



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 Bond Improvement Fund	\$ 343,775,000	\$ 343,775,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	84,131,930	
HI	Highway Improvement Bond Fund	131,212,000	
WB	Solid Waste Improvement Bond Fund	51,451,000	266,794,930
CAPITAL PROJECTS FUNDS:			
BK	Bikeway Fund	700,000	
GN	General Fund	15,901,700	
GT	General Trust Fund	100,000	
HD	Housing Development Special Fund	294,070	
HN	Hanauma Bay Nature Preserve Fund	10,000	
HW	Highway Fund	3,698,500	
LC	Liquor Commission Fund	32,000	
PP	Parks and Playgrounds Fund	1,581,000	
ST	State Funds	300,000	
SW	Sewer Fund	6,948,961	
WF	Solid Waste Special Fund	9,939,000	39,505,231
FEDERAL FUNDS:			
CD	Community Development Fund	9,139,983	
FG	Federal Grants Fund	59,099,940	68,239,923
SPECIAL PROJECTS FUND:			
UT	Utilities' Share	100,000	100,000
TRANSIT FUND:			
TR	Transit Fund	71,037,000	71,037,000
TOTAL ALL FUNDS			<u>\$ 789,452,084</u>



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 07-25
BILL 31 (2007), CD2

A BILL FOR AN ORDINANCE

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
GENERAL GOVERNMENT				
STAFF AGENCIES				
INFORMATION TECHNOLOGY				
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM (FINANCIAL ACCOUNTING SYSTEM)	1,180,000 D 100,000 E 150,000 O	1,430,000 GI	1,430,000
	Design and implement an integrated financial and human resource system, incorporating and replacing the current CIFIS, CHRMS and FACS systems.			
2008056	MOTOR VEHICLE REGISTRATION SYSTEM	200,000 P	200,000 GI	200,000
	Plan a replacement motor vehicle registration computer system.			
BUDGET & FISCAL SERVICES				
1998602	PROCUREMENT OF MAJOR EQUIPMENT	19,818,200 E	9,939,000 WF 6,083,700 GN 3,698,500 HW 32,000 LC 18,000 SW 10,000 HN 37,000 TR	19,818,200
	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely manner.			
1979110	PROJECT ADJUSTMENTS ACCOUNT	3,000 O	1,000 GI 1,000 HI 1,000 PP	3,000
	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.			
PUBLIC FACILITIES--ADDITIONS AND IMPROVEMENTS				
DESIGN AND CONSTRUCTION				
1994009	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO PUBLIC BUILDINGS	10,000 P 150,000 D 780,000 C 95,000 I 15,000 E	1,050,000 GI	1,050,000
	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.			
2005016	CITY HALL - ELEVATOR MODERNIZATION	10,000 D 1,370,000 C 35,000 I	1,415,000 GI	1,415,000
	Complete design and construct the modernization of elevators at City Hall, and provide construction inspection.			



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 07-25

BILL 31 (2007), CD2

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	CITY HALL - LEGISLATIVE BRANCH IMPROVEMENTS	25,000 P 75,000 D 5,000,000 C 1,000 E	5,101,000 GI	5,101,000
	Plans, design, construction, and equipment to renovate office space required by the legislative branch at Honolulu Hale.			
2008013	CITY MASTER SPACE UTILIZATION PLAN	200,000 P	200,000 GI	200,000
	Prepare City master space utilization plan.			
1998007	ENERGY CONSERVATION IMPROVEMENTS	75,000 P 75,000 D 490,000 C 10,000 I 25,000 E	675,000 GI	675,000
	Plan, design and construct energy conservation (efficiency) improvements, provide construction inspection and related equipment.			
2008047	EWA VILLAGES - HISTORIC PLANTATION MANAGERS HOUSE RENOVATION	20,000 P 180,000 D	200,000 GI	200,000
	Plan and design renovation improvements to the Ewa Villages Manager's House.			
2008005	EWA VILLAGES REVITALIZATION PROJECT - AREA D	20,000 P 180,000 D 1,000,000 C 150,000 I	1,055,930 GI 294,070 HD	1,350,000
	Plan, design and construct drainage improvements and provide construction inspection.			
2008059	FASI MUNICIPAL BUILDING - EMERGENCY GENERATOR SYSTEM IMPROVEMENTS	50,000 D 1,500,000 C 30,000 I	1,580,000 GI	1,580,000
	Design and construct emergency generator improvements, and provide construction inspection.			
	KANEOHE (KAPA'A) AES CORPORATION YARD	7,000 C 1,000 I 20,000 E	28,000 GN	28,000
	Purchase and install ten (10) motors and related equipment to automate drop doors on older work bay facility, which currently are raised and lowered manually via a chain and pulley mechanism.			
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	5,000 P 5,000 D 2,000,000 C 10,000 I 70,000 E	2,090,000 GI	2,090,000
	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.			
	KAPOLEI HALE / FRIENDS OF KAPOLEI HALE / KAPOLEI CITY LIGHTS	5,000 C 20,000 E	25,000 GI	25,000
	Moneys to support infrastructure requirements for public events held at Kapolei Hale.			



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 07-25
BILL 31 (2007), CD2

A BILL FOR AN ORDINANCE

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 180,000 D 2,510,000 C 59,000 I 40,000 R	2,809,000 GI	2,809,000
	Plan, design and construct renovation improvements, provide construction inspection, equipment and relocation assistance.			
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS	5,000 P 395,000 D 4,750,000 C 240,000 I 10,000 E	5,400,000 HI	5,400,000
	Plan, design, construct corporation yard improvements, and provide construction inspection and related equipment to meet NPDES requirements.			
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	50,000 P 200,000 D 2,975,000 C 250,000 I 10,000 E	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.			
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	250,000 P 600,000 D 2,960,000 C 200,000 I 1,500,000 E	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.			
2006043	WALTER MURRAY GIBSON BUILDING RENOVATION	370,000 D 4,035,000 C 110,000 I 550,000 E	4,365,000 GI 700,000 GN	5,065,000
	Design and construct renovation improvements, provide construction inspection and related equipment.			
	WHITMORE VILLAGE SIGN	10,000 C	10,000 GI	10,000
	Design and construct the installation of the Whitmore Village Sign. The work can include but is not limited to the creation and installation of a rock wall and the installation of the sign into the wall at Kahi Kani park in Whitmore Village.			
PLANNING AND PERMITTING				
	HAUULA MASTER PLAN	50,000 P	50,000 GI	50,000
	Hauula master plan.			
PUBLIC FACILITIES-IMPROVEMENTS--LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES	400,000 L 25,000 R	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.			
TOTAL GENERAL GOVERNMENT		\$ 57,919,200	\$ 57,919,200	\$ 57,919,200



A BILL FOR AN ORDINANCE

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

GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

GI General Improvement Bond Fund	\$ 31,676,930
HI Highway Improvement Bond Fund	5,401,000
GN General Fund	6,811,700
HD Housing Development Special Fund	294,070
HN Hanauma Bay Nature Preserve Fund	10,000
HW Highway Fund	3,698,500
LC Liquor Commission Fund	32,000
PP Parks and Playgrounds Fund	1,000
SW Sewer Fund	18,000
TR Transit fund	37,000
WF Solid Waste Special Fund	9,939,000

TOTAL SOURCE OF FUNDS \$ 57,919,200

WORK PHASE

L Land	\$ 400,000
P Planning	930,000
D Design	3,650,000
C Construction	29,392,000
I Inspection	1,190,000
E Equipment	22,139,200
R Relocation	65,000
O Other	153,000
A Art	0

TOTAL WORK PHASES \$ 57,919,200



A BILL FOR AN ORDINANCE

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
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



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1981052	POLICE TRAINING ACADEMY FIRING INDOOR FIRING RANGE, TMK 9-3-02-0 (POR.)	5,000 P 5,000 D 1,740,000 C 40,000 I 10,000 E	1,800,000 GI	1,800,000
	Plan, design and construct master planned indoor firing range office and classroom support facility, provide construction inspection and related equipment.			
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES	5,000 P 10,000 D 35,000 C 5,000 I 195,000 E	250,000 GI	250,000
	Plan, design, and construct security camera system improvements, provide construction inspection and related equipment.			
2006039	WAIANA E POLICE STATION REPLACEMENT	5,000 P 400,000 D	405,000 GI	405,000
	Plan and design of a replacement police station.			
POLICE				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	5,714,000 E	5,714,000 GN	5,714,000
	Acquisition of replacement equipment essential to police operations such as the replacement of 89 patrol cars, 30 motorcycles, and other necessary equipment.			
FIRE STATIONS AND BUILDINGS				
DESIGN AND CONSTRUCTION				
1976166	EWA BEACH FIRE STATION RELOCATION, TMK 9-1-12-5	10,000 P 90,000 D	100,000 GI	100,000
	Complete planning and design of the Ewa Beach Fire Station and related off site improvements.			
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.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	3,376,000 E	3,376,000 GN	3,376,000
	Acquisition of 3 engine apparatuses, an aerial apparatus, 2 Battalion Chief vehicles, a helio tender apparatus, tanker apparatus, and other necessary equipment.			
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
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.			
	HUI IWA STREET MEDIAN PROJECT	10,000 P 10,000 D 210,000 C	230,000 HI	230,000
	Planning, design and construction for Hui Iwa Street median project.			
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 1,660,000 C 17,000 I	310,000 HI 1,280,000 FG 90,000 GI	1,680,000
	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, Anonui Street/Anoiki Street, Kuakini Street, Lanakila Avenue, and Waialua Beach Road.			
2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY	10,000 D 3,750,000 C 100,000 E	860,000 HI 3,000,000 FG	3,860,000
	Design, construct and acquire equipment for a traffic signal maintenance facility.			
2007001	TRAFFIC SIGNAL OPTIMIZATION, PHASE 3	1,500,000 D	500,000 HI 1,000,000 FG	1,500,000
	Design traffic signal timing plans for various locations such as Kaneohe, Kahaluu, Kailua and Waipio.			
2004130	TRAFFIC SIGNALS AND SIGNAL LOOPS	20,000 D 200,000 C	220,000 HI	220,000
	Design and construct traffic signalization loops.			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	1,000 P 300,000 D 2,700,000 C 30,000 I 1,000 E	832,000 HI 2,200,000 FG	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 Miliiani Street, Waiakamilo Road and McNeil Street, Nuuanu Avenue and Pauoa Road, N. Beretania Street and Aala Street.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008090	UPGRADE PEDESTRIAN SIGNALS AT VARIOUS LOCATIONS Design and construct LED countdown pedestrian signal improvements and other pedestrian safety devices at various locations; provided that only monies budgeted for this project may be used to provide any matching funds required by the State of Hawaii.	1,140,000 C	840,000 HI 300,000 ST	1,140,000
2001077	WAIANAE COAST ALTERNATE ROUTE Acquire land, construct and inspect roadway improvements.	1,000 L 1,000,000 C 1,000 I	1,002,000 HI	1,002,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Construct and inspect roadway improvements.	4,625,000 C 450,000 I	990,000 HI 3,960,000 FG 125,000 GI	5,075,000
FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect flood control improvements at various locations such as Mailiili Stream Wall Reconstruction, Maili 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, Mailiili Stream access, Kaneohe Stream, Aikahi Ditch access, Maili Stream access, Waialae Nui, and Luualaei.	10,000 L 50,000 P 150,000 D 3,010,000 C 120,000 I	3,340,000 GI	3,340,000
	HONOULIULI FLOOD CONTROL AND DRAINAGE IMPROVEMENTS Plan flood control and drainage improvements for Honouliuli and the West Loch Golf Course.	100,000 P	100,000 GI	100,000
	KA'ELEPULU STREAM MANGROVE REMOVAL Construction for the eradication of mangrove in Ka'elepulu Stream from 651 Akoakoa St. (TMK 4-2-77-13) to KaAwakea bridge (TMK 4-2-77-107) to Wana'ao bridge (TMK 4-2-75-17) to Ka'elepulu Stream-rear of 485 Wana'ao Road (TMK 4-2-19-48).	200,000 C	200,000 GI	200,000
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
2005174	KAWAINUI STREAM MANGROVE REMOVAL Plan, design and construct mangrove and invasive species removal at Kawainui Stream in the vicinity of the levy that runs across the marsh.	25,000 P 25,000 D 50,000 C	100,000 GI	100,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004049	KULIOUOU FLOOD CONTROL Provide the local match for a federal feasibility study with the Corps of Engineers for flood control improvements.	75,000 P	75,000 GI	75,000
2006021	MANOA VALLEY FLOOD CONTROL Design drainage improvements.	400,000 D	400,000 GI	400,000
OTHER PROTECTION				
<u>DESIGN AND CONSTRUCTION</u>				
2001025	EMERGENCY MEDICAL SERVICES - YOUNG STREET FACILITY 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.	5,000 P 10,000 D 3,000,000 C 285,000 I 20,000 E	3,320,000 GI	3,320,000
	MOKULEIA WATER SYSTEM Master plan and engineering study for feasibility and determination of providing public water to Mokuleia Beach Park as well as installation of fire hydrants.	50,000 P 100,000 D	150,000 GI	150,000
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
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
OTHER PROTECTION - MISCELLANEOUS				
<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



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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		\$ 56,825,000	\$ 56,825,000	\$ 56,825,000



A BILL FOR AN ORDINANCE

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

PUBLIC SAFETY FUNCTION

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	24,370,000
HI	Highway Improvement Bond Fund		8,185,000
GN	General Fund		9,090,000
FG	Federal Grants Fund		14,880,000
ST	State Funds		300,000

TOTAL SOURCE OF FUNDS \$ 56,825,000

WORK PHASE

L	Land	\$	122,000
P	Planning		1,802,000
D	Design		4,231,000
C	Construction		39,307,000
I	Inspection		1,821,000
E	Equipment		9,542,000

TOTAL WORK PHASES \$ 56,825,000



A BILL FOR AN ORDINANCE

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
HIGHWAYS AND STREETS				
BIKEWAYS AND BIKE PATHS				
TRANSPORTATION SERVICES				
1979063	BICYCLE PROJECTS	50,000 L 400,000 P 200,000 D 300,000 C 50,000 I	300,000 HI 700,000 BK	1,000,000
	Acquire right-of-way, plan, design, construct and inspect bikeway improvements at locations such as Metcalf Street, Meheula Parkway, Kapahulu Avenue, Haleiwa Road, and UH area improvements. Provide planning for update of the Honolulu Bicycle Master Plan.			
HIGHWAYS, STREETS AND ROADWAYS				
DESIGN AND CONSTRUCTION				
	AIEA HEIGHTS DRIVE GUARDRAIL EROSION MITIGATION	5,000 P 40,000 D 150,000 C 5,000 I	200,000 HI	200,000
	Plan, design, construct and inspect erosion mitigation measures to stabilize the guardrail and roadway shoulder along an estimated 150' section of Aiea Heights Drive near the hairpin turn.			
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	330,000 D 1,100,000 C 110,000 I 100,000 O	1,640,000 HI	1,640,000
	Design, construct and inspect ADA curb ramps and provide funding for a court monitor.			
1998515	GUARDRAIL IMPROVEMENTS	40,000 D 550,000 C 55,000 I	645,000 HI	645,000
	Design, construct and inspect guardrails at various locations such as Alapio Road, Mailiili Stream, Pupukea, Waialua Beach Road, Kii Kii Stream Bridge, and at 66-826 Haleiwa Road.			
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000 L 10,000 P 100,000 D 440,000 C 50,000 I	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.			
	KU'UKAMA STREET REHABILITATION, KAILUA	25,000 P 25,000 D 200,000 C	250,000 HI	250,000
	Plan, design and construct the rehabilitation of Ku'ukama Street in Kailua.			
1998524	MANANA INFRASTRUCTURE IMPROVEMENTS, PEARL CITY	300,000 C	300,000 HI	300,000
	Construct sewer system and infrastructure improvements.			



A BILL FOR AN ORDINANCE

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, Kaonohi Street, Kaamilo Street, Ala Mahamoe Street, Ala Aolani Street, Onipaa Street, California Avenue, Keolu Drive, Lunalilo Home Road, Wailua Street, Kamilo Street, Niumalu Loop, Pupukea Road, Goodale Avenue, and Laukahi Street.	1,000,000 D 47,750,000 C 1,000,000 I	49,750,000 HI	49,750,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
2003243	WAIKELE ROAD IMPROVEMENTS Additional moneys for roadway signage and/or street lighting improvements	1,000 D 33,000 C 1,000 E	35,000 GI	35,000
TRANSPORTATION SERVICES				
2005024	KAMOKILA BOULEVARD EXTENSION Construct and inspect roadway improvements.	1,750,000 C 150,000 I	1,900,000 HI	1,900,000
BRIDGES, VIADUCTS, AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect rehabilitation work of bridges at various locations such as Kawailoa Road Bridge, Kamehameha Highway Bridge/Hauula Homestead Road Bridge/Kimo Bridge/McCully Bridge, Puowaina Drive Bridge over Auwaiolimu Street, Kamehameha Highway Bridge over Kealahala 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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

07-25
ORDINANCE _____
BILL 31 (2007), CD2

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
STORM DRAINAGE				
<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, Laulaunui 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, Huelani Place, and Lualualei.	10,000 L 50,000 P 400,000 D 865,000 C	1,325,000 HI	1,325,000
2004005	DUNCAN DRIVE - PUAHU'ULA PLACE RELIEF DRAIN PROJECT Plan, design and construct relief drain.	1,000 P 100,000 D 300,000 C	401,000 HI	401,000
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
2000008	WATER QUALITY IMPROVEMENTS, SALT LAKE Maintenance dredge the Salt Lake Waterway.	1,000 P 1,000 D 198,000 C	200,000 GI	200,000
<u>ENVIRONMENTAL SERVICES</u>				
2003140	STORM DRAIN OUTLETS IN WAIKIKI BEACH Construct structural best management practices.	600,000 C	600,000 HI	600,000
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



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
STREET LIGHTING				
DESIGN AND CONSTRUCTION				
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
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		\$ 70,038,000	\$ 70,038,000	\$ 70,038,000



A BILL FOR AN ORDINANCE

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

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

HI Highway Improvement Bond Fund	\$ 69,003,000
BK Bikeway Fund	700,000
UT Utilities' Share	100,000
GI General Improvement Bond Fund	235,000

TOTAL SOURCE OF FUNDS \$ 70,038,000

WORK PHASE

L Land	\$ 101,000
P Planning	527,000
D Design	3,118,000
C Construction	64,306,000
I Inspection	1,885,000
E Equipment	1,000
O Other	100,000

TOTAL WORK PHASES \$ 70,038,000



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>				
WASTE COLLECTION AND DISPOSAL				
<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; provided that monies in this appropriation may be expended or encumbered only if there is a written agreement between the city and the owner of the Solid Waste to Energy Facility that the value of any capital improvements made subsequent to the sale of the facility by the city, including the pollution control improvements, will not be included in the appraised value used for the purchase of the facility.	1,000 O 249,000 P 3,750,000 D 34,000,000 C 2,000,000 I	40,000,000 WB	40,000,000
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	WAIPAHU 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	WAIPAHU 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
IMPROVEMENT DISTRICT - SEWERS				
<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



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
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
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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 07-25
BILL 31 (2007), CD2

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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
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
2002037	KALANIANAOLE HIGHWAY SEWER SYSTEM IMPROVEMENTS Acquire land, design, construct, inspect and procure equipment for sewer rehabilitation.	1,000 L 500,000 D 17,000,000 C 1,000,000 I 50,000 E	18,551,000 SR	18,551,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 07-25
BILL 31 (2007), CD2

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION	1,000 L 1,000 D 30,000,000 C 1,000,000 I	31,002,000 SR	31,002,000
	Acquire land, design, construct and inspect sewer rehabilitation.			
2001004	KANEOHE BAY DRIVE TRUNK SEWER RECONSTRUCTION	1,000 L 100,000 P 100,000 D 1,500,000 C	1,701,000 SR	1,701,000
	Acquire land, plan, design and reconstruct trunk sewer.			
2008072	KANEOHE SEWER RELIEF/REHABILITATION, C2 PROJECTS	600,000 P 1,000 D	601,000 SR	601,000
	Plan and design sewer rehabilitation.			
2006051	KANEOHE/KAILUA FORCE MAIN NO. 2	100,000 P 1,400,000 D	1,500,000 SR	1,500,000
	Plan and design force main improvements.			
2000070	KAPIOLANI AREA REVISED SEWER SYSTEM	1,000 D 3,000,000 C	3,001,000 SR	3,001,000
	Design and construct sewer system improvements.			
1996805	KULIQUOU SEWER REHABILITATION AND WASTEWATER PUMP STATION MODIFICATION	100,000 D 1,300,000 C	1,400,000 SR	1,400,000
	Design and construct sewer rehabilitation and pump station improvements.			
2008073	LAIE SEWERS	100,000 D 6,500,000 C 600,000 I	7,200,000 SR	7,200,000
	Design, construct and inspect sewer improvements.			
2008091	LUALUALEI WASTEWATER PUMP STATION FORCE MAIN	1,000 P 700,000 D 1,000 C 1,000 I	703,000 SR	703,000
	Plan, design, construct and inspect force main improvements.			
2006058	MAKAHA INTERCEPTOR SEWER REHABILITATION/REPLACEMENT	1,000 P 400,000 D	401,000 SR	401,000
	Plan and design sewer rehabilitation.			
2008074	MANOA SEWER RELIEF/REHABILITATION	400,000 P 1,000 D	401,000 SR	401,000
	Plan and design the relief sewer rehabilitation.			
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 1,000 D	101,000 SR	101,000
	Plan and design sewer rehabilitation.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006053	MOILIILI-KAPAHULU SEWER REHABILITATION/RECONSTRUCTION Plan and design sewer rehabilitation.	200,000 P 300,000 D	500,000 SR	500,000
2006060	NIU VALLEY WASTEWATER PUMP STATION FORCE MAIN RECONSTRUCTION Design, construct and inspect force main reconstruction.	1,000 D 4,000,000 C 1,000 I	4,002,000 SR	4,002,000
2008077	OLD SEWER TUNNEL REHABILITATION Plan and design sewer and manhole rehabilitation.	100,000 P 1,000 D	101,000 SR	101,000
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 0	6,672,450 SW	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
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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 07-25
BILL 31 (2007), CD2

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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	WAIPAHAU SEWER REPLACEMENT/RELIEF Plan sewer replacement.	35,000 P	35,000 SR	35,000
2007072	WAIPAHAU, 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	WANAAO 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.	5,032,000 E	5,000,000 SR 32,000 SW	5,032,000
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	3,000,000 O	3,000,000 SR	3,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	226,511 P	226,511 SW	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		\$ 402,281,961	\$ 402,281,961	\$ 402,281,961



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

07 - 25
ORDINANCE _____
BILL 31 (2007), CD2 _____

A BILL FOR AN ORDINANCE

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

SANITATION FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$ 343,775,000
SW Sewer Fund	6,930,961
GI General Improvement Bond Fund	125,000
WB Solid Waste Improvement Bond Fund	51,451,000
TOTAL SOURCE OF FUNDS	\$ 402,281,961

WORK PHASE

L Land	\$ 6,000
P Planning	20,227,068
D Design	19,794,364
C Construction	340,002,000
I Inspection	14,168,529
E Equipment	5,082,000
O Other	3,002,000
TOTAL WORK PHASES	\$ 402,281,961



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>				
HUMAN SERVICES				
<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.	8,705,829 O	8,705,829 CD	8,705,829
1995207	EMERGENCY SHELTER GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	869,308 O	435,154 FG 434,154 CD	869,308
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.	4,580,786 O	4,580,786 FG	4,580,786
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	419,000 O	419,000 FG	419,000
TOTAL HUMAN SERVICES		\$ 14,574,923	\$ 14,574,923	\$ 14,574,923



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 07-25

BILL 31 (2007), CD2

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
	CD Community Development Fund		\$ 9,139,983	
	FG Federal Grants Fund		5,434,940	
	TOTAL SOURCE OF FUNDS		<u>\$ 14,574,923</u>	
WORK PHASE				
	O Other		\$ 14,574,923	
	TOTAL WORK PHASES		<u>\$ 14,574,923</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
CULTURE-RECREATION				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
DESIGN AND CONSTRUCTION				
1998106	ALA MOANA REGIONAL PARK - MCCOY PAVILION RENOVATIONS (TMK: 2-3-37:001)	100,000 D	100,000 GT	100,000
	Design the renovation/reconstruction of the roof and trellis with General Trust Fund (McCoy Pavilion Trust Fund).			
	ALA WAI CANOE HALAU	1,000 P 10,000 D 189,000 C	200,000 GI	200,000
	Plan, design and construct a canoe halau at east end of the Ala Wai Canal including a bathroom and shower facility.			
1993072	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS AT PARKS	80,000 D 400,000 C 20,000 I	500,000 GI	500,000
	Design, construct and provide construction inspection for ADA improvements at parks, such as Pearl City District Park and Aiea District Park.			
1993050	ASING COMMUNITY PARK (TMK 9-1-17:66;24)	1,000 P 1,000 D 498,000 C	500,000 GI	500,000
	Construct park improvements including, but not limited to, pedestrian bridge, bike path and other recreational amenities.			
1998040	CENTRAL OAHU REGIONAL PARK (TMK: 9-4-05:74; APPROX. 249 ACRES)	125,000 P 125,000 D 1,000 C 24,000 E	275,000 GI	275,000
	Design master planned park improvements, such as the backup water reservoir, roadway study, BMX track and other improvements. Create and install replacement signage in honor of the late Congresswoman Patsy T. Mink in compliance with the intent of Resolution 06-080.			
2007054	DEPARTMENT OF PARKS AND RECREATION 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 park facilities to meet National Pollution Discharge Elimination System (NPDES) requirements and provide construction inspection and related equipment.			
2007038	DIVISION OF URBAN FORESTRY IMPROVEMENTS	80,000 D 400,000 C 20,000 I	500,000 GI	500,000
	Design, construct, and provide construction inspection for improvements at the Urban Forestry facilities, such as Ho'omaluhia Botanical Garden.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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 200,000 D 2,600,000 C 120,000 I 50,000 E	3,000,000 GI	3,000,000
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, and provide funds for installation of a commercial solar 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
1973116	KAPOLEI REGIONAL PARK Design and construct park improvements including, but not limited to, a parking lot, landscaping, and comfort station.	485,000 C 15,000 D	500,000 GI	500,000
2002067	KAUPUNI NEIGHBORHOOD PARK, WAIANAE Design and construction funds for the completion of the Phase I master planned improvements; provided that not more than \$200,000 of the monies budgeted in this appropriation may be expended unless the existing contract for the construction of park improvements is terminated.	425,000 C 25,000 D	450,000 GI	450,000
	LAIE COMMUNITY RECREATION CENTER Feasibility and planning study to find a site location for a community recreation center in Laie.	50,000 P	50,000 GI	50,000
1971449	LANAKILA DISTRICT PARK, LILIHA (TMK: 1-7-42:02; 3.9 ACRES) Design, construct and provide equipment and construction inspection for replacement of the softball field lights, a play apparatus, swing set, air conditioning compressor, water heater and water cooler for gym.	90,000 D 1,010,000 C 10,000 I 50,000 E	610,000 GI 550,000 PP	1,160,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007078	LEEWARD COAST PARK IMPROVEMENTS	5,000 P 80,000 D 400,000 C 10,000 I 5,000 E	500,000 GI	500,000
	Plan, design, construct and provide construction inspection and related equipment for improvements to parks in Makakilo and from Kapolei to Kaiaka Point.			
	MAKAKILO COMMUNITY PARK – REPLACEMENT OF PLAY APPARATUS	10,000 D 110,000 C 80,000 E	200,000 GI	200,000
	Remove non-compliant swing set and jungle gym, replace play apparatuses and resurface resilient surfaces.			
1985089	MCCULLY DISTRICT PARK (TMK: 2-3-29:02; 1.43 ACRES)	150,000 D 2,000,000 C 200,000 I	2,050,000 GI 300,000 PP	2,350,000
	Design, construct and provide construction inspection for the reconstruction of the swimming pool and other master planned improvements.			
1992110	MILILANI TOWN CENTER NEIGHBORHOOD PARK (TMK: 9-5-01:64; 7.79 ACRES)	1,000 C 5,000 E	6,000 GI	6,000
	Create and install replacement signage in honor of the late Police Chief Michael Nakamura in compliance with the intent of Resolution 06-148.			
2008046	MITIGATIVE IMPROVEMENTS AT PARKS	220,000 D 1,700,000 C 70,000 I 10,000 P	2,000,000 GI	2,000,000
	Plan, design, construct and provide construction inspection for mitigation improvements such as rock slides and seawall improvements.			
1993083	NA PUEO PARK, (TMK 1-8-28-15, 16 AND 17 AND 1-8-29-47, 3.80 ACRES)	1,000 D 6,000 C	7,000 GI	7,000
	Design and construct fencing.			
1995127	ONE'ULA BEACH PARK, EWA BEACH (TMK: 9-1-12:25; 30.0 ACRES)	75,000 P	75,000 GI	75,000
	Master plan improvements, such as additional comfort station and expanded sports facilities.			
1998180	PALOLO VALLEY DISTRICT PARK (TMK: 3-4-006:003; 3-4-007:003, 010)	30,000 D	30,000 PP	30,000
	Design park improvements, such as improvement of two tennis courts.			
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS	140,000 D 820,000 C 60,000 I	1,020,000 GI	1,020,000
	Design, construct and provide construction inspection for improvements at existing staffed park facilities, such as Koko Head District Park and Kanewai Community Park.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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
2002072	RENOVATE RECREATIONAL FACILITIES 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 Kalakaua District Park, and provide construction inspection and related equipment.	5,000 P 205,000 D 1,890,000 C 95,000 I 5,000 E	2,200,000 GI	2,200,000
2000147	WAIKELE COMMUNITY PARK, WAIPIO (TMK: 9-4-007:052, 12.84 ACRES) Construct and provide construction inspection for park improvements, such as parking lot security lighting.	520,000 C 20,000 I	540,000 GI	540,000
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Plan, design and construct mitigation, such as shoreline, beach restoration and stabilization improvements.	10,000 P 30,000 D 1,000,000 C	1,040,000 GI	1,040,000
1992122	WAIMANALO BEACH PARK Design and construct automatic irrigation system at Waimanalo Beach Park ballfields nearest the mauka end of 7-11 convenience store.	75,000 D 250,000 C	325,000 GI	325,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1994122	WAIPAHA CULTURAL GARDEN PARK/HAWAII'S PLANTATION VILLAGE Create and install replacement signage in honor of the late C.O. Andy Anderson in compliance with the intent of Resolution 06-147. Provide additional funds to complete roofing repairs funded in FY 2007.	176,000 C 5,000 E	181,000 GI	181,000
1998031	WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA Design, construct, and provide construction inspection for two comfort stations; provided that monies in this appropriation may only be expended or encumbered if no monies budgeted for fiscal year 2007 for this project have been expended or encumbered by December 31, 2007.	10,000 D 1,500,000 C 250,000 I	1,760,000 GI	1,760,000
	WHITMORE COMMUNITY PARK COMFORT STATION GATING AND GRILL WORK Design and construct Whitmore Community Park comfort station gating and grill work.	20,000 D 50,000 C	70,000 GI	70,000
	WHITMORE COMMUNITY PARK COMFORT STATION SECURITY LIGHTING Plan and design Whitmore Community Park comfort station security lighting.	5,000 P 15,000 D	20,000 GI	20,000
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
	BLAISDELL CENTER – BASKETBALL COURT REPLACEMENT Purchase and installation of indoor basketball court.	150,000 E	150,000 GI	150,000
2005057	BLAISDELL CENTER - GARAGE & WALKWAY IMPVS Design, construct and provide construction inspection for garage improvements, such as the completion of the column improvements.	25,000 D 300,000 C 5,000 I	330,000 GI	330,000
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM Plan, design, and construct improvements at enterprise facilities to meet National Pollution Discharge Elimination System (NPDES) requirements and provide construction inspection and related equipment.	10,000 P 90,000 D 300,000 C 30,000 I 10,000 E	440,000 GI	440,000
2008089	ENTERPRISE CONCESSION FACILITIES IMPROVEMENTS Plan, design, and construct improvements at Enterprise Concession facilities and provide construction inspection and related equipment.	5,000 P 25,000 D 155,000 C 10,000 I 5,000 E	200,000 GI	200,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Design, construct and provide construction inspection for improvements at enterprise facilities, such as Blaisdell Center and Waikiki Shell.	168,000 D 1,695,000 C 57,000 I	1,920,000 GI	1,920,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design and construct improvements at municipal golf courses and provide construction inspection and related equipment. HAWAII RACEWAY PARK, KAPOLEI, (TMK 9-1-075 & 9-1-075-050) Provides funds to acquire the Hawaii Raceway Park for public use.	4,000 P 20,000 D 261,000 C 10,000 I 5,000 E 1,000 L	300,000 GI 1,000 GI	300,000 1,000
2000023	HONOLULU ZOO - ASIAN TROPICAL FOREST ELEPHANT FACILITY Design master planned Asian Tropical Forest Facilities and site improvements.	550,000 D	550,000 GI	550,000
2007002	HONOLULU ZOO - WAYFINDING GRAPHICS Design directional and animal graphic panels for use by the general public.	100,000 D	100,000 GI	100,000
2004127	HONOLULU ZOO FRONT ENTRANCE IMPROVEMENTS Complete design and construction of new zoo entrance, and provide related equipment.	25,000 D 375,000 C 50,000 E	450,000 GI	450,000
2001097	HONOLULU ZOO IMPROVEMENTS Design and construct improvements at the Honolulu Zoo and provide construction inspection.	27,000 D 623,000 C 10,000 I	660,000 GI	660,000
2006042	WAIKIKI SHELL - RESTROOM ADDITION Design improvements to the women's restroom facility, such as additional stalls.	50,000 D	50,000 GI	50,000
TOTAL CULTURE-RECREATION		\$ 29,405,000	\$ 29,405,000	\$ 29,405,000



A BILL FOR AN ORDINANCE

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

CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

GI General Improvement Bond Fund	\$ 27,725,000
GT General Trust Fund	100,000
PP Parks and Playgrounds Fund	1,580,000
TOTAL SOURCE OF FUNDS	\$ 29,405,000

WORK PHASE

L Land	\$ 1,000
P Planning	341,000
D Design	3,357,000
C Construction	24,090,000
I Inspection	1,167,000
E Equipment	449,000
TOTAL WORK PHASES	\$ 29,405,000



A BILL FOR AN ORDINANCE

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
UTILITIES OR OTHER ENTERPRISES				
MASS TRANSIT				
TRANSPORTATION SERVICES				
2001501	ALAPAI TRANSIT CENTER	1,000 P 500,000 D	251,000 HI 250,000 FG	501,000
	Plan and design transit center improvements			
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	4,000,000 D	2,400,000 HI 1,600,000 FG	4,000,000
	Design a transportation management center.			
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	80,000 I 25,170,000 E	12,625,000 HI 12,625,000 FG	25,250,000
	Purchase and inspect buses and handi-vans.			
2001120	BUS BAY AND PAD IMPROVEMENTS	80,000 D 400,000 C 20,000 I	500,000 HI	500,000
	Design, construct and inspect bus bays and pads.			
2008034	BUS FACILITY MASTER PLAN	500,000 P	100,000 HI 400,000 FG	500,000
	Conduct a master plan for bus facilities.			
2001116	BUS STOP ADA ACCESS IMPROVEMENTS	90,000 D 310,000 C	400,000 HI	400,000
	Design and construct ADA improvements at various bus stops.			
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; provided that of the \$200,000 highway improvement bond fund appropriation for the Intra-Island Ferry improvements, no funds shall be expended unless matched by a sum of at least \$800,000 from federal sources.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Conduct planning for facility improvements such as stream reconstruction.	200,000 P	200,000 HI	200,000
1999317	MIDDLE STREET INTERMODAL CENTER Design and construct intermodal center improvements.	2,600,000 D 14,900,000 C	8,750,000 HI 8,750,000 FG	17,500,000
2006001	PEDESTRIAN - TRANSIT CONNECTIONS Design pedestrian safety improvements.	30,000 D	30,000 HI	30,000
1,994,523	SMART CARD Conduct planning for electronic smart card program.	200,000 P	200,000 HI	200,000
2008036	TRANSIT SECURITY PROJECTS Plan, design and acquire equipment for security improvements.	3,000 P 3,000 D 446,000 E	92,000 HI 360,000 FG	452,000
2003009	WAHIAWA TRANSIT CENTER Design, construct and inspect transit center improvements.	100,000 D 2,000,000 C 500,000 I	2,600,000 HI	2,600,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 158,408,000	\$ 158,408,000	\$ 158,408,000



A BILL FOR AN ORDINANCE

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

UTILITIES OR OTHER ENTERPRISES

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	\$ 158,408,000

WORK PHASE

L Land	\$ 20,025,000
P Planning	5,909,000
D Design	88,418,000
C Construction	17,830,000
I Inspection	610,000
E Equipment	25,616,000
TOTAL WORK PHASES	\$ 158,408,000



A BILL FOR AN ORDINANCE

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

FUNCTION

GENERAL GOVERNMENT	\$	57,919,200
PUBLIC SAFETY		56,825,000
HIGHWAYS AND STREETS		70,038,000
SANITATION		402,281,961
HUMAN SERVICES		14,574,923
CULTURE-RECREATION		29,405,000
UTILITIES OR OTHER ENTERPRISES		158,408,000
TOTAL	\$	<u>789,452,084</u>



A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this Ordinance:

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

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

“City” means the City and County of Honolulu.

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

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

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

(b) 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



A BILL FOR AN ORDINANCE

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,



A BILL FOR AN ORDINANCE

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



A BILL FOR AN ORDINANCE

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



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 07 - 25

BILL 31 (2007), CD2

A BILL FOR AN ORDINANCE

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.



A BILL FOR AN ORDINANCE

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government	2004050	National Pollutant Discharge Elimination System (NPDES) Modification for Corporation Yards
General Government		City Hall – Legislative Branch Improvements
General Government	2006043	Walter Murray Gibson Building Renovation
Public Safety	2000101	Flood Control Improvements at Various Locations
Public Safety	1998514	Kaneohe Stream Bank Restoration Near Keole Place
Highways and Streets	1997502	Rehabilitation of Streets
Sanitation	2008087	Ala Moana Park Wastewater Pump Station
Sanitation	2002044	Enchanted Lake Wastewater Pump Station Upgrade
Sanitation	2008071	Kailua Wastewater Treatment Plant Improvements
Sanitation	1999807	Mililani Wastewater Pre-Treatment Facility Headworks Upgrade



A BILL FOR AN ORDINANCE

Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture-Recreation		Ala Wai Canoe Halau
Culture-Recreation		Hawaii Raceway Park, Kapolei, (TMK 9-1-075 & 9-1-075-050)
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.

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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

07-25

ORDINANCE _____

BILL 31 (2007), CD2

A BILL FOR AN ORDINANCE

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

INTRODUCED BY:

Barbara Marshall (BR)

DATE OF INTRODUCTION:

March 02, 2007
Honolulu, Hawaii

_____ Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Amey K. Knudt
Deputy Corporation Counsel

APPROVED this 20 day of June, 2007.

Mufi Hannemann
MUFU HANNEMANN, Mayor
City and County of Honolulu

CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII
 CERTIFICATE

ORDINANCE 07-25

BILL 31 (2007), CD2

Introduced: 03/02/07 By: BARBARA MARSHALL (BR)

Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2007 TO JUNE 30, 2008.

Links: [BILL 31 \(2007\)](#)
[BILL 31 \(2007\), CD1](#)
[BILL 31 \(2007\), CD2](#)
[MM-34](#)
[CR-131](#)

COUNCIL	03/14/07	BILL PASSED FIRST READING ON REFERRED TO COMMITTEE ON BUDGET.
	APO Y	CACHOLA Y DELA CRUZ Y DJOU Y GARCIA Y
	KOBAYASHI Y	MARSHALL Y OKINO Y TAM Y
SPECIAL BUDGET	04/12/07	CR-131 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.
PUBLISH	04/14/07	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-BULLETIN.
SPECIAL PUBLIC HEARING	04/25/07	BILL PASSED SECOND READING AS AMENDED (BILL 31 (2007), CD1), CR-131 ADOPTED, PUBLIC HEARING CLOSED AND REFERRED TO BUDGET COMMITTEE.
	APO Y	CACHOLA Y DELA CRUZ Y DJOU N GARCIA Y
	KOBAYASHI Y	MARSHALL Y OKINO Y TAM Y
PUBLISH	04/30/07	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR BULLETIN.
SPECIAL BUDGET	05/23/07	CR-220 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM.
COUNCIL	06/06/07	BILL PASSED THIRD READING AS AMENDED (BILL 31 (2007), CD2) AND CR-220 ADOPTED.
	APO Y	CACHOLA Y DELA CRUZ N DJOU N GARCIA Y
	KOBAYASHI N	MARSHALL Y OKINO Y TAM Y

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


 DENISE C. DE COSTA, CITY CLERK


 BARBARA MARSHALL, CHAIR AND PRESIDING OFFICER