



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2005 TO JUNE 30, 2006.

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, 2005 to JUNE 30, 2006 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 Improvement Bond Fund	\$ 240,851,100	\$ 240,851,100
GENERAL OBLIGATION BONDS			
GI	General Improvement Bond Fund	63,576,000	
HI	Highway Improvement Bond Fund	61,229,000	
WB	Solid Waste Improvement Bond Fund	47,080,000	171,885,000
CITY FUNDS			
BK	Bikeway Fund	447,000	
HN	Hanauma Bay Nature Preserve Fund	425,000	
PP	Parks and Playgrounds Fund	486,000	1,358,000
FEDERAL FUNDS			
CD	Community Development Fund	8,529,792	
FG	Federal Grants Fund	28,259,180	36,788,972
SPECIAL PROJECTS FUND			
SA	Sewer Assessment	127,000	
UT	Utilities' Share	100,000	227,000
TOTAL ALL FUNDS			<u>\$ 451,110,072</u>



A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2005 to June 30, 2006 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>				
<u>STAFF AGENCIES</u>				
<u>INFORMATION TECHNOLOGY</u>				
2005141	ELECTRONIC WORKFLOW SYSTEMS ACQUISITION	1,837,000 E	2,253,000 GI	2,253,000
	Acquisition of replacement equipment, fiber rings for city wide fiber expansion, mainframe hardware upgrade, and workflow system program upgrades.	416,000 O		
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM (FINANCIAL ACCOUNTING SYSTEM)	3,500,000 D	5,750,000 GI	5,750,000
	Design and install integrated financial management system.	1,500,000 E		
		750,000 O		
<u>BUDGET & FISCAL SERVICES</u>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT	12,171,000 E	6,171,000 GI	12,171,000
	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.		6,000,000 WB	
1979110	PROJECT ADJUSTMENTS ACCOUNT	4,000 O	1,000 SR	4,000
	Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, and other equipment, and relocation for projects included in the capital budget.		1,000 GI	
			1,000 HI	
			1,000 PP	
<u>PUBLIC FACILITIES--ADDITIONS AND IMPROVEMENTS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1994009	ADA (AMERICANS WITH DISABILITIES ACT) IMPROVEMENTS TO PUBLIC BUILDINGS	25,000 D	310,000 GI	310,000
	Design, construct and provide construction inspection for accessibility improvements to city facilities for individuals with disabilities to older city owned facilities.	250,000 C		
		35,000 I		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1996007	CIVIC CENTER IMPROVEMENTS	50,000 P 250,000 D 2,500,000 C 25,000 I 350,000 E	3,175,000 GI	3,175,000
	Plan, design and construct renovation improvements to the Mission Memorial Building, and provide construction inspection and related equipment.			
1998007	ENERGY CONSERVATION IMPROVEMENTS	50,000 P 50,000 D 100,000 C 10,000 E	210,000 GI	210,000
	Planning funds to be used to perform energy audits at high energy consumption DDC facilities, to make recommendations for improvements, and to prepare life cycle cost and budgetary analyses. Design and construction funds to be used to make immediate repairs or replacements to obsolete equipment at various facilities.			
1989006	FUEL STORAGE & PIPING SYSTEMS REPLACEMENT & RENOVATION AT VARIOUS FACILITIES	20,000 D 100,000 C	120,000 GI	120,000
	Design and construct improvements for the replacement of fuel tanks, monitoring of fuel spills and contamination cleanup.			
2005009	HONOLULU MUNICIPAL BUILDING – INSTALLATION OF FIRE SPRINKLER SYSTEM	250,000 D	250,000 GI	250,000
	Complete design of fire sprinkler system.			
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	100,000 D 4,500,000 C 50,000 I 25,000 E	4,675,000 GI	4,675,000
	Design and construct improvements for a consolidated corporation yard in Kapolei.			
1995201	KULANA NANI APARTMENT RENOVATION, TMK: 4-6-31: 15	150,000 D 270,000 C 10,000 I	430,000 GI	430,000
	Design replacement of apartment complex elevator and design improvements for one building and common area improvements, provide construction for the replacement elevator and provide construction inspection.			
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS	150,000 D 500,000 C 100,000 I	750,000 HI	750,000
	Design, construct and provide construction inspection to meet NPDES requirements.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Provision of funds primarily for urgent unanticipated improvements to city owned public facilities. A significant portion of the funds for this year will be used to renovate the existing Ewa Mill buildings 22 and 25.	240,000 D 5,040,000 C 30,000 I 10,000 E	5,320,000 GI	5,320,000
2005014	PUBLIC FACILITIES NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) IMPROVEMENTS Installation of a replacement sewage system (cesspool removal) for the Hauula Civic Center.	150,000 C	150,000 GI	150,000
2002193	RELOCATION OF FIELD TEST LABORATORY Complete design and construction of a permanent field test laboratory facility at the Halawa Corporation Yard, provide construction inspection, equipment and relocation of laboratory equipment.	20,000 D 600,000 C 5,000 E 30,000 R	655,000 GI	655,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Site evaluation, design, construct, provide construction inspection and related equipment for telecommunication facilities.	500,000 P 100,000 D 800,000 C 100,000 I 500,000 E	2,000,000 GI	2,000,000
2006043	WALTER MURRAY GIBSON BUILDING RENOVATION Plan and design renovation improvements for all City operations in facility.	25,000 P 175,000 D	200,000 GI	200,000
<u>PUBLIC FACILITIES-IMPROVEMENTS--LAND ACQUISITIONS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for unforeseen additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects and other related land related services, such as appraisals of city-owned properties proposed to be developed	585,000 L 15,000 R	600,000 GI	600,000
TOTAL GENERAL GOVERNMENT		\$ 39,023,000	\$ 39,023,000	\$ 39,023,000



A BILL FOR AN ORDINANCE

GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	\$ 1,000
GI	General Improvement Bond Fund	32,270,000
HI	Highway Improvement Bond Fund	751,000
WB	Solid Waste Improvement Bond Fund	6,000,000
PP	Parks and Playgrounds Fund	1,000
TOTAL SOURCE OF FUNDS		<u>\$ 39,023,000</u>

WORK PHASE

L	LAND	\$ 585,000
P	PLAN	625,000
D	DGN	5,030,000
C	CONST	14,810,000
I	INSP	350,000
E	EQUIP	16,408,000
R	RELOC	45,000
O	OTHER	1,170,000
TOTAL WORK PHASES		<u>\$ 39,023,000</u>



A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2005 to June 30, 2006 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>				
1989009	EAST HONOLULU POLICE DISTRICT STATION Installation of station phone and data system and modular furniture.	95,000 E	95,000 GI	95,000
1999320	ELECTRONIC PARKING METER CONVERSION Purchase and install new parking meters.	100,000 E	100,000 HI	100,000
2006033	GENERATOR IMPROVEMENTS AT VARIOUS POLICE FACILITIES Design and construct emergency generator site improvements at Pearl City, Wahiawa, Kahuku, Kaneohe and Kailua stations, and provide upgraded replacement equipment.	30,000 D 150,000 C 150,000 E	330,000 GI	330,000
2004037	POLICE HEADQUARTERS - CORRECT BUILDING LEAKS Plan, design and reconstruction of facility damaged due to water infiltration, and provide construction inspection.	15,000 P 75,000 D 750,000 C 20,000 I	860,000 GI	860,000
2002025	POLICE STATIONS AND BUILDINGS IMPROVEMENTS Plan, design, construct improvements to police facilities, provide construction inspection and related equipment.	30,000 P 145,000 D 795,000 C 30,000 I 5,000 E	1,005,000 GI	1,005,000
1981052	POLICE TRAINING ACADEMY INDOOR FIRING RANGE, TMK 9-3-02-9 (POR.) Design master planned firing range facility classroom and additional construction funds to complete the indoor firing range.	100,000 D 721,000 C	821,000 GI	821,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Plan, design, and install digital surveillance systems in cell block and other areas.	5,000 P 15,000 D 180,000 C	200,000 GI	200,000
2006039	WAIANAЕ POLICE STATION REPLACEMENT Plan a replacement police station in Waianae.	50,000 P	50,000 GI	50,000
<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of replacement equipment essential to police operations.	1,976,000 E	1,976,000 GI	1,976,000
<u>FIRE STATIONS AND BUILDINGS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1976166	EWA BEACH FIRE STATION RELOCATION, TMK 9-1-12-5 Plan a replacement fire station in Ewa.	50,000 P	50,000 GI	50,000
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design and construct improvements to facilities such as, Nanakuli, Olomana, Waialua, Hauula, Makiki, Kapolei, Mililani, Waianae, Kalihi, Waimanalo, and Palolo fire stations and provide construction inspection and replacement equipment.	25,000 P 200,000 D 2,000,000 C 10,000 I 10,000 E	2,245,000 GI	2,245,000
2003029	FIRE TRAINING CENTER, 890 VALKENBURGH STREET Master plan the redevelopment of the fire training center.	300,000 P	300,000 GI	300,000
<u>FIRE</u>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of two replacement engine apparatuses, and one replacement service truck for fire operations.	976,000 E	976,000 GI	976,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>TRAFFIC IMPROVEMENTS</u>				
<u>TRANSPORTATION SERVICES</u>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	225,000 D	391,000 HI	1,991,000
	Design, construct, inspect and acquire equipment for transportation system improvements.	1,750,000 C 11,000 I 5,000 E	1,600,000 FG	
2003222	KAIMUKI BUSINESS DISTRICT PARKING	1,000 D	100,000 HI	100,000
	Design, construct and inspect parking lot improvements.	98,000 C 1,000 I		
2005020	KUALA STREET INTERSECTION IMPROVEMENTS INCLUDING WAIMANO HOME ROAD/MOANALUA ROAD	400,000 C	440,000 HI	440,000
	Construct and inspect intersection improvements.	40,000 I		
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	1,000 L	610,000 HI	610,000
	Acquire land, plan, design, construct and inspect traffic improvements at various locations such as Kamehameha Highway-Kaneohe, Dillingham Boulevard/King Street and Ward Avenue.	80,000 P 104,000 D 400,000 C 25,000 I		
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	1,000 P	427,000 HI	2,627,000
	Plan, design, construct, inspect and acquire equipment for traffic signal improvements at various locations such as, Ulune Street/Kamakani Street, Ulune Street/Alipoe Drive, Kilauea Avenue/18th Avenue, Aiea Heights/Ulune Street/Hakina Street, Dillingham Boulevard/Kohou/Kokea Streets, King Street/Kohou/Kokea Streets, Kamehameha Highway/Haiku Road, Kamehameha Highway/Paleka Street, Lanikuhana Avenue/Lanipaa Street, Kamokila Boulevard/Nau Place, Gulick Avenue/Beckley Street, Kuakini Street/Alaneo Street, Kailua Road/Hahani Street, Waialae Avenue/16th Avenue, Waimanalo Elementary School crosswalk and replace various signal loops and cables.	216,000 D 2,400,000 C 5,000 I 5,000 E	2,200,000 FG	
2001077	WAIANAE COAST ALTERNATE ROUTE	1,000 L	1,503,000 HI	1,503,000
	Acquire land, design, construct and inspect Kaulawaha Road Phase III improvements.	1,000 D 1,500,000 C 1,000 I		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Design roadway improvements.	400,000 D	400,000 HI	400,000
<u>FLOOD CONTROL</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct and inspect flood control improvements at various locations such as Waipio Gentry Ditch, Kamiloiki Stream Outlet, Anolani Stream Ramp, Kalauao Stream and Aikahi Ditch.	150,000 P 300,000 D 1,000,000 C 50,000 I	1,500,000 GI	1,500,000
2006019	KANEOHE DAM Procure equipment for dam improvements.	100,000 E	100,000 GI	100,000
2004049	KULIOUOU FLOOD CONTROL Conduct a federal feasibility study for flood control improvements.	32,000 P	32,000 GI	32,000
2006021	MANOA VALLEY FLOOD CONTROL Plan for flood control improvements.	200,000 P	200,000 GI	200,000
<u>OTHER PROTECTION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2001015	LIFEGUARD TOWERS Design and install replacement lifeguard towers at Maili, Nanakuli, Waimanalo, Ewa, Lahilahi and Ala Moana beaches.	60,000 D 350,000 C 350,000 E	760,000 GI	760,000
<u>PROSECUTING ATTORNEY</u>				



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2005053	EQUIPMENT ACQUISITION (DEPARTMENT OF THE PROSECUTING ATTORNEY) Acquisition of one pick up truck for the transport of evidence, fire arms training equipment and other administrative requirements.	31,000 E	31,000 GI	31,000
<u>OTHER PROTECTION-MISCELLANEOUS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2004015	HIGHWAY STRUCTURE IMPROVEMENTS Acquire land, design, construct and inspect structures for highway, drainage and earth retaining at various locations such as an existing crib wall on Tantalus Drive.	50,000 L 100,000 D 1,100,000 C 50,000 I	1,300,000 GI	1,300,000
2003059	MOANALUA STREAM LINING RECONSTRUCTION Design and construct stream lining improvements.	1,000 D 400,000 C	401,000 GI	401,000
2002042	NUHELEWAI STREAM IMPROVEMENTS, KALIHI Acquire land, design and construct stream improvements.	1,000 L 1,000 D 1,000,000 C	1,002,000 GI	1,002,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct and inspect mitigative alternatives for rock slide and rockfall at various locations such as Prospect Street, Pupukea Road Phase I, Sierra Drive, and Waihona Street.	4,000 L 1,000 P 335,000 D 1,650,000 C 37,000 I	2,027,000 HI	2,027,000
TOTAL PUBLIC SAFETY		\$ 24,032,000	\$ 24,032,000	\$ 24,032,000



A BILL FOR AN ORDINANCE

PUBLIC SAFETY FUNCTION

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$ 14,234,000
HI	Highway Improvement Bond Fund	5,998,000
FG	Federal Grants Fund	3,800,000
TOTAL SOURCE OF FUNDS		<u>\$ 24,032,000</u>

WORK PHASE

L	LAND	\$ 57,000
P	PLAN	939,000
D	DGN	2,309,000
C	CONST	16,644,000
I	INSP	280,000
E	EQUIP	3,803,000
TOTAL WORK PHASES		<u>\$ 24,032,000</u>



A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2005 to June 30, 2006 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HIGHWAYS AND STREETS</u>				
<u>BIKEWAYS AND BIKE PATHS</u>				
<u>TRANSPORTATION SERVICES</u>				
1979063	BICYCLE PROJECTS	1,000 L	447,000 BK	447,000
	Acquire right-of-way and equipment, plan, design, construct and inspect bikeway improvements at locations such as McCully Street and Paki Avenue.	10,000 P		
		10,000 D		
		405,000 C		
		16,000 I		
		5,000 E		
<u>HIGHWAYS, STREETS AND ROADWAYS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	1,320,000 D	5,270,000 HI	5,270,000
	Design, construct and inspect ADA curb ramps and provide funding for a court monitor.	3,500,000 C		
		350,000 I		
		100,000 O		
1998515	GUARDRAIL IMPROVEMENTS	25,000 P	285,000 HI	285,000
	Plan, design, construct and inspect guardrail improvements at various locations such as Lilipuna Road, Kamehameha Highway, Pupukea Road and Farrington Highway.	75,000 D		
		175,000 C		
		10,000 I		
1998524	MANANA INFRASTRUCTURE IMPROVEMENTS, PEARL CITY	1,000 L	221,000 HI	221,000
	Acquire land, construct and inspect sewerline relocation.	200,000 C		
		20,000 I		
1998523	NORTH-SOUTH ROAD/PARK ROW ROADWAY (KAPOLEI PARKWAY/PARK ROW ROADWAY)	300,000 D	300,000 HI	300,000
	Design roadway improvements.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998537	RECONSTRUCTION OF CONCRETE SIDEWALKS	1,000 D 400,000 C 20,000 I	421,000 HI	421,000
	Design, reconstruct and inspect concrete sidewalks.			
1997502	REHABILITATION OF STREETS	1,000,000 D 28,000,000 C 1,000,000 I	30,000,000 HI	30,000,000
	Design, rehabilitate and reconstruct roadway improvements at various locations such as Lanikuhana Avenue, Kipapa Drive, Wilhelmina Rise, Sixteenth Avenue, Elizabeth Street, Oahu Avenue, Paty Drive, Puhala Rise, Woodlawn Drive, Metcalf Street, Majama Place, Parker Place, Kirkland Place, Hoonanea Street, Sea View Avenue, Hunnewell Street, Skyline Drive, Puna Street, Kupaua Place, Kealia Drive, Lowery Avenue, Vista Place, Loomis Street, Kaaipu Avenue, Kahawai Street, Kahewai Place, Puu Nanea Place, Moanalua Road, Hooehiki Street, Hoomalu Street, Kaahumanu Street, Kaahele Street, Nahele Street and Hapaki Street.			
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			
1995515	WAIKIKI IMPROVEMENTS	75,000 D 745,000 C 5,000 E	825,000 GI	825,000
	Design, construct and acquire equipment for various improvements such as sand restoration at Waikiki Beach, shower improvements, replacement of publication kiosks and sidewalk improvements.			
<u>TRANSPORTATION SERVICES</u>				
1993099	LUALUALEI HOMESTEAD ROAD IMPROVEMENTS	10,000 D 900,000 C 40,000 I	950,000 HI	950,000
	Design, construct and inspect roadway improvements.			
<u>BRIDGES, VIADUCTS, AND GRADE SEPARATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2000060	BRIDGE INSPECTION, INVENTORY AND APPRAISAL Inspect and prepare appraisal report for bridges at various locations on Oahu to comply with Federal requirements.	430,000 I	150,000 HI 280,000 FG	430,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, design, construct and inspect rehabilitation work of bridges at various locations such as Salt Lake Boulevard Bridge, Palahia Street Bridge and Kimo Bridge over Nuuanu Stream.	1,000 L 50,000 D 900,000 C 50,000 I	1,001,000 HI	1,001,000
2004136	REHABILITATION OF MAUNAWILI ROAD BRIDGE #2 Acquire right-of-way, plan, design, construct and inspect improvements for Maunawili Road Bridge over Kamakelepo Stream.	1,000 L 2,000 P 1,000 D 200,000 C 10,000 I	214,000 HI	214,000
1998517	SEISMIC RETROFIT AT BRIDGES Acquire right-of-way, plan, design, construct and inspect improvements to retrofit existing bridges for seismic loads.	1,000 L 1,000 P 290,000 D 133,000 C 5,000 I	430,000 HI	430,000
<u>STORM DRAINAGE</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, design and construct drainage improvements at various locations such as Punchbowl Street, Koa Avenue, Walina Street, Queen Street, Young Street near Pensacola Street, Kalia Road, Meleana Place, Kahili Place, Waialae Avenue, Manulele Place, Alakoko Street, Kawaihae Place, Ahuimanu Road, Narcissus Place Ditch, Magnolia Place, Farrington Highway, Poowai Place, Mokuone Street, Piikoi Street, Seaside Avenue, Hinaea Street, Hoomakoa Street, Hina Street, Kalihi Street, Wehiwa Place, Kalakaua Avenue, Keoniana Street, Paopua Loop, Makamae Ditch and Manuaihue Street.	10,000 L 100,000 D 1,000,000 C	1,110,000 HI	1,110,000
2004004	PROTECTIVE CHAIN-LINK FENCING AT VARIOUS LOCATIONS Acquire land, design and construct protective chain-link fencing improvements.	1,000 L 10,000 D 100,000 C	111,000 HI	111,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2000117	STORM DRAINAGE IMPROVEMENTS Design and construct drainage improvements for various locations such as Nuuanu Pali Drive and Bay View Haven Place, Kaneohe.	100,000 D 700,000 C	800,000 HI	800,000
<u>ENVIRONMENTAL SERVICES</u>				
2005067	CENTRAL OAHU WATERSHED RESTORATION STUDY Provide the local match for a cost sharing agreement with the Corps of Engineers for a restoration study.	200,000 P	200,000 HI	200,000
2003140	STORM DRAIN OUTLETS IN WAIKIKI BEACH Construct the storm drainage structural best management practices.	700,000 C	700,000 HI	700,000
2005065	STORM DRAINAGE BMP'S IN THE VICINITY OF WAHIAWA RESERVOIR Design the storm drainage structural best management practices.	70,000 D	70,000 HI	70,000
<u>STREET LIGHTING</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1999310	LUNALILO HOME ROAD STREET LIGHTING IMPROVEMENTS Design and construct street lighting improvements.	25,000 D 2,295,000 C	2,320,000 HI	2,320,000
2004073	MUNICIPAL PARKING STRUCTURE LIGHTING IMPROVEMENTS Plan parking structure lighting improvements.	30,000 P	30,000 HI	30,000
2006028	RENTON ROAD STREET LIGHTING IMPROVEMENTS (EWA VILLAGES) Design street lighting improvements.	35,000 D	35,000 HI	35,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006025	WAIALUA BEACH ROAD STREET LIGHTING IMPROVEMENTS, PHASE II Design and construct street lighting improvements.	20,000 D 200,000 C	220,000 HI	220,000
2003164	WAIALUA BEACH ROAD STREET LIGHTING IMPROVEMENTS Design and construct street lighting improvements.	50,000 D 500,000 C	550,000 HI	550,000
2006029	WEST LOCH COMMERCIAL CENTER AND ELDERLY HOUSING STREET LIGHTING IMPROVEMENT (RENTON ROAD) Design street lighting improvements.	30,000 D	30,000 HI	30,000
2003066	WEST LOCH ESTATES - REPLACEMENT OF WALKWAY LIGHTS Construct lighting improvements.	250,000 C	250,000 HI	250,000
TOTAL HIGHWAYS AND STREETS		\$ 47,320,000	\$ 47,320,000	\$ 47,320,000



A BILL FOR AN ORDINANCE

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$ 825,000
HI	Highway Improvement Bond Fund	45,668,000
BK	Bikeway Fund	447,000
FG	Federal Grants Fund	280,000
UT	Utilities' Share	100,000
TOTAL SOURCE OF FUNDS		<u>\$ 47,320,000</u>

WORK PHASE

L	LAND	\$ 16,000
P	PLAN	268,000
D	DGN	3,572,000
C	CONST	41,403,000
I	INSP	1,951,000
E	EQUIP	10,000
O	OTHER	100,000
TOTAL WORK PHASES		<u>\$ 47,320,000</u>



A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2005 to June 30, 2006 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>				
<u>WASTE COLLECTION AND DISPOSAL</u>				
<u>ENVIRONMENTAL SERVICES</u>				
2005061	INTEGRATED SOLID WASTE MANAGEMENT PROGRAM	700,000 P	800,000 WB	800,000
	Plan and design a solid waste management program.	100,000 D		
2005063	KAPAA/KALAHEO LANDFILL GAS FLARE SYSTEM	50,000 D	280,000 WB	280,000
	Design, construct and inspect post-closure improvements.	220,000 C		
		10,000 I		
2003134	SOLID WASTE TO ENERGY FACILITY	40,000,000 C	40,000,000 WB	40,000,000
	Construct expansion of the Solid Waste to Energy Facility.			
<u>IMPROVEMENT DISTRICT-SEWERS</u>				
<u>ENVIRONMENTAL SERVICES</u>				
2001162	KAILUA ROAD SEWER IMPROVEMENT DISTRICT	1,000 D	674,000 SR	801,000
	Design and construct sewer line improvements.	800,000 C	127,000 SA	
<u>SEWAGE COLLECTION AND DISPOSAL</u>				
<u>ENVIRONMENTAL SERVICES</u>				
2006052	AIRPORT SEWER REHABILITATION/RECONSTRUCTION	250,000 P	251,000 SR	251,000
	Plan and design the sewer rehabilitation.	1,000 D		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006045	ALA MOANA WASTEWATER PUMP STATION FORCE MAIN NO. 1 REHABILITATION/IMPROVEMENTS Acquire land and design force main rehabilitation improvements.	1,000 L 100,000 D	101,000 SR	101,000
2006046	ALA MOANA WASTEWATER PUMP STATION FORCE MAIN NO. 3 Plan and design a force main.	1,000 P 1,000,000 D	1,001,000 SR	1,001,000
1994504	ALA MOANA WASTEWATER PUMP STATION MODIFICATION, TMK 2-1-15 (23) Design and inspect pump station modifications.	100,000 D 1,000 I	101,000 SR	101,000
2004088	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATIONS UPGRADE AND SEWER RELIEF Plan and design wastewater pump station upgrades and sewer relief improvements.	150,000 P 425,000 D	575,000 SR	575,000
2006054	ALII BLUFFS WASTEWATER PUMP STATION UPGRADE Plan and design the pump station upgrade.	100,000 P 1,000 D	101,000 SR	101,000
1995811	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN Acquire easements, design, construct and inspect pump station modifications and new force main improvements.	1,000 L 1,500,000 D 30,000,000 C 1,000,000 I	32,501,000 SR	32,501,000
2002044	ENCHANTED LAKE WASTEWATER PUMP STATION UPGRADE Design the pump station upgrade.	200,000 D	200,000 SR	200,000
2006132	ENVIRONMENTAL SERVICES ADMINISTRATION AND LABORATORY BUILDING Plan for an Administration and Laboratory Building.	1,000 L 200,000 P	201,000 SR	201,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006050	FORCE MAIN UPGRADE PROGRAM Conduct a planning study of existing force mains.	400,000 P	400,000 SR	400,000
2005070	FORT DERUSSY WASTEWATER PUMP STATION MODIFICATION AND FORCE MAIN EXTENSION Design, construct and inspect the pump station modifications and force main extensions.	1,000 D 2,000,000 C 200,000 I	2,201,000 SR	2,201,000
2002032	FORT WEAVER ROAD MANHOLE & PIPE REHABILITATION (HN-CS-03) Design, construct and inspect the pump station modifications and force main extension.	1,000 D 2,500,000 C 330,000 I	2,831,000 SR	2,831,000
2002036	HALONA ST. RELIEF SEWER (SI-CS-41) Design and construct the relief sewer improvements.	50,000 D 2,000,000 C	2,050,000 SR	2,050,000
2004089	HOUGHTAILING STREET AREA SEWER REHABILITATION (SI-CS-06) Design the sewer rehabilitation improvements.	629,000 D	629,000 SR	629,000
1999802	ILIMALIA LOOP/MOKAPU BLVD. SEWER REHABILITATION/RECONSTRUCTION Design and construct the sewer rehabilitation improvements.	1,000 D 2,500,000 C	2,501,000 SR	2,501,000
2004086	KAHANU ST, SCHOOL ST, AND UMI ST RELIEF SEWERS Plan and design relief sewer improvements.	290,000 P 360,000 D	650,000 SR	650,000
2006048	KAILUANA PLACE SEWER REHABILITATION Construct the sewer rehabilitation.	1,500,000 C	1,500,000 SR	1,500,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1996801	KAINEHE STREET, HAMAKUA DRIVE, KEOLU DRIVE SEWER REHABILITATION, TMK Inspect sewer rehabilitation improvements.	150,000 I	150,000 SR	150,000
2001009	KALAELOA SEWER SYSTEM UPGRADE Plan and design sewer system improvements.	200,000 P 1,000 D	201,000 SR	201,000
1986018	KALAHEO AVENUE RECONSTRUCTED SEWER, KAILUA (KK-ZZ-02) Design, construct and inspect the sewer reconstruction.	75,000 D 14,000,000 C 900,000 I	14,975,000 SR	14,975,000
2006047	KALAHEO AVENUE/MOKAPU ROAD/AIKAHI LOOP SEWER REHABILITATION Design the sewer rehabilitation improvements.	250,000 D	250,000 SR	250,000
2002037	KALANIANAOLE HWY RELIEF SEWER & SEWER REHABILITATION (SI-CS-18,62) Design the relief sewer and sewer rehabilitation improvements.	1,259,000 D	1,259,000 SR	1,259,000
1999801	KALIHI VALLEY RECONSTRUCTED SEWER Design the sewer reconstruction.	1,400,000 D	1,400,000 SR	1,400,000
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION Design the sewer rehabilitation improvements.	1,500,000 D	1,500,000 SR	1,500,000
2006049	KANEOHE BAY SOUTH WASTEWATER PUMP STATION #1 IMPROVEMENTS Construct and inspect the pump station improvements.	1,000,000 C 110,000 I	1,110,000 SR	1,110,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006051	KANEOHE/KAILUA FORCE MAIN NO. 2 Plan and design force main improvements.	500,000 P 1,000 D	501,000 SR	501,000
1996805	KULIOUOU SEWER REHABILITATION & WWPS MODIFICATION (SI-PS-14) Design and construct the sewer rehabilitation and pump station improvements.	1,000 D 6,552,000 C	6,553,000 SR	6,553,000
2006056	LEEWARD AREA SEWER AND MANHOLE REHABILITATION Plan and design the sewer rehabilitation improvements.	100,000 P 1,000 D	101,000 SR	101,000
2006058	MAKAHA INTERCEPTOR SEWER REHABILITATION/REPLACEMENT Plan and design the sewer rehabilitation.	200,000 P 1,000 D	201,000 SR	201,000
2006053	MOILILI-KAPAHULU SEWER REHABILITATION/RECONSTRUCTION Plan and design the sewer rehabilitation.	300,000 P 1,000 D	301,000 SR	301,000
2006060	NIU VALLEY WASTEWATER PUMP STATION FORCE MAIN RECONSTRUCTION Land acquisition, design, construct and inspect the force main reconstruction.	1,000 L 798,000 D 9,200,000 C 1,000 I	10,000,000 SR	10,000,000
2006057	NORTH SHORE REGIONAL WASTEWATER ALTERNATIVES Conduct planning for a regional facility plan.	225,000 P	225,000 SR	225,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design, inspect and provide related equipment for wastewater capital projects.	1,494,500 P 2,750,550 D 1,864,650 I 5,400 E	6,115,100 SR	6,115,100



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2000072	SAINT LOUIS HEIGHTS SEWER REHABILITATION	1,000 D	21,001,000 SR	21,001,000
	Design, construct and inspect the sewer rehabilitation improvements.	20,000,000 C 1,000,000 I		
2005069	SAND ISLAND WASTEWATER TREATMENT PLANT CONSTRUCTION SOIL MANAGEMENT	1,000 D	501,000 SR	501,000
	Manage and dispose of excavated soil from the wastewater treatment plant site.	500,000 C		
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT, 90	1,000,000 D	72,000,000 SR	72,000,000
	Design, construct and inspect the treatment plant expansion.	70,000,000 C 1,000,000 I		
1989071	SAND ISLAND WASTEWATER TREATMENT PLANT, UNIT I, PHASE 2A (HEADWORKS)	130,000 D	1,530,000 SR	1,530,000
	Design, construct and inspect treatment plant improvements.	1,000,000 C 400,000 I		
1992017	SAND ISLAND WWTP DISINFECTION FACILITY AND EFFLUENT PUMP STATION	600,000 D	3,200,000 SR	3,200,000
	Design, construct and inspect treatment plant improvements.	2,000,000 C 600,000 I		
2000071	SMALL SEWER MAINLINE AND LATERAL PROJECTS	1,000 L	4,001,000 SR	4,001,000
	Land acquisition, plan, design and construct small mainline and lateral improvement projects.	100,000 P 200,000 D 3,700,000 C		
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE	120,000 P	121,000 SR	121,000
	Plan and design pump station upgrades.	1,000 D		
2001006	WAIKIKI SEWER REHABILITATION/RECONSTRUCTION (SI-CS-59)	100,000 P	299,000 SR	299,000
	Plan and design the sewer rehabilitation improvements.	199,000 D		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002033	WAIMALU SEWER REHABILITATION/RECONSTRUCTION - 7D01C Design, construct and inspect the reconstructed sewer.	1,000 D 15,500,000 C 1,300,000 I	16,801,000 SR	16,801,000
2000066	WANAAO ROAD/KEOLU DRIVE RECONSTRUCTED SEWER Acquire land, plan, design, construct and inspect the reconstructed sewer.	29,000 L 1,000 P 1,000 D 16,000,000 C 1,800,000 I	17,831,000 SR	17,831,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	4,000,000 E	4,000,000 SR	4,000,000
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	3,000,000 O	3,000,000 SR	3,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	254,000 P	254,000 SR	254,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design and construct wastewater treatment plant, pump station and force main projects.	1,000 P 400,000 D 2,600,000 C	3,001,000 SR	3,001,000
TOTAL SANITATION		\$ 282,057,100	\$ 282,057,100	\$ 282,057,100



A BILL FOR AN ORDINANCE

SANITATION FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	\$ 240,850,100
WB	Solid Waste Improvement Bond Fund	41,080,000
SA	Sewer Assessment	127,000
TOTAL SOURCE OF FUNDS		<u>\$ 282,057,100</u>

WORK PHASE

L	LAND	\$ 34,000
P	PLAN	5,686,500
D	DGN	15,092,550
C	CONST	243,572,000
I	INSP	10,666,650
E	EQUIP	4,005,400
O	OTHER	3,000,000
TOTAL WORK PHASES		<u>\$ 282,057,100</u>



A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2005 to June 30, 2006 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>				
<u>HUMAN SERVICES</u>				
<u>COMMUNITY SERVICES</u>				
2006064	BLUEPRINT FOR CHANGE - PS Provision of funds to staff programs benefiting abused and neglected children.	75,000 O	75,000 CD	75,000
2006067	BOYS AND GIRLS CLUB OF HAWAII Provision of funds to retrofit Boys and Girls Club facilities in Waianae and Nanakuli.	300,000 O	300,000 CD	300,000
2006069	CATHOLIC CHARITIES HAWAII Provision of funds to renovate and improve Ma'ili Land Transitional Housing.	195,000 O	195,000 FG	195,000
2006070	CENTRAL OAHU YOUTH SERVICES ASSOCIATION (COYSA)-PS Provision of funds for operating costs of emergency shelter.	72,000 O	72,000 CD	72,000
2006135	CENTRAL OAHU YOUTH SERVICES ASSOCIATION (COYSA) Provision of funds for the renovation of the Central Oahu Youth Services Association Boys' Home.	25,000 O	25,000 CD	25,000
2006072	COMMUNITY ASSISTANCE CENTER Provision of funds to purchase and renovate rental housing for clients released from the Hawaii Youth Correctional Facility.	692,729 O	692,729 CD	692,729



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006073	COMMUNITY BASED ECONOMIC DEVELOPMENT Provision of funds for DCS-Office of Special Projects to administer, implement and monitor CDBG-funded, community-based economic development projects and programs.	200,000 O	200,000 CD	200,000
2006075	EASTER SEALS HAWAII Provision of funds for acquisition, planning, design, site work and infrastructure for a center for disabled youth and adults in West Oahu.	550,000 O	550,000 CD	550,000
1995207	EMERGENCY SHELTER GRANTS PROGRAM Provision of funds to assist homeless persons by providing shelter and supportive services. Grantees may include, but are not limited to: Ho'omau Ke'ola which provides substance abuse treatment; Child & Family Service for domestic abuse shelters; Institute for Human Services which operates emergency shelters; Kalihi Palama Health Center which provides health clinic services at the IHS Sumner Shelter; Kahumana transitional shelter for families; Homeless Solutions which operates two city-owned family transitional shelters; Catholic Charities for the Mailland family shelter; Hale Kipa's transitional living program for youth; Mental Health Kokua for Safe Haven; Salvation Army for emergency rental assistance and budgeting classes; Waianae Community Outreach for case management services to families on Waianae Coast beaches; Angel Network Charities for emergency rental assistance and Community Assistance Center for emergency rental assistance to ex-offenders.	867,286 O	433,643 FG 433,643 CD	867,286
2006078	EMPOWER OAHU - PS Provision of funds to continue the Community Strengthening grant program which implements projects from the Navigating the New Economy Action Plan, and for administrative and grant management costs related to oversight.	150,000 O	150,000 CD	150,000
2006081	FILIPINO COMMUNITY CENTER, INC. - PS Provision of funds for facility staffing, overhead and minor modifications to the Filipino Community Center.	90,000 O	90,000 CD	90,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2003142	GOOD BEGINNINGS ALLIANCE - PS Provision of funds to be used for overhead and staffing for the Partnerships for Oahu's Families and Young Children program.	60,000 O	60,000 CD	60,000
2005082	HAWAII HOMEOWNERSHIP CENTER- PS Provision of funds for staff to provide outreach, education and counseling to first-time homebuyers in the Homebuyer Education Program.	125,000 O	125,000 CD	125,000
2005084	HAWAII LITERACY, INC. - PS Provision of funds for staffing and project costs for the Family Literacy Program in Kuhio Park Terrace and Mayor Wright Housing in Kalihi.	80,000 O	80,000 CD	80,000
2002783	HINA MAUKA Provision of funds to renovate its drug treatment services facility in Kaneohe.	550,000 O	550,000 CD	550,000
2006091	HONOLULU COMMUNITY ACTION PROGRAM, INC. Provision of funds for the planning/engineering of a multi-purpose community facility on the Leeward Coast.	250,000 O	250,000 CD	250,000
2006092	HONOLULU COMMUNITY COLLEGE Provision of funds to develop a fair housing education access program.	150,000 O	150,000 CD	150,000
2001791	HO'OLANA Provision of funds to rehabilitate its facility to meet Americans with Disabilities Act (ADA) standards.	300,000 O	300,000 CD	300,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) Provision of funds to provide rental assistance and supportive services. Grantees may include, but are not limited to: Gregory House Programs and Life Foundation.	453,937 O	453,937 FG	453,937



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002800	HUI KAUIHALE, INC. (PREV CALLED: EWA VILLAGES - AREA H) Provision of funds to provide on- and off-site work for the first phase of an 80-unit affordable housing development.	2,251,600 O	2,251,600 FG	2,251,600
2006096	KOREAN AMERICAN FOUNDATION, HAWAII Provision of funds to rehabilitate and expand the Hawaii Korean Care Home for elderly.	175,000 O	175,000 FG	175,000
2005089	LANAKILA REHABILITATION CENTER, INC. Provision of funds to renovate Lanakila Warehouse to provide experiential job-training to adults with cognitive, physical, social or age-related challenges.	400,000 O	400,000 CD	400,000
2001044	ORI, ANUENUE HALE, INC. - PS Provision of funds for administration and operation of an elderly day care program.	100,000 O	100,000 CD	100,000
2001788	ORI, ANUENUE HALE, INC. Provision of funds for the construction and equipment costs for a new facility for the elderly and the mobility- and developmentally-challenged.	1,400,000 O	1,400,000 CD	1,400,000
2004102	PACIFIC HOUSING ASSISTANCE CORPORATION Provision of funds to construct elderly housing in Kapolei that includes an elderly day health center for residents and the general public.	1,000,000 O	1,000,000 FG	1,000,000
2005110	PACIFIC HOUSING ASSISTANCE CORPORATION Provision of funds to construct a senior center within Iwilei Senior Housing.	500,000 O	500,000 CD	500,000
2006106	PALOLO CHINESE HOME Provision of funds to construct a Skilled Nursing/Intermediate/Dementia Care Building.	750,000 O	750,000 CD	750,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001782	PARENTS AND CHILDREN TOGETHER - PS Provision of funds for staffing to continue and expand comprehensive crisis response, care and support for victims of domestic violence.	60,000 O	60,000 CD	60,000
2006109	SAMOAN SERVICE PROVIDERS ASSOCIATION - PS Provision of funds for salaries and office expenditures for the Entrepreneurship Training Program.	90,000 O	90,000 CD	90,000
2006114	THE SALVATION ARMY Provision of funds to refurbish two Manoa buildings used as transitional rental units for women, with or without children, in recovery from drug addiction.	750,000 O	750,000 FG	750,000
2006116	VOLUNTEER LEGAL SERVICES HAWAII - PS Provision of funds for additional Project Visitation staff to increase outreach and recruitment measures for program which uses volunteers to arrange monthly visits between siblings in separate foster homes.	65,000 O	65,000 CD	65,000
2005100	WAIANAE COAST COMMUNITY MENTAL HEALTH CENTER, INC. Provision of funds to the Hui Hana Pono Clubhouse for Phase III of its project which assists persons with mental health disabilities.	300,000 O	300,000 CD	300,000
2006119	WAIKIKI COMMUNITY CENTER Provision of funds to plan and design an upgrade to the current electrical system to comply with local/national codes.	191,420 O	191,420 CD	191,420
2005126	WINDWARD SPOUSE ABUSE SHELTER - PS Provision of funds for the retention and increase of spouse abuse shelter staff to accommodate anticipated increase in clients and expansion of services.	70,000 O	70,000 CD	70,000
2005101	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) Provision of funds to expand and construct the Waianae Coast YMCA.	500,000 O	500,000 CD	500,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **13** (2005)

A BILL FOR AN ORDINANCE

TOTAL HUMAN SERVICES	\$ 13,788,972	\$ 13,788,972	\$ 13,788,972
----------------------	---------------	---------------	---------------



A BILL FOR AN ORDINANCE

HUMAN SERVICES FUNCTION

SOURCE OF FUNDS

CD	Community Development Fund	\$ 8,529,792
FG	Federal Grants Fund	5,259,180
TOTAL SOURCE OF FUNDS		<u>\$ 13,788,972</u>

WORK PHASE

O	OTHER	\$ 13,788,972
TOTAL WORK PHASES		<u>\$ 13,788,972</u>



A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2005 to June 30, 2006 are appropriated as indicated to the following projects and public improvements in the CULTURE - RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>CULTURE - RECREATION</u>				
<u>PARTICIPANT, SPECTATOR AND OTHER RECREATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1993072	ADA (AMERICANS WITH DISABILITIES ACT) IMPVS AT PARKS Plan, design, construct and provide construction inspection for ADA improvements at parks, such as Booth District Park, Aiea District Park, Piilaa Community Park, and Pearl City District Park.	15,000 P 110,000 D 280,000 C 5,000 I	410,000 GI	410,000
2006027	HALONA BLOWHOLE LOOKOUT RECONSTRUCTION Plan and design the reconstruction of the concrete lookout, viewing area and railings.	10,000 P 90,000 D	100,000 GI	100,000
1971418	KAILUA DISTRICT PARK, (TMK: 4-3-56:09; 18.6 ACRES) Design, construct and provide construction inspection for park improvements, such as roof reconstruction at the gym.	100,000 D 895,000 C 5,000 I	1,000,000 GI	1,000,000
2000037	MAUNA LAHILAH BEACH PARK PROTECTIVE BREAKWATER Plan, design, construct and provide construction inspection for an additional breakwater ring.	1,000 P 1,000 D 245,000 C 5,000 I	252,000 GI	252,000
1985089	MCCULLY DISTRICT PARK, (TMK: 2-3-29:02; 1.43 ACRES) Plan, design, construct and provide construction inspection for site improvements.	100,000 P 100,000 D 500,000 C 5,000 I	705,000 GI	705,000
2002110	MILILANI MAUKA DISTRICT PARK Design and construct park improvements, such as comfort station.	25,000 D 225,000 C	250,000 GI	250,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1999115	RECONSTRUCT/REFURBISH PLAY CRTS RD1, PLAY APPARATUS/AREAS, PAVED SURFACES Design, reconstruct and refurbish play courts, play apparatus/areas, paved surfaces and related appurtenances and provide construction inspection in parks within Recreation District No. 1, such as Crane Community Park, Kamiloiki Community Park, and Kamiloiki Neighborhood Park.	30,000 D 200,000 C 20,000 I	250,000 GI	250,000
1999116	RECONSTRUCT/REFURBISH PLAY CRTS RD2, PLAY APPARATUS/AREAS, PAVED SURFACES Design, reconstruct and refurbish play courts, play apparatus/areas, paved surfaces and related appurtenances and provide construction inspection in parks within Recreation District No. 2, such as Dole Community Park and Kalakaua District Park.	25,000 D 205,000 C 20,000 I	250,000 GI	250,000
1999117	RECONSTRUCT/REFURBISH PLAY CRTS RD3, PLAY APPARATUS/AREAS, PAVED SURFACES Design, reconstruct and refurbish play courts, play apparatus/areas, paved surfaces and related appurtenances and provide construction inspection in parks within Recreation District No. 3, such as Waipahu District Park, Waianae District Park, and Whitmore Community Park.	50,000 D 190,000 C 10,000 I	250,000 GI	250,000
1999118	RECONSTRUCT/REFURBISH PLAY CRTS RD4, PLAY APPARATUS/AREAS, PAVED SURFACES Design, reconstruct and refurbish play courts, play apparatus/areas, paved surfaces, and related appurtenances and provide construction inspection and equipment in parks within Recreation District No. 4, such as Hauula Community Park, Waialua District Park and Sunset Beach Neighborhood Park.	30,000 D 155,000 C 15,000 I 50,000 E	250,000 GI	250,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Plan, design, construct and provide construction inspection for improvements at existing staffed park facilities, such as Hanauma Bay Nature Preserve, Kapiolani Regional Park and Ala Wai Community Park.	100,000 P 284,000 D 361,000 C 5,000 I	325,000 GI 425,000 HN	750,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct and provide construction inspection and equipment for improvements at existing staffed park facilities, such as Aina Moana (Magic Island), Booth District Park, Aiea District Park, and Kalihi District Park.	10,000 P 160,000 D 350,000 C 20,000 I 210,000 E	565,000 GI 185,000 PP	750,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS	5,000 P 145,000 D 575,000 C 25,000 I	750,000 GI	750,000
	Plan, design, construct and provide construction inspection for improvements at existing staffed park facilities, such as Wahiawa District Park, Nanakuli Beach Park, Maili Community Park, Neal S. Blaisdell Beach Park, Manana Neighborhood Park, and Pearl City District Park.			
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS	10,000 P 125,000 D 565,000 C 50,000 I	750,000 GI	750,000
	Plan, design, construct and provide construction inspection for improvements at existing staffed park facilities, such as Kaneohe Community & Senior Center, Waialua District Park, Kaneohe District Park, and Kailua District Park.			
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	5,000 P 40,000 D 190,000 C 15,000 I	250,000 GI	250,000
	Plan, design, construct and provide construction inspection for improvements at existing staffed park facilities, such as Hans L'Orange Neighborhood Park.			
2002072	RENOVATE RECREATIONAL FACILITIES	5,000 P 730,000 D 2,685,000 C 75,000 I 5,000 E	3,200,000 GI 300,000 PP	3,500,000
	Plan, design, renovate, and provide construction inspection and equipment for improvements at existing recreational facilities at parks, such as Waialua District Park, McCully District Park, Lanakila District Park, Palolo District Park, Manoa District Park, Booth District Park, Whitmore Community Park, Kawaikui Beach Park, Moanalua Pool, Kunawai Neighborhood Park, Oneula Beach Park, and Pearl City District Park.			
1995122	WAIANAЕ DISTRICT PARK (TMK: 8-5-02:01, 49; 22.92 ACRES)	10,000 D 330,000 C 10,000 I	350,000 GI	350,000
	Design, construct and provide construction inspection for park improvements, such as renovation of roof and other related improvements at the multi-purpose building.			
1998117	WAIKIKI WAR MEMORIAL COMPLEX, (APPROX. 5.3 ACRES)	300,000 P 200,000 D	500,000 GI	500,000
	Plan and design mitigation.			

SPECIAL RECREATION FACILITIES

DESIGN AND CONSTRUCTION



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2005057	BLAISDELL CENTER GARAGE & WALKWAY IMPVS-PHASE I Design and construct garage and walkway improvements in the Blaisdell Center.	50,000 D 500,000 C	550,000 GI	550,000
1998018	BLAISDELL CENTER-ARENA AIR CONDITIONING SYS. UPGRADE Design, construct and provide construction inspection for improvements to the Arena Air Conditioning System.	100,000 D 4,300,000 C 30,000 I	4,430,000 GI	4,430,000
2004040	ENTERPRISE FACILITIES - ADA IMPROVEMENTS Design ADA improvements at enterprise facilities, such as Blaisdell Center Exhibition Hall, Box Office, Parking Garage, Concert Hall, Storage/Maintenance Facility, Arena, surface parking lots, and the Waikiki Shell.	60,000 D	60,000 GI	60,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Design and construct improvements at enterprise facilities, such as the Blaisdell Center and Waikiki Shell.	27,000 D 273,000 C	300,000 GI	300,000
2004091	ENTERPRISE FACILITIES-ENERGY CONSERVATION PROJECTS Plan energy conservation improvements at enterprise facilities.	50,000 P	50,000 GI	50,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct and provide equipment for improvements to the Department of Enterprise Services' Golf Fund facilities, such as the Ala Wai, Pali, Ted Makalena, West Loch, Ewa Villages and Kahuku Golf Courses.	1,000 P 5,000 D 139,000 C 5,000 E	150,000 GI	150,000
2001097	HONOLULU ZOO IMPROVEMENTS Design and construct improvements at the Honolulu Zoo.	67,000 D 233,000 C	300,000 GI	300,000
TOTAL CULTURE - RECREATION		\$ 17,157,000	\$ 17,157,000	\$ 17,157,000



A BILL FOR AN ORDINANCE

CULTURE - RECREATION FUNCTION

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$ 16,247,000
HN	Hanauma Bay Nature Preserve Fund	425,000
PP	Parks and Playgrounds Fund	485,000
TOTAL SOURCE OF FUNDS		<u>\$ 17,157,000</u>

WORK PHASE

P	PLAN	\$ 612,000
D	DGN	2,564,000
C	CONST	13,396,000
I	INSP	315,000
E	EQUIP	270,000
TOTAL WORK PHASES		<u>\$ 17,157,000</u>



A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2005 to June 30, 2006 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>				
<u>MASS TRANSIT</u>				
<u>TRANSPORTATION SERVICES</u>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER Conduct planning for a joint transportation management center.	200,000 P 1,000 D	201,000 HI	201,000
2006134	ALTERNATIVE ANALYSIS/DRAFT ENVIRONMENTAL IMPACT STATEMENT Conduct the federally mandated alternatives analysis and draft environmental impact statement.	10,200,000 P	2,200,000 HI 8,000,000 FG	10,200,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase and inspect buses and handi-vans.	90,000 I 7,310,000 E	1,480,000 HI 5,920,000 FG	7,400,000
2002501	BUS REHABILITATION Purchase and install power components.	500,000 E	500,000 HI	500,000
2001116	BUS STOP ADA ACCESS IMPROVEMENTS Design, construct, inspect and purchase related equipment for ADA improvements at various bus stops.	50,000 D 300,000 C 15,000 I 15,000 E	380,000 HI	380,000
2003007	BUS STOP SITE IMPROVEMENTS Design and construct bus stop site improvements including bus shelter, benches, trash receptacles and signage at various locations.	30,000 D 320,000 C	350,000 HI	350,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006133	INTRA-ISLAND FERRY	2,100,000 P	1,700,000 HI	6,700,000
	Conduct intra-island ferry demonstration project.	2,000 D	5,000,000 FG	
		2,100,000 C		
		2,000 I		
		2,496,000 E		
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	50,000 D	500,000 HI	500,000
	Design and construct bus facility improvements.	450,000 C		
2006001	PEDESTRIAN - TRANSIT CONNECTIONS	30,000 P	31,000 HI	31,000
	Plan and design pedestrian safety improvements.	1,000 D		
2006005	TRANSIT RADIO - KOKOHEAD REPEATER SITE RELOCATION	20,000 D	120,000 HI	120,000
	Design and construct radio equipment relocation.	100,000 C		
1998401	TRANSIT RADIO REPLACEMENT, PHASE III	250,000 D	1,300,000 HI	1,300,000
	Design, purchase and inspect computer aided dispatching and automatic vehicle location system for paratransit.	50,000 I		
		1,000,000 E		
2003038	TRANSPORTATION PLANNING PROGRAM	50,000 P	50,000 HI	50,000
	Provide the local match for federally funded transportation planning studies.			
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 27,732,000	\$ 27,732,000	\$ 27,732,000



A BILL FOR AN ORDINANCE

UTILITIES OR OTHER ENTERPRISES FUNCTION

SOURCE OF FUNDS

HI	Highway Improvement Bond Fund	\$ 8,812,000
FG	Federal Grants Fund	18,920,000
TOTAL SOURCE OF FUNDS		<u>\$ 27,732,000</u>

WORK PHASE

P	PLAN	\$ 12,580,000
D	DGN	404,000
C	CONST	3,270,000
I	INSP	157,000
E	EQUIP	11,321,000
TOTAL WORK PHASES		<u>\$ 27,732,000</u>



A BILL FOR AN ORDINANCE

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

FUNCTION

GENERAL GOVERNMENT	\$ 39,023,000
PUBLIC SAFETY	24,032,000
HIGHWAYS AND STREETS	47,320,000
SANITATION	282,057,100
HUMAN SERVICES	13,788,972
CULTURE - RECREATION	17,157,000
UTILITIES OR OTHER ENTERPRISES	27,732,000
TOTAL	<u>\$ 451,110,072</u>



A BILL FOR AN ORDINANCE

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) Single purpose monies. The City and County of Honolulu may receive single purpose monies from: (1) any governmental or quasi-governmental agency due to the funding of a grant application thereto which has been authorized by Council resolution pursuant to the provisions of Chapter 1, Article 8, ROH; (2) any private source pursuant to a contract which has been authorized by Council resolution; 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 receipts specified in Sections 2 through 8 of this ordinance are hereby appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. Should the revenues from these sources exceed the amounts specified herein, the excess is hereby appropriated in accordance with the provisions of the grants and of this section; provided that when a project is financed by both City and non-City funds and the revenues from a non-City fund source exceeds 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 scope of the project shall not be increased unless approved by amendment to the appropriate budget ordinance.



A BILL FOR AN ORDINANCE

New single purpose monies include but are not limited to grants to begin new projects, and monies to fund ongoing projects or projects funded in prior fiscal years that become available during the fiscal year for which no appropriation has been made in Sections 2 through 8 of this ordinance. Such monies are hereby appropriated in the amounts and for the purposes for which they are contracted or received, provided that the receipt and expenditure of such monies are authorized by Council resolution.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after December 31 detailing, for the Capital budget fiscal year just ended, the amount of any excess monies and any new monies received, and the function, program, and project to which the monies have been allotted for expenditure.

Whenever the City receives gifts of single purpose monies which the Council has accepted in accordance with Section 13-113 of the Charter and Council Resolution 86-298, 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 for which they are held. All such receipts are hereby appropriated for expenditure; and the expenditures from any such fund or account, to carry out the purposes for which such monies have been received or for which such fund or account is maintained, shall be approved by the Director of Budget and Fiscal Services and may be expended in accordance with the terms and conditions by which said monies have been received by the City.

(c) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America that 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 similar federal assistance programs that Congress 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.



A BILL FOR AN ORDINANCE

(d) Community Development Block Grants are monies from the United States of America which are allocated for the purpose of viable urban communities by providing decent housing, a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. No expenditure of Community Development Block Grant monies shall be made from the appropriations in the ordinance unless the expenditure is in compliance with all Federal Community Block Grant requirements including the requirement that the expenditure must be made to: 1) principally benefit low- and moderate-income families; 2) aid in the prevention or elimination of slums or blight; or 3) meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not to meet such needs.

(e) 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 will jeopardize the availability and receipt of those funds. Accordingly, pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105, 9-106.1 and 9-106.2, RCH, and authorizes all such reprogramming actions of such funds within the total amount appropriated by this ordinance to be taken by Council resolution. Amounts in excess of the total amount appropriated herein shall first be appropriated by ordinance prior to expenditure or reprogramming.

(f) 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 transfer or loans therefrom to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, the Solid Waste Improvement Bond Fund, and the Housing Development Special Fund, up to the total amount of 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; that monies transferred or loaned shall be used only for appropriations authorized herein which are specified to be financed from the sale of



A BILL FOR AN ORDINANCE

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, the Solid Waste Improvement Bond Fund, and the Housing Development Special Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by 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 the 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.

(g) 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 period.

(h) 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 financing.

(i) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2006 and six months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on December 31, 2006.

(j) 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



A BILL FOR AN ORDINANCE

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 such provided to a project from the Project Adjustment 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 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 six 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.



A BILL FOR AN ORDINANCE

SECTION 13. If any of the following projects is located where a Development Plan Public Facilities Map is in effect, no land acquisition or construction funds shall be expended or encumbered unless the project is either a minor facility in accordance with ROH, Chapter 24, or shown on the Development Plan Public Facilities Map prior to July 1, 2005. If any of the following projects is located where a Public Infrastructure Map is in effect, in the event the project is of a type listed in 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, 2005. Inclusion of a project on this list does not imply that, for the purposes of Development Plan Public Facilities Map conformance, the projects listed are major projects or 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:

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Highways and Streets	1979063	Bicycle Projects
Utilities or Other Enterprises	2006133	Intra-Island Ferry

SECTION 14. The Executive Capital Program for the Fiscal Year July 1, 2005 to June 30, 2006, is included in and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Programs 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 2006, Volume II (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.

Any transfer of funds between phases of a project must relate to the description of the project. 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.



A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2005.

INTRODUCED BY:

[Handwritten signature]

DATE OF INTRODUCTION:

MAR 02 2005

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

MUFU HANNEMANN, Mayor
City and County of Honolulu