CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

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

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

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

FUND CODE	SOURCE OF FUNDS		AMOUNT		TOTAL
	REVENUE BOND:				
SR	Sewer Revenue Bond Improvement Fund	$	372,824,000	$	372,824,000
	GENERAL OBLIGATION BONDS:				
GI	General Improvement Bond Fund	$	112,557,300		
HI	Highway Improvement Bond Fund		143,790,000		
WB	Solid Waste Improvement Bond Fund		25,189,600	$	281,536,900
	CAPITAL PROJECTS FUNDS:				
AF	Affordable Housing Fund	$	5,600,000		
CF	Clean Water and Natural Lands Fund		16,100,000		
GN	General Fund		240,000		
HN	Hanauma Bay Nature Preserve Fund		1,200,000		
PP	Parks and Playgrounds Fund		1,335,948		
SW	Sewer Fund		117,906,700		
UT	Utilities' Share		100,000		
WF	Solid Waste Special Fund		3,000,000	$	145,482,648
	FEDERAL FUNDS:				
CD	Community Development Fund	$	8,838,600		
FG	Federal Grants Fund		25,962,055	$	34,800,655
	TOTAL ALL FUNDS			$	**834,644,203**

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

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	GENERAL GOVERNMENT			
	STAFF AGENCIES			
	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.	11,671,900 E	3,546,300 GI 2,620,000 HI 5,505,600 WB	11,671,900
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
	PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS			
	DESIGN AND CONSTRUCTION			
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan and provide relocation assistance for a new bus transit plaza.	12,000,000 L 100,000 P 2,000,000 R	14,100,000 GI	14,100,000
1996611	ART IN PUBLIC FACILITIES Provide funds for works of art to be displayed in City facilities or areas.	240,000 A	240,000 GN	240,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for civic center improvements.	360,000 P 385,000 D 1,540,000 C 10,000 I 10,000 E	2,305,000 GI	2,305,000
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	5,000 P 85,000 D 355,000 C 5,000 I 5,000 E	455,000 GI	455,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT Design pedestrian, bicycling and transit connections in the area of the Kapalama intermodal facility.	400,000 D	400,000 GI	400,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Design, construct and inspect corporation yard improvements.	10,000 D 10,905,000 C 90,000 I	11,005,000 GI	11,005,000
2017072	LAIE CORPORATION YARD IMPROVEMENTS Design corporation yard improvements.	250,000 D	250,000 GI	250,000
2009025	MANANA CORPORATION YARD IMPROVEMENTS Design corporation yard improvements.	650,000 D	650,000 GI	650,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORP YARD Design NPDES improvements at various facilities such as Waialua Corporation Yard Phase II.	250,000 D	250,000 HI	250,000
1994015	PEARL CITY CORPORATION YARD RENOVATIONS Design corporation yard improvements.	25,000 D	25,000 GI	25,000
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT Design, construct, inspect and provide related equipment for a mixed use bus transit center and plaza.	500,000 D 2,485,000 C 5,000 I 5,000 E	2,995,000 GI	2,995,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct and inspect improvements to City-owned facilities.	30,000 P 115,000 D 1,850,000 C 5,000 I	2,000,000 GI	2,000,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS			
	DESIGN AND CONSTRUCTION			
1971153	LAND EXPENSES 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.	225,000 L 25,000 R	250,000 GI	250,000
	TOTAL GENERAL GOVERNMENT	**$ 46,598,900**	**$ 46,598,900**	**$ 46,598,900**

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	GENERAL GOVERNMENT			
	SOURCE OF FUNDS			
GI	General Improvement Bond Fund		$	37,982,300
HI	Highway Improvement Bond Fund			2,871,000
WB	Solid Waste Improvement Bond Fund			5,505,600
GN	General Fund			240,000
	TOTAL SOURCE OF FUNDS		$	46,598,900
	WORK PHASE			
L	Land		$	12,225,000
P	Planning			495,000
D	Design			2,670,000
C	Construction			17,135,000
I	Inspection			115,000
E	Equipment			11,691,900
R	Relocation			2,025,000
X	Other			2,000
A	Art			240,000
	TOTAL WORK PHASES		$	46,598,900

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

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	PUBLIC SAFETY			
	POLICE STATIONS AND BUILDINGS			
	DESIGN AND CONSTRUCTION			
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Design, construct and inspect improvements at police stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.	400,000 D 1,000,000 C 100,000 I	1,500,000 GI	1,500,000
2015082	HPD HEADQUARTERS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to the Honolulu Police Department Headquarters.	5,000 P 20,000 D 960,000 C 10,000 I 5,000 E	1,000,000 GI	1,000,000
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE Plan, design, construct, inspect and provide related equipment for facilities improvements.	5,000 P 350,000 D 5,000 C 5,000 I 5,000 E	370,000 GI	370,000
2003022	POLICE EVIDENCE WAREHOUSE Site selection for a police evidence warehouse.	50,000 P	50,000 GI	50,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Design, construct, inspect and provide related equipment for improvements to police stations and facilities.	910,000 D 1,050,000 C 30,000 I 10,000 E	2,000,000 GI	2,000,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Design and construct upgrades to security cameras at various police facilities.	50,000 D 450,000 C	500,000 GI	500,000
	POLICE			
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment for the Honolulu Police Department.	5,200,000 E	5,200,000 GI	5,200,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	FIRE STATIONS AND BUILDINGS			
	DESIGN AND CONSTRUCTION			
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for fire facility improvements.	5,000 P 125,000 D 1,845,000 C 15,000 I 10,000 E	2,000,000 GI	2,000,000
2000068	HAUULA FIRE STATION RELOCATION Construct, inspect and provide related equipment for a replacement fire station.	6,450,000 C 100,000 I 100,000 E	6,650,000 GI	6,650,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide equipment for improvements at fire stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.	5,000 P 220,000 D 950,000 C 310,000 I 20,000 E	1,505,000 GI	1,505,000
2017076	PEARL CITY FIRE STATION RELOCATION Site selection for a replacement fire station.	50,000 P	50,000 GI	50,000
	FIRE			
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	3,730,000 E	3,730,000 GI	3,730,000
	TRAFFIC IMPROVEMENTS			
	TRANSPORTATION SERVICES			
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Plan, design, construct, inspect and provide equipment for traffic engineering devices at various locations.	5,000 P 45,000 D 400,000 C 45,000 I 5,000 E	500,000 HI	500,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect traffic improvements at various locations.	5,000 L 100,000 P 500,000 D 2,185,000 C 250,000 I	690,000 HI 2,350,000 FG	3,040,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and provide related equipment for traffic signal improvements.	5,000 P 570,000 D 2,900,000 C 320,000 I 5,000 E	500,000 HI 3,300,000 FG	3,800,000
	FLOOD CONTROL			
	DESIGN AND CONSTRUCTION			
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect flood control improvements at various locations.	10,000 L 135,000 P 1,405,000 D 2,000,000 C 20,000 I	3,570,000 GI	3,570,000
2017082	KALIHI-PALAMA STREAM BANK IMPROVEMENTS Design stream bank improvements.	700,000 D	700,000 HI	700,000
2006012	KAWA STREAM AND DITCH IMPROVEMENTS Construct stream and ditch improvements.	3,000,000 C	3,000,000 GI	3,000,000
	OTHER PROTECTION			
	DESIGN AND CONSTRUCTION			
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT Design, construct and install replacement lifeguard towers.	100,000 D 5,000 C 250,000 E	355,000 GI	355,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	OTHER PROTECTION-MISCELLANEOUS			
	DESIGN AND CONSTRUCTION			
2005002	DRAINAGE OUTFALL IMPROVEMENTS Plan, design and construct drainage outfall improvements at various locations.	10,000 P 10,000 D 280,000 C	300,000 GI	300,000
2015102	KAPALAMA CANAL EROSION CONTROL, STABILIZATION, AND DREDGING - TRANSIT ORIENTED DEVELOPMENT Design canal erosion control and embankment stabilization improvements.	500,000 D	500,000 GI	500,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Design and construct mitigative measures for unanticipated rockfall and other earth stability hazards.	10,000 D 590,000 C	600,000 HI	600,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Acquire land, plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements.	5,000 L 10,000 P 10,000 D 5,030,000 C 300,000 I 500,000 E	5,855,000 GI	5,855,000
	TOTAL PUBLIC SAFETY	**$ 46,775,000**	**$ 46,775,000**	**$ 46,775,000**

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	PUBLIC SAFETY			
	SOURCE OF FUNDS			
GI	General Improvement Bond Fund		$	38,135,000
HI	Highway Improvement Bond Fund			2,990,000
FG	Federal Grants Fund			5,650,000
	TOTAL SOURCE OF FUNDS		$	46,775,000
	WORK PHASE			
L	Land		$	20,000
P	Planning			385,000
D	Design			5,925,000
C	Construction			29,100,000
I	Inspection			1,505,000
E	Equipment			9,840,000
	TOTAL WORK PHASES		$	46,775,000

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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	HIGHWAYS AND STREETS			
	BIKEWAYS AND BIKEPATHS			
	TRANSPORTATION SERVICES			
1979063	BIKEWAY IMPROVEMENTS Construct and inspect bikeway improvements to include the primary urban center.	950,000 C 250,000 I	560,000 HI 640,000 FG	1,200,000
	HIGHWAYS, STREETS AND ROADWAYS			
	DESIGN AND CONSTRUCTION			
2017084	COMPLETE STREETS Plan, design, construct and inspect complete streets improvements.	50,000 P 100,000 D 1,200,000 C 50,000 I	1,400,000 HI	1,400,000
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Acquire land, design, construct and inspect ADA curb ramps and provide funding for a court monitor.	10,000 L 10,000 D 2,000,000 C 100,000 I 10,000 X	2,130,000 HI	2,130,000
2011089	FARRINGTON HIGHWAY IMPROVEMENTS Plan and design improvements on the City portions of Farrington Highway.	10,000 P 990,000 D	1,000,000 HI	1,000,000
1998515	GUARDRAIL IMPROVEMENTS Design, construct and inspect guardrail improvements at various locations.	40,000 D 200,000 C 20,000 I	260,000 HI	260,000
2004015	HIGHWAY STRUCTURE IMPROVEMENTS Plan, design, construct and inspect, highway drainage and earth retaining structures at various locations.	10,000 P 10,000 D 220,000 C 10,000 I	250,000 HI	250,000
2017081	MAKAKILO DRIVE EXTENSION Design a second access roadway from Makakilo Drive to the H-1 Freeway.	1,500,000 D	1,500,000 HI	1,500,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2015093	RAIL STATION CONNECTIVITY - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan, design, construct and inspect pedestrian, bicycling, and transit connections in the areas surrounding the rail intermodal centers.	10,000 L 100,000 P 700,000 D 2,500,000 C 190,000 I	3,500,000 GI	3,500,000
1997502	REHABILITATION OF STREETS Design, construct and inspect streets and related improvements at various locations.	3,000,000 D 95,000,000 C 2,000,000 I	100,000,000 HI	100,000,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
1995515	WAIKIKI IMPROVEMENTS Design reconstruction of sidewalks, driveways and landscaping along Kalakaua Avenue.	1,000,000 D	1,000,000 HI	1,000,000
	TRANSPORTATION SERVICES			
2015034	KAPALAMA MULTI-MODAL STUDY - TRANSIT ORIENTED DEVELOPMENT Design a multi-modal plan for improvements to the following: King, Kohou, and Kokea Streets and Dillingham Boulevard.	400,000 D	400,000 HI	400,000
1995525	KUAKINI STREET EXTENSION Design, construct and inspect traffic improvements to connect Kuakini Street to Hala Drive.	10,000 D 125,000 C 50,000 I	185,000 HI	185,000
	BRIDGES, VIADUCTS AND GRADE SEPARATION			
	DESIGN AND CONSTRUCTION			
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect bridge improvements.	5,000 L 5,000 P 600,000 D 1,980,000 C 10,000 I	2,600,000 HI	2,600,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	STORM DRAINAGE			
	DESIGN AND CONSTRUCTION			
2007099	DRAINAGE IMPROVEMENTS AT NAKULA AND EAMES STREET Design a drainage system in the vicinity of 1707, 1695, 1687 Eames Street and backside of 1684 & 1688 Nakula Street.	200,000 D	200,000 HI	200,000
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct drainage improvements at various locations.	10,000 L 990,000 P 2,450,000 D 1,500,000 C	4,950,000 HI	4,950,000
2017074	EROSION CONTROL IMPROVEMENTS Plan, design, construct and inspect erosion control improvements at various locations.	100,000 P 600,000 D 50,000 C 50,000 I	800,000 HI	800,000
	ENVIRONMENTAL SERVICES			
2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Plan, design, construct and inspect erosion control improvements.	250,000 P 150,000 D 1,125,000 C 125,000 I	1,650,000 HI	1,650,000
2014095	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Plan, design, construct and inspect improvements for the purpose of improving water quality in storm water runoff from City Industrial Facilities.	50,000 P 200,000 D 10,000 C 10,000 I	270,000 HI	270,000
2014053	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 10,000 C 10,000 I	420,000 HI	420,000
2015047	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Plan and design storm water structural best management practices improvements.	250,000 P 100,000 D	350,000 HI	350,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2010057	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Plan and design structural Best Management Practice (BMP) improvements for storm drains in the Downtown and Chinatown areas.	150,000 P 250,000 D	400,000 HI	400,000
2001021	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Plan, design, construct and inspect structural best management practices improvements.	10,000 P 10,000 D 1,000,000 C 300,000 I	1,320,000 HI	1,320,000
2001022	STORM DRAINAGE BMP'S IN THE VICINITY OF KUAPA POND Plan, design, construct and inspect structural Best Management Practice (BMP) improvements for City drain lines which discharge into Kuapa Pond.	10,000 P 10,000 D 250,000 C 150,000 I	420,000 HI	420,000
2014050	STORM DRAINAGE BMPS, WAILUPE-KULIOUOU-NIU STREAM Plan, design, construct and inspect structural best management practices improvements.	10,000 P 10,000 D 300,000 C 100,000 I	420,000 HI	420,000
2003140	STORM DRAIN OUTLETS IN WAIKIKI BEACH Plan, design, construct and inspect storm drain outlet improvements.	10,000 P 10,000 D 500,000 C 150,000 I	670,000 HI	670,000
2003135	STORM DRAIN OUTLETS NEAR ALA WAI CANAL Plan and design structural best management practices improvements for storm drains near Ala Wai Canal.	50,000 P 200,000 D	250,000 HI	250,000
2009106	WAIKIKI DRAIN OUTFALL IMPROVEMENTS Plan, design, construct and inspect outfall improvements.	10,000 P 10,000 D 500,000 C 150,000 I	670,000 HI	670,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	STREET LIGHTING			
	DESIGN AND CONSTRUCTION			
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design, construct and provide related equipment for street light meter cabinet, transformer and street lighting improvements at various locations.	10,000 D 1,200,000 C 40,000 E	1,250,000 HI	1,250,000
	TOTAL HIGHWAYS AND STREETS	**$ 129,565,000**	**$ 129,565,000**	**$ 129,565,000**

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	HIGHWAYS AND STREETS			
	SOURCE OF FUNDS			
GI	General Improvement Bond Fund		$	3,500,000
HI	Highway Improvement Bond Fund			125,325,000
FG	Federal Grants Fund			640,000
UT	Utilities' Share			100,000
	TOTAL SOURCE OF FUNDS		$	129,565,000
	WORK PHASE			
L	Land		$	35,000
P	Planning			2,215,000
D	Design			12,820,000
C	Construction			110,720,000
I	Inspection			3,725,000
E	Equipment			40,000
X	Other			10,000
	TOTAL WORK PHASES		$	129,565,000

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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	SANITATION			
	WASTE COLLECTION AND DISPOSAL			
	ENVIRONMENTAL SERVICES			
2017048	KAPAA REFUSE COLLECTION FACILITIES RENOVATION Plan, design, construct and inspect renovations at Kapaa Refuse Collection Facility.	1,000 P 99,000 D 500,000 C 80,000 I	680,000 WB	680,000
2017050	KAPAA TRANSFER STATION RENOVATION Plan and design renovations at Kapaa Transfer Station.	1,000 P 149,000 D	150,000 WB	150,000
2017047	KAWAILOA TRANSFER STATION - LOADOUT MODIFICATION Plan and design improvements at Kawailoa Transfer Station.	1,000 P 249,000 D	250,000 WB	250,000
2015046	KEEHI TRANSFER STATION - LOADOUT MODIFICATIONS Plan and design transfer station improvements.	1,000 P 349,000 D	350,000 WB	350,000
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER Plan and design leeward refuse collection baseyard and convenience center.	1,000 P 500,000 D	501,000 WB	501,000
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT Design, construct and inspect energy savings improvements at refuse facilities.	1,000 D 12,000,000 C 1,000 I	12,002,000 WB	12,002,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect refuse facilities improvements.	500,000 D 1,000,000 C 100,000 I	1,600,000 WB	1,600,000
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS Construct and inspect facility access improvements.	500,000 C 50,000 I	550,000 WB	550,000

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct and inspect facility improvements.	1,000 P 100,000 D 1,799,000 C 100,000 I	2,000,000 WB	2,000,000
2011047	SOLID WASTE TO ENERGY FACILITY (H-POWER) - REHABILITATION Design, construct and inspect facility rehabilitation.	1,000 D 2,998,000 C 1,000 I	3,000,000 WF	3,000,000
2017049	WAIMANALO GULCH LANDFILL - ACCESS ROADWAY RECONSTRUCTION Plan, design, construct and inspect reconstruction of the Waimanalo Gulch Landfill access roadway.	1,000 P 100,000 D 1,000,000 C 100,000 I	1,201,000 WB	1,201,000
2017046	WAIMANALO GULCH LANDFILL - LEACHATE DISPOSAL PROJECT Plan, design, construct and inspect leachate disposal improvements.	100,000 P 298,000 D 1,000 C 1,000 I	400,000 WB	400,000
	SEWAGE COLLECTION AND DISPOSAL			
	ENVIRONMENTAL SERVICES			
2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN AND SEWER IMPROVEMENTS Plan, design, construct and inspect force main and sewer improvements.	1,000 P 1,000 D 2,000,000 C 200,000 I	2,202,000 SR	2,202,000
2013046	AHUIMANU WASTEWATER PRE-TREATMENT FACILITY IMPROVEMENTS AND EQUALIZATION FACILITY Plan and design wastewater pre-treatment and equalization facility improvements.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2015049	ALA MOANA-KAKA'AKO TRUNK SEWER Plan and design Ala Moana-Kaka'ako trunk sewer.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2015050	ALA MOANA WASTEWATER PUMP STATION NO.3 Acquire land and plan Ala Moana Wastewater Pump Station No. 3.	30,000,000 L 1,000 P	30,001,000 SR	30,001,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2017051	ALA MOANA WASTEWATER PUMP STATION ODOR CONTROL Plan and design odor control improvements at Ala Moana WWPS area.	500,000 P 1,000 D	501,000 SW	501,000
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS Acquire land, plan, design, construct and inspect pump station, force main and sewer system improvements.	1,000 L 1,000 P 2,000,000 D 80,000,000 C 1,500,000 I	83,502,000 SR	83,502,000
2017059	BERETANIA STREET SEWER IMPROVEMENTS Plan and design improvements to the Beretania Street sewers.	250,000 P 1,000 D	251,000 SW	251,000
2009099	DOWSETT HIGHLANDS RELIEF SEWER Acquire land, plan, design, construct and inspect relief sewer improvements.	1,000 L 1,000 P 1,700,000 D 30,000,000 C 800,000 I	32,502,000 SR	32,502,000
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP Plan and design support facilities improvements at Honouliuli WWTP.	500,000 P 1,000 D	501,000 SW	501,000
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect pump station force main system improvements.	500,000 D 4,500,000 C 600,000 I	5,600,000 SW	5,600,000
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect pump station force main system improvements.	1,000 D 3,500,000 C 1,000 I	3,502,000 SR	3,502,000
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3 Plan and design force main improvements.	900,000 P 1,000 D	901,000 SW	901,000
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA Design, construct and inspect sewer relief/rehabilitation.	1,000 D 10,000,000 C 400,000 I	10,401,000 SW	10,401,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Design wastewater pump station facilities improvements.	400,000 D	400,000 SW	400,000
2010069	HONOULIULI WASTEWATER BASIN ODOR CONTROL Design, construct and inspect odor control improvements.	1,000 D 1,000,000 C 500,000 I	1,501,000 SR	1,501,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 1,000,000 D 60,000,000 C 1,500,000 I	62,501,000 SR	62,501,000
2013053	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Design, construct and inspect upgrades at Honouliuli Wastewater Treatment Plant.	1,000 D 10,000,000 C 800,000 I	10,801,000 SW	10,801,000
2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS Plan and design pump station and force main system improvements.	500,000 P 800,000 D	1,300,000 SW	1,300,000
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS Acquire land, design, construct and inspect pump station upgrade and sewer improvements.	100,000 L 1,000,000 D 2,000,000 C 600,000 I	3,700,000 SR	3,700,000
2012048	KAILUA ROAD WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect wastewater pump station force main system improvements.	1,000 D 3,000,000 C 100,000 I	3,101,000 SR	3,101,000
2008071	KAILUA WASTEWATER TREATMENT PLANT IMPROVEMENTS Design and inspect improvements at Kailua Wastewater Treatment Plant.	300,000 D 1,000,000 I	1,300,000 SR	1,300,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan and design solids handling system improvements.	400,000 P 1,000 D	401,000 SW	401,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2013056	KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY Design, construct and inspect treatment plant-tunnel influent pump station and headworks facility improvements.	3,300,000 D 45,000,000 C 3,000,000 I	51,300,000 SR	51,300,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect force main system improvements.	250,000 D 5,500,000 C 550,000 I	6,300,000 SW	6,300,000
2012055	KANEOHE/KAILUA SEWER TUNNEL Design, construct and inspect sewer tunnel improvements.	1,800,000 D 1,000 C 2,000,000 I	3,801,000 SR	3,801,000
2012051	KUNIA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design and construct force main system improvements.	100,000 P 100,000 D 750,000 C	950,000 SW	950,000
2008078	PALOLO VALLEY SEWER REHABILITATION Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 P 300,000 D 6,000,000 C 400,000 I	6,702,000 SW	6,702,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,745,000 X	8,745,000 SW	8,745,000
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Design, construct and inspect odor control improvements.	1,000 D 1,000 C 800,000 I	802,000 SR	802,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Construct wastewater treatment plant improvements.	7,000,000 C	7,000,000 SR	7,000,000
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan, design, construct and inspect improvements to the outfall at Sand Island wastewater treatment plant.	250,000 P 350,000 D 5,500,000 C 1,000 I	6,101,000 SR	6,101,000

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2015055	SAND ISLAND WASTEWATER TREATMENT PLANT RETURN FLOW TREATMENT Plan, design, construct and inspect treatment units for return flows at Sand Island wastewater treatment plant.	1,000 P 200,000 D 24,000,000 C 800,000 I	25,001,000 SR	25,001,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design secondary treatment upgrade.	4,000,000 P 1,000 D	4,001,000 SW	4,001,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan for sewer and force main condition assessment.	2,500,000 P	2,500,000 SW	2,500,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects.	1,000 L 1,000 P 1,000,000 D 15,000,000 C 1,500,000 I	17,502,000 SR	17,502,000
2013064	SEWER I/I RELIEF AND REHABILITATION PROJECTS - HART ST. TRIBUTARY BASIN Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects.	1,000 L 1,000 P 500,000 D 30,000,000 C 1,200,000 I	31,702,000 SR	31,702,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Acquire land, plan and design sewer relief and rehab projects in the Leeward area.	1,000 L 1,000 P 200,000 D	202,000 SW	202,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Acquire land, plan, design and construct sewer relief and rehab projects for the Windward area.	1,000 L 1,000 P 600,000 D 1,000 C	603,000 SW	603,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	100,000 L 200,000 P 700,000 D 18,000,000 C 500,000 I	19,500,000 SW	19,500,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2013069	WAHIAWA,WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS Plan and design wastewater pump station and facilities improvements in Wahiawa, Whitmore Village and Makakilo area.	1,000 P 200,000 D	201,000 SW	201,000
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan, design, construct and inspect improvements at Waianae wastewater treatment plant.	300,000 P 600,000 D 1,000 C 600,000 I	1,501,000 SR	1,501,000
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design improvements to the outfall at Waianae wastewater treatment plant.	100,000 P 1,000 D	101,000 SW	101,000
2008080	WAIKALUA WASTEWATER PUMP STATION UPGRADE AND ALTERNATIVE DIVERSION SEWER Design, construct and inspect improvements at Waikalua wastewater pump station.	1,000 D 1,500,000 C 300,000 I	1,801,000 SR	1,801,000
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE Design, construct and inspect wastewater pump station upgrade.	1,000 D 2,000,000 C 500,000 I	2,501,000 SR	2,501,000
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan and design force main system improvements.	800,000 P 1,000 D	801,000 SW	801,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	9,824,700 E	9,824,700 SW	9,824,700
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects.	315,000 X	315,000 SW	315,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	2,500,000 P 1,000 D 1,000 I	2,502,000 SW	2,502,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	100,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
	TOTAL SANITATION	**$ 513,414,700**	**$ 513,414,700**	**$ 513,414,700**

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	SANITATION			
	SOURCE OF FUNDS			
SR	Sewer Revenue Bond Improvement Fund		$	372,824,000
WB	Solid Waste Improvement Bond Fund			19,684,000
SW	Sewer Fund			117,906,700
WF	Solid Waste Special Fund			3,000,000
	TOTAL SOURCE OF FUNDS		$	513,414,700
	WORK PHASE			
L	Land		$	30,207,000
P	Planning			15,020,000
D	Design			22,165,000
C	Construction			401,052,000
I	Inspection			21,086,000
E	Equipment			9,824,700
X	Other			14,060,000
	TOTAL WORK PHASES		$	513,414,700

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

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	HUMAN SERVICES			
	HUMAN SERVICES			
	COMMUNITY SERVICES			
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private nonprofit or private developers.	5,000 L 5,000 P 5,000 D 5,000 C 5,580,000 X	5,600,000 AF	5,600,000
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	8,838,600 X	8,838,600 CD	8,838,600
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	629,444 X	629,444 FG	629,444
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.	1,200,000 X	1,200,000 FG	1,200,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	422,611 X	422,611 FG	422,611
	TOTAL HUMAN SERVICES	**$ 16,690,655**	**$ 16,690,655**	**$ 16,690,655**

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	HUMAN SERVICES			
	SOURCE OF FUNDS			
FG	Federal Grants Fund		$	2,252,055
CD	Community Development Fund			8,838,600
AF	Affordable Housing Fund			5,600,000
	TOTAL SOURCE OF FUNDS		$	16,690,655
	WORK PHASE			
L	Land		$	5,000
P	Planning			5,000
D	Design			5,000
C	Construction			5,000
X	Other			16,670,655
	TOTAL WORK PHASES		$	16,690,655

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

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	CULTURE - RECREATION			
	PARTICIPANT, SPECTATOR AND OTHER RECREATION			
	DESIGN AND CONSTRUCTION			
1998107	ALA MOANA REGIONAL PARK Plan, design, construct, inspect park improvements and provide related equipment.	5,000 P 5,000 D 3,301,039 C 5,000 I 5,000 E	3,000,000 GI 321,039 PP	3,321,039
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct and inspect NPDES improvements at various parks.	10,000 P 330,000 D 650,000 C 10,000 I	1,000,000 GI	1,000,000
2014073	DIVISION OF URBAN FORESTRY (DUF) ADMIN & ARBORICULTURE RELOCATION Plan and design replacement facility.	90,000 P 10,000 D	100,000 GI	100,000
2016101	HANAUMA BAY NATURE PRESERVE Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 5,000 D 1,180,000 C 5,000 I 5,000 E	1,200,000 HN	1,200,000
2014093	KUALOA REGIONAL PARK Plan and design a replacement maintenance facility.	25,000 P 275,000 D	300,000 GI	300,000
2000037	MAUNA LAHILAHI BEACH PARK PROTECTIVE BREAKWATER Plan, design and construct park improvements.	10,000 P 10,000 D 780,000 C	800,000 GI	800,000
2015104	PEARL HARBOR HISTORIC TRAIL Reconstruct and inspect trail improvements.	800,000 C 100,000 I	900,000 GI	900,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2009041	PRESERVATION AND CONSERVATION LANDS Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu Chapter 6, Article 62 which may include Helemano Wilderness, Kanewai Spring and Pu'ukua Waimea acquisition of land for preservation.	1,000,000 L 15,100,000 X	16,100,000 CF	16,100,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Design, construct and inspect reconstruction of wastewater systems at various parks.	100,000 D 890,000 C 10,000 I	1,000,000 GI	1,000,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 10,000 D 1,475,000 C 5,000 I 5,000 E	1,500,000 GI	1,500,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 95,000 D 1,370,000 C 25,000 I 5,000 E	1,500,000 GI	1,500,000
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 170,000 D 1,200,000 C 120,000 I 5,000 E	1,500,000 GI	1,500,000
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements.	10,000 P 100,000 D 1,360,000 C 25,000 I 5,000 E	1,500,000 GI	1,500,000
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 5,000 D 290,000 C 5,000 I 5,000 E	310,000 GI	310,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for park improvements.	10,000 P 1,180,000 D 4,264,909 C 50,000 I 10,000 E	4,500,000 GI 1,014,909 PP	5,514,909
2014096	THOMAS SQUARE Design, construct and provide related equipment for park improvements.	300,000 D 1,600,000 C 50,000 E	1,950,000 GI	1,950,000
	SPECIAL RECREATION FACILITIES			
	DESIGN AND CONSTRUCTION			
2014076	BLAISDELL CENTER REDEVELOPMENT Plan and design Blaisdell Center facility improvements.	1,000,000 P 5,000,000 D	6,000,000 GI	6,000,000
2007019	DEPARTMENT OF ENTERPRISE SERVICES GOLF COURSE NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct and inspect NPDES improvements.	4,000 P 4,000 D 2,988,000 C 4,000 I	3,000,000 GI	3,000,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities such as the Neal Blaisdell Center and Waikiki Shell.	5,000 P 10,000 D 460,000 C 20,000 I 5,000 E	500,000 GI	500,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for golf course improvements.	5,000 P 10,000 D 435,000 C 10,000 I 40,000 E	500,000 GI	500,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for zoo improvements.	10,000 P 215,000 D 1,255,000 C 10,000 I 190,000 E	1,680,000 GI	1,680,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2017077	HONOLULU ZOO PRIES BUILDING RENOVATION Design improvements to the Pries building.	150,000 D	150,000 GI	150,000
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE Plan Honolulu Zoo water system upgrade.	200,000 P	200,000 GI	200,000
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS Design and construct final phase of new golf course cart paths.	50,000 D 1,000,000 C	1,050,000 GI	1,050,000
	TOTAL CULTURE - RECREATION	**$ 51,575,948**	**$ 51,575,948**	**$ 51,575,948**

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	CULTURE - RECREATION			
	SOURCE OF FUNDS			
GI	General Improvement Bond Fund		$	32,940,000
PP	Parks and Playgrounds Fund			1,335,948
CF	Clean Water and Natural Lands Fund			16,100,000
HN	Hanauma Bay Nature Preserve Fund			1,200,000
	TOTAL SOURCE OF FUNDS		$	51,575,948
	WORK PHASE			
L	Land		$	1,000,000
P	Planning			1,409,000
D	Design			8,034,000
C	Construction			25,298,948
I	Inspection			404,000
E	Equipment			330,000
X	Other			15,100,000
	TOTAL WORK PHASES		$	51,575,948

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

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

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
	UTILITIES OR OTHER ENTERPRISES			
	SOURCE OF FUNDS			
HI	Highway Improvement Bond Fund		$	12,604,000
FG	Federal Grants Fund			17,420,000
	TOTAL SOURCE OF FUNDS		$	30,024,000
	WORK PHASE			
P	Planning		$	20,000
D	Design			377,000
C	Construction			775,000
I	Inspection			40,000
E	Equipment			28,812,000
	TOTAL WORK PHASES		$	30,024,000

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

FUNCTION

GENERAL GOVERNMENT	$	46,598,900
PUBLIC SAFETY		46,775,000
HIGHWAYS AND STREETS		129,565,000
SANITATION		513,414,700
HUMAN SERVICES		16,690,655
CULTURE - RECREATION		51,575,948
UTILITIES OR OTHER ENTERPRISES		30,024,000
TOTAL	**$**	**834,644,203**

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SECTION 10. General Provisos.

(a) As used in this Ordinance:

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

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

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

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

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

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

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

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

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

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

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

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

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

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

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.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve 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.

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.

(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 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.

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

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

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

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of $100,000 or ten percent of the budgeted amount.

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Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.

SECTION 12. Sewer Revenue Bonds.

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

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

FUNCTION	PROGRAM
Public Safety	Flood Control
Sanitation	Improvement District-Sewers
Sanitation	Sewage Collection and Disposal

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

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

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Function	Project No.	Project
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, 2016 to June 30, 2017, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2017, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____(2016)_____

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SECTION 16. This Ordinance shall take effect on July 1, 2016.

INTRODUCED BY:

_____

_____

_____

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_____

_____

DATE OF INTRODUCTION: _____

_____

_____ _____
Honolulu, Hawaii Councilmembers

APPROVED AS TO FORM AND LEGALITY:

_____
Deputy Corporation Counsel

APPROVED this _____ day of _____, 20_____.

_____
KIRK W. CALDWELL, Mayor
City and County of Honolulu