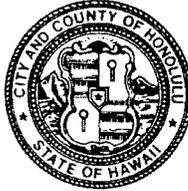


DEPARTMENT OF BUDGET AND FISCAL SERVICES
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813
PHONE: (808) 523-4616 • FAX: (808) 523-4771 • INTERNET: www.co.honolulu.hi.us

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C&C OF HONOLULU
FEB 27 3 37 PM '04

JEREMY HARRIS
MAYOR



IVAN M. LUI-KWAN
DIRECTOR

CHRIS A. DIEBLING
DEPUTY DIRECTOR

February 27, 2004

The Honorable Donovan M. Dela Cruz, Chair
and Members of the City Council
City and County of Honolulu
Honolulu Hale
Honolulu, Hawaii 96813

Dear Chair Dela Cruz and Councilmembers:

Transmitted for City Council approval is the proposed Fiscal Year 2004-2005 Program and Annual Budget for the Executive Branch in accordance with Section 9-102, Revised Charter of the City and County of Honolulu. The proposed operating and capital ordinances accompany the budget.

To implement the proposed budget, other proposed ordinances are included relating to general obligation bond issuance and sale authorization; collection and disposal of refuse; the creation of a rent-to-own conversion fund; the abolishment of the housing development special fund; and the Hanauma Bay Nature Preserve Fund. The proposed annual resolutions to approve the use of Commercial Paper for the purpose of paying debt service on General Obligation Bonds, to authorize the establishment of real property tax rates and to authorize filing of the City's Community Development Block Grant application with the U.S. Department of Housing and Urban Development are also enclosed. Also enclosed is a resolution relating to the sale of various city properties. In addition, a user fee report and a bus subsidy ratio report is provided.

If you have any questions, please feel free to call me. Your favorable action on the Program and Annual Budget for Fiscal Year July 1, 2004 to June 30, 2005, the proposed ordinances and resolutions will be appreciated.

Sincerely,

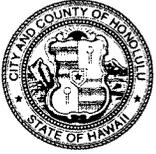
A handwritten signature in black ink, appearing to read "Jeremy Harris", written over a large, stylized flourish.

JEREMY HARRIS
Mayor

JH:jjk
Enclosures

*Reso re sale of city properties
transmitted by B-136*

Mayor's Message No. 9



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

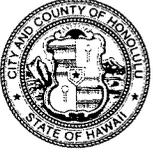
A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005.

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, 2004 to JUNE 30, 2005 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	\$ 110,415,000	\$ 110,415,000
GENERAL OBLIGATION BONDS			
GI	General Improvement Bond	56,396,000	
HI	Highway Improvement Bond Fund	71,368,000	
WB	Solid Waste Improvement Bond Fund	9,361,000	137,125,000
CITY FUNDS			
BK	Bikeway Fund	123,000	
HD	Housing Development Special Fund	301,000	
SW	Sewer Fund	9,616,142	10,040,142
FEDERAL FUNDS			
CD	Community Development Fund	21,278,862	
FG	Federal Grants Fund	7,522,344	28,801,206
SPECIAL PROJECTS FUND			
UT	Utilities' Share	100,000	100,000
TOTAL ALL FUNDS			<u>\$ 286,481,348</u>



CITY COUNCIL

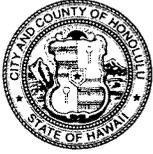
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 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>				
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM (FINANCIAL ACCOUNTING SYSTEM) Design and development of a consolidated financial accounting, fixed asset management, payroll/personnel management system and related programs.	3,500,000 D 1,250,000 E 250,000 O	5,000,000 GI	5,000,000
<u>BUDGET & FISCAL SERVICES</u>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT Purchase of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	13,000,000 E	7,000,000 GI 6,000,000 WB	13,000,000
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 program and budget.	4,000 O	1,000 SR 1,000 GI 1,000 HI 1,000 SW	4,000
<u>PUBLIC FACILITIES--ADDITIONS AND IMPROVEMENTS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1994009	ADA (AMERICANS WITH DISABILITIES ACT) IMPROVEMENTS TO PUBLIC BUILDINGS Design, construct and inspect ADA Improvements to City owned buildings, and provide related equipment.	40,000 D 440,000 C 10,000 I 10,000 E	500,000 GI	500,000
1996611	ART IN PUBLIC FACILITIES Acquire works of art to be displayed in public facilities.	250,000 A	250,000 GI	250,000



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002190	EARLY EDUCATION CENTER Design and install replacement play apparatus with resilient padding.	10,000 D 70,000 C	80,000 GI	80,000
1998007	ENERGY CONSERVATION IMPROVEMENTS AND SOLAR ENERGY INITIATIVES Plan, design, construct energy efficient and solar energy improvements, provide construction inspection and related equipment; debt service of solar energy improvements are to be paid by operating savings generated from these improvements.	50,000 P 400,000 D 4,500,000 C 50,000 I 5,000,000 E	10,000,000 GI	10,000,000
1989006	FUEL STORAGE & PIPING SYSTEMS REPLACEMENT & RENOVATION AT VARIOUS FACILITIES Design and construct improvements for the replacement fuel tanks, monitoring of fuel spills and contamination clean up.	20,000 D 250,000 C	270,000 GI	270,000
2005009	HONOLULU MUNICIPAL BUILDING – INSTALLATION OF FIRE SPRINKLER SYSTEM Plan and design the installation of a fire sprinkler system in the Honolulu Municipal Building, upgrade fire alarm system and other life safety requirements to meet current code.	25,000 P 250,000 D	275,000 GI	275,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Plan, design and construct improvements for the consolidated corporation yard in Kapolei.	50,000 P 180,000 D 300,000 C	530,000 GI	530,000
1995512	KEWALO CORPORATION YARD Design, construction, provide construction and hazardous waste inspection/monitoring, and equipment for the clean up/abatement work required as the City vacates the site, and relocation of the remaining City agencies at Kewalo.	50,000 D 330,000 C 10,000 I 10,000 E	400,000 GI	400,000
2002009	LOLIANA TRANSITIONAL HOUSING Reconstruct sewer system connection.	25,000 C	25,000 CD	25,000



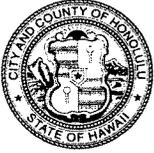
CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS Construct and inspect corporation yard improvements to control site runoff and discharges from equipment to prevent pollution of our drainage and coastal waterways.	500,000 C 50,000 I	550,000 HI	550,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Design, construct and inspect improvements to corporation yards, civic center and other city facilities, and provide related equipment.	200,000 D 2,050,000 C 30,000 I 30,000 E	2,310,000 GI	2,310,000
2005014	PUBLIC FACILITIES NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) IMPROVEMENTS Design, construct and inspect wash facility drainage improvements to public facilities such as the police headquarters vehicle wash facility.	40,000 D 600,000 C 10,000 I	650,000 GI	650,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Plan, design and construct telecommunication tower sites improvements, provide upgrade in tower communication equipment and provide construction inspection.	20,000 P 70,000 D 875,000 C 60,000 I 975,000 E	2,000,000 GI	2,000,000
2005017	WATER SYSTEM FACILITIES DEVELOPMENT EXPENSE Payment of development charges for water supplied by the Board of Water Supply (BWS) for Ewa Villages and West Loch Developments.	301,000 O	301,000 HD	301,000
<u>PUBLIC FACILITIES-IMPROVEMENTS--LAND ACQUISITIONS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1971153	LAND EXPENSES Acquisition of land such as beach access right of ways; provide funding for easement acquisitions, relocations, and other related land expenses, such as appraisals for land development purposes.	2,725,000 L 25,000 R	2,750,000 GI	2,750,000
TOTAL GENERAL GOVERNMENT		\$ 38,895,000	\$ 38,895,000	\$ 38,895,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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BILL _____

GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	\$	1,000
GI	General Improvement Bond		32,016,000
HI	Highway Improvement Bond		551,000
WB	Solid Waste Improvement Bond Fund		6,000,000
HD	Housing Development Special Fund		301,000
SW	Sewer Fund		1,000
CD	Community Development Fund		25,000
TOTAL SOURCE OF FUNDS		\$	<u>38,895,000</u>

WORK PHASE

L	LAND	\$	2,725,000
P	PLAN		145,000
D	DGN		4,760,000
C	CONST		9,940,000
I	INSP		220,000
E	EQUIP		20,275,000
R	RELOC		25,000
A	ART		250,000
O	OTHER		555,000
TOTAL WORK PHASES		\$	<u>38,895,000</u>



CITY COUNCIL

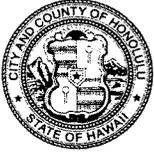
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 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>				
2004037	POLICE HEADQUARTERS - CORRECT BUILDING LEAKS Design, construct and inspect improvements to correct water damage to facility.	50,000 D 725,000 C 25,000 I	800,000 GI	800,000
2002068	POLICE HEADQUARTERS COMMUNICATIONS CENTER Design and construct upgrade communication infrastructure, upgrade related equipment and provide construction inspection.	10,000 D 400,000 C 10,000 I 1,140,000 E	1,560,000 GI	1,560,000
2004034	POLICE HEADQUARTERS-CRIME LAB EXPANSION Design improvements to police headquarters for crime lab expansion.	450,000 D	450,000 GI	450,000
2002025	POLICE STATIONS AND BUILDINGS IMPROVEMENTS Plan, design, construct, and inspect improvements and provide related equipment for major improvements to polices stations, such as, Waianae, Wahiawa, Pearl City, Kalihi, Kailua, Kaneohe, and Kahuku.	25,000 P 75,000 D 880,000 C 10,000 I 10,000 E	1,000,000 GI	1,000,000
2005026	WAHIAWA POLICE STATION - CELL BLOCK Plan, design, construct and inspect improvements to the cell block area to separate male/female juveniles and male/female adults.	30,000 P 50,000 D 400,000 C 20,000 I	500,000 GI	500,000
<u>FIRE STATIONS AND BUILDINGS</u>				
<u>DESIGN AND CONSTRUCTION</u>				



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998021	FIRE STATION BUILDING IMPROVEMENTS	20,000 P 80,000 D 875,000 C 25,000 I	1,000,000 GI	1,000,000
	Plan, design, construct and inspect improvements which include the roof reconstruction, upgrade of mechanical, electrical and plumbing systems, structural and ADA improvements to fire stations such as, Ewa Beach, Kahaluu, Kahuku, Makiki, Mililani, Manoa, Nanakuli, Palolo, Waialua, Waterfront and Waipahu.			
	<u>TRAFFIC IMPROVEMENTS</u>			
	<u>DESIGN AND CONSTRUCTION</u>			
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	25,000 D 400,000 C 15,000 I 1,000 E	441,000 HI	441,000
	Design, construct, inspect and acquire equipment for transportation system improvements.			
2003194	KAONOHI STREET/MOANALUA ROAD INTERSECTION IMPROVEMENTS	5,000 L 5,000 P 30,000 D 400,000 C 10,000 I	450,000 HI	450,000
	Acquire land, plan, design, construct and inspect traffic improvements.			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	1,000 P 10,000 D 183,000 C 5,000 I 1,000 E	200,000 HI	200,000
	Plan, design, construct, inspect and acquire equipment for traffic signal improvements at various locations such as, Keeaumoku St./Kapiolani Blvd./Makaloe St./Rycroft St./Waimanu St./Piikoi St. (NB11), Lumiaina Street (NB22) and Kapolei Parkway/Fort Barrette Road (NB34).			
2005020	WAIMANO HOME ROAD/MOANALUA ROAD/KUALA STREET INTERSECTION IMPROVEMENT	70,000 L 10,000 P 20,000 D 140,000 C 20,000 I	260,000 HI	260,000
	Acquire land, plan, design, construct and inspect intersection improvements.			

FLOOD CONTROL

DESIGN AND CONSTRUCTION



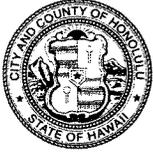
CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L 20,000 P 125,000 D 1,800,000 C 20,000 I	1,975,000 GI	1,975,000
	Acquire land, plan, design, construct and inspect flood control improvements at various locations such as, Aiea Stream above Moanalua Road, Kaneohe Stream, Kamiloiki Stream Outlet, Anolani Channel, Kalauao Stream and Haleiwa Road (NB27).			
2004049	KULIOUOU FLOOD CONTROL	200,000 P	200,000 GI	200,000
	Conduct a feasibility study for flood control improvements.			
1995522	PUUHULU PL., PUHAWAI RD., HAKALINA RD., PAAKEA RD. AND HAKIMO RD IMPROVEMENTS	30,000 L 1,000 D 1,000,000 C 70,000 I	1,101,000 GI	1,101,000
	Acquire land, design, construct and inspect flood control improvements.			
2000033	WAIMALU STREAM DREDGING	470,000 D	470,000 GI	470,000
	Design dredging improvements.			
<u>OTHER PROTECTION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2002180	OCEAN SAFETY & LIFEGUARD SERVICES DIST. IV - (GUARD ESTATE BLDG.)	25,000 P 25,000 D 200,000 C	250,000 GI	250,000
	Plan, design and construct renovation improvements to the Ocean Safety and Life Guard Services substation.			
<u>OTHER PROTECTION-MISCELLANEOUS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS	150,000 P	150,000 GI	150,000
	Plan drainage outfall improvements at various locations such as Kuliouou Stream and Pokiawai Drainage.			



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000 P 75,000 D 800,000 C 15,000 I	900,000 GI	900,000
	Plan, design, construct and inspect structures for highway, drainage and earth retaining at various locations such as, the rehabilitation and construction of retaining walls along Iolani Avenue, Waikupanaha Street, Anoi Road, University Avenue at Maile Way and Round Top Drive.			
2003059	MOANALUA STREAM LINING RECONSTRUCTION	1,000 D 320,000 C 35,000 I	356,000 GI	356,000
	Design, construct and inspect stream lining improvements.			
2001154	ROCKFALL POTENTIAL AND OTHER EARTH STABILITY HAZARD INSPECTIONS AND MITIGATIVE IMPROVEMENTS	1,000 P 200,000 D 2,139,000 C 60,000 I	2,400,000 HI	2,400,000
	Plan, design, construct and inspect mitigative alternatives for rockfall and other earth stability hazards at various locations on Oahu.			
TOTAL PUBLIC SAFETY		\$ 14,463,000	\$ 14,463,000	\$ 14,463,000



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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PUBLIC SAFETY FUNCTION

SOURCE OF FUNDS

GI	General Improvement Bond	\$	10,712,000
HI	Highway Improvement Bond Fund		3,751,000
TOTAL SOURCE OF FUNDS		\$	<u>14,463,000</u>

WORK PHASE

L	LAND	\$	115,000
P	PLAN		497,000
D	DGN		1,697,000
C	CONST		10,662,000
I	INSP		340,000
E	EQUIP		1,152,000
TOTAL WORK PHASES		\$	<u>14,463,000</u>



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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BILL _____

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 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>DESIGN AND CONSTRUCTION</u>				
1979063	BICYCLE PROJECTS	1,000 L	997,000 HI	1,120,000
		5,000 P	123,000 BK	
	Acquire right-of-way and equipment, plan, design, construct and inspect bikeway improvements at locations such as, Pearl City/Aiea (VT01), Kipapa Gulch (VT25), Waimea (NB27) and Waialua Beach Road (VT27).	5,000 D		
		1,103,000 C		
		5,000 I		
		1,000 E		
<u>HIGHWAYS, STREETS AND ROADWAYS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	400,000 D	3,700,000 HI	3,700,000
		3,000,000 C		
	Design, construct and inspect ADA curb ramps and provide funding for court monitor.	200,000 I		
		100,000 O		
1998515	GUARDRAIL IMPROVEMENTS	45,000 D	175,000 HI	175,000
		130,000 C		
	Design and construct guardrails at various locations such as Keeaumoku Street (NB10).			
2005024	KAMOKILA BOULEVARD EXTENSION	400,000 D	400,000 HI	400,000
	Design the roadway extension.			
1993099	LUALUALEI HOMESTEAD ROAD IMPROVEMENTS	250,000 C	250,000 HI	250,000
	Construct roadway improvements.			



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CITY AND COUNTY OF HONOLULU
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998523	NORTH-SOUTH ROAD/PARK ROW ROADWAY (KAPOLEI PARKWAY/PARK ROW ROADWAY) Plan, design, and construct the Kapolei Parkway extension.	1,000 P 300,000 D 300,000 C	601,000 HI	601,000
1998537	SIDEWALK IMPROVEMENTS Design, reconstruct and inspect sidewalk improvements at various locations such as Smith Street, Nuuanu Avenue, Kekaulike Mall, South Street, Nuuanu (VT03), Waialae Avenue (NB03), Prospect Street (NB10), Pensacola and King Streets (NB11), Pelekane Drive (NB12), Kalihi Street (NB16), Hoolaulea Street (NB21), Kuahelani Avenue (NB25), Haleiwa Road (NB27), Waialua Beach Road (NB27), Kahuhipa and Kuneki Streets (NB30) and Panana Street (NB34).	1,000 D 3,460,000 C 346,000 I	3,807,000 HI	3,807,000
1997502	STREET AND PARKING LOT IMPROVEMENTS Design, construct and inspect street rehabilitation and parking lot improvements at various locations such as, Mona Street/Opihi Street (NB02), Kilauea Avenue (NB03), Thurston Avenue/Green Street/Wilder Avenue/Tantalus Drive/Round Top Drive/Pensacola Street (NB10), Prospect Street/Lusitana Street (NB12), Aupuni Street (NB14), Kaimuki Municipal Parking Lot (NB15), Aliamanu/Salt Lake/Foster Village (NB18), Ala Napunani Street Beautification (NB18), Waimano Home Road (NB21), Lumiaina Street/Honowai Street (NB22), Renton Road/Geiger Road/Papipi Road/Makule Road/Pohakupuna Road (NB23), Mililani (NB25), Waialua Beach Road (NB27), Kaneohe Bay Drive/Luluku Road (NB30) and Makakilo Drive (NB34).	3,000,000 D 35,000,000 C 2,000,000 I	40,000,000 HI	40,000,000
1991064	UTILITY SHARE EXPENSES Pay utility companies' share of construction costs.	100,000 C	100,000 UT	100,000
<u>BRIDGES, VIADUCTS, AND GRADE SEPARATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2000060	BRIDGE INSPECTION, INVENTORY AND APPRAISAL Inspect and prepare appraisal report for bridges at various locations on Oahu to comply with Federal requirements.	200,000 I	200,000 HI	200,000



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	50,000 D 900,000 C 50,000 I	1,000,000 HI	1,000,000
	Design, construct and inspect rehabilitation work of bridges at various locations such as, Kimo Bridge over Nuuanu Stream, Kamehameha IV Road Footbridge, Kamehameha Bridge over Kealahala Stream, Moanalua Road Bridge over Waimalu Stream, Palahia Street Bridge and Salt Lake Blvd. Bridge.			
2004136	REHABILITATION OF MAUNAWILI ROAD BRIDGE #2	2,000 P 1,000 D 600,000 C 60,000 I	663,000 HI	663,000
	Plan, design, construct and inspect improvements for Maunawili Road bridge over Kamakelepo Stream.			
1998517	SEISMIC RETROFIT AT BRIDGES	2,000 P 10,000 D 178,000 C 10,000 I	200,000 HI	200,000
	Plan, design, construct and inspect improvements to retrofit existing bridges for seismic loads.			
<u>STORM DRAINAGE</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2005066	ALA WAI WATERSHED RESTORATION STUDY	200,000 P	200,000 HI	200,000
	Provide City share of intergovernmental agreement.			
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	261,000 D 350,000 C	611,000 HI	611,000
	Design and construct drainage improvements at various locations such as, Lahilahi Street, Pohakupuna Road, Lokahi Street, Loulu Street, Kealia Drive/Naio Street, Koa Avenue, Young Street, Walina Street, Narcissus Place, Magnolia Place, Alakoko Street, Manulele Place, Kawaihae Place, Meleana Place, Hinaea Street, Hoomakoa Street, Hina Street, Waialae Avenue, Manuaihue Street, Poowai Place, Wehiwa Place, Laulaunui Street, Kahili Place, Paopua Loop, Keoniana Street, Kalia Road, Makamae Street, Queen Street, Farrington Highway, Kalihi Street, Kahuku (VT08), Waieli Street (NB02) and Waikalua Road (NB30).			



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CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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BILL _____

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2003253	KAMEHAME RIDGE/MOKUHANO STREET Design and construct drainage improvements.	25,000 D 225,000 C	250,000 HI	250,000
1999507	PAHEMO STREET RELIEF DRAIN, WAIMALU Design drainage improvements on Pahemo Street to relieve recurring flooding.	50,000 D	50,000 HI	50,000
2004004	PROTECTIVE CHAIN-LINK FENCING AT VARIOUS LOCATIONS Design and construct protective chain-link fencing improvements.	5,000 D 45,000 C	50,000 HI	50,000
2001020	STORM DRAINAGE BMP'S IN THE SALT LAKE DRAINAGE SYSTEM (TMK: 1-1-63) Design the storm drainage structural best management practices (BMP).	50,000 D	50,000 HI	50,000
2001021	STORM DRAINAGE BMP'S IN THE VICINITY OF KAELEPULU POND (TMK: 4-2) Design the storm drainage structural best management practices (BMP).	70,000 D	70,000 HI	70,000
2001022	STORM DRAINAGE BMP'S IN THE VICINITY OF KUAPA POND Design the storm drainage structural best management practices (BMP).	70,000 D	70,000 HI	70,000
2005065	STORM DRAINAGE BMP'S IN THE VICINITY OF WAHIAWA RESERVOIR Plan the storm drainage structural best management practices (BMP).	60,000 P	60,000 HI	60,000
2000117	STORM DRAINAGE IMPROVEMENTS Acquire land, design and construct storm drain improvements at various locations such as Kekau Place in Nuuanu and Bay View Haven Place in Kaneohe.	1,000 L 1,000 D 700,000 C	702,000 HI	702,000

STREET LIGHTING

DESIGN AND CONSTRUCTION



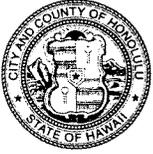
CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004064	CHINATOWN STREET LIGHT STANDARD REPLACEMENT/IMPROVEMENTS Design and construct street lighting replacement.	15,000 D 150,000 C	165,000 HI	165,000
2005038	FARRINGTON HIGHWAY STREET LIGHTING IMPROVEMENTS Design, construct and inspect street light improvements.	50,000 D 170,000 C 10,000 I	230,000 HI	230,000
2002060	MILILANI - REPLACEMENT OF EXISTING STREET LIGHT SYSTEM Design and construct street light replacement.	25,000 D 450,000 C	475,000 HI	475,000
2003066	WEST LOCH ESTATES - REPLACEMENT OF WALKWAY LIGHTS Design and construct walkway light replacement.	25,000 D 400,000 C	425,000 HI	425,000
1998300	WEST LOCH ESTATES AND WEST LOCH FAIRWAYS STREETLIGHTS Construct street lighting improvements.	200,000 C	200,000 HI	200,000
TOTAL HIGHWAYS AND STREETS		\$ 55,824,000	\$ 55,824,000	\$ 55,824,000



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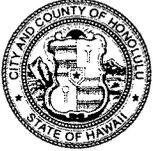
HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

HI	Highway Improvement Bond Fund	\$	55,601,000
BK	Bikeway Fund		123,000
UT	Utilities' Share		100,000
TOTAL SOURCE OF FUNDS		\$	<u>55,824,000</u>

WORK PHASE

L	LAND	\$	2,000
P	PLAN		270,000
D	DGN		4,859,000
C	CONST		47,711,000
I	INSP		2,881,000
E	EQUIP		1,000
O	OTHER		100,000
TOTAL WORK PHASES		\$	<u>55,824,000</u>



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CITY AND COUNTY OF HONOLULU
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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 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>				
2005062	KEEHI TRANSFER STATION - WORKSPACE HEALTH/SAFETY IMPROVEMENTS Construct and inspect building improvements.	250,000 C 10,000 I	260,000 WB	260,000
2005061	NEW MUNICIPAL SOLID WASTE LANDFILL Site selection, plan and design a new landfill.	1,000 P 300,000 D	301,000 WB	301,000
1993010	WAIPAHAU ASH LANDFILL CLOSURE Construct and inspect the landfill closure.	2,500,000 C 300,000 I	2,800,000 WB	2,800,000
<u>IMPROVEMENT DISTRICT-SEWERS</u>				
<u>ENVIRONMENTAL SERVICES</u>				
2005064	KAMEHAMEHA HIGHWAY SEWERS, ID, KANEOHE Plan and design the sewer system.	60,000 P 1,000 D	61,000 SR	61,000
<u>SEWAGE COLLECTION AND DISPOSAL</u>				
<u>ENVIRONMENTAL SERVICES</u>				
2005071	ALA MOANA BLVD/AUAHI ST SEWER REHABILITATION Plan and design structural rehabilitation of sewer infrastructure.	250,000 P 1,000 D	251,000 SR	251,000



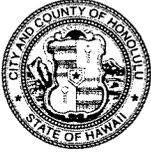
CITY COUNCIL

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004088	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATIONS UPGRADE AND SEWER RELIEF Plan the wastewater pump station upgrades and sewer relief.	80,000 P	80,000 SR	80,000
2005070	FORT DERUSSY WASTEWATER PUMP STATION MODIFICATION AND FORCE MAIN EXTENSION Design and construct the force main extension and pump station modifications.	1,000 D 3,000,000 C	3,001,000 SR	3,001,000
2000069	FORT WEAVER ROAD RECONSTRUCTED SEWER, EWA BEACH Construct and inspect reconstructed sewer.	3,500,000 C 1,000 I	3,501,000 SR	3,501,000
2005073	FOSTER VILLAGE SEWER REHABILITATION/RECONSTRUCTION Plan and design the sewer infrastructure rehabilitation.	320,000 P 1,000 D	321,000 SR	321,000
1995812	HART STREET WASTEWATER PUMP STATION ALTERNATIVE Complete the design, construction and inspection of the project.	1,000 D 1,000 C 250,000 I	252,000 SR	252,000
2000067	HONOULIULI WASTEWATER TREATMENT PLANT SOLIDS HANDLING SYSTEM Construct and inspect the solids handling system.	15,000,000 C 1,000,000 I	16,000,000 SR	16,000,000
2005072	KAHALA AVENUE SEWER REHABILITATION Plan and design the sewer rehabilitation improvements.	80,000 P 1,000 D	81,000 SR	81,000
2002041	KAHANAHOU CIRCLE SEWER REHABILITATION Design and construct the sewer rehabilitation improvements.	1,000 D 1,500,000 C	1,501,000 SR	1,501,000



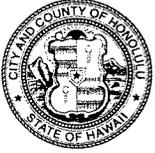
CITY COUNCIL

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004085	KAHANAHOU WASTEWATER PUMP STATION FORCE MAIN RECONSTRUCTION Design and reconstruct the force main.	1,000 D 670,000 C	671,000 SR	671,000
2005074	KAILUA/KANEOHE SEWER MANHOLE AND PIPE STRUCTURAL REHABILITATION Plan and design the sewer rehabilitation improvements.	180,000 P 1,000 D	181,000 SR	181,000
2003127	KAILUA/KANEOHE SEWER REHABILITATION Plan and design the sewer rehabilitation improvements.	1,000 P 700,000 D	701,000 SR	701,000
1986018	KALAHEO AVENUE RECONSTRUCTED SEWER, KAILUA Sewer reconstruction and inspection.	1,000 C 1,100,000 I	1,101,000 SR	1,101,000
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION Plan and design the sewer rehabilitation improvements.	1,500,000 P 1,000 D	1,501,000 SR	1,501,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Land acquisition, plan, design, inspect and provide related equipment for wastewater capital projects.	149,882 L 1,220,350 P 2,152,710 D 1,870,100 I 32,100 E	5,425,142 SW	5,425,142
2002039	SAND ISLAND BASIN MISC. SEWER REHABILITATION Design and construct the sewer and manhole rehabilitation improvements.	1,000 D 3,500,000 C	3,501,000 SR	3,501,000
2005069	SAND ISLAND WASTEWATER TREATMENT PLANT CONSTRUCTION SOIL MANAGEMENT Manage and dispose of excavated soil from the wastewater treatment plant site.	1,000 D 4,500,000 C	4,501,000 SR	4,501,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT, 90 Plan, design, construct, inspect and provide related equipment for treatment plant expansion.	1,000 P 1,300,000 D 50,000,000 C 1,000,000 I 1,000 E	52,302,000 SR	52,302,000
1989071	SAND ISLAND WASTEWATER TREATMENT PLANT, UNIT I, PHASE 2A (HEADWORKS) Complete design, construction and inspection of improvements to treatment plant.	1,000 D 8,700,000 C 1,000 I	8,702,000 SR	8,702,000
1992017	SAND ISLAND WWTP DISINFECTION FACILITY AND EFFLUENT PUMP STATION Complete design, construction and construction inspection of treatment plant improvements.	1,000 D 4,500,000 C 1,000 I	4,502,000 SR	4,502,000
2000071	SMALL SEWER MAINLINE AND LATERAL PROJECTS Land acquisition, plan, design, and construct small mainline and lateral improvement projects.	1,000 L 50,000 P 150,000 D 1,800,000 C	2,001,000 SR	2,001,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	4,000,000 E	4,000,000 SW	4,000,000
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	3,000,000 C	3,000,000 SR	3,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	1,390,000 P	1,200,000 SR 190,000 SW	1,390,000
2001062	WASTEWATER TREATMENT PLANT AND PUMP STATION PROJECTS Plan, design and construct wastewater treatment plant and pump station projects.	1,000 P 100,000 D 1,400,000 C	1,501,000 SR	1,501,000



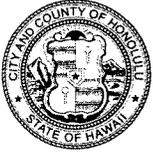
CITY COUNCIL

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TOTAL SANITATION	\$ 123,390,142	\$ 123,390,142	\$ 123,390,142
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CITY AND COUNTY OF HONOLULU
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SANITATION FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	\$	110,414,000
WB	Solid Waste Improvement Bond Fund		3,361,000
SW	Sewer Fund		9,615,142
TOTAL SOURCE OF FUNDS		\$	<u>123,390,142</u>

WORK PHASE

L	LAND	\$	150,882
P	PLAN		5,134,350
D	DGN		4,716,710
C	CONST		103,822,000
I	INSP		5,533,100
E	EQUIP		4,033,100
TOTAL WORK PHASES		\$	<u>123,390,142</u>



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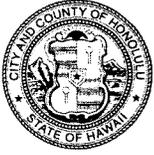
CITY AND COUNTY OF HONOLULU
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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this 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>				
2004111	BISHOP MUSEUM - ADA IMPROVEMENTS Provision of grant funds for the construction of accessibility improvements.	900,000 O	900,000 CD	900,000
2005077	CHILD AND FAMILY SERVICE - LEARNING CENTER Provide loan or grant funds for the design of the Ewa Intergenerational Learning Center.	330,000 O	330,000 CD	330,000
1995204	COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO SET-ASIDE) Provide grant or loan funds to Hawaii Housing Development Corporation, a Community Housing Development Organization, to assist in the development of Piikoi Vista, an affordable elderly housing project in Makiki.	748,759 O	748,759 FG	748,759
1995207	EMERGENCY SHELTER GRANTS PROGRAM-PS Provide grants to qualified nonprofit organizations, such as Angel Network Charities, Catholic Charities, Child & Family Service, Community Assistance Center, Hale Kipa Inc., Homeless Solutions, Incorporated, Hoomau Ke Ola, Institute for Human Services, Kalihi Palama Health Center, Mental Health Kokua, Ohana Ola O Kahumana, Salvation Army Family Services, Waianae Community Outreach, to renovate or rehabilitate existing shelters, or for the payment of eligible essential services or operating expenses for homeless persons and families.	885,370 O	442,685 FG 442,685 CD	885,370
2003142	GOOD BEGINNINGS OAHU COUNCIL-PS Provide grant funds for the operations of an early childhood education program for low- and moderate-income youth.	63,787 O	63,787 CD	63,787



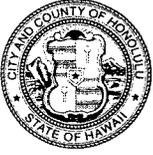
CITY COUNCIL

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002795	GREGORY HOUSE PROGRAMS-MICHAEL'S PLACE Provide loan or grant funds to Gregory House Programs, a private nonprofit organization, for the acquisition of a transitional shelter apartment.	862,436 O	862,436 FG	862,436
2005102	HAWAII HOUSING DEVELOPMENT CORPORATION - PIIKOI VISTA Provide grant or loan funds for the construction an affordable elderly rental housing development in Makiki.	351,241 O	351,241 FG	351,241
2004105	HOMELESS/TRANSITIONAL RESIDENTIAL CENTER Provide loan or grant funds to a non-profit organization for the development of a homeless/transitional housing facility with support services	10,077,790 O	3,900,000 FG 6,177,790 CD	10,077,790
2003145	HONOLULU COMMUNITY ACTION PROGRAM (HCAP) Provide grant funds to acquire a floor of a building to serve as a centralized program and administrative site for HCAP programs that serve the needs of low-income individuals and families as well as communitis throughout Honolulu.	300,000 O	300,000 CD	300,000
2001791	HO'OLANA - ACADEMIC ENRICHMENT & CAREER DEVELOPMENT SERVICES (FACILITY) Provide grant or loan funds for the rehabilitation of a facility that provides academic career development services for economically disadvantaged and/or socially disenfranchised school students.	750,000 O	750,000 CD	750,000
2005135	HO'OLANA ENRICHMENT AND CAREER DEVELOPMENT SERVICES-PS Provide funds for an academic enrichment program for economically disadvantaged and/or socially disenfranchised school students.	146,928 O	146,928 CD	146,928
2005085	HO'OMAU KE OLA - CENTER FOR RECOVERING ICE ADDICTS-PS Provide grant funds for the operations of a multi-service center for recovering adults suffering from drug addition.	150,000 O	150,000 CD	150,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) Provide grant funds to qualified nonprofit organizations, such as Gregory House Programs and Life Foundation, to house and support persons with HIV/AIDS and their families.	467,223 O	467,223 FG	467,223



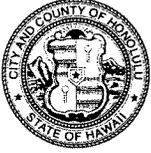
CITY COUNCIL

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2005086	KAPAHULU CENTER Provide grant funds to repair and renovate the Kapahulu Center, a facility that primarily provides programs for senior citizens.	250,000 O	250,000 CD	250,000
2003154	LANAKILA REHABILITATION CENTER MEALS ON WHEELS PROGRAM RENOVATION Provide grant or loan funds for the renovation of a facility used for its Meals on Wheels program. Program provides meals for group dining and home delivered meal programs for the elderly.	600,000 O	600,000 CD	600,000
2004120	LEEWARD YOUNG MEN'S CHRISTIAN ASSOCIATION Provide grant funds to expand the YMCA into a full service facility.	750,000 O	750,000 CD	750,000
2001788	ORI, ANUENUE HALE, INC. (FACILITY) Provide grant or loan funds for the construction, including landscaping of a new ADA compliant recreational facility of ORI Anuenue Hale's project to serve low- and moderate-income persons.	3,500,000 O	3,500,000 CD	3,500,000
2005119	PACIFIC GATEWAY CENTER- REHABILITATION, PHASES 1, 2 AND 3 Provide grant or loan funds for the rehabilitation of building located at 83 N. King Street location that will provide economic development opportunities in a low- and moderate-income area.	1,700,000 O	1,700,000 CD	1,700,000
2004103	PALOLO CHINESE HOME - FOOD SERVICE COMPLEX Provide grant funds to Palolo Chinese Home for construct of a food services complex to benefit homebound elderly.	2,500,000 O	2,500,000 CD	2,500,000
2005136	PARENTS AND CHILDREN TOGETHER Provide grant funds to renovate a building that will provide shelter for victims of domestic violence.	117,672 O	117,672 CD	117,672
2005125	PEARL CITY FOUNDATION - DAYCARE CENTER Provide grant or loan funds for the pre-development costs (such as planning, engineering, design) of an elder daycare center and child daycare center on an existing recreation/community center in Pearl City.	500,000 O	500,000 CD	500,000



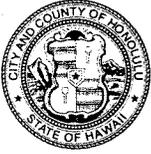
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1993043	SISTERS OFFERING SUPPORT- PS Provide grant funds for the SOS Resource Center that assists victims of commercial sexual exploitation.	25,000 O	25,000 CD	25,000
2003159	ST. FRANCIS HEALTHCARE SYSTEM RESIDENTIAL CARE COMMUNITY FOR THE ELDERLY Provide loan or grant funds to St. Francis Healthcare System for site development, and construction of infrastructure for the housing and non-housing elements of an elderly residential care community.	1,000,000 O	750,000 FG 250,000 CD	1,000,000
2005099	WAIANAE COAST COMMUNITY ALTERNATIVE DEVELOPMENT CORPORATION Provide grant or loan funds to develop additional training space for the Chance to Work program, an economic development program in Waianae that serves mentally and emotionally disabled adults.	200,000 O	200,000 CD	200,000
1999013	WAIANAE COMPREHENSIVE HEALTH CENTER Provide loan or grant funds for the construction of a facility for a health and career training program.	1,200,000 O	1,200,000 CD	1,200,000
2003112	WAIKIKI HEALTH CENTER - NORTH SHORE OUTREACH PROGRAM-PS Provide grant funds to support the operations of a healthcare clinic outreach program on the North Shore that assists low- and moderate-income households.	50,000 O	50,000 CD	50,000
2001130	WAIMANALO CONSTRUCTION COALITION-PS Provide grant funds to support a job training program that assists persons of low- and moderate-income obtain employment opportunities.	75,000 O	75,000 CD	75,000
2005127	WINDWARD SPOUSE ABUSE SHELTER - OPERATIONS-PS Provide grant funds to support the operations of a spouse abuse shelter on a 24-hour basis.	50,000 O	50,000 CD	50,000
2005106	YOUNG MEN'S CHRISTIAN ASSOCIATION OF HONOLULU -WEED AND SEED PROGRAM - PS Provide grant funds to support the operations of the Weed and Seed program in the Kalihi-Palama/Chinatown area.	225,000 O	225,000 CD	225,000



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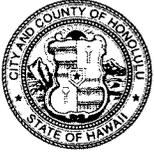
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TOTAL HUMAN SERVICES

\$ 28,776,206

\$ 28,776,206

\$ 28,776,206



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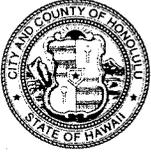
HUMAN SERVICES FUNCTION

SOURCE OF FUNDS

CD	Community Development Fund	\$	21,253,862
FG	Federal Grants Fund		7,522,344
	TOTAL SOURCE OF FUNDS	\$	<u>28,776,206</u>

WORK PHASE

O	OTHER	\$	28,776,206
	TOTAL WORK PHASES	\$	<u>28,776,206</u>



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 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) IMPROVEMENTS AT PARKS Design, construct and inspect ADA improvements at parks, such as Noholoa Neighborhood Park, Hokuahiahi Neighborhood Park, Mililani District Park, Kuahelani Neighborhood Park, Kaimuki Community Park, Aiea District Park, Pearl City District Park, Waimea Bay Beach Park (NB27), Makakilo Community Park (NB34) and Makiki District Park (NB10).	60,000 D 660,000 C 30,000 I	750,000 GI	750,000
2005029	ENERGY CONSERVATION IMPROVEMENTS AT VARIOUS PARKS FACILITIES Plan, design and construct replacement of existing lamps, ballasts, and light fixtures with new, more energy efficient lamps, ballasts and lights fixtures in gymnasiums and other indoor Parks facilities, such as McCully District Park and Booth District Park.	10,000 P 50,000 D 175,000 C	235,000 GI	235,000
1971364	KOKO HEAD DISTRICT PARK RENOVATIONS (TMK: 3-9-12:01; 40) Design and construct renovation improvements to recreation building (NB01).	5,000 D 495,000 C	500,000 GI	500,000
2005059	MAUNALANI COMMUNITY PARK Complete design, construct and inspect the renovation of the multi-purpose building.	30,000 D 1,000,000 C 20,000 I	1,050,000 GI	1,050,000
2002110	MILILANI MAUKA DISTRICT PARK (FORMERLY: MILILANI MAUKA DISTRICT PARK-PLAYCOURTS AND GYM) Design, construct and inspect comfort station and other master planned improvements.	50,000 D 530,000 C 20,000 I	600,000 GI	600,000



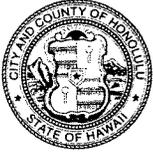
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2005055	PUPUKEA PAUMALU NATURE PRESERVE Acquire land for a nature preserve.	3,000,000 L	3,000,000 GI	3,000,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Plan, design, reconstruct and inspect wastewater systems in parks, such as Koko Head Regional Park Rifle Range, Nanakuli Beach Park, Sandy Beach Park, Ulehawa Beach Park, Waimanalo Bay Beach Park, and Waialua District Park.	50,000 P 100,000 D 1,550,000 C 25,000 I	1,725,000 GI	1,725,000
1999115	RECONSTRUCT/REFURBISH PLAY CRTS RD1, PLAY APPARATUS/AREAS, PAVED SURFACES Design, reconstruct, and refurbish playcourts, play apparatus/areas, asphalt paved surfaces and related appurtenances in parks, such as Palolo District Park (NB06), Hahaione Valley Neighborhood Park, Kanewai Community Park, Ala Wai Neighborhood Park, and Wilson Community Park (NB03).	25,000 D 225,000 C	250,000 GI	250,000
1999116	RECONSTRUCT/REFURBISH PLAY CRTS RD2, PLAY APPARATUS/AREAS, PAVED SURFACES Design, reconstruct and refurbish playcourts, play apparatus/areas, asphalt paved surfaces and related appurtenances in parks, such as Mother Waldron Neighborhood Park (NB11), Na Pueo Mini Park, Stevenson Community Park, Makiki District Park, Kamamalu Neighborhood Park, and Aina Moana.	25,000 D 225,000 C	250,000 GI	250,000
1999117	RECONSTRUCT/REFURBISH PLAY CRTS RD3, PLAY APPARATUS/AREAS, PAVED SURFACES Design, reconstruct and refurbish playcourts, play apparatus/areas, asphalt paved surfaces and related appurtenances in parks, such as Honowai Neighborhood Park, Kaomaaiuku Neighborhood Park, Noholoa Neighborhood Park, Crestview Community Park (NB22), Waikele Park (NB22), Mililani Neighborhood Park (NB25), Mililani District Park (NB25), and Makaha Community Park (NB24).	25,000 D 225,000 C	250,000 GI	250,000
1999118	RECONSTRUCT/REFURBISH PLAY CRTS RD4, PLAY APPARATUS/AREAS, PAVED SURFACES Design, reconstruct and refurbish playcourts, play apparatus/areas, asphalt paved surfaces and related appurtenances in parks, such as Heeia Neighborhood Park, Waialua District Park, Sunset Beach Neighborhood Park, and Pupukea Beach Park (NB27).	25,000 D 225,000 C	250,000 GI	250,000



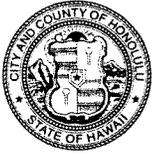
CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS	20,000 P 45,000 D 430,000 C 5,000 I	500,000 GI	500,000
	Revise master plans for existing parks. Design, construct and inspect improvements to existing parks such as Old Stadium Park, Hahaione Neighborhood Park, Kawaikui Beach Park (NB02), Wilson Community Park/Kahala Community Park/Aina Koa Neighborhood Park (NB03), Kalaepohaku Neighborhood Park (NB05), and Palolo District Park (NB06).			
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS	20,000 P 45,000 D 430,000 C 5,000 I	500,000 GI	500,000
	Revise master plans for existing parks. Design, construct and inspect improvements to existing parks such as, Aina Moana, Booth District Park, Ala Moana Regional Park (McCoy Pavilion), Sheridan Park (NB11), Kamamalu Neighborhood Park (NB13/VT03), and Chinatown Gateway Park (NB13).			
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS	20,000 P 45,000 D 430,000 C 5,000 I	500,000 GI	500,000
	Revise master plans for existing parks. Design, construct and inspect improvements to existing parks such as, Waipio Neighborhood Park, Wahiawa District Park, Pearl City District Park, Manana Community Park, Makakilo Neighborhood Park, Noholoa Neighborhood Park, Ewa Beach Community Park (NB23), Makaha Valley Community Park (NB24), Pokai Bay Beach Park (NB24), Kapolei Regional Park (NB34) and Manana Neighborhood Park (NB21).			
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS	20,000 P 45,000 D 430,000 C 5,000 I	500,000 GI	500,000
	Revise master plans for existing parks. Design, construct and inspect improvements to existing parks such as, Kaneohe District Park (NB30), Kaiaka Beach Park, Kahaluu Community Park, Ehukai Beach Park (NB27), Aweoweo Beach Park (NB27), Pupukea Beach Park (NB27), Sunset Beach Neighborhood Park (NB27), Sunset Beach Park (NB27), Sunset Beach Support Park (NB27), and Haleiwa Alii Beach Park.			
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	20,000 P 45,000 D 430,000 C 5,000 I	500,000 GI	500,000
	Revise master plans for existing parks. Design, construct and inspect improvements to existing parks such as, Hans L'Orange Neighborhood Park, Central Oahu Regional Park and Waipio Soccer Complex.			



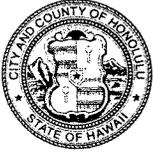
CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2003056	UPGRADE OF FIRE ALARM SYSTEMS AT VARIOUS PARKS Design and construct the upgrade of fire alarm systems at parks, such as Aiea District Park, Waianae District Park, Kalakaua District Park, Koko Head District Park, and Kaimuki District Park.	50,000 D 525,000 C	575,000 GI	575,000
1995122	WAIANAЕ DISTRICT PARK (TMK: 8-5-02:01, 49; 22.92 ACRES) Design, construct and inspect roof reconstruction.	30,000 D 460,000 C 10,000 I	500,000 GI	500,000
1998031	WAIPI'O PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA Plan and design comfort stations.	20,000 P 60,000 D	80,000 GI	80,000
1994103	WEST LOCH SHORELINE PARK, TMK 9-4-48: 74 (6.025 ACRES) Plan, design, and construct a pedestrian bridge to connect the bikepath within the park over a body of water.	10,000 P 20,000 D 220,000 C	250,000 GI	250,000
<u>SPECIAL RECREATION FACILITIES</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Plan, design, construct, and inspect ADA, energy conservation measures and other improvements at enterprise facilities, such as the Neal Blaisdell Center, Waikiki Shell and concession facilities.	5,000 P 15,000 D 220,000 C 10,000 I	250,000 GI	250,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct, inspect and acquire equipment for ADA, energy conservation measures, and other improvements to the municipal golf course facilities.	15,000 P 25,000 D 240,000 C 10,000 I 10,000 E	300,000 GI	300,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, and construct ADA, energy conservation measures and other improvements to the Zoo.	5,000 P 15,000 D 230,000 C	250,000 GI	250,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2005034	KAKAAKO WATERFRONT PARK - AMPHITHEATER Design/build and inspect an amphitheater.	1,000 D 1,000 C 1,000 I	3,000 GI	3,000
1998028	PALI GOLF COURSE - MAINTENANCE FACILITY, KANEOHE, TMK: 4-5-35-1 (215.9) Complete planning and start design for a replacement maintenance facility.	80,000 P 20,000 D	100,000 GI	100,000
TOTAL CULTURE - RECREATION		\$ 13,668,000	\$ 13,668,000	\$ 13,668,000



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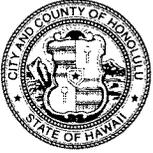
CULTURE - RECREATION FUNCTION

SOURCE OF FUNDS

GI	General Improvement Bond	\$	13,668,000
TOTAL SOURCE OF FUNDS		\$	<u>13,668,000</u>

WORK PHASE

L	LAND	\$	3,000,000
P	PLAN		295,000
D	DGN		856,000
C	CONST		9,356,000
I	INSP		151,000
E	EQUIP		10,000
TOTAL WORK PHASES		\$	<u>13,668,000</u>



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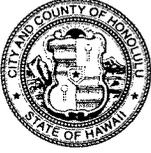
CITY AND COUNTY OF HONOLULU
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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. 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>				
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	30,000 I 7,000,000 E	7,030,000 HI	7,030,000
	Purchase and inspect buses and handi-vans.			
2001120	BUS BAY IMPROVEMENTS	10,000 L 25,000 D 295,000 C 10,000 I	340,000 HI	340,000
	Acquire right-of-way, design, construct and inspect bus bay improvements.			
2003007	BUS STOP SITE IMPROVEMENTS	5,000 P 15,000 D 220,000 C 10,000 I	250,000 HI	250,000
	Plan, design, construct and inspect bus stop site improvements including bus shelter, benches, trash receptacles and signage at various locations such as, Koolauloa (VT08), Wilhelmina Rise (NB03), Ala Moana Boulevard (NB11), North King Street (NB13), Ewa (NB23) and Waimea Bay (NB27).			
1999300	BUS/PARATRANSIT SUPPORT EQUIPMENT UPGRADE	250,000 E	250,000 HI	250,000
	Purchase bus/paratransit support equipment.			
2005022	DILLINGHAM BLVD TRANSIT IMPROVEMENTS	500,000 L 800,000 C	1,300,000 HI	1,300,000
	Acquire land and construct transit improvements along Dillingham Boulevard.			
1994523	HIGH TECH BUS PASS	125,000 E	125,000 HI	125,000
	Procure smart cards and points of sale and value equipment.			



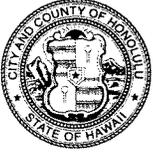
CITY COUNCIL

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1999317	MIDDLE STREET INTERMODAL CENTER Design, construct and inspect site improvements including drainage and utilities.	1,000 D 1,299,000 C 250,000 I	1,550,000 HI	1,550,000
2003038	TRANSPORTATION PLANNING PROGRAM Provide the local match for federally funded transportation planning studies. Traffic studies to include update of the long-range regional transportation plan and Mid-Town Traffic Circulation and Impact Study.	20,000 P	20,000 HI	20,000
2005023	WORK PLAN DEVELOPMENT FOR A FIXED RAIL SYSTEM Conduct a planning study to evaluate a grade separated fixed guide mass transit system for Honolulu.	600,000 P	600,000 HI	600,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 11,465,000	\$ 11,465,000	\$ 11,465,000



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UTILITIES OR OTHER ENTERPRISES FUNCTION

SOURCE OF FUNDS

HI	Highway Improvement Bond Fund	\$	11,465,000
TOTAL SOURCE OF FUNDS		\$	<u>11,465,000</u>

WORK PHASE

L	LAND	\$	510,000
P	PLAN		625,000
D	DGN		41,000
C	CONST		2,614,000
I	INSP		300,000
E	EQUIP		7,375,000
TOTAL WORK PHASES		\$	<u>11,465,000</u>



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

FUNCTION

GENERAL GOVERNMENT	\$ 38,895,000
PUBLIC SAFETY	14,463,000
HIGHWAYS AND STREETS	55,824,000
SANITATION	123,390,142
HUMAN SERVICES	28,776,206
CULTURE - RECREATION	13,668,000
UTILITIES OR OTHER ENTERPRISES	11,465,000
TOTAL	<u>\$ 286,481,348</u>



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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.

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.



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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.

(d) 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.

(e) 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 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.



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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.

(f) 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.

(g) 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.

(h) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2005 and six months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on December 31, 2005.

(i) 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 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. 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-



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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.

SECTION 13. The Executive Capital Program for the Fiscal Year July 1, 2004 to June 30, 2005, 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 2005, 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.

SECTION 14. 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.

SECTION 15. 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, 2004. 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, 2004. 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
Sanitation	2005061	New Municipal Solid Waste Landfill
Culture and Recreation	2005034	Kakaako Waterfront Park
Culture and Recreation	2005055	Pupukea Paumalu Nature Preserve



CITY COUNCIL
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A BILL FOR AN ORDINANCE

SECTION 16. This Ordinance shall take effect on July 1, 2004.

INTRODUCED BY:

Councilmembers

DATE OF INTRODUCTION:

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2004.

JEREMY HARRIS, Mayor
City and County of Honolulu



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005.

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, 2004 to June 30, 2005 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>Fund Code</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$799,146,340	\$109,606,958	\$689,539,382	
HW	Highway Fund	143,619,560	80,001,591	63,617,969	
SW	Sewer Fund	111,065,465	16,279,250	94,786,215	
BT	Bus Transportation Fund	118,454,154	0	118,454,154	
LC	Liquor Commission Fund	3,764,958	274,500	3,490,458	
BK	Bikeway Fund	420,188	20,000	400,188	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,053,120	145,400	2,907,720	
SV	Special Events Fund	16,252,188	5,846,055	10,406,133	
GC	Golf Fund	18,976,585	8,951,773	10,024,812	
WF	Solid Waste Fund	172,134,554	38,428,148	133,706,406	
ZO	Zoo Animal Purchase Fund	15,000	0	15,000	
HN	Hanauma Bay Nature Preserve Fund	4,531,441	1,818,294	2,713,147	
RA	Rental Assistance Fund	244,700	11,700	233,000	
HD	Housing Development Special Fund	10,087,440	9,688,625	398,815	
					\$1,130,693,399
FEDERAL FUNDS:					
CD	Community Development Fund	4,038,458	1,300,000	2,738,458	
RO	Rent-To Own Conversion Fund	1,300,000	0	1,300,000	
RL	Housing and Community Development Rehabilitation Loan Fund	9,279,308	6,830,808	2,448,500	
PA	Pauahi Project Expend HI R-15 Fund	2,800,000	2,800,000	0	
SE	Housing and Community Development, Section 8 Contract Fund	35,695,428	0	35,695,428	
LE	Leasehold Conversion Fund	155,568	0	155,568	
FG	Federal Grants Fund	39,930,092	0	39,930,092	
					82,268,046
SP	Special Projects Fund	9,755,861	0	9,755,861	9,755,861
TOTAL		\$1,504,720,408	\$282,003,102	\$1,222,717,306	



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A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	5.00	\$397,908	\$34,318	\$0	\$432,226	\$432,226 GN
Contingency Fund	0.00	0	17,069	0	17,069	17,069 GN
Managing Director						
City Management	31.00	1,084,730	653,332	0	1,738,062	1,738,062 GN
Culture and the Arts	7.00	235,344	389,068	0	624,412	624,412 GN
Neighborhood Commission	17.50	557,625	370,987	0	928,612	928,612 GN
Department of Customer Services						
Administration	7.00	353,368	87,275	0	440,643	440,643 GN
Public Communication	39.50	1,591,707	378,235	0	1,969,942	1,868,886 GN 45,612 SW 55,444 SP
Satellite City Hall	93.00	2,446,034	597,813	0	3,043,847	3,043,847 GN
Motor Vehicle, Licensing and Permits	158.00	5,323,908	7,599,543	0	12,923,451	10,015,731 GN 2,907,720 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	13.00	587,940	29,910	0	617,850	617,850 GN
Internal Control	7.00	379,212	7,980	0	387,192	387,192 GN
Fiscal/CIP Administration	16.25	897,904	273,136	0	1,171,040	467,440 GN 633,600 CD 70,000 FG
Budgetary Administration	12.00	679,232	26,250	0	705,482	705,482 GN
Accounting and Fiscal Services	89.00	3,807,954	180,479	2,150	3,990,583	3,003,979 GN 248,335 SW 39,626 WF 165,008 SV 144,717 SE 302,058 FG 86,860 CD
Purchasing and General Services	28.00	1,222,012	80,702	0	1,302,714	1,302,714 GN
Real Property	107.00	4,027,556	384,656	0	4,412,212	4,412,212 GN
Treasury	32.00	1,206,028	442,892	0	1,648,920	1,630,920 GN 1,200 SW 4,800 WF 12,000 SE
Liquor Commission	51.50	1,783,556	843,010	69,600	2,696,166	2,696,166 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	8.50	474,952	5,007,347	892,629	6,374,928	6,317,352 GN 25,416 SE 32,160 FG
Applications	68.00	3,322,778	0	0	3,322,778	2,991,726 GN 54,516 SW 36,036 WF 97,164 FG 103,640 SE 39,696 LC
Technical Support	31.00	1,476,788	0	0	1,476,788	1,476,788 GN
Operations	31.00	1,319,040	0	0	1,319,040	1,319,040 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of Corporation Counsel						
Legal Services	70.00	3,857,849	3,053,087	0	6,910,936	6,417,112 GN 413,228 SW 80,596 LC
Family Support	18.00	688,818	192,710	0	881,528	881,528 GN
Ethics Commission	2.00	105,636	53,148	0	158,784	158,784 GN
Department Prosecuting Attorney						
Administration	23.50	1,001,488	1,978,300	12,700	2,992,488	2,992,488 GN
Prosecution	220.00	10,953,561	331,788	0	11,285,349	9,869,589 GN 902,220 SP 513,540 FG
Victim/Witness Assistance	40.00	1,553,292	336,208	0	1,889,500	814,992 GN 594,120 SP 480,388 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	7.00	415,416	71,932	0	487,348	487,348 GN
Employment and Personnel Services	25.50	1,128,368	53,317	0	1,181,685	1,181,685 GN
Classification and Pay	11.00	623,006	4,920	0	627,926	627,926 GN
Health Services	9.50	457,174	60,875	0	518,049	518,049 GN
Industrial Safety and Workers' Compensation	20.00	856,212	28,450	0	884,662	884,662 GN
Labor Relations and Training	11.00	648,014	136,648	0	784,662	784,662 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,204,896	397,920	11,925	1,614,741	1,450,335 GN 164,406 SW
Site Development	50.00	2,241,406	126,650	0	2,368,056	311,206 GN 1,330,968 HW 725,882 SW
Land Use Permits	27.00	1,319,283	33,966	0	1,353,249	1,243,597 GN 109,652 FG
Planning	27.00	1,167,246	217,235	0	1,384,481	1,284,481 GN 100,000 CD
Customer Service Office	59.00	2,139,584	85,194	0	2,224,778	2,105,826 GN 118,952 FG
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	177.20	4,757,854	9,192,282	8,500	13,958,636	7,953,127 GN 5,606,694 HW 398,815 HD



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Department of Design and Construction						
Administration	16.00	772,708	98,745	0	871,453	861,601 GN 9,852 SW
Project and Construction Management	218.00	5,770,757	5,026,694	17,870	10,815,321	6,803,634 GN 3,467,770 HW 439,817 SW 104,100 CD
Land Services	68.00	1,939,932	79,350	0	2,019,282	1,810,542 GN 197,016 HW 11,724 SW
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	142.00	5,027,405	5,847,974	1,800	10,877,179	3,148,974 GN 1,531,860 HW 1,279,092 SW 4,917,253 WF
TOTAL GENERAL GOVERNMENT	2,125.95	\$81,805,481	\$44,811,395	\$1,017,174	\$127,634,050	\$127,634,050

GENERAL GOVERNMENT

SOURCE OF FUNDS

GN	General Fund	\$96,334,331
HW	Highway Fund	12,134,308
SW	Sewer Fund	3,393,664
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	2,816,458
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,907,720
SV	Special Events Fund	165,008
GC	Golf Fund	0
WF	Solid Waste Fund	4,997,715
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	398,815
CD	Community Development/Home Fund	924,560
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	285,773
FG	Federal Grants Fund	1,723,914
SP	Special Projects Fund	1,551,784
TOTAL GENERAL GOVERNMENT		\$127,634,050



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A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$318,786	\$89,460	\$0	\$408,246	\$408,246 GN
Office of the Chief of Police	87.00	5,380,872	630,350	0	6,011,222	6,011,222 GN
Patrol	1,443.00	74,949,336	7,305,120	0	82,254,456	72,383,922 GN 9,870,534 HW
Traffic	182.00	7,555,144	718,000	0	8,273,144	8,273,144 HW
Specialized Services	67.00	4,589,616	893,000	0	5,482,616	5,482,616 GN
Central Receiving	105.00	5,013,587	241,516	0	5,255,103	4,624,491 GN 630,612 HW
Criminal Investigation	139.00	9,341,967	832,500	3,000	10,177,467	10,177,467 GN
Juvenile Services	62.00	3,308,694	711,700	0	4,020,394	4,020,394 GN
Narcotics/Vice	97.00	5,796,922	830,100	0	6,627,022	6,627,022 GN
Scientific Investigation	51.00	2,052,334	464,400	0	2,516,734	2,516,734 GN
Communications	174.00	7,443,952	547,160	0	7,991,112	7,991,112 GN
Records and Identification	108.00	4,167,692	506,568	0	4,674,260	4,674,260 GN
Information Technology	33.00	1,562,102	1,071,100	367,000	3,000,202	3,000,202 GN
Telecommunications Systems	21.00	785,952	1,156,300	240,000	2,182,252	2,182,252 GN
Vehicle Maintenance	42.00	1,285,134	794,260	0	2,079,394	2,079,394 GN
Human Resources	33.00	1,678,426	583,800	0	2,262,226	2,262,226 GN
Training	40.00	9,716,960	738,860	0	10,455,820	10,455,820 GN
Finance	36.00	1,433,106	3,548,200	200,000	5,181,306	5,181,306 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.19	6,168	1,700	0	7,868	7,868 GN
Administration	30.00	1,565,098	1,220,641	34,459	2,820,198	2,820,198 GN
Fire Communication Center	24.00	1,320,725	55,850	0	1,376,575	1,376,575 GN
Fire Prevention	40.50	2,323,946	289,050	7,500	2,620,496	2,620,496 GN
Mechanic Shop	14.00	541,804	612,420	11,500	1,165,724	1,165,724 GN
Training and Research	24.00	1,416,394	158,135	64,956	1,639,485	1,639,485 GN
Radio Shop	2.00	103,472	70,050	8,100	181,622	181,622 GN
Fire Operations	988.00	52,238,442	3,635,635	264,044	56,138,121	56,138,121 GN
Fireboat	19.00	1,167,539	157,225	70,500	1,395,264	1,395,264 GN
City Radio System	4.00	160,024	33,470	3,800	197,294	197,294 GN
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	104.00	4,171,450	207,036	0	4,378,486	4,378,486 GN
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	27.00	1,222,608	408,418	0	1,631,026	1,240,838 HW 390,188 BK
Traffic Signals and Technology	31.00	1,396,701	1,129,590	0	2,526,291	2,386,451 HW 139,840 FG



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER PROTECTION:						
Department of Emergency Services						
Administration	6.00	380,484	65,875	2,625	448,984	448,984 GN
Emergency Medical Services	278.75	13,844,626	2,658,026	1,010,000	17,512,652	17,512,652 GN
Ocean Safety	153.79	5,662,558	522,954	78,000	6,263,512	5,328,927 GN 517,593 HN 416,992 SP
Civil Defense Agency						
Civil Defense Coordination	9.48	460,542	240,814	0	701,356	595,367 GN 45,000 SP 60,989 FG
Department of the Medical Examiner						
Investigation of Deaths	17.00	895,431	163,937	0	1,059,368	1,059,368 GN
TOTAL PUBLIC SAFETY	4,500.71	\$235,258,594	\$33,293,220	\$2,365,484	\$270,917,298	\$270,917,298

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$246,945,117
HW Highway Fund	22,401,579
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	390,188
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	517,593
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	200,829
SP Special Projects Fund	461,992
TOTAL PUBLIC SAFETY	\$270,917,298



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	22.00	\$863,332	\$83,875	\$0	\$947,207	\$75,768 GN 871,439 HW
Road Maintenance	436.72	11,340,919	3,250,084	48,400	14,639,403	1,767,794 GN 12,861,609 HW 10,000 BK
TOTAL HIGHWAYS AND STREETS	458.72	\$12,204,251	\$3,333,959	\$48,400	\$15,586,610	\$15,586,610

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$1,843,562
HW Highway Fund	13,733,048
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$15,586,610



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A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Refuse Collection and Disposal	415.00	\$17,262,018	\$101,567,890	\$0	\$118,829,908	\$118,829,908 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	35.00	1,434,972	1,505,549	0	2,940,521	2,632,042 SW 308,479 WF
Environmental Quality	93.00	3,859,100	3,392,207	0	7,251,307	963,556 HW 6,087,751 SW 200,000 FG
Sewer Maintenance	189.00	6,110,712	3,064,150	0	9,174,862	9,174,862 SW
Treatment and Disposal	398.25	13,458,528	22,903,505	0	36,362,033	36,362,033 SW
TOTAL SANITATION	1,130.25	\$42,125,330	\$132,433,301	\$0	\$174,558,631	\$174,558,631

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	963,556
SW Sewer Fund	54,256,688
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	119,138,387
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	200,000
SP Special Projects Fund	0
TOTAL SANITATION	\$174,558,631



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES: Department of Community Services						
Administration	43.00	\$1,735,337	\$3,960,037	\$0	\$5,695,374	\$880,535 GN 4,111,770 FG 504,117 CD 155,568 LE 43,384 SE
Community Assistance	75.00	2,557,848	40,825,212	86,875	43,469,935	351,600 GN 233,000 RA 2,448,500 RL 1,300,000 RO 50,000 CD 1,120,280 FG 35,366,271 SE 2,600,284 SP
Elderly Services	27.00	783,978	7,106,195	11,000	7,901,173	311,051 GN 3,854,165 FG 3,735,957 SP
Community Based Development	8.00	525,806	2,299,429	0	2,825,235	132,339 GN 559,781 CD 2,133,115 FG
Job Development	66.00	2,429,256	3,111,957	21,850	5,563,063	4,357,219 FG 1,205,844 SP
TOTAL HUMAN SERVICES	219.00	\$8,032,225	\$57,302,830	\$119,725	\$65,454,780	\$65,454,780

**HUMAN SERVICES
SOURCE OF FUNDS**

GN General Fund	\$1,675,525
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
GC Golf Fund	0
WF Solid Waste Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	233,000
HD Housing Development Special Fund	0
CD Community Development/Home Fund	1,113,898
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	2,448,500
RO Rent-To Own Conversion Fund	1,300,000
SE Housing and Community Development, Section 8 Contract Fund	35,409,655
LE Leasehold Conversion Fund	155,568
FG Federal Grants Fund	15,576,549
SP Special Projects Fund	7,542,085
TOTAL HUMAN SERVICES	\$65,454,780



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.00	\$1,560,188	\$77,495	\$0	\$1,637,683	\$1,637,683 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	30.50	1,353,224	209,200	0	1,562,424	1,559,424 GN 3,000 HN
Urban Forestry Program	116.10	2,992,036	2,702,800	0	5,694,836	5,670,836 GN 24,000 HN
Maintenance Support Services	81.00	2,465,388	1,647,750	38,700	4,151,838	4,141,838 GN 10,000 HN
Recreation Services	459.05	12,598,528	5,099,132	146,920	17,844,580	15,797,936 GN 1,417,844 HN 200,000 SP
Grounds Maintenance	439.50	10,365,880	7,681,710	7,400	18,054,990	17,637,452 GN 417,538 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	11.50	455,952	29,257	0	485,209	370,932 SV 107,145 GC 7,132 HN
Auditoriums	103.82	2,680,768	1,349,461	0	4,030,229	3,751,913 SV 271,743 GC 6,573 HN
Honolulu Zoo	77.13	2,493,481	1,017,251	15,000	3,525,732	3,510,732 SV 15,000 ZO
Golf Courses	139.88	3,582,584	4,221,548	0	7,804,132	7,804,132 GC
TOTAL CULTURE-RECREATION	1,499.48	\$40,548,029	\$24,035,604	\$208,020	\$64,791,653	\$64,791,653



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**CULTURE-RECREATION
SOURCE OF FUNDS**

GN	General Fund	\$46,445,169
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	7,633,577
GC	Golf Fund	8,183,020
WF	Solid Waste Fund	0
ZO	Zoo Animal Purchase Fund	15,000
HN	Hanauma Bay Nature Preserve Fund	1,886,087
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	428,800
SP	Special Projects Fund	200,000
TOTAL CULTURE-RECREATION		\$64,791,653



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	10.00	\$474,722	\$20,932	\$0	\$495,654	\$495,654 HW
Transportation Planning	19.00	811,312	44,441	0	855,753	781,277 HW 74,476 BT
Public Transit	22.00	84,059,651	56,820,027	0	140,879,678	118,379,678 BT 21,800,000 FG 700,000 CD
TOTAL UTILITIES OR OTHER ENTERPRISES	51.00	\$85,345,685	\$56,885,400	\$0	\$142,231,085	\$142,231,085

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	1,276,931
SW Sewer Fund	0
BT Bus Transportation Fund	118,454,154
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	700,000
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	21,800,000
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$142,231,085



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$191,128,067	\$0	\$191,128,067	\$164,789,277 GN 26,338,790 SW
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	359,221	0	359,221	359,221 GN
Tax Exempt Commercial Paper Payments	0.00	0	1,457,165	0	1,457,165	1,457,165 GN
TOTAL DEBT SERVICE	0.00	\$0	\$192,944,453	\$0	\$192,944,453	\$192,944,453

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$166,605,663
HW Highway Fund	0
SW Sewer Fund	26,338,790
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$192,944,453



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$79,000	\$0	\$79,000	\$79,000 GN
Retirement System Contributions						3,144,808 HW
--Employer's Share	0.00	0	46,644,512	0	46,644,512	0 HB 2,817,476 SW 180,584 LC 606,238 SV 392,202 GC 2,123,144 WF 84,486 HN
FICA Tax--Employer's Share	0.00	0	18,039,759	0	18,039,759	12,396,420 GN 1,676,280 HW 0 HB 1,800,339 SW 107,970 LC 395,280 SV 248,880 GC 1,359,690 WF 54,900 HN
Hawaii Public Employees Health Fund	0.00	0	75,577,721	0	75,577,721	56,004,200 GN 6,363,420 HW 0 HB 5,427,501 SW 251,790 LC 1,304,730 SV 1,121,610 GC 4,951,870 WF 152,600 HN
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	13,429,549	0	13,429,549	9,800,000 GN 1,700,000 HW 0 HB 529,549 SW 100,000 LC 250,000 SV 50,000 GC 1,000,000 WF
Unemployment Compensation	0.00	0	430,551	0	430,551	337,567 GN 23,339 HW 0 HB 18,508 SW 22,256 LC 12,600 SV 4,200 GC 12,081 HN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	3,000,000	0	3,000,000	2,379,600 GN 200,700 HW 0 HB 203,700 SW 11,400 LC 38,700 SV 24,900 GC 135,600 WF 5,400 HN
Provision for Judgments and Losses	0.00	0	4,200,000	0	4,200,000	4,200,000 GN
Provision for Risk Management	0.00	0	6,743,454	0	6,743,454	6,743,454 GN
Provision for Real Property Tax Refunds	0.00	0	150,000	0	150,000	150,000 GN
Provision for Deferred Compensation Plan	0.00	0	304,200	0	304,200	304,200 GN
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	93,001,022	0	93,001,022	27,401,877 HW 10,024,750 SW 31,163,048 WF 5,072,055 SV 8,048,173 GC 1,602,494 HN 9,688,625 HD
Transfer to General Fund for Fines	0.00	0	100,000	0	100,000	100,000 LC
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	21,832,500	0	21,832,500	6,838,900 HW 5,747,000 SW 174,500 LC 20,000 BK 145,400 HB 774,000 SV 903,600 GC 7,001,600 WF 215,800 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	77,331,550	0	77,331,550	31,570,736 GN 45,760,814 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	8,294,988	0	8,294,988	8,294,988 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	9,766,668	0	9,766,668	9,766,668 GN
Transfer to Community Development Fund	0.00	0	9,630,808	0	9,630,808	6,830,808 RL 2,800,000 PA
Transfer to Rent-To Own Conversion Fund	0.00	0	1,300,000	0	1,300,000	1,300,000 CD
Transfer to Solid Waste Fund for Solid Waste Subsidy	0.00	0	59,474,566	0	59,474,566	59,474,566 GN
Transfer to Hanauma Bay Nature Preserve Fund	0.00	0	500,000	0	500,000	500,000 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$450,601,848	\$0	\$450,601,848	\$450,601,848



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A BILL FOR AN ORDINANCE

**MISCELLANEOUS
SOURCE OF FUNDS**

GN	General Fund	\$239,296,973
HW	Highway Fund	93,110,138
SW	Sewer Fund	27,076,323
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	948,500
BK	Bikeway Fund	20,000
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	145,400
SV	Special Events Fund	8,453,603
GC	Golf Fund	10,793,565
WF	Solid Waste Fund	47,998,452
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,127,761
RA	Rental Assistance Fund	11,700
HD	Housing Development Special Fund	9,688,625
SF	Special Reserve Fund	0
CD	Community Development/Home Fund	1,300,000
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	6,830,808
PA	Pauahi Project Expend HI R-15 Fund	2,800,000
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
TOTAL MISCELLANEOUS		\$450,601,848



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A BILL FOR AN ORDINANCE

SECTION 11. The sums appropriated above are totalled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$393,243,704	\$166,605,663	\$239,296,973	\$799,146,340
HW	Highway Fund	50,509,422	0	93,110,138	143,619,560
SW	Sewer Fund	57,650,352	26,338,790	27,076,323	111,065,465
BT	Bus Transportation Fund	118,454,154	0	0	118,454,154
LC	Liquor Commission Fund	2,816,458	0	948,500	3,764,958
BK	Bikeway Fund	400,188	0	20,000	420,188
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,907,720	0	145,400	3,053,120
SV	Special Events Fund	7,798,585	0	8,453,603	16,252,188
GC	Golf Fund	8,183,020	0	10,793,565	18,976,585
WF	Solid Waste Special Fund	124,136,102	0	47,998,452	172,134,554
ZO	Zoo Animal Purchase Fund	15,000	0	0	15,000
HN	Hanauma Bay Nature Preserve Fund	2,403,680	0	2,127,761	4,531,441
RA	Rental Assistance Fund	233,000	0	11,700	244,700
HD	Housing Development Special Fund	398,815	0	9,688,625	10,087,440
CD	Community Development Fund	2,738,458	0	1,300,000	4,038,458
RL	Housing and Community Development Rehabilitation Loan Fund	2,448,500	0	6,830,808	9,279,308
RO	Rent-To Own Conversion Fund	1,300,000	0	0	1,300,000
PA	Pauahi Project Expend HI R-15 Fund	0	0	2,800,000	2,800,000
SE	Housing and Community Development, Section 8 Contract Fund	35,695,428	0	0	35,695,428
LE	Leasehold Conversion Fund	155,568	0	0	155,568
FG	Federal Grants Fund	39,930,092	0	0	39,930,092
SP	Special Projects Fund	9,755,861	0	0	9,755,861

TOTAL	\$861,174,107	\$192,944,453	\$450,601,848	\$1,504,720,408
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<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$127,634,050	\$0	\$127,634,050
Public Safety	270,917,298		270,917,298
Highways and Streets	15,586,610		15,586,610
Sanitation	174,558,631		174,558,631
Human Services	65,454,780		65,454,780
Culture-Recreation	64,791,653		64,791,653
Utilities or Other Enterprises	142,231,085		142,231,085
Total Executive Agencies	\$861,174,107	\$0	\$861,174,107
Debt Service	192,944,453		192,944,453
Miscellaneous	450,601,848	282,003,102	168,598,746
TOTAL	\$1,504,720,408	\$282,003,102	\$1,222,717,306



A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government 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 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 of accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such receipts specified in Section 2 through 10 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 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 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 scope of the project shall not be increased unless approved by amendment to the appropriate budget ordinance.

New single purpose monies include but are not limited to grants to begin new programs, and monies to fund ongoing programs or programs funded in prior fiscal years that become available during the fiscal year for which no appropriation has been made in Sections 2 through 10 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 June 30 detailing, for the fiscal year just ended, the amount of any excess monies and any new monies received, and the function, program, and activity to which the monies have been allotted for expenditure.



A BILL FOR AN ORDINANCE

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, 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, Federal Transit Administration operating assistance monies, and similar federal assistance programs, which Congress may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by 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.

(d) Community Development Block Grant monies are monies from the United States of America which are allocated for the purpose of promoting the development 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 unless the expenditure is in compliance with all Federal Community Development 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 available 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 fund" 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.



A BILL FOR AN ORDINANCE

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans there from to the other funds of the City.

Within fourteen 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 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.

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.

(g) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(h) 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 13. Specific Provisos.

(a) Business improvement district

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2004-05 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2004-05 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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A BILL FOR AN ORDINANCE

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2004-05 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2005, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Debt Service Appropriations. In the event there are investment interest earnings in excess of amounts estimated in the Executive Program and Budget for the Fiscal Year 2005, Volume I (Operating Program and Budget), such excess is hereby appropriated and may be used to pay for any short fall in debt service appropriations resulting from increases in interest rates on the City's variable rate bonds and notes.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2004 to June 30, 2005, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2005, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance, the provisions of this ordinance and any amendments thereto shall prevail, and the specific provisos contained therein shall have the same force and effect as the general provisos contained in this portion of the ordinance.



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A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2004.

INTRODUCED BY:

Councilmembers

DATE OF INTRODUCTION:

February 27, 2004

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this __ day of _____, 2004.

JEREMY HARRIS, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS AND BOND ANTICIPATION NOTES OF THE CITY AND COUNTY OF HONOLULU IN A MAXIMUM PRINCIPAL AMOUNT EQUAL TO THE AGGREGATE OF THE AMOUNTS APPROPRIATED IN THE CAPITAL BUDGET ORDINANCE OF SAID CITY AND COUNTY FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND SPECIFIED IN SAID ORDINANCE TO BE FINANCED FROM THE PROCEEDS OF THE SALE OF SUCH BONDS AND TO BE EXPENDED FROM THE GENERAL IMPROVEMENT BOND FUND, THE HIGHWAY IMPROVEMENT BOND FUND, SOLID WASTE IMPROVEMENT BOND FUND, OR THE HOUSING DEVELOPMENT SPECIAL FUND.

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF HONOLULU:

SECTION 1. General obligation bonds of the City and County of Honolulu (the "City and County") are hereby authorized for issuance and sale in a principal amount equal to the aggregate of the amounts appropriated in the Capital Budget Ordinance of the City and County of Honolulu for the fiscal year ending June 30, 2005, and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund. Unless the Council of the City and County shall determine by resolution of one reading adopted prior to the sale of such bonds the form (including "book-entry"), date, denominations and maturities of such bonds, the place or places of payment of the principal of and interest on such bonds, the place or places of registration of such bonds, the times, prices and method of redemption of such bonds, and the basis of award of such bonds, the Director of Budget and Fiscal Services is hereby authorized to perform such actions as provided by Section 47-7, Hawaii Revised Statutes (HRS); provided, however, that the Council of the City and County shall, in any case, determine the principal amount of such bonds to be offered for sale from time to time by resolution of one reading adopted prior to such sale. Without any further authorization from or action by the Council of the City and County but subject to the provisions hereof and of applicable law, the Director of Budget and Fiscal Services is hereby authorized to offer the general obligation bonds authorized hereby at one time or from time to time, at competitive sale or at negotiated sale to qualified purchasers in accordance with Section 47-8, HRS, in each case at such price or prices and upon such terms and conditions as the Director shall approve and determine to be in the best interest of the City and County. Without limiting the generality of the foregoing, with respect to the

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A BILL FOR AN ORDINANCE

sale of any of the general obligation bonds authorized hereby, the Director of Budget and Fiscal Services is hereby authorized to retain bond counsel, paying agents, registrars and financial and accounting consultants, upon such terms and conditions as the Director shall deem advisable and in the best interest of the City and County, to select the date for such sale, to publish and distribute a Notice of Sale or to enter into a contract for the sale of such general obligation bonds, in each case in such form and containing such terms and conditions as the Director shall approve and deem advisable, to distribute an Official Statement and such other information relating to such general obligation bonds as the Director may deem advisable, to receive bids for the sale of such general obligation bonds or the portion thereof being offered and to award the sale thereof being offered to the bidder offering the lowest interest cost therefor, in accordance with the applicable Notice of Sale, if any; provided that the Director of Budget and Fiscal Services may reserve the right to reject any and all bids. Subject to the provisions hereof and applicable law, without further action of the Council of the City and County, the general obligation bonds authorized hereby or any portion thereof shall bear interest at the rates per annum as specified in the contract or contracts approved or in the bid or bids accepted. The Director of Budget and Fiscal Services and all officials of the City and County are hereby authorized to take such action and execute such orders, receipts and other documents as may be necessary in order to effectuate the sale of the general obligation bonds authorized hereby or any portion thereof, and, if any contract therefor be approved or any bid therefor be accepted, the preparation, execution and delivery thereof, in accordance with the provisions hereof and applicable law.

SECTION 2. The proceeds of the bonds herein authorized shall only be used to pay all of or part of those appropriations for public improvements of the City and County made in the aforesaid Capital Budget Ordinance and specified therein to be financed from the proceeds of general obligation bonds and to be expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund.

SECTION 3. A portion of the bonds authorized hereby are bonds which shall be issued for public undertakings from which revenues are derived, to wit: for the development of housing by the City and County for sale or for rental by the City and County, respectively, and for which the interest and principal payments on said bonds shall be a charge upon and paid from the General Fund of the City and County of Honolulu; provided, however, that the Director of Budget and Fiscal Services shall reimburse the General Fund for the payment of the principal of and interest on bonds, the proceeds of which have been expended from the Housing Development Special Fund as provided in Chapter 6, Article 46, Revised Ordinances of Honolulu 1990, as



A BILL FOR AN ORDINANCE

amended, from revenues derived from the sale or rental of housing developed from moneys on deposit in the Housing Development Special Fund.

SECTION 4. Pursuant to Section 47-16, HRS, the Director of Budget and Fiscal Services is hereby authorized to issue and sell general obligation bond anticipation notes in anticipation of the issuance of all or any portion of the bonds authorized hereby. The notes authorized hereby may be sold at one time or in part from time to time in such principal amounts as the Director of Budget and Fiscal Services shall determine to be in the best interest of the City and County; provided, however, that the Council of the City and County shall determine the principal amount of such notes to be offered for sale from time to time by resolution of one reading adopted prior to such sale. Nothing herein shall prohibit the contemporaneous issuance and sale of general obligation bonds and notes.

SECTION 5. The City and County of Honolulu shall comply with all applicable provisions of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended, and applicable regulations of the Internal Revenue Service proposed or promulgated thereunder in the issuance of the bonds and notes authorized hereby and the application of the proceeds thereof.

SECTION 6. Any part of the bonds herein authorized remaining unissued and not required for any part of the appropriations hereinabove referred to made in the aforesaid Capital Budget Ordinance shall lapse as provided by the Charter.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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A BILL FOR AN ORDINANCE

SECTION 7. This Ordinance shall take effect upon its approval.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

APPROVED AS TO FORM
AND LEGALITY:

Councilmembers

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2004.

JEREMY HARRIS, Mayor
CITY AND COUNTY OF HONOLULU



A BILL FOR AN ORDINANCE

A BILL FOR AN ORDINANCE TO AMEND CHAPTER 6, REVISED ORDINANCES OF HONOLULU 1990, AS AMENDED, RELATING TO HANAUMA BAY NATURE PRESERVE FUND.

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

SECTION 1. Purpose. The purpose of this ordinance is to make amendments to the Hanauma Bay Nature Preserve Fund.

SECTION 2. Section 6-51.4 (Administration), Revised Ordinances of Honolulu 1990, is amended to read as follows:

“Article 51. Hanauma Bay Nature Preserve Fund

Sec. 6-51.2 Purpose.

There shall be deposited into the Hanauma Bay Nature Preserve fund all receipts from the fees imposed under Section 10-2.11 [and all concession revenues from the Hanauma Bay Nature Preserve concessions]. All moneys deposited into this fund shall be used for the following purposes in the order of priority as indicated:

- (1) First, for the operation, maintenance and improvement of the Hanauma Bay Nature Preserve;
- (2) Second, for educational and orientation programs for visitors to the preserve; and
- (3) Third, for a carrying capacity study of the preserve and for other studies relating to the environmental condition of the preserve. ”

SECTION 3. Ordinance material to be repealed is bracketed. New ordinance material is underscored. When revising, compiling or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor of ordinances need not include the bracketed material, or the underscoring.

HBNPORD.B05



A BILL FOR AN ORDINANCE

SECTION 5. This ordinance shall take effect on July 1, 2004.

INTRODUCED BY:

Councilmembers

DATE OF INTRODUCTION:

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

Approved this _____ day of _____, 2004.

JEREMY HARRIS, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

A BILL FOR AN ORDINANCE REPEALING CHAPTER 6, ARTICLE 46, RELATING TO THE HOUSING DEVELOPMENT SPECIAL FUND.

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

SECTION 1. The purpose of this ordinance is to abolish the housing development special fund. The major portion of the city's housing will be sold to provide a large scale opportunity for homeownership by low and moderate income individuals and families.

SECTION 2. Article 46 of Chapter 6, Revised Ordinances of Honolulu 1990, as amended, ("Housing Development Special Fund") shall be repealed upon satisfaction of the remaining debt obligations on all city-funded housing projects.

SECTION 3. Proceeds from the sale of the properties determined to be the city's share shall be deposited in the general improvement bond fund to pay the remaining debt obligations on all city-funded housing projects. The remainder of the city's share will be deposited in the city's special reserve fund.

SECTION 4. This ordinance shall take effect upon its approval.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2004.

JEREMY HARRIS, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

A BILL FOR AN ORDINANCE TO AMEND CHAPTER 9, REVISED ORDINANCES OF HONOLULU 1990, AS AMENDED, RELATING TO COLLECTION AND DISPOSAL OF REFUSE.

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

SECTION 1. Purpose. The purpose of this ordinance is to increase the unit charge at disposal facilities.

SECTION 2. Section 9-4.2, Revised Ordinances of Honolulu 1990 ("Disposal charges for businesses and federal, state and city agencies"), is amended by amending subsection (a) to read as follows:

"(a) Unit Charges for Disposal. For the receipt and disposal of refuse and other solid wastes delivered to disposal facilities by any business or any federal or state agency, the following unit charges shall apply:

Disposal Facility	Unit Charge (per ton)	Unit Charge (per cubic yard or fraction thereof)
H-Power	[\$ 72.25	\$ 22.50]
	<u>\$ 81.00</u>	<u>\$ 25.25</u>
Transfer Stations	[\$ 98.75	\$ 29.00]
	<u>\$110.60</u>	<u>\$ 34.50</u>
Landfills	[\$ 72.25	\$ 22.50]
	<u>\$ 81.00</u>	<u>\$ 25.25</u> "

SECTION 3. Ordinance material to be repealed is bracketed. New ordinance material is underscored. When revising, compiling or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor of ordinances need not include the bracketed material, or the underscoring.

SECTION 4. This ordinance shall take effect on July 1, 2004.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

INTRODUCED BY:

Councilmembers

DATE OF INTRODUCTION:

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

Approved this _____ day of _____, 2004.

JEREMY HARRIS, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

A BILL FOR AN ORDINANCE TO AMEND CHAPTER 6, REVISED ORDINANCES OF HONOLULU 1990, AS AMENDED, RELATING TO THE RENT-TO-OWN CONVERSION FUND.

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

SECTION 1. The purpose of this ordinance is to create a fund to serve as a depository from which low or zero interest loans will be made to qualified low and moderate income individuals and families to purchase residential properties which are or had been owned by the city.

SECTION 2. Chapter 6, Revised Ordinances of Honolulu 1990, is amended by adding a new article to be appropriately designated by the revisor of ordinances and to read as follows:

“Article. Rent-to-Own Conversion Fund

Section 3- .1 Creation.

There is hereby created and established a fund to be known as the “rent-to-own conversion fund.”

Section 3- .2 Purpose.

The purpose of the rent-to-own conversion fund is to serve as a depository from which low or zero interest loans will be made to qualified low and moderate income individuals and families to purchase the residential units which are or had been owned and designated for sale by the city.

Section 3- .3 Definitions.

As used in this article, unless the context clearly requires otherwise:

“Department” means the department of community services.

“Designated housing projects” means those housing projects designated by the council.

Rent-to-own.R05



A BILL FOR AN ORDINANCE

“Director” means the director of community services.

“Rent-to-Own Conversion Fund means a housing loan fund authorized under HRS Section 46-15.2, established by the city.

Section 3- .4 Deposit.

There shall be deposited into the rent-to-own conversion fund:

- (1) Federal Community Development Block Grant or HOME Investment Partnerships Funds appropriated for the purpose stated in Section 3- .2.
- (2) All monies received from the sale of designated housing projects proportionately attributable to the federal funds that were used to assist the housing project.
- (3) Funds from repayment of loans originating from the rent-to-own conversion fund.

Section 3- .5 Expenditure.

All expenditures from this fund, which shall operate as a revolving fund, shall be for the purposes stated in Section 3- 2. All monies in this fund are hereby appropriated when expended for the purpose stated in Section 3- 2, or, when deemed to be in excess, upon transfer to the Community Development Fund or the Federal Grants Fund by the director of budget and fiscal services.

Section 3- .6 Restrictions.

The use of this fund is restricted to providing available loan funds to qualified low and moderate income individuals and families for the purpose of purchasing the residential units, which are or had been owned and designated for sale by the city. For purposes of this article, low and moderate income individuals and families are those individuals and families whose total incomes are equal to or less than eighty percent of the median income in the City and County of Honolulu for individuals or for families of the same size, as determined by the U.S. Department of Housing and Urban Development and subject to further qualification requirements as may be prescribed in rules promulgated by the department in accordance with HRS Chapter 91. Loans



A BILL FOR AN ORDINANCE

provided by this fund shall comply with all Community Development Block Grant and HOME Investment Partnerships program regulations.

Section 3- .7 Administration

The director of community services shall be responsible for the administration of the rent-to-own conversion fund under such procedures as may be prescribed by the director of budget and fiscal services. In accordance with HRS Chapter 91, the department of community services shall adopt rules for the implementation and administration of this fund, including but not limited to, establishing policies for loans, allotment of funds available for loans, borrower qualifications, repayment schedules, and standards for accepting collateral and security. The department may adopt rules relating to costs that may be allowed in a loan. The department shall submit a quarterly report to the city council to provide information on all receipts and disbursements from the fund."

SECTION 3. Severability.

If any provision of this ordinance, or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid provision or application, and to this end, the provisions of this ordinance are severable.



A BILL FOR AN ORDINANCE

SECTION 4. This ordinance shall take effect upon its approval.

INTRODUCED BY:

Councilmembers

DATE OF INTRODUCTION:

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of
_____, 2004.

JEREMY HARRIS, Mayor
City and County of Honolulu



RESOLUTION

AUTHORIZING THE FILING OF THE CITY AND COUNTY OF HONOLULU'S TENTH (10TH) YEAR APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT, HOME INVESTMENT PARTNERSHIP, EMERGENCY SHELTER GRANT AND HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS PROGRAM FUNDS WITH THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

WHEREAS, Section 1-8.2 of the Revised Ordinances of Honolulu 1990, as amended, requires prior City Council consent and approval of any intergovernmental agreement or any amendments thereto, which places an obligation upon the City and County of Honolulu (hereinafter referred to as the City) or any department or agency; and

WHEREAS, the City desires to apply for funds under the Community Development Block Grant (CDBG), HOME Investment Partnership (HOME), Emergency Shelter Grant (ESG) and Housing Opportunities For Persons With AIDS (HOPWA) programs now being administered by the U.S. Department of Housing and Urban Development (hereinafter referred to as HUD); and

WHEREAS, the City possesses the legal authority to apply for and the ability to execute the proposed CDBG, HOME, ESG and HOPWA programs; and

WHEREAS, the City has followed HUD requirements and guidelines for the preparation of an application for said funds; and

WHEREAS, the City Council has reviewed the programs and projects for CDBG, HOME, ESG and HOPWA funding for the City; now therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that the Mayor, or his designee, is authorized to execute and file the TENTH (10TH) Year application with HUD for CDBG, HOME, ESG and HOPWA program funds to finance projects and activities identified in the Annual Executive Operating and Capital Budget appropriation ordinances for the Fiscal Year July 1, 2004 through June 30, 2005; and



RESOLUTION

1. That the Mayor, or his designee, is authorized to execute such assurances, representations, or certifications as are required by HUD; and
2. That the Mayor, or his designee, is authorized to furnish such additional information as may be required by HUD; and
3. That the Mayor, or his designee, is authorized to execute grant agreements on behalf of the City and County of Honolulu with HUD; and
4. That the Mayor, or his designee, is authorized to receive and utilize funds from HUD; and

BE IT FURTHER RESOLVED that the Mayor is hereby directed to advise the City Council in writing of any changes to the submitted application and the approval or denial of the application by the granting agency, and further, to forward to the City Council a copy of the granting agency's letter of approval or denial; and



RESOLUTION

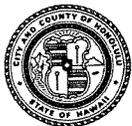
BE IT FINALLY RESOLVED by the Council of the City and County of Honolulu that the Clerk be, and is hereby directed to transmit copies of this resolution to the affected parties and agencies.

INTRODUCED BY:

(Councilmembers)

DATE OF INTRODUCTION:

Honolulu, Hawaii



RESOLUTION

CONSENTING TO AND APPROVING THE USE OF COMMERCIAL PAPER FOR THE PURPOSE OF PAYING DEBT SERVICE ON GENERAL OBLIGATION BONDS.

WHEREAS, the City and County of Honolulu (the "City and County") has, pursuant to Ordinance No. 01-28 of the City Council of the City and County (the "Ordinance"), authorized the issuance and sale of general obligation notes (the "Commercial Paper") from time to time, in the amounts, at the times and having the terms determined by the Director of Budget and Fiscal Services, subject to the limitations and other provisions of the Ordinance (terms used herein having the meanings assigned thereto in the Ordinance);

WHEREAS, the Ordinance provides that after June 30, 2002, any use of Commercial Paper for the purpose of paying the principal or premium and interest on any General Obligation Bonds, other than Commercial Paper, to be refunded shall require prior City Council consent and approval through the adoption of an appropriate resolution;

WHEREAS, the City and County desires to pay the principal of and interest on certain General Obligation Bonds maturing in fiscal year 2005, using the proceeds of Commercial Paper, and to retire such Commercial Paper with the proceeds of the first General Obligation Bonds or wastewater revenue bonds, as applicable, thereafter issued by the City and County; and

WHEREAS, the Council of the City and County has determined that such current refunding is in the best interest of the City and County;

BE IT RESOLVED by the Council of the City and County of Honolulu:

Section 1. Consent and Approval. The Council of the City and County hereby consents to and approves the use of not to exceed \$10 million of Commercial Paper to pay the principal of and interest on the following General Obligation Bonds:

- 1993 Series B due 10/01/2004
- 1997 Series C due 11/01/2004
- 1992 Series One due 06/01/2005

BFSTECP FOR GO, FY 05.R04



RESOLUTION

Section 2. Effectiveness of the Resolution. The Resolution shall become effective upon its adoption.

BE IT FURTHER RESOLVED by the Council of the City and County of Honolulu that the Clerk be and is directed to transmit copies of this resolution to Mr. Ivan M. Lui-Kwan, Director of Budget and Fiscal Services, and Ms. Edlyn S. Taniguchi, Chief of Treasury.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers



RESOLUTION

DETERMINING THE REAL PROPERTY TAX RATES FOR THE CITY AND COUNTY OF HONOLULU FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005.

WHEREAS, Article VIII, Section 3, and Article XVIII, Section 6, of the Constitution of the State of Hawaii, as amended, granted to the counties the authority to assess, impose, and collect real property taxes; and

WHEREAS, Section 8-11.1 of the Revised Ordinances of Honolulu 1990, as amended, provides that the Council of the City and County of Honolulu shall determine the tax rate for buildings and for all other real property, exclusive of buildings, for net taxable land and net taxable buildings of each class of property established in accordance with Section 8-7.1(c) (1), Revised Ordinances of Honolulu 1990, as amended; and

WHEREAS, under said Section 8-7.1(c) (1), Revised Ordinances of Honolulu 1990, as amended, the following classes are established as general classes for purposes of real property taxation:

- (A) improved residential
- (B) unimproved residential
- (C) apartment
- (D) hotel and resort
- (E) commercial
- (F) industrial
- (G) agricultural
- (H) preservation
- (I) public service;

and

WHEREAS, Section 8-6.2 of the Revised Ordinance of Honolulu 1990, as amended, provides for the assessment and levying of real property taxes on a fiscal-year basis beginning July 1 of each calendar year and ending June 30 of the following calendar year; now, therefore,

RPT.R05



RESOLUTION

BE IT RESOLVED by the Council of the City and County of Honolulu that the following schedule of rates be, and are hereby, determined as the respective rates at which real property in the various general classes in the City and County of Honolulu shall be taxed per \$1,000 of assessed value for the fiscal year July 1, 2004 to June 30, 2005.

	Tax Rate Per \$1,000 Net Taxable Buildings
Class (A) improved residential	\$ 3.75
Class (B) unimproved residential	\$ 5.72
Class (C) apartment	\$ 3.75
Class (D) hotel and resort	\$11.37
Class (E) commercial	\$11.37
Class (F) industrial	\$11.37
Class (G) agricultural	\$ 9.57
Class (H) preservation	\$ 9.57
Class (I) public service	\$ 0.00

INTRODUCED BY:

DATE OF INTRODUCTION:

 Honolulu, Hawaii

 Councilmembers