



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
JULY 1, 2007 TO JUNE 30, 2008.

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, 2007 to June 30, 2008 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	\$ 350,673,961	\$ 350,673,961
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	72,620,930	
HI	Highway Improvement Bond Fund	120,262,000	
WB	Solid Waste Improvement Bond Fund	11,452,000	204,334,930
CAPITAL PROJECTS FUNDS:			
BK	Bikeway Fund	700,000	
GN	General Fund	14,043,000	
GT	General Trust Fund	100,000	
HD	Housing Development Special Fund	294,070	
HW	Highway Fund	3,112,500	
PP	Parks and Playgrounds Fund	1,581,000	
WF	Solid Waste Special Fund	9,939,000	29,769,570
FEDERAL FUNDS:			
CD	Community Development Fund	9,163,598	
FG	Federal Grants Fund	59,131,709	68,295,307
SPECIAL PROJECTS FUND:			
UT	Utilities' Share	100,000	100,000
TRANSIT FUND:			
TR	Transit Fund	71,000,000	71,000,000
TOTAL ALL FUNDS			<u>\$ 724,173,768</u>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 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 implement an integrated financial and human resource system, incorporating and replacing the current CIFIS, CHRMS and FACS systems.	1,180,000 D 100,000 E 150,000 O	1,430,000 GI	1,430,000
2008056	MOTOR VEHICLE REGISTRATION SYSTEM Plan a replacement motor vehicle registration computer system.	200,000 P	200,000 GI	200,000
<u>BUDGET & FISCAL SERVICES</u>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely manner.	18,344,500 E	9,939,000 WF 5,293,000 GN 3,112,500 HW	18,344,500
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	3,000 O	1,000 GI 1,000 HI 1,000 PP	3,000
<u>PUBLIC FACILITIES--ADDITIONS AND IMPROVEMENTS</u>				
<u>DESIGN AND CONSTRUCTION</u>				



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1994009	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO PUBLIC BUILDINGS Plan, design, construct, provide construction inspection and related equipment for accessibility improvements to City-owned facilities such as Waianae Neighborhood Community Center, Kapolei Hale, West Loch Village and City Hall.	10,000 P 150,000 D 780,000 C 95,000 I 15,000 E	1,050,000 GI	1,050,000
2005016	CITY HALL - ELEVATOR MODERNIZATION Complete design and construct the modernization of elevators at City Hall, and provide construction inspection.	10,000 D 650,000 C 35,000 I	695,000 GI	695,000
2008013	CITY MASTER SPACE UTILIZATION PLAN Prepare City master space utilization plan.	200,000 P	200,000 GI	200,000
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design and construct energy conservation (efficiency) improvements, provide construction inspection and related equipment.	75,000 P 75,000 D 490,000 C 10,000 I 25,000 E	675,000 GI	675,000
2008047	EWA VILLAGES - HISTORIC PLANTATION MANAGERS HOUSE RENOVATION Plan and design renovation improvements to the Ewa Villages Manager's House.	20,000 P 180,000 D	200,000 GI	200,000
2008005	EWA VILLAGES REVIALIZATION PROJECT - AREA D Plan, design and construct drainage improvements and provide construction inspection.	20,000 P 180,000 D 1,000,000 C 150,000 I	1,055,930 GI 294,070 HD	1,350,000
2008059	FASI MUNICIPAL BUILDING - EMERGENCY GENERATOR SYSTEM IMPROVEMENTS Design and construct emergency generator improvements, and provide construction inspection.	50,000 D 1,500,000 C 30,000 I	1,580,000 GI	1,580,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Provide additional planning, design and construction funds for improvements such as, the Division of Road Maintenance Waianae Corporation Yard, provide construction inspection and related equipment.	5,000 P 5,000 D 2,000,000 C 10,000 I 70,000 E	2,090,000 GI	2,090,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1995201	KULANA NANI APARTMENT RENOVATION, TMK: 4-6-31: 15	20,000 P	2,029,000 GI	2,029,000
	Plan, design and construct renovation improvements, provide construction inspection and relocation assistance.	160,000 D 1,750,000 C 59,000 I 40,000 R		
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS	5,000 P	5,400,000 HI	5,400,000
	Plan, design, construct corporation yard improvements, and provide construction inspection and related equipment to meet NPDES requirements.	395,000 D 4,750,000 C 240,000 I 10,000 E		
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	50,000 P	3,485,000 GI	3,485,000
	Plan, design and construct improvements to City-owned facilities, provide construction inspection and related equipment primarily for unanticipated improvements.	200,000 D 2,975,000 C 250,000 I 10,000 E		
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	250,000 P	5,510,000 GI	5,510,000
	Plan, design and construct telecommunication site improvements to include towers, security improvements, and radio channels expansion to meet City departmental requirements, provide construction inspection and related equipment.	600,000 D 2,960,000 C 200,000 I 1,500,000 E		
2006043	WALTER MURRAY GIBSON BUILDING RENOVATION	370,000 D	5,065,000 GI	5,065,000
	Design and construct renovation improvements, provide construction inspection and related equipment.	4,035,000 C 110,000 I 550,000 E		
<u>PUBLIC FACILITIES-IMPROVEMENTS--LAND ACQUISITIONS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1971153	LAND EXPENSES	400,000 L	425,000 GI	425,000
	Provide funds for land and easement acquisitions and other related land expenses such as, appraisals for City-owned land for development or disposition, and relocation assistance.	25,000 R		
TOTAL GENERAL GOVERNMENT		\$ 49,731,500	\$ 49,731,500	\$ 49,731,500



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GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	25,690,930
HI	Highway Improvement Bond Fund		5,401,000
GN	General Fund		5,293,000
HD	Housing Development Special Fund		294,070
HW	Highway Fund		3,112,500
PP	Parks and Playgrounds Fund		1,000
WF	Solid Waste Special Fund		9,939,000
TOTAL SOURCE OF FUNDS			<u>\$ 49,731,500</u>

WORK PHASE

L	LAND	\$	400,000
P	PLAN		855,000
D	DGN		3,555,000
C	CONST		22,890,000
I	INSP		1,189,000
E	EQUIP		20,624,500
R	RELOC		65,000
O	OTHER		153,000
TOTAL WORK PHASES			<u>\$ 49,731,500</u>



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 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>				
2006033	GENERATOR IMPROVEMENTS AT VARIOUS POLICE FACILITIES Design and construct upgrade generator improvements at various police stations.	10,000 D 500,000 C	510,000 GI	510,000
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design and construct improvements to police stations and facilities to meet National Pollution Discharge Elimination System (NPDES) requirements, provide construction inspection and related equipment.	5,000 P 45,000 D 200,000 C 20,000 I 5,000 E	275,000 GI	275,000
2003027	PEARL CITY POLICE STATION - IMPROVEMENTS Plan and design improvements to the Pearl City Police Station.	50,000 P 100,000 D	150,000 GI	150,000
2003022	POLICE EVIDENCE WAREHOUSE Plan and design a new police evidence warehouse.	50,000 P 50,000 D	100,000 GI	100,000
2008025	POLICE HEADQUARTERS - COOLING TOWER STRUCTURAL IMPROVEMENTS Plan, design and construct air conditioning system and cooling tower structural improvements, and provide construction inspection.	15,000 P 60,000 D 880,000 C 45,000 I	1,000,000 GI	1,000,000
2004037	POLICE HEADQUARTERS - CORRECT BUILDING LEAKS Plan, design and construct improvements to address water infiltration into facility, and provide construction inspection.	15,000 P 30,000 D 300,000 C 10,000 I	355,000 GI	355,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004034	POLICE HEADQUARTERS-CRIME LAB EXPANSION Acquisition of equipment related to crime laboratory expansion.	100,000 E	100,000 GI	100,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design and construct police stations and building improvements, provide construction inspection and related equipment.	25,000 P 55,000 D 1,890,000 C 20,000 I 10,000 E	2,000,000 GI	2,000,000
1981052	POLICE TRAINING ACADEMY INDOOR FIRING RANGE, TMK 9-3-02-9 (POR.) Plan, design and construct master planned indoor firing range office and classroom support facility, provide construction inspection and related equipment.	5,000 P 5,000 D 1,740,000 C 40,000 I 10,000 E	1,800,000 GI	1,800,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Plan, design and construct security camera system improvements, provide construction inspection and related equipment.	5,000 P 10,000 D 35,000 C 5,000 I 195,000 E	250,000 GI	250,000
2006039	WAIANAE POLICE STATION REPLACEMENT Plan and design of a replacement police station.	5,000 P 400,000 D	405,000 GI	405,000
<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of replacement equipment essential to police operations such as the replacement of 89 patrol cars and 30 motorcycles.	5,500,000 E	5,500,000 GN	5,500,000
<u>FIRE STATIONS AND BUILDINGS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1976166	EWA BEACH FIRE STATION RELOCATION, TMK 9-1-12-5 Complete planning and design of the Ewa Beach Fire Station and related off site improvements.	10,000 P 90,000 D	100,000 GI	100,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	5,000 P 135,000 D 1,792,000 C 63,000 I 5,000 E	2,000,000 GI	2,000,000
	Plan, design and construct station and building improvements, provide construction inspection and related equipment.			
1990002	HONOLULU FIRE DEPARTMENT HEADQUARTERS, MUSEUM AND RENOVATION OF STATION 9	10,000 D 225,000 C	235,000 GI	235,000
	Design and construct roof improvements and installation of a fire protection system to the Honolulu Fire Department Museum.			
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	5,000 P 45,000 D 200,000 C 20,000 I 5,000 E	275,000 GI	275,000
	Plan, design and construct improvements at fire stations and facilities to meet National Pollution Discharge Elimination System (NPDES) requirements, provide construction inspection and related equipment.			
	<u>FIRE</u>			
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	3,250,000 E	3,250,000 GN	3,250,000
	Acquisition of 3 engine apparatuses, an aerial apparatus, 2 Battalion Chief vehicles, a helio tender apparatus, and a tanker apparatus.			
	<u>TRAFFIC IMPROVEMENTS</u>			
	<u>TRANSPORTATION SERVICES</u>			
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	340,000 D 3,100,000 C 30,000 I 1,000 E	831,000 HI 2,640,000 FG	3,471,000
	Design, construct, inspect and acquire equipment for transportation system improvements.			
2002004	TANTALUS DRIVE AND ROUND TOP DRIVE TOPOGRAPHIC SURVEY	1,050,000 P	250,000 HI 800,000 FG	1,050,000
	Conduct a boundary study.			
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	1,000 L 1,000 P 1,000 D 1,570,000 C 17,000 I	310,000 HI 1,280,000 FG	1,590,000
	Acquire land, plan, design, construct and inspect traffic improvements at various locations such as Harding Avenue/5th Avenue, Harding Avenue/11th Avenue, Moanalua Road and Kaahumanu Street, Dillingham Boulevard and N. King Street.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY	10,000 D	860,000 HI	3,860,000
	Design, construct and acquire equipment for a traffic signal maintenance facility.	3,750,000 C	3,000,000 FG	
		100,000 E		
2007001	TRAFFIC SIGNAL OPTIMIZATION, PHASE 3	1,500,000 D	500,000 HI	1,500,000
	Design traffic signal timing plans for various locations such as Kaneohe, Kahaluu, Kailua and Waipio.		1,000,000 FG	
2004130	TRAFFIC SIGNALS AND SIGNAL LOOPS	20,000 D	220,000 HI	220,000
	Design and construct traffic signalization loops.	200,000 C		
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	1,000 P	832,000 HI	3,032,000
	Plan, design, construct, inspect and acquire equipment for traffic signal improvements at various locations such as Komo Mai Drive/Hoomalu Street, Meheula Parkway and Lehiwa Drive, Meheula Parkway and Kaapeha Street, S. King Street and Mililani Street, Waiakamilo Road and McNeil Street, Nuuanu Avenue and Pauoa Road, N. Beretania Street and Aala Street.	300,000 D	2,200,000 FG	
		2,700,000 C		
		30,000 I		
		1,000 E		
2008090	UPGRADE PEDESTRIAN SIGNALS AT VARIOUS LOCATIONS	420,000 C	420,000 HI	420,000
	Construct pedestrian signal improvements.			
2001077	WAIANAE COAST ALTERNATE ROUTE	1,000 L	1,002,000 HI	1,002,000
	Acquire land, construct and inspect roadway improvements.	1,000,000 C		
		1,000 I		
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS	4,500,000 C	990,000 HI	4,950,000
	Construct and inspect roadway improvements.	450,000 I	3,960,000 FG	

FLOOD CONTROL

DESIGN AND CONSTRUCTION



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L 50,000 P 150,000 D 3,010,000 C 120,000 I	3,340,000 GI	3,340,000
	Acquire land, plan, design, construct and inspect flood control improvements at various locations such as Maillili Stream Wall Reconstructon, Maill Stream Wall Reconstruction, Ulehawa Stream Wall Reconstruction, Aikahi Ditch, Waipio Gentry Ditch, Anolani Ditch, Nuuanu Stream bank reconstruction, Aiea Stream access, Pokai Bay Ditch, Huli Lined Channel access, Maillili Stream access, Kaneohe Stream, Aikahi Ditch access, Maill Stream access, and Waialae Nui.			
1998503	KAPUNAHALA STREAM FLOOD CONTROL PROJECT, KANEOHE, TMK:4-5-23 & 24. Plan and design flood control improvements.	75,000 P 25,000 D	100,000 GI	100,000
2004049	KULIOUOU FLOOD CONTROL	75,000 P	75,000 GI	75,000
	Provide the local match for a federal feasibility study with the Corps of Engineers for flood control improvements.			
2006021	MANOA VALLEY FLOOD CONTROL	400,000 D	400,000 GI	400,000
	Design drainage improvements.			
<u>OTHER PROTECTION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2001025	EMERGENCY MEDICAL SERVICES - YOUNG STREET FACILITY	5,000 P 10,000 D 3,000,000 C 285,000 I 20,000 E	3,320,000 GI	3,320,000
	Complete planning and design, and construct a two unit ambulance facility, provide construction inspection and related equipment, provision of City funds for this project are contingent upon receipt of enactment of State authorization to reimburse the City for all planning, design, construction, construction inspection and equipment costs for the development of the facility, and related maintenance and staffing costs.			
2002180	OCEAN SAFETY & LIFEGUARD SERVICES DIST. IV - (GUARD ESTATE BLDG.) Plan, design and construct infrastructure improvements to facility.	15,000 P 35,000 D 400,000 C 50,000 I	500,000 GI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007029	OCEAN SAFETY SUB-STATION DISTRICT I REPLACEMENT Plan and design a replacement of ocean safety substation.	40,000 P 60,000 D	100,000 GI	100,000
<u>OTHER PROTECTION-MISCELLANEOUS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1998514	KANEOHE STREAM BANK RESTORATION NEAR KEOLE PLACE Construct and inspect stream bank improvements.	3,500,000 C 350,000 I	3,850,000 GI	3,850,000
2002001	KIIKII-KAUKONAHUA STREAM DREDGING Plan stream dredging.	100,000 P	100,000 GI	100,000
2004017	MAUNALAHA ROAD EMBANKMENT RESTORATION Construct embankment improvements.	200,000 C	200,000 GI	200,000
2008033	RETAINING WALL IN THE VICINITY OF KANEOHE BURGER KING Acquire land, construct and inspect the retaining structure.	100,000 L 1,600,000 C 160,000 I	1,860,000 GI	1,860,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards.	10,000 L 10,000 P 200,000 D 1,000,000 C 100,000 I	1,320,000 HI	1,320,000
2004018	UNIVERSITY AVENUE RETAINING WALL AT MAILE WAY Construct retaining wall and related improvements, and provide construction inspection.	200,000 C 5,000 I	205,000 GI	205,000
TOTAL PUBLIC SAFETY		\$ 54,770,000	\$ 54,770,000	\$ 54,770,000



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PUBLIC SAFETY FUNCTION

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	23,605,000
HI	Highway Improvement Bond Fund		7,535,000
GN	General Fund		8,750,000
FG	Federal Grants Fund		14,880,000
TOTAL SOURCE OF FUNDS			<u>\$ 54,770,000</u>

WORK PHASE

L	LAND	\$	122,000
P	PLAN		1,617,000
D	DGN		4,096,000
C	CONST		37,912,000
I	INSP		1,821,000
E	EQUIP		9,202,000
TOTAL WORK PHASES			<u>\$ 54,770,000</u>



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HIGHWAYS AND STREETS</u>				
<u>BIKEWAYS AND BIKE PATHS</u>				
<u>TRANSPORTATION SERVICES</u>				
1979063	BICYCLE PROJECTS	50,000 L	300,000 HI	1,000,000
	Acquire right-of-way, plan, design, construct and inspect bikeway improvements at locations such as Metcalf Street, Meheula Parkway, Kapahulu Avenue and UH area improvements. Provide planning for update of the Honolulu Bicycle Master Plan.	400,000 P 200,000 D 300,000 C 50,000 I	700,000 BK	
<u>HIGHWAYS, STREETS AND ROADWAYS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	330,000 D	1,640,000 HI	1,640,000
	Design, construct and inspect ADA curb ramps and provide funding for a court monitor.	1,100,000 C 110,000 I 100,000 O		
1998515	GUARDRAIL IMPROVEMENTS	40,000 D	645,000 HI	645,000
	Design, construct and inspect guardrails at various locations such as Alapio Road, Maillili Stream, Pupukea, Waialua Beach Road and Kii Kii Stream Bridge.	550,000 C 55,000 I		
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000 L	610,000 HI	610,000
	Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations such as Waikupanaha Street, Iolani Avenue and Anoi Road.	10,000 P 100,000 D 440,000 C 50,000 I		
1998524	MANANA INFRASTRUCTURE IMPROVEMENTS, PEARL CITY	300,000 C	300,000 HI	300,000
	Construct sewer system improvements.			



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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) Acquire land, design, construct and inspect roadway improvements.	1,000 L 1,000 D 2,000,000 C 300,000 I	2,302,000 HI	2,302,000
1997502	REHABILITATION OF STREETS Design, construct and inspect street rehabilitation improvements at various locations such as Moaniani Street, Waipio Uka Boulevard, Ka Uka Boulevard, Moanalua Road, Kaahumanu Street, California Avenue, Keolu Drive, Lunalilo Home Road, Wailua Street, Kamilo Street and Niunalu Loop.	1,000,000 D 38,000,000 C 1,000,000 I	40,000,000 HI	40,000,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
<u>TRANSPORTATION SERVICES</u>				
2005024	KAMOKILA BOULEVARD EXTENSION Construct and inspect roadway improvements.	1,750,000 C 150,000 I	1,900,000 HI	1,900,000
<u>BRIDGES, VIADUCTS, AND GRADE SEPARATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect rehabilitation work of bridges at various locations such as Kawaihoa Road Bridge, Kamehameha Highway Bridge/Hauula Homestead Road Bridge/Kimo Bridge/McCully Bridge, Puowaina Drive Bridge over Auwaiolimu Street, Kamehameha Highway Bridge over Keahala Stream and Moanalua Road Bridge over Waimalu Stream.	20,000 L 10,000 P 300,000 D 1,000,000 C 100,000 I	1,430,000 HI	1,430,000
1998517	SEISMIC RETROFIT AT BRIDGES Design, construct and inspect improvements to retrofit existing bridges for seismic loads at various locations such as Halemaumau Street Bridge, Lusitana Street Bridge and Pelekane Street Bridge.	10,000 D 520,000 C 65,000 I	595,000 HI	595,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>STORM DRAINAGE</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2002017	ALANI DRIVE DRAINAGE IMPROVEMENTS Construct drainage improvements.	300,000 C	300,000 HI	300,000
2001039	CARLOS LONG STREET DRAINAGE IMPROVEMENTS, PALOLO (TMK: 3-4-12: 24 & 25) Design drainage system improvements.	150,000 D	150,000 HI	150,000
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct drainage improvements at various locations such as Kaamilo Ditch, Heeia Street, Punchbowl Street, Lauiaunui Street, Kealia Drive, Lokahi Street, Pohakupuna Road, Loulu Street, Piikoi Street, Kalihi Street, Walina Street, Meleana Street, Ahuimanu Road, Mokuone Street, Seaside Avenue, Kalakaua Avenue, Waialae Avenue, and Huelani Place.	10,000 L 50,000 P 400,000 D 1,065,000 C	1,525,000 HI	1,525,000
2004005	DUNCAN DRIVE - PUAHU'ULA PLACE RELIEF DRAIN PROJECT Plan and design of relief drain.	1,000 P 100,000 D	101,000 HI	101,000
2000117	STORM DRAINAGE IMPROVEMENTS Acquire land, plan, design and construct storm drainage improvements at various locations such as Lilipuna Road, Kaniela Place Storm Drain, Nuuanu Pali Drive, Ahuwale Ditch, Haku Ditch, Waialele Road Outlet, Hanapepe Outlet, and Hoaloha Place.	10,000 L 25,000 P 30,000 D 700,000 C	765,000 HI	765,000
<u>ENVIRONMENTAL SERVICES</u>				
2003140	STORM DRAIN OUTLETS IN WAIKIKI BEACH Construct structural best management practices.	600,000 C	600,000 HI	600,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2003135	STORM DRAIN OUTLETS NEAR ALA WAI CANAL Design and construct structural best management practices.	20,000 D 600,000 C	620,000 HI	620,000
2001020	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM (TMK: 1-1-63) Construct the storm drainage best management practices.	800,000 C	800,000 HI	800,000
<u>STREET LIGHTING</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1999309	HAWAII KAI STREET LIGHTING IMPROVEMENT Design street lighting improvements.	30,000 D	30,000 HI	30,000
2008038	KAMEHAMEHA HIGHWAY STREET LIGHTING IMPROVEMENTS Design street lighting improvements.	50,000 D	50,000 HI	50,000
2006030	KINAU STREET LIGHTING IMPROVEMENTS Design street lighting improvements.	60,000 D	60,000 HI	60,000
2008039	KULIOUOU STREET LIGHTING IMPROVEMENTS Design street lighting improvements.	70,000 D	70,000 HI	70,000
1999310	LUNALILO HOME ROAD STREET LIGHTING IMPROVEMENTS Design and construct street lighting improvements.	30,000 D 850,000 C	880,000 HI	880,000
2007042	MILILANI - REPLACEMENT OF STREET LIGHTING SYSTEM, PHASE II Construct street lighting improvements.	600,000 C	600,000 HI	600,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 31 (2007)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004073	MUNICIPAL PARKING STRUCTURE LIGHTING IMPROVEMENTS Design and install parking structure lighting improvements.	50,000 D 450,000 C	500,000 HI	500,000
2007040	PEARL CITY AREA (MOMILANI) STREET LIGHTING IMPROVEMENTS Design and construct street lighting improvements.	80,000 D 1,500,000 C	1,580,000 HI	1,580,000
2007041	ST. LOUIS HEIGHTS (CHAMINADE TERRACE) STREET LIGHTING IMPROVEMENTS Construct street lighting improvements.	350,000 C	350,000 HI	350,000
TOTAL HIGHWAYS AND STREETS		\$ 59,503,000	\$ 59,503,000	\$ 59,503,000



A BILL FOR AN ORDINANCE

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

HI	Highway Improvement Bond Fund	\$	58,703,000
BK	Bikeway Fund		700,000
UT	Utilities' Share		100,000
TOTAL SOURCE OF FUNDS			<u>\$ 59,503,000</u>

WORK PHASE

L	LAND	\$	101,000
P	PLAN		496,000
D	DGN		3,051,000
C	CONST		53,875,000
I	INSP		1,880,000
O	OTHER		100,000
TOTAL WORK PHASES			<u>\$ 59,503,000</u>



A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 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>				
2007061	REFUSE FACILITIES: EMERGENCY BACK-UP POWER IMPROVEMENTS AT VARIOUS LOCATIONS Design refuse facility improvements.	400,000 D	400,000 WB	400,000
2008060	SOLID WASTE TO ENERGY FACILITY - POLLUTION CONTROL IMPROVEMENTS Provide pollution control improvements.	1,000 O	1,000 WB	1,000
2008061	SOLID WASTE TO ENERGY FACILITY - PURCHASE Purchase the H-Power facility.	1,000 O	1,000 WB	1,000
2008062	WAHIAWA YARD - VEHICLE WASH FACILITY Plan and design a vehicle wash facility.	25,000 P 100,000 D	125,000 GI	125,000
1993010	WAIPAHAU ASH LANDFILL CLOSURE Design, construct and inspect the ash landfill closure.	50,000 D 10,000,000 C 400,000 I	10,450,000 WB	10,450,000
2002008	WAIPAHAU INCINERATOR SITE CLOSURE - AREA CLEANUP AND IMPROVEMENTS Design and construct area cleanup and building improvements.	100,000 D 500,000 C	600,000 WB	600,000
<u>IMPROVEMENT DISTRICT-SEWERS</u>				



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>ENVIRONMENTAL SERVICES</u>				
1997811	EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT, TMK:9-1-01:37 - 42 Design sewer line improvements.	750,000 D	750,000 SR	750,000
<u>SEWAGE COLLECTION AND DISPOSAL</u>				
<u>ENVIRONMENTAL SERVICES</u>				
2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN Plan and design force main improvements.	400,000 P 1,000 D	401,000 SR	401,000
1997804	ALA MOANA AND KAPIOLANI TRUNK SEWER REPLACEMENT/REHABILITATION Design, construct and inspect sewer rehabilitation.	660,000 D 1,000 C 1,000 I	662,000 SR	662,000
2003119	ALA MOANA BOULEVARD SEWER RECONSTRUCTION Design, construct and inspect sewer rehabilitation.	1,000 D 2,000,000 C 250,000 I	2,251,000 SR	2,251,000
2008087	ALA MOANA PARK WASTEWATER PUMP STATION Acquire land, plan and design pump station improvements.	1,000 L 500,000 P 1,000 D	502,000 SR	502,000
2008068	ALA MOANA WASTEWATER PUMP STATION - UPGRADE TO 2020 PEAK FLOW Plan and design pump station improvements.	500,000 P 1,000 D	501,000 SR	501,000
2006045	ALA MOANA WASTEWATER PUMP STATION FORCE MAIN NO. 1 REHABILITATION/IMPROVEMENTS Design, construct and inspect force main rehabilitation.	50,000 D 300,000 C 1,000 I	351,000 SR	351,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006046	ALA MOANA WASTEWATER PUMP STATION FORCE MAIN NO. 3 Plan and design force main improvements.	100,000 P 1,500,000 D	1,600,000 SR	1,600,000
1994504	ALA MOANA WASTEWATER PUMP STATION MODIFICATION Construct and inspect pump station modifications.	2,500,000 C 275,000 I	2,775,000 SR	2,775,000
2008069	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATION FORCE MAINS Plan and design force main improvements.	300,000 P 1,000 D	301,000 SR	301,000
2004088	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATIONS UPGRADE AND SEWER RELIEF Plan, design and construct pump station upgrades and relief sewer.	130,000 P 1,000 D 2,000,000 C	2,131,000 SR	2,131,000
2003121	ALII SHORES SEWER REHABILITATION Construct the sewer rehabilitation.	500,000 C	500,000 SR	500,000
1995811	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN Design, construct and inspect force main improvements.	1,000,000 D 20,000,000 C 1,500,000 I	22,500,000 SR	22,500,000
2007065	CENTRAL OAHU WASTEWATER FACILITIES AND EFFLUENT REUSE Design, construct and inspect wastewater collection, treatment, disposal and reuse improvements.	800,000 D 15,000,000 C 600,000 I	16,400,000 SR	16,400,000
2008070	CHINATOWN SEWER REHABILITATION Plan and design sewer rehabilitation.	1,000,000 P 1,000 D	1,001,000 SR	1,001,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002044	ENCHANTED LAKE WASTEWATER PUMP STATION UPGRADE Design and construct pump station upgrades.	200,000 D 2,500,000 C	2,700,000 SR	2,700,000
2000067	HONOULIULI WASTEWATER TREATMENT PLANT SOLIDS HANDLING SYSTEM AND IMPROVEMENTS Plan, design, construct and inspect solids handling facility improvements and other treatment plant improvements.	1,000 P 1,000 D 15,000,000 C 1,000 I	15,003,000 SR	15,003,000
2003123	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE Design, construct and inspect treatment plant upgrades.	250,000 D 5,000,000 C 300,000 I	5,550,000 SR	5,550,000
2007066	IWILEI/KALIHI KAI SEWER REHABILITATION/RECONSTRUCTION Plan and design sewer rehabilitation.	100,000 P 400,000 D	500,000 SR	500,000
2004086	KAHANU STREET, SCHOOL STREET, AND UMI STREET RELIEF SEWERS Design, construct and inspect relief sewers.	1,000 D 15,700,000 C 700,000 I	16,401,000 SR	16,401,000
2008071	KAILUA WASTEWATER TREATMENT PLANT IMPROVEMENTS Plan, design, construct and inspect treatment plant improvements.	1,000 P 1,000 D 25,000,000 C 1,000 I	25,003,000 SR	25,003,000
2005074	KAILUA/KANEOHE SEWER MANHOLE AND PIPE STRUCTURAL REHABILITATION Design and construct sewer manhole and pipe rehabilitation.	1,000 D 5,400,000 C	5,401,000 SR	5,401,000
2003127	KAILUA/KANEOHE SEWER REHABILITATION Acquire land, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 D 8,000,000 C 300,000 I	8,302,000 SR	8,302,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002037	KALANIANAOLE HIGHWAY SEWER SYSTEM IMPROVEMENTS	1,000 L	18,551,000 SR	18,551,000
	Acquire land, design, construct, inspect and procure equipment for sewer rehabilitation.	500,000 D 17,000,000 C 1,000,000 I 50,000 E		
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION	1,000 L	31,002,000 SR	31,002,000
	Acquire land, design, construct and inspect sewer rehabilitation.	1,000 D 30,000,000 C 1,000,000 I		
2001004	KANEOHE BAY DRIVE TRUNK SEWER RECONSTRUCTION	1,000 L	1,701,000 SR	1,701,000
	Acquire land, plan, design and reconstruct trunk sewer.	100,000 P 100,000 D 1,500,000 C		
2008072	KANEOHE SEWER RELIEF/REHABILITATION, C2 PROJECTS	600,000 P	601,000 SR	601,000
	Plan and design sewer rehabilitation.	1,000 D		
2006051	KANEOHE/KAILUA FORCE MAIN NO. 2	100,000 P	1,500,000 SR	1,500,000
	Plan and design force main improvements.	1,400,000 D		
2000070	KAPIOLANI AREA REVISED SEWER SYSTEM	1,000 D	3,001,000 SR	3,001,000
	Design and construct sewer system improvements.	3,000,000 C		
1996805	KULIOUOU SEWER REHABILITATION AND WASTEWATER PUMP STATION MODIFICATION	100,000 D	1,400,000 SR	1,400,000
	Design and construct sewer rehabilitation and pump station improvements.	1,300,000 C		
2008073	LAIE SEWERS	100,000 D	7,200,000 SR	7,200,000
	Design, construct and inspect sewer improvements.	6,500,000 C 600,000 I		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008091	LUALUALEI WASTEWATER PUMP STATION FORCE MAIN	1,000 P	703,000 SR	703,000
	Plan, design, construct and inspect force main improvements.	700,000 D 1,000 C 1,000 I		
2006058	MAKAHA INTERCEPTOR SEWER REHABILITATION/REPLACEMENT	1,000 P	401,000 SR	401,000
	Plan and design sewer rehabilitation.	400,000 D		
2008074	MANOA SEWER RELIEF/REHABILITATION	400,000 P	401,000 SR	401,000
	Plan and design the relief sewer rehabilitation.	1,000 D		
1999807	MILILANI WASTEWATER PRE-TREATMENT FACILITY HEADWORKS UPGRADE	2,800,000 C	2,800,000 SR	2,800,000
	Construct pre-treatment facility and headworks upgrade improvements.			
2008075	MOANALUA SEWER RELIEF/REHABILITATION	100,000 P	101,000 SR	101,000
	Plan and design sewer rehabilitation.	1,000 D		
2006053	MOILILI-KAPAHULU SEWER REHABILITATION/RECONSTRUCTION	200,000 P	500,000 SR	500,000
	Plan and design sewer rehabilitation.	300,000 D		
2006060	NIU VALLEY WASTEWATER PUMP STATION FORCE MAIN RECONSTRUCTION	1,000 D	4,002,000 SR	4,002,000
	Design, construct and inspect force main reconstruction.	4,000,000 C 1,000 I		
2008077	OLD SEWER TUNNEL REHABILITATION	100,000 P	101,000 SR	101,000
	Plan and design sewer and manhole rehabilitation.	1,000 D		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008078	PALOLO VALLEY SEWER REHABILITATION Plan and design sewer rehabilitation.	1,000,000 P 1,000 D	1,001,000 SR	1,001,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	1,576,557 P 3,059,364 D 2,036,529 I	6,672,450 SR	6,672,450
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Design, construct and inspect treatment plant expansion.	1,000,000 D 64,000,000 C 1,000,000 I	66,000,000 SR	66,000,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Conduct planning for a Sewer Structural Condition Assessment Update Program.	3,000,000 P	3,000,000 SR	3,000,000
2008088	SEWER I/I ASSESSMENT & REHABILITATION PROGRAM Conduct planning for Wet Weather Infiltration/Inflow Assessment Program.	3,500,000 P	3,500,000 SR	3,500,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design and construct mainline and lateral improvement projects.	1,000 L 100,000 P 200,000 D 5,500,000 C	5,801,000 SR	5,801,000
2008079	UWALU WASTEWATER PUMP STATION UPGRADE Plan and design pump station upgrade.	120,000 P 1,000 D	121,000 SR	121,000
2002046	WAHIAWA WASTEWATER TREATMENT PLANT INFLUENT PUMP STATION UPGRADE AND EQUALIZATION FACILITY Construct and inspect treatment plant improvements.	3,000,000 C 1,000 I	3,001,000 SR	3,001,000



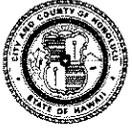
A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008080	WAIKALUA WASTEWATER PUMP STATION UPGRADE Plan and design pump station upgrades.	160,000 P 1,000 D	161,000 SR	161,000
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE Plan and design pump station upgrades.	200,000 P 400,000 D	600,000 SR	600,000
2001006	WAIKIKI SEWER REHABILITATION/RECONSTRUCTION Plan and design sewer rehabilitation.	150,000 P 1,000 D	151,000 SR	151,000
2002033	WAIMALU SEWER REHABILITATION/RECONSTRUCTION Design, construct and inspect sewer rehabilitation.	100,000 D 20,000,000 C 1,000,000 I	21,100,000 SR	21,100,000
2003122	WAIPAHU SEWER REPLACEMENT/RELIEF Plan sewer replacement.	35,000 P	35,000 SR	35,000
2007072	WAIPAHU, PEARL CITY, WAIMALU, HALAWA AREA WASTEWATER SYSTEM IMPROVEMENTS Plan and design wastewater system improvements.	750,000 P 1,000 D	751,000 SR	751,000
2000066	WANA AO ROAD/KEOLU DRIVE RECONSTRUCTED SEWER Design, construct and inspect sewer reconstruction.	1,000 D 3,000,000 C 1,200,000 I	4,201,000 SR	4,201,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	5,000,000 E	5,000,000 SR	5,000,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	3,000,000 O	3,000,000 SR	3,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	226,511 P	226,511 SR	226,511
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, program and manage implementation of wastewater projects.	4,500,000 P	4,500,000 SR	4,500,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design and construct wastewater treatment plant, pump station and force main improvements.	1,000 P 1,400,000 D 15,000,000 C	16,401,000 SR	16,401,000
TOTAL SANITATION		\$ 362,250,961	\$ 362,250,961	\$ 362,250,961



A BILL FOR AN ORDINANCE

SANITATION FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	\$	350,673,961
GI	General Improvement Bond Fund		125,000
WB	Solid Waste Improvement Bond Fund		11,452,000
TOTAL SOURCE OF FUNDS		\$	<u>362,250,961</u>

WORK PHASE

L	LAND	\$	6,000
P	PLAN		19,978,068
D	DGN		16,044,364
C	CONST		306,002,000
I	INSP		12,168,529
E	EQUIP		5,050,000
O	OTHER		3,002,000
TOTAL WORK PHASES		\$	<u>362,250,961</u>



A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 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>				
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	8,731,857 O	8,731,857 CD	8,731,857
1995207	EMERGENCY SHELTER GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	864,482 O	432,741 FG 431,741 CD	864,482
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.	4,604,968 O	4,604,968 FG	4,604,968
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	429,000 O	429,000 FG	429,000
TOTAL HUMAN SERVICES		\$ 14,630,307	\$ 14,630,307	\$ 14,630,307



A BILL FOR AN ORDINANCE

HUMAN SERVICES FUNCTION

SOURCE OF FUNDS

CD	Community Development Fund	\$	9,163,598
FG	Federal Grants Fund		5,466,709
	TOTAL SOURCE OF FUNDS	\$	<u>14,630,307</u>

WORK PHASE

O	OTHER	\$	14,630,307
	TOTAL WORK PHASES	\$	<u>14,630,307</u>



A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 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>				
1998106	ALA MOANA REGIONAL PARK - MCCOY PAVILION RENOVATIONS (TMK: 2-3-37:001) Design the renovation/reconstruction of the roof and trellis with General Trust Fund (McCoy Pavilion Trust Fund).	100,000 D	100,000 GT	100,000
1993072	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS AT PARKS Design, construct and provide construction inspection for ADA improvements at parks, such as Pearl City District Park and Aiea District Park.	80,000 D 400,000 C 20,000 I	500,000 GI	500,000
1998040	CENTRAL OAHU REGIONAL PARK (TMK: 9-4-05:74; APPROX. 249 ACRES) Design master planned park improvements, such as the backup water reservoir.	250,000 D	250,000 GI	250,000
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Plan, design, and construct improvements at park facilities to meet National Pollution Discharge Elimination System (NPDES) requirements and provide construction inspection and related equipment.	5,000 P 45,000 D 200,000 C 20,000 I 5,000 E	275,000 GI	275,000
2007038	DIVISION OF URBAN FORESTRY IMPROVEMENTS Design, construct, and provide construction inspection for improvements at the Urban Forestry facilities, such as Ho'omaluhia Botanical Garden.	80,000 D 400,000 C 20,000 I	500,000 GI	500,000
1985053	EWA MAHIKO DISTRICT PARK, EWA BEACH (TMK 9-1-17-051 POR., 049 POR., & 004 POR.) Plan, design, and construct park master planned improvements, and provide construction inspection and related equipment.	30,000 P 100,000 D 800,000 C 20,000 I 50,000 E	1,000,000 GI	1,000,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006027	HALONA BLOWHOLE LOOKOUT RECONSTRUCTION Additional construction and inspection funds for improvements to the lookout, viewing areas, and railings.	295,000 C 5,000 I	300,000 PP	300,000
1971391	KANEOHE DISTRICT PARK (TMK: 4-5-23:09, 10; 31.4 ACRES) Design, construct, and provide construction inspection for the replacement of the swimming pool heating system.	5,000 D 500,000 C 15,000 I	220,000 GI 300,000 PP	520,000
1975054	KAPIOLANI REGIONAL PARK - WAIKIKI SHELL PARKING LOT Additional design funds for the reconstruction of the parking lot.	120,000 D	120,000 GI	120,000
1999018	KAPIOLANI REGIONAL PARK BANDSTAND REDEVELOPMENT Design the renovation of the Kapiolani Bandstand, such as the public address system, basement drain, roof, and security grills.	100,000 D	100,000 PP	100,000
2002067	KAUPUNI NEIGHBORHOOD PARK, WAIANAE Additional construction funds for the completion of the Phase I master planned improvements.	200,000 C	200,000 GI	200,000
1971449	LANAKILA DISTRICT PARK, LILIHA (TMK: 1-7-42:02; 3.9 ACRES) Design, construct and provide construction inspection for replacement of the softball field lights.	80,000 D 960,000 C 10,000 I	500,000 GI 550,000 PP	1,050,000
2007078	LEEWARD COAST PARK IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for improvements to parks on the Leeward Coast.	5,000 P 80,000 D 900,000 C 10,000 I 5,000 E	1,000,000 GI	1,000,000
1985089	MCCULLY DISTRICT PARK (TMK: 2-3-29:02; 1.43 ACRES) Design, construct and provide construction inspection for the reconstruction of the swimming pool and other master planned improvements.	150,000 D 2,000,000 C 200,000 I	2,050,000 GI 300,000 PP	2,350,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1995127	ONE'ULA BEACH PARK, EWA BEACH (TMK: 9-1-12:25; 30.0 ACRES) Master plan improvements, such as additional comfort station and expanded sports facilities.	75,000 P	75,000 GI	75,000
1998180	PALOLO VALLEY DISTRICT PARK (TMK: 3-4-006:003; 3-4-007:003, 010) Design park improvements, such as improvement of two tennis courts.	30,000 D	30,000 PP	30,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Design, construct and provide construction inspection for improvements at existing staffed park facilities, such as Koko Head District Park and Kanewai Community Park.	140,000 D 820,000 C 60,000 I	1,020,000 GI	1,020,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Design, construct and provide construction inspection for improvements at existing staffed park facilities, such as Aiea District Park, Ala Moana Regional Park, Kalihi Valley District Park and Halawa District Park.	80,000 D 920,000 C 20,000 I	1,020,000 GI	1,020,000
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Design, construct and provide construction inspection for improvements at existing staffed park facilities, such as Neal Blaisdell Park, Manana Neighborhood Park, Pacheco Neighborhood Park, Wahiawa District Park, and Pearl City District Park.	120,000 D 850,000 C 50,000 I	1,020,000 GI	1,020,000
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Design, construct and provide construction inspection for improvements at existing staffed park facilities, such as Kaneohe District Park, Kailua District Park, Waialua District Park, and Kualoa Regional Park.	50,000 D 930,000 C 40,000 I	1,020,000 GI	1,020,000
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Design, construct and provide construction inspection for improvements at existing staffed park facilities, such as Waipio Soccer Complex.	45,000 D 255,000 C 20,000 I	320,000 GI	320,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002072	RENOVATE RECREATIONAL FACILITIES	5,000 P 205,000 D 1,890,000 C 95,000 I 5,000 E	2,200,000 GI	2,200,000
	Plan, design, and renovate for improvements at existing recreational facilities at parks, such as Pearl City District Park, Moanalua Community Park, Whitmore Community Park, Pupukea Beach Park, Waikele Community Park, Manoa District Park, and Kaiakaua District Park, and provide construction inspection and related equipment.			
2008046	ROCK SLIDE MITIGATIVE IMPROVEMENTS	230,000 D 1,700,000 C 70,000 I	2,000,000 GI	2,000,000
	Design, construct and provide construction inspection for mitigation of rock slide areas in parks.			
2000147	WAIKELE COMMUNITY PARK, WAIPIO (TMK: 9-4-007: 052, 12.84 ACRES)	350,000 C 20,000 I	370,000 GI	370,000
	Construct and provide construction inspection for park improvements, such as parking lot security lighting.			
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH	10,000 P 30,000 D 2,500,000 C	2,540,000 GI	2,540,000
	Plan, design, and construct mitigation, such as shoreline, beach restoration and stabilization improvements.			
<u>SPECIAL RECREATION FACILITIES</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2005057	BLAISDELL CENTER - GARAGE & WALKWAY IMPVS	25,000 D 300,000 C 5,000 I	330,000 GI	330,000
	Design, construct and provide construction inspection for garage improvements, such as the completion of the column improvements.			
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM	10,000 P 90,000 D 300,000 C 30,000 I 10,000 E	440,000 GI	440,000
	Plan, design, and construct improvements at enterprise facilities to meet National Pollution Discharge Elimination System (NPDES) requirements and provide construction inspection and related equipment.			
2008089	ENTERPRISE CONCESSION FACILITIES IMPROVEMENTS	5,000 P 25,000 D 155,000 C 10,000 I 5,000 E	200,000 GI	200,000
	Plan, design, and construct improvements at Enterprise Concession facilities and provide construction inspection and related equipment.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	168,000 D 1,695,000 C 57,000 I	1,920,000 GI	1,920,000
	Design, construct and provide construction inspection for improvements at enterprise facilities, such as Blaisdell Center and Waikiki Shell.			
2001053	GOLF COURSE IMPROVEMENTS	4,000 P 20,000 D 261,000 C 10,000 I 5,000 E	300,000 GI	300,000
	Plan, design and construct improvements at municipal golf courses and provide construction inspection and related equipment.			
2000023	HONOLULU ZOO - ASIAN TROPICAL FOREST ELEPHANT FACILITY	550,000 D	550,000 GI	550,000
	Design master planned Asian Tropical Forest Facilities and site improvements.			
2007002	HONOLULU ZOO - WAYFINDING GRAPHICS	100,000 D	100,000 GI	100,000
	Design directional and animal graphic panels for use by the general public.			
2004127	HONOLULU ZOO FRONT ENTRANCE IMPROVEMENTS	25,000 D 375,000 C 50,000 E	450,000 GI	450,000
	Complete design and construction of new zoo entrance, and provide related equipment.			
2001097	HONOLULU ZOO IMPROVEMENTS	27,000 D 623,000 C 10,000 I	660,000 GI	660,000
	Design and construct improvements at the Honolulu Zoo and provide construction inspection.			
2006042	WAIKIKI SHELL - RESTROOM ADDITION	50,000 D	50,000 GI	50,000
	Design improvements to the women's restroom facility, such as additional stalls.			
TOTAL CULTURE - RECREATION		\$ 24,880,000	\$ 24,880,000	\$ 24,880,000



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CULTURE - RECREATION FUNCTION

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	23,200,000
GT	General Trust Fund		100,000
PP	Parks and Playgrounds Fund		1,580,000
TOTAL SOURCE OF FUNDS		\$	<u>24,880,000</u>

WORK PHASE

P	PLAN	\$	149,000
D	DGN		3,200,000
C	CONST		20,579,000
I	INSP		817,000
E	EQUIP		135,000
TOTAL WORK PHASES		\$	<u>24,880,000</u>



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 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>				
2001501	ALAPAI TRANSIT CENTER	1,000 P	251,000 HI	501,000
	Plan and design transit center improvements.	500,000 D	250,000 FG	
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	4,000,000 D	2,400,000 HI	4,000,000
	Design a transportation management center.		1,600,000 FG	
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	80,000 I	12,625,000 HI	25,250,000
	Purchase and inspect buses and handi-vans.	25,170,000 E	12,625,000 FG	
2001120	BUS BAY AND PAD IMPROVEMENTS	80,000 D	500,000 HI	500,000
	Design, construct and inspect bus bays and pads.	400,000 C		
		20,000 I		
2008034	BUS FACILITY MASTER PLAN	500,000 P	100,000 HI	500,000
	Conduct a master plan for bus facilities.		400,000 FG	
2001116	BUS STOP ADA ACCESS IMPROVEMENTS	90,000 D	400,000 HI	400,000
	Design and construct ADA improvements at various bus stops.	310,000 C		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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.			
2008008	HALAWA BUS MAINTENANCE FACILITY LAND ACQUISITION	20,025,000 L	20,025,000 HI	20,025,000
	The funds will be used to compensate the federal government for its interest in the land.			
2007005	HONOLULU HIGH CAPACITY TRANSIT PROJECT	5,000,000 P 80,000,000 D	14,000,000 FG 71,000,000 TR	85,000,000
	Planning and design of the Locally Preferred Alternative.			
2006133	INTRA-ISLAND FERRY	1,000,000 D	200,000 HI 800,000 FG	1,000,000
	Design ferry system improvements.			
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	200,000 P	200,000 HI	200,000
	Conduct planning for facility improvements such as stream reconstruction.			
1999317	MIDDLE STREET INTERMODAL CENTER	2,600,000 D 14,900,000 C	8,750,000 HI 8,750,000 FG	17,500,000
	Design and construct intermodal center improvements.			
2006001	PEDESTRIAN - TRANSIT CONNECTIONS	30,000 D	30,000 HI	30,000
	Design pedestrian safety improvements.			
1994523	SMART CARD	200,000 P	200,000 HI	200,000
	Conduct planning for electronic smart card program.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008036	TRANSIT SECURITY PROJECTS	3,000 P	92,000 HI	452,000
	Plan, design and acquire equipment for security improvements.	3,000 D 446,000 E	360,000 FG	
2003009	WAHIAWA TRANSIT CENTER	100,000 D	2,600,000 HI	2,600,000
	Design, construct and inspect transit center improvements.	2,000,000 C 500,000 I		
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 158,408,000	\$ 158,408,000	\$ 158,408,000



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UTILITIES OR OTHER ENTERPRISES FUNCTION

SOURCE OF FUNDS

HI	Highway Improvement Bond Fund	\$	48,623,000
FG	Federal Grants Fund		38,785,000
TR	Transit Fund		71,000,000
TOTAL SOURCE OF FUNDS		\$	<u>158,408,000</u>

WORK PHASE

L	LAND	\$	20,025,000
P	PLAN		5,909,000
D	DGN		88,418,000
C	CONST		17,830,000
I	INSP		610,000
E	EQUIP		25,616,000
TOTAL WORK PHASES		\$	<u>158,408,000</u>



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

FUNCTION

GENERAL GOVERNMENT	\$	49,731,500
PUBLIC SAFETY		54,770,000
HIGHWAYS AND STREETS		59,503,000
SANITATION		362,250,961
HUMAN SERVICES		14,630,307
CULTURE - RECREATION		24,880,000
UTILITIES OR OTHER ENTERPRISES		158,408,000
TOTAL	\$	<u>724,173,768</u>



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SECTION 10. General Provisos.

(a) As used in this Ordinance:

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

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

“City” means the City and County of Honolulu.

“Council” means the Council of the City and County of Honolulu.

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

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

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

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



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unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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

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

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

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and 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 the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission,



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

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

(g) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Receipts and Disbursements showing for each quarter for each individual fund the cash balance at the start of the accounting



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period, the cash receipts and disbursements during the period, and the cash balance at the end of the period.

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

(i) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2008 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2009.

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

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

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

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital



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improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for twelve months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Chapter 49, Hawaii Revised Statutes.

SECTION 13. For projects in the Sanitation-Improvement District-Sewers-Environmental Services program or the Sanitation-Sewage Collection and Disposal-Environmental Services program, monies may be transferred between any projects within either program if such transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet Federal or State requirements.

SECTION 14: For projects in the Public Safety-Flood Control program, monies may be transferred between any projects if the transfer within the function is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet Federal or State requirements.

SECTION 15: The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the capital budget year just ended, all monies which have been transferred to or from any projects in the two programs in SECTIONS 13 and 14.

SECTION 16. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2007.

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



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<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government	2004050	National Pollutant Discharge Elimination System (NPDES) Modification for Corporation Yards
Public Safety	2000101	Flood Control Improvements at Various Locations
Highways and Streets	1997502	Rehabilitation of Streets
Sanitation	2005061	Integrated Solid Waste Management Program
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture-Recreation	1998117	Waikiki War Memorial Complex/Waikiki Beach

SECTION 17. The Executive Capital Program for the Fiscal Year July 1, 2007 to June 30, 2008, 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 Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2008, 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 the 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.



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SECTION 18. This Ordinance shall take effect on July 1, 2007.

INTRODUCED BY:

Barbara Marshall (br)

DATE OF INTRODUCTION:

MAR 02 2007

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

MUFU HANNEMANN, Mayor
City and County of Honolulu