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 2019076 | ALA WAI GOLF COURSE CLUBHOUSE ROOF RECONSTRUCTION Design roof reconstruction improvements. | 150,000 | D 150,000 GI | 150,000 |
| 2007019 | DEPARTMENT OF ENTERPRISE SERVICES GOLF COURSE NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide related equipment for NPDES improvements. | 30,000 255,000 390,000 5,000 5,000 | P D C I E 685,000 GI | 685,000 |
| 1999012 | ENTERPRISE FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for facilities improvements. | 50,000 200,000 1,200,000 10,000 40,000 | P D C I E 1,500,000 GI | 1,500,000 |
| 2001053 | GOLF COURSE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for golf facilities improvements. | 20,000 135,000 715,000 25,000 5,000 | P D C I E 900,000 GI | 900,000 |
| 2001097 | HONOLULU ZOO IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for zoo improvements. | 10,000 260,000 1,300,000 45,000 5,000 | P D C I E 1,620,000 GI | 1,620,000 |
| 2017077 | HONOLULU ZOO PRIES BUILDING RENOVATION Design, construct and inspect renovation improvements. | 100,000 650,000 70,000 | D C I 820,000 GI | 820,000 |
| 2015084 | HONOLULU ZOO WATER SYSTEM UPGRADE Design water system improvements. | 200,000 | D 200,000 GI | 200,000 |
| 2007025 | TED MAKALENA GOLF COURSE - NEW CART PATHS Design and construct golf course cart paths. | 50,000 550,000 | D C 600,000 GI | 600,000 |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS | |
|---------------------------------|--|---------------------|---------------------|---------------------|-----------|
| 2013081 | WAIKIKI SHELL | 20,000 | P | 1,380,000 GI | 1,380,000 |
| | | 260,000 | D | | |
| | Plan, design, construct and inspect facility improvements. | 1,085,000 | C | | |
| | | 15,000 | I | | |
| TOTAL CULTURE-RECREATION | | \$50,334,451 | \$50,334,451 | \$50,334,451 | |



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

CULTURE-RECREATION

SOURCE OF FUNDS

| | | |
|----|-------------------------------------|------------|
| SR | Sewer Revenue Bond Improvement Fund | \$0 |
| GI | General Improvement Bond Fund | 36,151,000 |
| HI | Highway Improvement Bond Fund | 0 |
| WB | Solid Waste Improvement Bond Fund | 0 |
| AF | Affordable Housing Fund | 0 |
| BK | Bikeway Fund | 0 |
| CF | Clean Water and Natural Lands Fund | 10,503,327 |
| GN | General Fund | 0 |
| HN | Hanauma Bay Nature Preserve Fund | 0 |
| HW | Highway Fund | 0 |
| PP | Parks and Playgrounds Fund | 1,590,124 |
| SW | Sewer Fund | 0 |
| WF | Solid Waste Special Fund | 0 |
| UT | Utilities' Share | 0 |
| CD | Community Development Fund | 2,090,000 |
| FG | Federal Grants Fund | 0 |

| | |
|-----------------------|---------------------|
| TOTAL SOURCE OF FUNDS | <u>\$50,334,451</u> |
|-----------------------|---------------------|

WORK PHASE

| | | |
|---|--------------|-------------|
| L | Land | \$1,000,000 |
| P | Planning | 1,971,000 |
| D | Design | 8,143,830 |
| C | Construction | 27,924,329 |
| I | Inspection | 997,000 |
| E | Equipment | 794,965 |
| R | Relocation | 0 |
| X | Other | 9,503,327 |
| A | Art | 0 |

| | |
|-------------------|---------------------|
| TOTAL WORK PHASES | <u>\$50,334,451</u> |
|-------------------|---------------------|



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--|--|---|-------------------------------|---------------------|
| <u>UTILITIES OR OTHER ENTERPRISES</u> | | | | |
| MASS TRANSIT | | | | |
| <u>TRANSPORTATION SERVICES</u> | | | | |
| 2006018 | ALAPAI TRANSPORTATION MANAGEMENT CENTER | 500,000 D 5,000 C | 2,000,000 HI | 2,000,000 |
| | Design, construct, inspect and provide equipment for a transportation management center. | 1,490,000 I 5,000 E | | |
| 1978005 | BUS AND HANDI-VAN ACQUISITION PROGRAM | 26,033,000 E | 9,281,000 HI 16,752,000 FG | 26,033,000 |
| | Purchase buses and handi-vans. | | | |
| 2001116 | BUS STOP ADA ACCESS AND SITE IMPROVEMENTS | 5,000 P 400,000 D 745,000 C | 1,035,000 HI 145,000 FG | 1,180,000 |
| | Plan, design, construct, inspect and provide related equipment for bus stop improvements at various locations. | 25,000 I 5,000 E | | |
| 2018027 | ELECTRIFICATION OF TRANSPORTATION PROGRAM | 500,000 P 1,000,000 D 8,000,000 C | 23,000,000 HI | 23,000,000 |
| | Plan, design, construct, inspect and provide related equipment for electric buses and related infrastructure for charging stations for all City facilities to enhance investment towards public transit. | 500,000 I 13,000,000 E | | |
| 2008036 | TRANSIT SAFETY AND SECURITY PROJECTS | 73,000 D 298,000 E | 74,000 HI 297,000 FG | 371,000 |
| | Design and provide related equipment for transit safety and security improvements at various locations. | | | |
| TOTAL UTILITIES OR OTHER ENTERPRISES | | \$52,584,000 | \$52,584,000 | \$52,584,000 |



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

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

| | |
|--|------------|
| SR Sewer Revenue Bond Improvement Fund | \$0 |
| GI General Improvement Bond Fund | 0 |
| HI Highway Improvement Bond Fund | 35,390,000 |
| WB Solid Waste Improvement Bond Fund | 0 |
| AF Affordable Housing Fund | 0 |
| BK Bikeway Fund | 0 |
| CF Clean Water and Natural Lands Fund | 0 |
| GN General Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| HW Highway Fund | 0 |
| PP Parks and Playgrounds Fund | 0 |
| SW Sewer Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| UT Utilities' Share | 0 |
| CD Community Development Fund | 0 |
| FG Federal Grants Fund | 17,194,000 |

| | |
|-----------------------|---------------------|
| TOTAL SOURCE OF FUNDS | <u>\$52,584,000</u> |
|-----------------------|---------------------|

WORK PHASE

| | |
|----------------|------------|
| L Land | \$0 |
| P Planning | 505,000 |
| D Design | 1,973,000 |
| C Construction | 8,750,000 |
| I Inspection | 2,015,000 |
| E Equipment | 39,341,000 |
| R Relocation | 0 |
| X Other | 0 |
| A Art | 0 |

| | |
|-------------------|---------------------|
| TOTAL WORK PHASES | <u>\$52,584,000</u> |
|-------------------|---------------------|



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

FUNCTION

| | |
|--------------------------------|-----------------------------|
| GENERAL GOVERNMENT | \$64,746,963 |
| PUBLIC SAFETY | 47,530,000 |
| HIGHWAYS AND STREETS | 102,420,000 |
| SANITATION | 452,822,690 |
| HUMAN SERVICES | 80,495,180 |
| CULTURE-RECREATION | 50,334,451 |
| UTILITIES OR OTHER ENTERPRISES | 52,584,000 |
| TOTAL | <u>\$850,933,284</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" means the Revised Charter of Honolulu 1973 (2017 Edition).

"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).



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(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 agreements must comply with ROH Chapter 1, Article 8. 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. The Director of Budget and Fiscal Services shall submit to the Council a bill for an ordinance appropriating such monies 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 Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, 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.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, 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, 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, may make temporary transfers or loans therefrom without interest to other funds of the City.

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 unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

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 loans 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.

(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 2019 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2020.

(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.



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CITY AND COUNTY OF HONOLULU
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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 ten 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 Hawaii Revised Statutes Chapter 49.

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

FUNCTION

PROGRAM

Public Safety
Sanitation
Sanitation

Flood Control
Improvement District-Sewers
Sewage Collection and Disposal

SECTION 14. In the event any of the following projects is of a type listed in ROH Section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2018.



CITY COUNCIL

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HONOLULU, HAWAII

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As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that 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 City Administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

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

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2018 to June 30, 2019 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 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 2019, 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.

In this ordinance, project numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, 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.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

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

SECTION 18. This ordinance takes effect on July 1, 2018.

INTRODUCED BY:

Ron Menor (BR)

DATE OF INTRODUCTION:

March 2, 2018
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2018

KIRK CALDWELL, Mayor
City and County of Honolulu



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET CD1 Amendments = Plain Text

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|---------------------------------|------------------|---------------|-----------|---------------|-----------|
|---------------------------------|------------------|---------------|-----------|---------------|-----------|

GENERAL GOVERNMENT

STAFF AGENCIES

Budget and Fiscal Services

| | | | | | | |
|---------|--|-----------------|--------------|---|--------------|----|
| 2019011 | HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY | Delete project. | (44,000,000) | X | (44,000,000) | GI |
|---------|--|-----------------|--------------|---|--------------|----|

| | | | | | | |
|---------|--------------------------------|--------------------------|-----------|---|-----------|----|
| 1998602 | PROCUREMENT OF MAJOR EQUIPMENT | Add funds for equipment. | 2,767,500 | E | 2,767,500 | GI |
|---------|--------------------------------|--------------------------|-----------|---|-----------|----|

PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS

Design and Construction

| | | | | | | |
|---------|--|-----------------|---|------------------|--------------|----|
| 2017073 | ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT | Delete project. | (60,000,000) (1,000,000) (1,000,000) (2,000,000) | L P D R | (64,000,000) | GI |
|---------|--|-----------------|---|------------------|--------------|----|

| | | | | | | |
|--|--|--------------|--|------------------|-----------|----|
| | MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION | Add project. | 150,000 150,000 3,500,000 1,200,000 | P D C X | 5,000,000 | GI |
|--|--|--------------|--|------------------|-----------|----|

| | | | | | | |
|---------|---|--|--|--|--|--|
| 2015092 | PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT | Amend project description as follows: " [Design,] <u>Plan, design</u> , construct, inspect and provide related equipment for a bus transit center and plaza." | | | | |
|---------|---|--|--|--|--|--|

Facilities Maintenance

| | | | | | | |
|---------|-----------------------------------|---|--|--|--|--|
| 2019151 | MUNICIPAL FACILITIES IMPROVEMENTS | Amend project description as follows: " [Design,] <u>Plan, design</u> , construct, inspect and provide related equipment for replacement and/or upgrade of existing public building systems and structures." | | | | |
|---------|-----------------------------------|---|--|--|--|--|

PUBLIC SAFETY

POLICE STATIONS AND BUILDINGS

Police

| | | | | | | |
|---------|--|---|---------|---|--------------------------|----------|
| 2005028 | HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION | Add funds for equipment, amend source of funding, and amend project description as follows: "Acquisition of equipment for the Honolulu Police Department operations. <u>A total of \$240,000 shall be appropriated to provide at least \$30,000 of additional specialized equipment for each police district.</u> " | 240,000 | E | (2,400,000) 2,640,000 | GN GI |
|---------|--|---|---------|---|--------------------------|----------|



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CITY AND COUNTY OF HONOLULU
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ORDINANCE _____

BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|---|--|-----------------------------|-------------|---------------|-----------|
| FIRE STATIONS AND BUILDINGS | | | | | |
| <u>Design and Construction</u> | | | | | |
| 1998021 FIRE STATION BUILDINGS IMPROVEMENTS | Add funds for construction. | 2,000,000 | C | 2,000,000 | GI |
| FLOOD CONTROL | | | | | |
| <u>Design and Construction</u> | | | | | |
| 2017087 KAHUKU REGIONAL FLOOD STUDY | Add project. | 100,000 | P | 100,000 | GI |
| OTHER PROTECTION | | | | | |
| <u>Design and Construction</u> | | | | | |
| 2017075 OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS | Amend project description as follows: "Plan, design, construct, <u>inspect</u> and provide related equipment for replacement lifeguard towers and facilities improvements." | | | | |
| OTHER PROTECTION-MISCELLANEOUS | | | | | |
| <u>Design and Construction</u> | | | | | |
| MANOA FLOOD/ROCK SLIDE MITIGATION AND IMPROVEMENTS | Add project. | 300,000 50,000 | P D | 350,000 | GI |
| NAHAKU PLACE DRAINAGE IMPROVEMENTS | Add project. | 50,000 50,000 400,000 | P D C | 500,000 | GI |
| HIGHWAYS AND STREETS | | | | | |
| BIKEWAYS AND BIKEPATHS | | | | | |
| <u>Transportation Services</u> | | | | | |
| 1979063 BIKEWAY IMPROVEMENTS | Amend project description as follows: "Acquire land, plan, design, construct, inspect and provide related equipment for bikeway improvements[;], <u>provided that the City shall provide nearby parking alternatives to mitigate the adverse impacts of loss of on-street parking for area residents and businesses in urban Honolulu.</u> " | | | | |
| HIGHWAYS, STREETS AND ROADWAYS | | | | | |
| <u>Design and Construction</u> | | | | | |
| KEALAOLU AVENUE REHABILITATION | Add project. | 1,000 1,000 698,000 | P D C | 700,000 | HI |



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| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|--|--|---|-----------------------|---------------|-----------|
| 1997502 REHABILITATION OF STREETS | Add funds for planning and design and amend project description as follows: "Plan, design, construct and inspect [street] <u>streets</u> and other related improvements[-] <u>at various locations, including Bannister Place, Bannister Street, Factory Street, Gulick Avenue, Industrial Road, Kalani Street, Kohou Street, Kopke Street, Nakuina Street, Puuhale Road, Stanley Street, Waterhouse Street, and Wilcox Lane, and easements and related improvements to improve pedestrian safety at the 3000 block of Kalihi Street S Curve.</u> " | 1,000,000 1,000,000 | P D | 2,000,000 | HI |
| <u>Facilities Maintenance</u> | | | | | |
| 2018087 RECONSTRUCTION OF SIDEWALKS | Amend project description as follows: "Construct and inspect sidewalk improvements[-], <u>including at Mokauea Street between Kaumualii Street and Eluwene Street.</u> " | | | | |
| <u>STORM DRAINAGE</u> <u>Design and Construction</u> | | | | | |
| KAIMUKI STORM DRAINAGE IMPROVEMENTS | Add project. | 250,000 150,000 1,125,000 125,000 | P D C I | 1,650,000 | HI |
| SANITATION <u>WASTE COLLECTION AND DISPOSAL</u> <u>Environmental Services</u> | | | | | |
| FOOD WASTE FACILITY | Add project. | 1,000,000 3,000,000 | P D | 4,000,000 | WB |
| <u>SEWAGE COLLECTION AND DISPOSAL</u> <u>Environmental Services</u> | | | | | |
| 2018055 SAND ISLAND WWTP - RELOCATE REHABILITATION CENTER | Add project. | 2,000,000 | R | 2,000,000 | SW |
| HUMAN SERVICES <u>HUMAN SERVICES</u> <u>Community Services</u> | | | | | |
| ACQUISITION OF HILO HATTIE BUILDING, IWILEI | Add project. | 100,000 250,000 1,649,000 8,000,000 1,000 | P D C L X | 10,000,000 | GI |



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ORDINANCE _____

BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|---|------------------|---------------|-----------|---------------|-----------|
| 2017002 COMMUNITY REVITALIZATION INITIATIVE | Add project. | 1,000 | P | 18,000,000 | GI |
| | | 1,000 | D | | |
| | | 7,997,000 | C | | |
| | | 10,000,000 | L | | |
| | | 1,000 | X | | |
| HOUSING AND HYGIENE CENTER | Add project. | 100,000 | P | 2,000,000 | GI |
| | | 100,000 | D | | |
| | | 1,800,000 | L | | |
| URBAN HONOLULU HYGIENE AND MEDICAL TRIAGE CENTERS | Add project. | 500,000 | L | 5,000,000 | GI |
| | | 500,000 | P | | |
| | | 500,000 | D | | |
| | | 3,000,000 | C | | |
| | | 500,000 | X | | |
| CULTURE - RECREATION | | | | | |
| PARTICIPANT, SPECTATOR AND OTHER RECREATION | | | | | |
| <u>Design and Construction</u> | | | | | |
| 1998107 ALA MOANA REGIONAL PARK | Delete project. | (5,000) | P | (7,561,000) | GI |
| | | (400,000) | D | | |
| | | (7,585,305) | C | | |
| | | (5,000) | I | | |
| | | (5,000) | E | | |
| AUWAIOLIMU NEIGHBORHOOD PARK | Add project. | 100,000 | D | 500,000 | GI |
| | | 400,000 | C | | |
| 2010072 BANZAI ROCK SKATE PARK | Add project. | 15,000 | P | 100,000 | GI |
| | | 15,000 | D | | |
| | | 70,000 | C | | |
| 1977069 HALEIWA BEACH PARK | Add project. | 50,000 | P | 1,000,000 | GI |
| | | 70,000 | D | | |
| | | 850,000 | C | | |
| | | 25,000 | I | | |
| | | 5,000 | E | | |
| KAHALA COMMUNITY PARK | Add project. | 110,000 | D | 960,000 | GI |
| | | 850,000 | C | | |
| 2014090 KAHUKU DISTRICT PARK IMPROVEMENTS | Add project. | 100,000 | P | 500,000 | GI |
| | | 100,000 | D | | |
| | | 300,000 | C | | |



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| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|--|------------------|---------------|-----------|---------------|-----------|
| KAILUA DISTRICT PARK - SKATE PARK IMPROVEMENTS | Add project. | 1,000 | P | 150,000 | GI |
| | | 1,000 | D | | |
| | | 146,000 | C | | |
| | | 1,000 | I | | |
| | | 1,000 | E | | |
| KAIMANA BEACH IMPROVEMENTS | Add project. | 50,000 | P | 1,000,000 | GI |
| | | 150,000 | D | | |
| | | 800,000 | C | | |
| 1996106 KAMAMALU NEIGHBORHOOD PARK | Add project. | 150,000 | D | 850,000 | GI |
| | | 700,000 | C | | |
| KAMANELE PARK IMPROVEMENTS | Add project. | 50,000 | P | 150,000 | GI |
| | | 100,000 | D | | |
| 2015107 KILAUEA DISTRICT PARK | Add project. | 205,000 | D | 1,680,000 | GI |
| | | 1,475,000 | C | | |
| KOKO HEAD DISTRICT PARK | Add project. | 250,000 | P | 3,000,000 | GI |
| | | 750,000 | D | | |
| | | 2,000,000 | C | | |
| 2017108 KUHIO BEACH COMFORT STATION IMPROVEMENTS | Add project. | 100,000 | D | 900,000 | GI |
| | | 800,000 | C | | |
| KUHIO BEACH PROMENADE IMPROVEMENTS | Add project. | 100,000 | P | 2,000,000 | GI |
| | | 500,000 | D | | |
| | | 1,400,000 | C | | |
| MELEMANU NEIGHBORHOOD PARK PLAYCOURT REPLACEMENT | Add project. | 25,000 | P | 300,000 | GI |
| | | 25,000 | D | | |
| | | 249,000 | C | | |
| | | 1,000 | I | | |
| PETRIE COMMUNITY PARK | Add project. | 5,000 | P | 250,000 | GI |
| | | 10,000 | D | | |
| | | 125,000 | C | | |
| | | 110,000 | E | | |
| | | | | | |
| 2014096 THOMAS SQUARE | Delete project. | (5,000) | P | (800,000) | GI |
| | | (100,000) | D | | |
| | | (685,000) | C | | |
| | | (5,000) | I | | |
| | | (5,000) | E | | |



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BILL 16 (2018), CD1

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| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|---------------------------------------|---|---|------------|---------------|------------|
| UTILITIES OR OTHER ENTERPRISES | | | | | |
| MASS TRANSIT | | | | | |
| <u>Transportation Services</u> | | | | | |
| 2018027 | ELECTRIFICATION OF TRANSPORTATION PROGRAM | Add project. | 500,000 | P | 23,000,000 |
| | | | 1,000,000 | D | |
| | | | 8,000,000 | C | |
| | | | 500,000 | I | |
| | | | 13,000,000 | E | |
| 2008036 | TRANSIT SAFETY AND SECURITY PROJECTS | Amend project description as follows: "Design and install <u>provide related</u> equipment for transit safety and security improvements at various locations." | | | |

SECTION 10.

Amend subsection (d) as follows:

"(d) Expenditure of all monies received pursuant to subsection (b) ~~(e-c)~~, 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]~~ City Clerk and distributed to all members of the ~~[city council and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement,]~~ Council, unless a councilmember files a written objection with the ~~[city-clerk]~~ 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 agreements must comply with ROH Chapter 1, Article 8, ~~ROH, and may be executed by the director of the department incurring the obligation~~. Gifts ~~[shall]~~ 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."

Amend subsection (h) as follows:

"(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash ~~[Receipts and Disbursements]~~ Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period~~[-the cash receipts and disbursements during the period,]~~ and the cash balance at the end of the ~~[month.]~~ period."

SECTION 14.

Amend the second paragraph as follows:

"~~[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]~~ City 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."



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|---------------------------------|------------------|---------------|-----------|---------------|-----------|
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SECTION 15.

Amend to read as follows:

"SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2018 to June 30, 2019[,] 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 2019, 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] In this ordinance, project [number is] numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail."

SECTION 16.

Add new SECTION 16 to read as follows:

"SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, 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."

Renumber subsequent sections as appropriate.

SECTION 17.

Add new SECTION 17 to read as follows:

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

Renumber subsequent sections as appropriate.

- END OF BILL -