CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 34 (2011), CD1, FD2
Proposed (IA)

A BILL FOR AN ORDINANCE

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012.

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, 2011 to June 30, 2012 are hereby provided and appropriated for the purposes set forth in Section 2:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
	GENERAL OBLIGATION BONDS:		
TF	Transit Improvement Bond Fund	$ 104,736,280	$ 104,736,280
	FEDERAL FUNDS:		
FG	Federal Grants Fund	$ 50,000,000	$ 50,000,000
	TRANSIT FUND:		
TR	Transit Fund	$ 200,000,000	$ 200,000,000
	TOTAL ALL FUNDS		$ 354,736,280

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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	UTILITIES OR OTHER ENTERPRISES					
	MASS TRANSIT					
	HONOLULU AUTHORITY FOR RAPID TRANSPORTATION					
2007005	HONOLULU HIGH CAPACITY TRANSIT PROJECT	63,546,105	L	104,736,280	TF	354,736,280
		6,906,800	P	50,000,000	FG	
	Plan, design, construct, inspect, relocate, acquire land and equipment	117,093,904	D	200,000,000	TR	
	for the Locally Preferred Alternative. Monies from the Transit	135,177,953	C			
	Improvement Bond Fund shall not be expended until a Full	19,101,000	I			
	Funding Grant Agreement is fully executed for the Honolulu	10,558,000	E			
	High Capacity Transit Project.	2,352,518	R			
	TOTAL UTILITIES OR OTHER ENTERPRISES	**$ 354,736,280**		**$ 354,736,280**		**$ 354,736,280**

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

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

TF	Transit Improvement Bond Fund	$	104,736,280
FG	Federal Grants Fund		50,000,000
TR	Transit Fund		200,000,000
	TOTAL SOURCE OF FUNDS	$	354,736,280

WORK PHASE

L	Land	$	63,546,105
P	Planning		6,906,800
D	Design		117,093,904
C	Construction		135,177,953
I	Inspection		19,101,000
E	Equipment		10,558,000
R	Relocation		2,352,518
X	Other		-
	TOTAL WORK PHASES	$	354,736,280

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SECTION 3. General Provisos.

(a) As used in this Ordinance:

"Authority" means the Honolulu Authority for Rapid Transportation.

"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.

(b) At the close of the each quarter, the Authority 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.

(c) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2012 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2013.

(d) 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.

(e) Monies from the Transit Improvement Bond Fund shall not be expended until a Full Funding Grant Agreement is fully executed for the Honolulu High Capacity Transit Project.

(f) No monies shall be expended by the Honolulu Authority for Rapid Transportation for any purpose from the Transit Fund or Transit Improvement Bond Fund, unless such monies are first appropriated by the City Council.

(g) 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.

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SECTION 4. This Ordinance shall take effect on July 1, 2011.

INTRODUCED BY:

Ernest Martin

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DATE OF INTRODUCTION:

April 4, 2011
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

_____
Deputy Corporation Counsel

APPROVED this _____ day of _____, 20___.

_____
PETER B. CARLISLE, Mayor
City and County of Honolulu