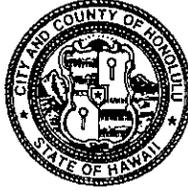


DEPARTMENT OF BUDGET AND FISCAL SERVICES
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813
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KIRK CALDWELL
MAYOR



NELSON H. KOYANAGI, JR.
DIRECTOR

GARY T. KUROKAWA
DEPUTY DIRECTOR

April 15, 2014

The Honorable Ernest Y. Martin
Chair and Presiding Officer
and Members
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

RECEIVED
CITY CLERK
C & C OF HONOLULU
2014 APR 16 AM 11:24

Dear Chair Martin and Councilmembers:

SUBJECT: Bill 13 (2014), CD1
Executive Capital Budget and Program for Fiscal Year (FY) 2014

Attached are departmental comments on Bill 13 (2014), CD1 for consideration by the City Council.

Should you have any questions regarding the attached list, please contact me at 768-3901.

Sincerely,

A handwritten signature in black ink, appearing to read "Nelson H. Koyanagi, Jr.", is written over a horizontal line.

Nelson H. Koyanagi, Jr., Director
Budget and Fiscal Services

Attachment

APPROVED:

A handwritten signature in black ink, appearing to read "Ember Lee Shinn", is written over a horizontal line.

Ember Lee Shinn
Managing Director

EXECUTIVE CAPITAL BUDGET: BILL 13 (2014), CD1

PROJECT NUMBER	FUNCTION, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	DEPARTMENTAL COMMENT
<u>GENERAL GOVERNMENT</u>					
<u>STAFF AGENCIES</u>					
BUDGET AND FISCAL SERVICES					
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, except no monies shall be expended or encumbered for the acquisition of a Front-End Loader for the Department of Environmental Services.	10,473,500	E 7,413,600 GI 572,000 HI 2,487,900 WB	10,473,500	ENV: Front end loader required for refuse operations
<u>PUBLIC FACILITIES - ADDITIONS AND IMPROVEMENTS</u>					
DESIGN AND CONSTRUCTION					
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities. Plan, design and construct/renovate City facilities to provide improved accommodations and public restrooms in Downtown-Chinatown.	20,000 P 40,000 D 900,000 C 20,000 I 20,000 E	1,000,000 GI	1,000,000	DFM: Improvements will be prioritized.
<u>PUBLIC SAFETY</u>					
<u>TRAFFIC IMPROVEMENTS</u>					
TRANSPORTATION SERVICES					
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect traffic improvements at various locations including the installation of speed tables at the intersections of Kamehameha IV Road/Rose Street and Kamehameha IV Road/Kahauiki Street.	450,000 D 200,000 C 200,000 I	330,000 HI 520,000 FG	850,000	DTS: Improvements will be prioritized.
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic signals at various locations, including the installation of manually activated cantilevered flashing pedestrian lights at the intersection of N. School Street and Gulick Avenue.	1,000 P 438,000 D 3,125,000 C 371,000 I 4,000 E	789,000 HI 3,150,000 FG	3,939,000	DTS: Improvements will be prioritized.

EXECUTIVE CAPITAL BUDGET: BILL 13 (2014), CD1

PROJECT NUMBER	FUNCTION, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	DEPARTMENTAL COMMENT
<u>FLOOD CONTROL</u>					
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct flood control improvements at various locations, including Hausten Ditch.	10,000 L 30,000 P 780,000 D 450,000 C	1,270,000 GI	1,270,000	DFM: Improvements will be prioritized.
<u>OTHER PROTECTION -MISCELLANEOUS</u>					
DESIGN AND CONSTRUCTION					
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Acquire land, plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements, including upgrades to public safety telecommunication sites, including but not limited to towers, electrical, structural, air conditioning, radio channels expansion, and security at either Kaaawa, Kawela, or Mokuleia towers.	5,000 L 15,000 P 15,000 D 2,970,000 C 5,000 I 740,000 E	3,750,000 GI	3,750,000	DIT: Improvements will be prioritized.
<u>HIGHWAYS AND STREETS</u>					
<u>HIGHWAYS, STREETS AND ROADWAYS</u>					
DESIGN AND CONSTRUCTION					
1997502	REHABILITATION OF STREETS Design, construct and inspect streets and related improvements at various locations, including South Beretania Street, Manoa Road, Wilder Avenue, St. Louis Street, Ahe Street, and Lai Road.	2,000,000 D 129,000,000 C 1,000,000 I	132,000,000 HI	132,000,000	DFM: Reduction of funds will impact the prioritized roads to be improved.
2015094	STREETSCAPE IMPROVEMENTS -TRANSIT ORIENTED DEVELOPMENT Plan, design and construct streetscape improvements such as pedestrian scaled lighting, benches and other sidewalk improvements concurrent with rail station completion, including an improvement program for existing sidewalks on Gullick Avenue from N. King Street to Pacheco Street.	300,000 P 300,000 D 400,000 C	1,000,000 GI	1,000,000	DFM: Improvements to be prioritized.

EXECUTIVE CAPITAL BUDGET: BILL 13 (2014), CD1

PROJECT NUMBER	FUNCTION, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	DEPARTMENTAL COMMENT
<u>HUMAN SERVICES</u>					
COMMUNITY SERVICES					
2013003	FAMILY JUSTICE CENTER For the acquisition of a facility to be used in perpetuity to provide housing for victims of domestic violence earning less than fifty percent of the median household income, as referred by the Family Justice Center.	5,000 L 5,000 P 5,000 D 5,000 C 6,200,000 X	6,220,000 AF	6,220,000	DCS: Project to be implemented by the Department of the Prosecuting Attorney.
2013002	HOUSING PARTNERSHIP PROGRAM Provide funds through a Request for Proposals solicitation to nonprofit agencies to undertake the development or preservation of affordable housing.	14,680,000 X	14,680,000 AF	14,680,000	DCS: Reduction of funding will reduce the impact of the project to be made available to the homeless.
<u>CULTURE - RECREATION</u>					
<u>PARTICIPANT, SPECTATOR AND OTHER RECREATION</u>					
DESIGN AND CONSTRUCTION					
2001100	MANOA VALLEY DISTRICT PARK Design, construct and inspect improvements to recreation building roof and pool shower heaters.	110,000 D 690,975 C 50,000 I	835,000 GI 15,975 PP	850,975	DPR: Improvements will be prioritized.
2009041	PRESERVATION AND CONSERVATION LANDS			CL	Deletion of a single appropriation for eligible Clean Water and Natural Lands projects reduces the flexibility to address unanticipated project as they arise.
1998128	RECREATION DISTRICT NO. 1 Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 P 10,000 D 475,000 C 5,000 I 5,000 E	500,000 GI	500,000	DPR: Decrease in construction funding will reduce prioritized park improvements.
1998130	RECREATION DISTRICT NO. 3 Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	200,000 P 20,000 D 470,000 C 5,000 I 5,000 E	700,000 GI	700,000	DPR: Addition of funding from Recreation District No. 1 will reduce the improvements prioritized for Recreation District No. 1.

EXECUTIVE CAPITAL BUDGET: BILL 13 (2014), CD1

PROJECT NUMBER	FUNCTION, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	DEPARTMENTAL COMMENT	
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for park improvements to existing park facilities, including the installation of a new swimming pool heating system at Salt Lake District Pool.	25,000	P	4,500,000 GI 544,077 PP	\$5,044,077	DPR: Improvements will be prioritized.
		75,000	D			
		4,894,077	C			
		25,000	I			
		25,000	E			
2009044	WAIMANALO BAY BEACH PARK Plan, design, construct, inspect and provide related equipment for park improvements.	50,000	P	2,000,000 GI	\$2,000,000	DPR: Improvements will be prioritized.
		75,000	D			
		1,800,000	C			
		50,000	I			
		25,000	E			
1998031	WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA Plan, design, construct and provide related equipment for improvements, including the replacement of the stadium scoreboard.	100,000	P	300,000 GI	300,000	DPR: Improvements will be prioritized.
		100,000	D			
		50,000	C			
		50,000	E			

UTILITIES OR OTHER ENTERPRISES

MASS TRANSIT

TRANSPORTATION SERVICES

2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER Design, construct, inspect and purchase equipment for a transportation management center.	2,000	D	9,858,000 HI 10,915,000 FG	\$20,773,000	DTS: Reduction of funding will impact the project currently out to bid and funded through a multi-term contract.
		19,894,000	C			
		876,000	I			
		1,000	E			

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, 2014.

BFS: Proviso will be reviewed.

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

EXECUTIVE CAPITAL BUDGET: BILL 13 (2014), CD1

PROJECT NUMBER	FUNCTION, PROGRAMS & PROJECTS			WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	DEPARTMENTAL COMMENT
	Function	Project No.	Project				
	General Government	2015092	Pearl Ridge Bus Transfer Center and Plaza-Transit Oriented Development(TOD)				
	Public Safety	2000101	Flood Control Improvements at Various Locations				
		2005002	Drainage Outfall Improvements				
	Highways and Streets	2015033	Hamakua Drive Bikeway Improvements				
		2015093	Rail Station Connectivity - TOD				
		2015094	Streetscape Improvements -TOD				
		2000052	Drainage Improvements at Various Locations				
	Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects				
	Human Services	2013003	Family Justice Center				
	Culture and Recreation	2015080	Comfort Stations at Various Parks				
		2014073	Division of Urban Forestry (DUF) Admin & Arboriculture Relocation				
		2013094	Kalauao Valley				
		2008046	Mitigative Improvements at Parks				
		2015104	Pearl Harbor Historic Trail				

EXECUTIVE CAPITAL BUDGET: BILL 13 (2014), CD1

PROJECT NUMBER	FUNCTION, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	DEPARTMENTAL COMMENT
<u>SECTION 15</u>	<p>The Executive Operating Program for the Fiscal Year July 1, 2014 to June 30, 2015, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2015, Volume 1 (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.</p>				BFS: Proviso will be reviewed.
<u>SECTION 16</u>	<p>The Executive Capital Program for the Fiscal Year July 1, 2014 to June 30, 2015, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2015, Volume 2 (Capital Program and Budget), and as amended in any Executive Capital Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and [made a] adopted as an integral part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. In case of any conflict between the substantive provisions of the Executive Capital Program and Executive Program and Budget for the Fiscal Year 2015, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments hereto 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.</p> <p>The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.</p>				BFS: Proviso will be reviewed.