



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
 JULY 1, 2008 TO JUNE 30, 2009.

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, 2008 to June 30, 2009 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	\$ 202,666,000	
			\$ 202,666,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 79,896,000	
HI	Highway Improvement Bond Fund	171,244,000	
WB	Solid Waste Improvement Bond Fund	22,369,000	
			\$ 273,509,000
CAPITAL PROJECTS FUNDS:			
SW	Sewer Fund	\$ 20,280,000	
PP	Parks and Playground Fund	116,000	
ST	State Funds	2,500,000	
AF	Affordable Housing Fund	5,500,000	
BT	Bus Transportation Fund	500,000	
CF	Clean Water and Natural Lands Fund	4,000,000	
GC	Golf Fund	505,000	
LC	Liquor Commission Fund	57,000	
SV	Special Events Fund	318,000	
			\$ 33,776,000
FEDERAL FUNDS:			
FG	Federal Grants Fund	\$ 60,900,000	
CD	Community Development Fund	9,456,000	
			\$ 70,356,000
TRANSIT FUND:			
TR	Transit Fund	\$ 251,134,000	
			\$ 251,134,000
SPECIAL PROJECTS FUND:			
UT	Utilities' Share	\$ 100,000	
			\$ 100,000
TOTAL ALL FUNDS		\$	831,541,000



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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				
BUDGET AND FISCAL SERVICES				
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	20,122,000 E	4,973,000 GI 3,904,000 HI 9,859,000 WB 6,000 TR 500,000 BT 505,000 GC 57,000 LC 318,000 SV	20,122,000
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	3,000 X	1,000 GI 1,000 HI 1,000 PP	3,000
INFORMATION TECHNOLOGY				
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM (FINANCIAL ACCOUNTING SYSTEM) Design, purchase equipment, cover back fill positions and implement an integrated financial and human resource system, incorporating and replacing the current Cifis, CHRMS and FACS systems.	600,000 D 130,000 E 700,000 X	1,430,000 GI	1,430,000
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
DESIGN AND CONSTRUCTION				
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 Kapolei Hale, Honolulu Hale, Fasi Municipal Building and Waianae Neighborhood Community Center.	10,000 P 70,000 D 500,000 C 15,000 I 5,000 E	600,000 GI	600,000
2008052	CITY HALL - LEGISLATIVE BRANCH IMPROVEMENTS Design and complete the renovation of office space required by the legislative branch at Honolulu Hale.	25,000 D 500,000 C	525,000 GI	525,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998007	ENERGY CONSERVATION IMPROVEMENTS	75,000 P 110,000 D 1,095,000 C 75,000 I 25,000 E	1,380,000 GI	1,380,000
	Plan, design and construct energy conservation (efficiency) improvements, provide construction inspection and related equipment.			
2008005	EWA VILLAGES REVIALIZATION PROJECT - AREA D	5,000 D 485,000 C 10,000 I	500,000 GI	500,000
	Design and construct drainage improvements and provide construction inspection.			
2008059	FASI MUNICIPAL BUILDING - EMERGENCY GENERATOR SYSTEM IMPROVEMENTS	50,000 D 2,200,000 C 30,000 I 300,000 E	2,580,000 GI	2,580,000
	Design and construct emergency generator improvements, provide construction inspection and related equipment.			
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	150,000 P 300,000 D 3,000,000 C 20,000 I 50,000 E 50,000 R	3,570,000 GI	3,570,000
	Plan, design, construct corporation yard improvements, provide construction inspection, related equipment and relocation assistance.			
1995201	KULANA NANI APARTMENT RENOVATION, TMK: 4-6-31: 15	3,500,000 L 175,000 D 3,500,000 C 52,000 I 40,000 R	3,767,000 GI 3,500,000 AF	7,267,000
	Acquisition of fee interest, design, construct renovation improvements, provide construction inspection and relocation assistance.			
2009025	MANANA CORPORATION YARD IMPROVEMENTS	100,000 P	100,000 HI	100,000
	Plan improvements to the DFM Manana Corporation Yard.			
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS	100,000 P 300,000 D 6,630,000 C 300,000 I 20,000 E	7,350,000 HI	7,350,000
	Plan, design, construct corporation yard improvements, and provide construction inspection and related equipment to meet NPDES requirements.			
1994015	PEARL CITY CORPORATION YARD RENOVATIONS	100,000 P	100,000 GI	100,000
	Complete development of master plan renovated corporation yard.			



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	35,000 P	4,600,000 GI	4,900,000
		315,000 D	300,000 SW	
	Plan, design and construct improvements to City-owned facilities, provide construction inspection and related equipment primarily for unanticipated improvements.	4,230,000 C		
		60,000 I		
		260,000 E		
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	450,000 P	2,850,000 GI	2,850,000
		600,000 D		
	Plan, design and construct telecommunication site improvements, provide construction inspection and related equipment.	1,000,000 C		
		300,000 I		
		500,000 E		
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES	400,000 L	425,000 GI	425,000
		25,000 R		
	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		\$ 53,702,000	\$ 53,702,000	\$ 53,702,000



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

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	27,301,000.
HI	Highway Improvement Bond Fund		11,355,000.
WB	Solid Waste Improvement Bond Fund		9,859,000.
TR	Transit Fund		6,000.
SW	Sewer Fund		300,000.
PP	Parks and Playground Fund		1,000.
AF	Affordable Housing Fund		3,500,000.
BT	Bus Transportation Fund		500,000.
GC	Golf Fund		505,000.
LC	Liquor Commission Fund		57,000.
SV	Special Events Fund		318,000.
TOTAL SOURCE OF FUNDS		\$	<u>53,702,000</u>

WORK PHASE

L	Land	\$	3,900,000.
P	Planning		1,020,000.
D	Design		2,550,000.
C	Construction		23,140,000.
I	Inspection		862,000.
E	Equipment		21,412,000.
R	Relocation		115,000.
X	Other		703,000.
TOTAL WORK PHASES		\$	<u>53,702,000</u>



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2006033	GENERATOR IMPROVEMENTS AT VARIOUS POLICE FACILITIES Design and construct generator improvements at various police stations.	60,000 D 600,000 C	660,000 GI	660,000
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design and construct improvements to police stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements. Provide construction inspection and related equipment.	5,000 P 50,000 D 500,000 C 40,000 I 5,000 E	600,000 GI	600,000
2009012	KAILUA POLICE STATION ROOF REPLACEMENT Plan and design a replacement roof.	10,000 P 100,000 D	110,000 GI	110,000
2009020	KAPOLEI POLICE STATION - ALTERNATE COMMUNICATIONS CENTER AIR CONDITIONING SYSTEM Plan a back-up air conditioning system for the alternate dispatch center.	25,000 P	25,000 GI	25,000
2009011	KAPOLEI POLICE STATION AUTOMATED FUEL MANAGEMENT SYSTEM Design and construct an automated fuel management system.	5,000 D 25,000 C	30,000 GI	30,000
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE Plan, design and construct microwave spur radio antenna tower and supporting facilities improvements.	230,000 P 10,000 D 10,000 C	250,000 GI	250,000
2003027	PEARL CITY POLICE STATION - IMPROVEMENTS Design and construct police station improvements.	50,000 D 700,000 C	750,000 GI	750,000
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
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	40,000 P 485,000 D 1,390,000 C 60,000 I 25,000 E	2,000,000 GI	2,000,000
	Plan, design and construct police stations and building improvements, provide construction inspection and related equipment.			
2009014	POLICE TRAINING ACADEMY EXPANSION PROJECT	100,000 P	100,000 GI	100,000
	Conduct planning for expansion of the training academy.			
1981052	POLICE TRAINING ACADEMY INDOOR FIRING RANGE, TMK 9-3-02-9 (POR.)	10,000 P 440,000 C 50,000 I 300,000 E	800,000 GI	800,000
	Plan and construct master planned indoor firing range, office and classroom support facility, and provide construction inspection and related equipment.			
2006039	WAIANAЕ POLICE STATION REPLACEMENT	500,000 D	500,000 GI	500,000
	Design a replacement police station.			
	POLICE			
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	5,500,000 E	5,500,000 GI	5,500,000
	Acquisition of replacement equipment essential to police operations such as the acquisition of 58 patrol cars, 10 replacement motorcycles, a replacement helicopter and other necessary equipment.			
FIRE STATIONS AND BUILDINGS				
DESIGN AND CONSTRUCTION				
2003029	CHARLES H. THURSTON TRAINING CENTER (HFD TRAINING CENTER)	100,000 P 600,000 D	700,000 GI	700,000
	Plan and design training center facility improvements.			
2009036	EAST KAPOLEI FIRE STATION	395,000 P 790,000 D	1,185,000 GI	1,185,000
	Plan and design a new fire station.			
1976166	EWA BEACH FIRE STATION RELOCATION (OCEAN POINTE)	196,000 D 50,000 C	246,000 GI	246,000
	Design and construct improvements for the Ewa Beach Fire Station and related off site improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	10,000 P 20,000 D 1,895,000 C 70,000 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.			
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	5,000 P 50,000 D 500,000 C 40,000 I 5,000 E	600,000 GI	600,000
	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.			
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	4,344,000 E	3,344,000 GI 1,000,000 CD	4,344,000
	Acquisition of 3 engine apparatuses, 2 aerial apparatuses, 2 Battalion Chief vehicles and other necessary equipment.			
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	5,000 P 300,000 D 3,140,000 C 30,000 I 6,000 E	841,000 HI 2,640,000 FG	3,481,000
	Plan, design, construct, inspect and acquire equipment cameras and signal controls in Kapolei/Makakilo and other areas.			
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	50,000 L 400,000 P 200,000 D 1,310,000 C 40,000 I	1,092,000 HI 908,000 FG	2,000,000
	Acquire land, plan, design, construct and inspect traffic improvements at various locations such as, Waiakamilo Road and Dillingham Blvd.; Moanalua Road and Kaahumanu St.; Ulune St.; Ward Ave. and S. Beretania St.; Ward Ave. widening between Kinau and S. Beretania St.; Kapiolani Blvd. and Ward Ave.			
2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY	1,000,000 C 70,000 I	1,070,000 HI	1,070,000
	Construct and inspect a traffic signal maintenance facility.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007001	TRAFFIC SIGNAL OPTIMIZATION, PHASE 5 Design traffic signal timing plans at various locations such as, Wahiawa and Scholfield, Mililani, Waianae Coast, Fort Weaver Road (southern portion), Pearl Ridge, Nimitz Highway (under viaduct), Nuuanu/Liliha (mauka of Vineyard Blvd.), Kapiolani Blvd., Ala Moana Blvd., Waialae Ave., Kapahulu Ave.	1,250,000 D	250,000 HI 1,000,000 FG	1,250,000
2004130	TRAFFIC SIGNALS AND SIGNAL LOOPS Design and construct traffic signalization loops at various locations such as, Kaheka and Kahunu Street, Kuhio Ave. and Lewers Street, Kuhio Ave. and Royal Hawaiian, Kuhio Ave. and Kalaimoku St., Dillingham Blvd. and Kalihi St., Queen Street, Queen and Richard St., Queen and Mililani St., N. King St. and Palama St., S. King St. and Kahuna Lane, Kalihi and Nalanieha St., Moanalua Road and Kaahele.	20,000 D 200,000 C	220,000 HI	220,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic signals in various locations such as, South King and Mililani Streets (new), Makaloa Street & Poni Street (new), Ala Ilima Street & Ala Liliiko Street (left turn phase), McCully Street & Waiola Street (new), Dole Street and St. Louis Drive (new), Waialae and 10th Ave. (left turn phase), Harding Ave. & 4th Ave. (new), University Ave. and Maile Way (left turn phase), Makakilo Drive and Palahia Street (no right turn on red and loops), Kapahulu Ave. and Date and Mooheau Streets (left turn phase), California Ave. & Nanea Street (new), Diamond Head Road and Alohea Ave. (new), Diamond Head Road and 18th Ave. (new).	1,000 P 250,000 D 3,125,000 C 20,000 I 1,000 E	697,000 HI 2,700,000 FG	3,397,000
2008090	UPGRADE PEDESTRIAN SIGNALS AT VARIOUS LOCATIONS Construct LED countdown pedestrian signal improvements and other pedestrian safety devices at various locations such as, Downtown Honolulu and Kalihi area.	420,000 C	420,000 HI	420,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	600,000 L 650,000 P 1,610,000 D 700,000 C 100,000 I	3,660,000 GI	3,660,000
	Acquire land, plan, design, construct and inspect flood control improvements at various locations such as, Mailiili Stream Wall Reconstructon, Maili Stream Wall Reconstruction, Ulehawa Stream Wall Reconstruction, Aikahi Ditch, Waipio Gentry Ditch, Anolani Ditch, Aiea, Halawa, Waimalu Stream Dredging, Aiea Stream access, Pokai Bay Ditch, Huli Lined Channel access, Mailiili Stream access, Kaneohe Stream, Aikahi Ditch access, Maili Stream access, and Waialae Nui.			
1998503	KAPUNAHALA STREAM FLOOD CONTROL PROJECT, KANEOHE, TMK:4-5-23 & 24. Plan flood control improvements.	150,000 P	150,000 GI	150,000
2006012	KAWA STREAM AND DITCH IMPROVEMENTS Plan and design improvements.	100,000 P 10,000 D	110,000 GI	110,000
2004049	KULIOUOU FLOOD CONTROL Provide the local match for a federal feasibility study with the Corps of Engineers for flood control improvements.	200,000 P	200,000 GI	200,000
2005175	MANOA VALLEY DRAINAGE IMPROVEMENTS Construct drainage improvements.	300,000 C	300,000 GI	300,000
OTHER PROTECTION				
DESIGN AND CONSTRUCTION				
2007029	OCEAN SAFETY SUB-STATION DISTRICT I REPLACEMENT Plan and design a replacement ocean safety substation.	5,000 P 35,000 D	40,000 GI	40,000
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2009008	ACACIA ROAD SHOULDER IMPROVEMENTS Plan and design shoulder improvements.	20,000 P 30,000 D	50,000 HI	50,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2005002	DRAINAGE OUTFALL IMPROVEMENTS Design, and construct drainage improvements at various locations such as, Waoiāni Stream drainage system at Kawanānakoā Place, Pupu St, Lahilahi, Pokiwai and Kuliouou.	125,000 D 670,000 C	795,000 GI	795,000
2004017	MAUNALAHA ROAD EMBANKMENT RESTORATION Construct and inspect embankment improvements.	450,000 C 10,000 I	460,000 GI	460,000
2003059	MOANALUA STREAM LINING RECONSTRUCTION Plan and design stream lining improvements.	10,000 P 100,000 D	110,000 GI	110,000
2009015	RECONSTRUCTION OF IMPROVEMENTS AT HELECONIA PLACE, AIEA Plan and design improvements.	30,000 P 50,000 D	80,000 HI	80,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards such as Pupukea.	100,000 L 300,000 D 4,700,000 C 100,000 I	5,200,000 HI	5,200,000
2007089	WAIPAHU STREET RETAINING WALL BETWEEN WAIKELE ROAD AND AMOKII STREET Construct and inspect retaining wall in the City's roadway easement along both sides of Waipahu Street adjacent to Waipahu Elementary School property.	500,000 C 50,000 I	550,000 GI	550,000
TOTAL PUBLIC SAFETY		\$ 44,298,000	\$ 44,298,000	\$ 44,298,000



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

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	26,130,000.	
Hi	Highway Improvement Bond Fund		9,920,000.	
FG	Federal Grants Fund		7,248,000.	
CD	Community Development Fund		1,000,000.	
	TOTAL SOURCE OF FUNDS	\$	44,298,000	

WORK PHASE

L	Land	\$	750,000.	
P	Planning		2,516,000.	
D	Design		7,226,000.	
C	Construction		22,925,000.	
I	Inspection		690,000.	
E	Equipment		10,191,000.	
	TOTAL WORK PHASES	\$	44,298,000	



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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 BIKEPATHS				
TRANSPORTATION SERVICES				
1979063	BICYCLE PROJECTS	1,000 L 100,000 P 290,000 D 550,000 C 50,000 I 10,000 E	1,001,000 HI	1,001,000
HIGHWAYS, STREETS AND ROADWAYS				
DESIGN AND CONSTRUCTION				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	350,000 D 1,400,000 C 140,000 I 10,000 X	1,900,000 HI	1,900,000
1998515	GUARDRAIL IMPROVEMENTS	60,000 D 220,000 C 20,000 I	300,000 HI	300,000
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000 L 10,000 P 800,000 D 1,300,000 C 80,000 I	2,200,000 HI	2,200,000
2005006	KAPIOLANI BOULEVARD RECONSTRUCTION PHASE 1	7,170,000 C 2,000 I	1,434,000 HI 5,738,000 FG	7,172,000
1998524	MANANA INFRASTRUCTURE IMPROVEMENTS, PEARL CITY	10,000 D 500,000 C	510,000 HI	510,000
1998523	NORTH-SOUTH ROAD/PARK ROW ROADWAY (KAPOLEI PARKWAY/PARK ROW ROADWAY)	10,000 D 1,500,000 C 10,000 I	1,520,000 HI	1,520,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2005010	RECONSTRUCTION OF CONCRETE ROADWAYS	200,000 D 3,110,000 C 100,000 I	3,410,000 HI	3,410,000
	Design, reconstruction and inspect improvements of concrete roadways at various locations such as, Wilhelmina Rise, Thirteenth Avenue, Fourteenth Avenue, Mikahala Way and Iwi Way.			
1997502	REHABILITATION OF STREETS	5,500,000 D 70,500,000 C 1,000,000 I	77,000,000 HI	77,000,000
	Design, construct and inspect street rehabilitation improvements and related improvements at various locations such as, (Unit 48) King St. and Poepoe Pl., (Unit 51) Kaahumanu St. and Moanalua Rd., (Unit 52) Keolu Dr., (Unit 25) (supplement FY08 funds) Lunalilo Home Rd., Wailua St., Hawaii Kai Dr., Niumalu Loop, Kamilo St., Naakea St., Kukii St., Paoo St., Opoi St., Kokomo Pl., Halaula Pl., Naakea Pl., Olohena St. and Hoopii Pl., (Unit 55) Hapaki St., Hooheke St., Hoomalu St., Kaahele St. and Nahele St., (Unit 56) Akalani Loop, Akiohala St., Apokula Pl., Apokula St., Aukele St., Aupapaohe St., Aupupu St., Auwaiku St., Hele St., Hui St., Humuula Pl., Humuula St., Humuwili Pl., Kalawai Pl., Kaluli St., Kamahele Pl., Kamahele St., Kina St., Kupau St., Kuloaa Pl., Lekeona St., Loho St., Manulani Pl., Manulani St., Mapuana Pl., Mapuana St., Mowai St., Nanialii St., Noninui Pl., Onaona Pl. and Onioni St., (Unit 57) 13th Ave., 14th Ave., 15th Ave., 16th Ave., 17th Ave., Anuhea Pl., Anuhea St., Claudine St., Diamond Head Rd., Ekaha Ave., Elizabeth St., Hoku Ave., Keanu St. (include city maintained private road off of Keanu St. serving 4052B Keanu St.), Koko Dr., Moi Way, Noeau St., Pahoa Ave. and Waialae Ave., (Unit 62) Ala Wai Blvd.			
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			
1995515	WAIKIKI IMPROVEMENTS	300,000 C	300,000 GI	300,000
	Construction funds to closeout construction contract for the Kuhio Beach Park expansion project.			
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	10,000 L 10,000 P 1,050,000 D 2,600,000 C 260,000 I	3,930,000 HI	3,930,000
	Acquire land, plan, design, construct and inspect rehabilitation work of bridges at various locations such as, Fern St Bridge, Waaloa Way Bridge, Kimo Bridge, McCully Bridge and Moanalua Road Bridge over Waimalu Stream.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007098	REHABILITATION OF KAWAIOLOA ROAD BRIDGE	100,000 D 2,500,000 C 150,000 I	2,750,000 HI	2,750,000
	Design, construct and inspect repairs to the pedestrian area of the Kawailoa Road Bridge.			
1998517	SEISMIC RETROFIT AT BRIDGES	3,000 P 3,000 D 2,300,000 C 164,000 I	2,470,000 HI	2,470,000
	Plan, design, construct and inspect improvements to retrofit existing bridges for seismic loads at various locations such as, Auioa, N. Beretania, and Keolu.			
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L 50,000 P 430,000 D 2,065,000 C 10,000 I	2,565,000 HI	2,565,000
	Acquire land, plan, design, construct and inspect drainage improvements at various locations such as, Heeia Street, Laulaunui Street, Kealia Drive, Lokahi Street, Pohakupuna Road, Loulu Street, Walina Street, Meleana Street, Ahuimanu Road, Mokuone Street, Seaside Avenue, Kalakaua Avenue, Huelani Place, and Mapunapuna.			
2004005	DUNCAN DRIVE - PUAHU'ULA PLACE RELIEF DRAIN PROJECT	750,000 C	750,000 HI	750,000
	Construct relief drain improvements at Puahuula Place and Duncan Drive.			
2004004	PROTECTIVE CHAIN-LINK FENCING AT VARIOUS LOCATIONS	7,000 L 57,000 D 329,000 C 7,000 I	400,000 HI	400,000
	Acquire land, design and construct protective chain-link fencing improvements such as, Kahawainui stream, Herman Street, Kalihi Street, Prospect Street, Lualaba Street, Hoohulu Street, Nehoa Street, Okana Road.			
2000117	STORM DRAINAGE IMPROVEMENTS	10,000 L 55,000 P 855,000 D 650,000 C	1,570,000 HI	1,570,000
	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, Hoaloha Place, and Kalapaki St Ditch.			
ENVIRONMENTAL SERVICES				
2009101	HYDRODYNAMIC SEPARATOR, KAHUHIPA STREET, KANEOHE	10,000 D 250,000 C 25,000 I 2,000 E	287,000 HI	287,000
	Design, construct, inspect and acquire equipment for storm water system improvements.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001020	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Plan, design, construct, inspect and provide equipment for the storm drainage best management practices.	10,000 P 140,000 D 800,000 C 80,000 I 5,000 E	1,035,000 HI	1,035,000
2001021	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Plan, design, construct, inspect and provide equipment for the storm drainage best management practices.	10,000 P 110,000 D 1,500,000 C 100,000 I 5,000 E	1,725,000 HI	1,725,000
2009106	WAIKIKI DRAIN OUTFALL IMPROVEMENTS Plan and design the outfall improvements.	50,000 P 150,000 D	200,000 HI	200,000
STREET LIGHTING				
DESIGN AND CONSTRUCTION				
1999309	HAWAII KAI STREET LIGHTING IMPROVEMENT Construct street lighting improvements.	4,000,000 C	4,000,000 HI	4,000,000
2008038	KAMEHAMEHA HIGHWAY STREET LIGHTING IMPROVEMENTS Design street lighting improvements.	50,000 D	50,000 HI	50,000
2008039	KULIOUOU STREET LIGHTING IMPROVEMENTS Design and construct street lighting improvements.	70,000 D 700,000 C	770,000 HI	770,000
2004073	MUNICIPAL PARKING STRUCTURE LIGHTING IMPROVEMENTS Construct parking structure lighting improvements.	500,000 C	500,000 HI	500,000
2006028	RENTON ROAD STREET LIGHTING IMPROVEMENTS (EWA VILLAGES) Design and construct street lighting improvements.	20,000 D 170,000 C	190,000 HI	190,000
2007043	REPLACEMENT OF STREET LIGHT METER CABINETS & TRANSFORMERS Design street light meter cabinet and transformer replacement.	200,000 D	200,000 HI	200,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 19 (2008) _____

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	TOTAL HIGHWAYS AND STREETS	\$ 118,805,000	\$ 118,805,000	\$ 118,805,000



A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	300,000.	
HI	Highway Improvement Bond Fund		112,667,000.	
FG	Federal Grants Fund		5,738,000.	
UT	Utilities' Share		100,000.	
TOTAL SOURCE OF FUNDS		\$	<u>118,805,000</u>	

WORK PHASE

L	Land	\$	48,000.	
P	Planning		298,000.	
D	Design		10,465,000.	
C	Construction		105,764,000.	
I	Inspection		2,198,000.	
E	Equipment		22,000.	
X	Other		10,000.	
TOTAL WORK PHASES		\$	<u>118,805,000</u>	



A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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
SANITATION				
WASTE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2007060	KAPAA TRANSFER STATION ROAD RECONSTRUCTION	1,000 D 700,000 C	701,000 WB	701,000
	Design and construct roadway reconstruction.			
2007057	KEEHI TRANSFER STATION - FUEL STATION RENOVATION	1,000 D 950,000 C	951,000 WB	951,000
	Design and construct fuel station renovation improvements.			
2007058	REFUSE CONVENIENCE CENTER IMPROVEMENTS	1,000 D 750,000 C	751,000 WB	751,000
	Design and construct convenience center improvements.			
2003134	SOLID WASTE TO ENERGY FACILITY	1,000 P 1,000 D 1,000 C	3,000 WB	3,000
	Plan, design and construct expansion of the Solid Waste to Energy Facility or construct a new facility.			
2008060	SOLID WASTE TO ENERGY FACILITY - POLLUTION CONTROL IMPROVEMENTS	1,000 D 9,000,000 C 1,000,000 I	10,001,000 WB	10,001,000
	Design, construct and inspect pollution control improvements.			
2008061	SOLID WASTE TO ENERGY FACILITY - PURCHASE	1,000 X	1,000 WB	1,000
	Purchase the H-Power facility.			
2009098	SOLID WASTE WEIGHING FACILITY	1,000 L 100,000 D 1,000 C	102,000 WB	102,000
	Acquire land, design and construct weighing facility improvements.			
IMPROVEMENT DISTRICT-SEWERS				
ENVIRONMENTAL SERVICES				
1997811	EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT, TMK:9-1-01:37 - 42	1,000 L 750,000 D	751,000 SR	751,000
	Acquire land and design sewer line improvements.			
2005064	KAMEHAMEHA HIGHWAY SEWERS, IMPROVEMENT DISTRICT, KANEOHE	100,000 P 1,000 D	101,000 SR	101,000
	Plan and design sewer improvements.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2006052	AIRPORT SEWER REHABILITATION/RECONSTRUCTION	1,000 D 2,340,000 C 400,000 I	2,741,000 SR	2,741,000
	Design, construct and inspect the sewer rehabilitation/reconstruction.			
1997804	ALA MOANA AND KAPIOLANI TRUNK SEWER REPLACEMENT/REHABILITATION	100,000 P 200,000 D 10,000,000 C 800,000 I	11,100,000 SR	11,100,000
	Plan, design, construct and inspect sewer rehabilitation.			
2008069	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATION FORCE MAINS	1,000 P 600,000 D	601,000 SR	601,000
	Plan and design force main improvements.			
2004088	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATIONS UPGRADE AND SEWER RELIEF	1,000 P 1,000 D 2,000,000 C 300,000 I	2,302,000 SR	2,302,000
	Plan, design and construct pump station upgrades and relief sewer and provide construction inspection.			
2006125	BEACHWALK WASTEWATER PUMP STATION	10,000 D 1,500,000 C 300,000 I	1,810,000 SR	1,810,000
	Design, construct and inspect pump station improvements.			
1995811	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN	1,000 D 35,000,000 C 1,000,000 I	36,001,000 SR	36,001,000
	Design, construct and inspect force main improvements.			
2007065	CENTRAL OAHU WASTEWATER FACILITIES AND EFFLUENT REUSE	1,000,000 D 25,000,000 C 600,000 I	26,600,000 SR	26,600,000
	Design, construct and inspect wastewater, treatment, disposal and reuse improvements.			
2006132	ENVIRONMENTAL SERVICES ADMINISTRATION AND LABORATORY BUILDING	250,000 P 1,000 D	251,000 SR	251,000
	Plan and design the office building and facilities.			
2005073	FOSTER VILLAGE SEWER REHABILITATION/RECONSTRUCTION	1,000 D 6,000,000 C 800,000 I	6,801,000 SR	6,801,000
	Design, construct and inspect the sewer rehabilitation/reconstruction.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Plan and design the pump station improvements.	100,000 P 300,000 D	400,000 SR	400,000
2009110	HONOULIULI WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Acquire land, plan, design, construct, inspect and provide related equipment for treatment plant and sewer basin facilities improvements.	1,000 L 7,500,000 P 2,000,000 D 1,000 C 1,000 I 1,000 E	9,504,000 SR	9,504,000
2003123	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE Plan, design, construct and inspect treatment plant upgrades.	1,000 P 1,000 D 1,000,000 C 1,000 I	1,003,000 SR	1,003,000
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE Plan and design pump station upgrade improvements.	150,000 P 150,000 D	300,000 SR	300,000
2004086	KAHANU STREET, SCHOOL STREET, AND UMI STREET RELIEF SEWERS Design, construct and inspect relief sewers.	1,000 D 1,500,000 C 1,000 I	1,502,000 SR	1,502,000
2005074	KAILUA/KANEHOE SEWER MANHOLE AND PIPE STRUCTURAL REHABILITATION Plan, design, construct and inspect sewer manhole and pipe rehabilitation.	1,000 P 1,000 D 1,000,000 C 600,000 I	1,602,000 SR	1,602,000
2003127	KAILUA/KANEHOE SEWER REHABILITATION Acquire land, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 D 1,000,000 C 1,000 I	1,003,000 SR	1,003,000
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Acquire land, plan, design, construct, inspect and provide related equipment for treatment plant and sewer basin facilities improvements.	1,000 L 3,500,000 P 2,000,000 D 1,000 C 1,000 I 1,000 E	5,504,000 SR	5,504,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008071	KAILUA WASTEWATER TREATMENT PLANT IMPROVEMENTS Plan, design, construct and inspect treatment plant improvements.	1,000 P 1,000 D 1,000 C 1,000,000 I	1,003,000 SR	1,003,000
2006047	KALAHEO AVENUE/MOKAPU ROAD/AIKAHI LOOP SEWER REHABILITATION Design, construct and inspect the sewer rehabilitation.	1,000 D 500,000 C 1,000 I	502,000 SR	502,000
2009113	KALAHEO AVENUE RELIEF SEWER Plan and design the relief sewer.	400,000 P 1,000 D	401,000 SR	401,000
2002037	KALANIANAOLE HIGHWAY SEWER SYSTEM IMPROVEMENTS Acquire land, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 D 1,000,000 C 500,000 I	1,502,000 SR	1,502,000
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 P 1,000 D 10,000,000 C 1,000,000 I	11,003,000 SR	11,003,000
2009108	KANEOHE BAY #2 WASTEWATER PUMP STATION FORCE MAIN Plan and design the force main.	100,000 P 200,000 D	300,000 SR	300,000
2001004	KANEOHE BAY DRIVE TRUNK SEWER RECONSTRUCTION Plan, design, construct and inspect sewer reconstruction.	1,000 P 1,000 D 500,000 C 1,000 I	503,000 SR	503,000
2000070	KAPIOLANI AREA REVISED SEWER SYSTEM Design, construct and inspect sewer system improvements.	1,000 D 1,000,000 C 1,000 I	1,002,000 SR	1,002,000
2008091	LUALUALEI WASTEWATER PUMP STATION FORCE MAIN Plan, design, construct and inspect force main improvements.	1,000 P 1,000 D 10,000,000 C 800,000 I	10,802,000 SR	10,802,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008077	OLD SEWER TUNNEL REHABILITATION Plan and design sewer and manhole rehabilitation.	200,000 P 1,000 D	201,000 SR	201,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	1,583,000 P 3,193,000 D 1,943,000 I	6,719,000 SW	6,719,000
2009112	SAND ISLAND WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Acquire land, plan, design, construct, inspect and provide related equipment for treatment plant and sewer basin facilities improvements.	1,000 L 8,500,000 P 2,000,000 D 1,000 C 1,000 I 1,000 E	10,504,000 SR	10,504,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Design, construct and inspect treatment plant expansion.	1,000 D 1,000 C 1,000,000 I	1,002,000 SR	1,002,000
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design outfall improvements or rehabilitation.	400,000 P 1,000 D	401,000 SR	401,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Conduct planning for sewer and force main condition assessment.	3,000,000 P	3,000,000 SR	3,000,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	1,000 L 100,000 P 200,000 D 7,000,000 C 1,000 I	7,302,000 SR	7,302,000
2002043	SEWER MANHOLE AND PIPE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect manhole and pipe rehabilitation.	1,000 L 1,000 P 20,000 D 300,000 C 30,000 I	352,000 SR	352,000
2002046	WAHIAWA WASTEWATER TREATMENT PLANT INFLUENT PUMP STATION UPGRADE/EQUALIZATION FACILITY Design, construct and inspect treatment plant improvements.	500,000 D 7,000,000 C 500,000 I	8,000,000 SR	8,000,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007070	WAI'AU AREA SEWER REHABILITATION/RECONSTRUCTION Plan and design the sewer rehabilitation/reconstruction.	1,000 P 500,000 D	501,000 SR	501,000
2001006	WAIKIKI SEWER REHABILITATION/RECONSTRUCTION Plan, design, construct and inspect the sewer rehabilitation.	1,000 P 200,000 D 5,000,000 C 500,000 I	5,701,000 SR	5,701,000
2002033	WAIMALU SEWER REHABILITATION/RECONSTRUCTION Acquire land, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 D 8,000,000 C 1,000 I	8,003,000 SR	8,003,000
2007072	WAI'PAHU, PEARL CITY, WAIMALU, HALAWA AREA WASTEWATER SYSTEM IMPROVEMENTS Acquire land, plan and design wastewater system improvements.	1,000 L 1,000 P 2,000,000 D	2,002,000 SR	2,002,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	5,000,000 E	5,000,000 SW	5,000,000
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SR	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	259,000 P	259,000 SW	259,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, program and manage implementation of wastewater projects.	8,000,000 P 1,000 D 1,000 I	8,002,000 SW	8,002,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000 P 1,000,000 D 12,000,000 C 100,000 I	13,101,000 SR	13,101,000
1999803	WILHELMINA RISE SEWER REHABILITATION Construct and inspect sewer rehabilitation improvements.	1,000 C 700,000 I	701,000 SR	701,000



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL ^{Joint} 9 (2008) _____

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	
	TOTAL SANITATION	\$	235,156,000 \$	235,156,000 \$	235,156,000



A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$	202,666,000.
WB Solid Waste Improvement Bond Fund		12,510,000.
SW Sewer Fund		19,980,000.
TOTAL SOURCE OF FUNDS	\$	235,156,000

WORK PHASE

L Land	\$	12,000.
P Planning		34,256,000.
D Design		16,951,000.
C Construction		160,048,000.
I Inspection		13,885,000.
E Equipment		5,003,000.
X Other		5,001,000.
TOTAL WORK PHASES	\$	235,156,000



A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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
HUMAN SERVICES				
HUMAN SERVICES				
COMMUNITY SERVICES				
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.	8,023,000 X	8,023,000 CD	8,023,000
1995207	EMERGENCY SHELTER GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	866,000 X	433,000 FG 433,000 CD	866,000
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.	4,246,000 X	4,246,000 FG	4,246,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	446,000 X	446,000 FG	446,000
2009005	RIVER STREET RESIDENCES Provision of funds to a private non-profit organization for the development of permanent rental housing to serve low and moderate income households through a Request for Proposal process.	2,000,000 X	2,000,000 AF	2,000,000
TOTAL HUMAN SERVICES		\$ 15,581,000	\$ 15,581,000	\$ 15,581,000



A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

FG Federal Grants Fund	\$	5,125,000.
CD Community Development Fund		8,456,000.
AF Affordable Housing Fund		2,000,000.
TOTAL SOURCE OF FUNDS	\$	<u>15,581,000</u>

WORK PHASE

X Other	\$	15,581,000.
TOTAL WORK PHASES	\$	<u>15,581,000</u>



A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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				
1998107	ALA MOANA REGIONAL PARK (TMK: 2-3-37:01; 42.7 ACRES) Additional design funds for improvements such as, the reconstruction of canal walls.	50,000 D	50,000 PP	50,000
1993072	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS AT PARKS Plan, design, construct and provide construction inspection and related equipment for ADA improvements at parks such as, Nuuanu Valley Park, Honowai Neighborhood Park, San Souci Beach Park, and Booth District Park.	20,000 P 200,000 D 250,000 C 20,000 I 10,000 E	500,000 GI	500,000
1998139	BANZAI ROCK BEACH SUPPORT PARK, HALEIWA (TMK: 5-9-05:15; 2.31 ACRES) Additional planning and design funds for Phase II master planned improvements such as, parking lot, comfort station, and landscaping.	5,000 P 95,000 D	100,000 GI	100,000
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 80,000 D 1,000,000 C 10,000 I 5,000 E	1,100,000 GI	1,100,000
1971381	KAILUA BEACH PARK AND NORTH KAILUA BEACH ACCESS (FORMERLY KAILUA BEACH PARK) Design and construct improvements to the Kailua side of Kaelepulu Stream Roadway (formerly Lihikai Road) that extends from Kailua Road to Kawaihoa Road and renovation of the parking lot and provide construction inspection.	90,000 D 500,000 C 10,000 I	600,000 GI	600,000
1971418	KAILUA DISTRICT PARK, (TMK: 4-3-56:09; 18.6 ACRES) Design park improvements such as, replacement of softball field lights and related ADA improvements.	175,000 D	175,000 GI	175,000
1975054	KAPIOLANI REGIONAL PARK - WAIKIKI SHELL PARKING LOT Additional design funds for the reconstruction of the parking lot.	65,000 D	65,000 PP	65,000



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 900,000 C 10,000 I 5,000 E	1,000,000 GI	1,000,000
	Plan, design, construct and provide construction inspection and related equipment for improvements to parks in Makakilo and from Kapolei to Kaena Point.			
2008046	MITIGATIVE IMPROVEMENTS AT PARKS	10,000 P 230,000 D 500,000 C 10,000 I	750,000 GI	750,000
	Plan, design, construct and provide construction inspection for mitigation improvements such as, rock slide, seawall, retaining wall, and canal wall improvements.			
2006032	OCEAN POINTE PARK (TMK: 9-1-12:43)	95,000 P 255,000 D	350,000 GI	350,000
	Plan and design master planned improvements.			
2009041	PRESERVATION AND CONSERVATION LANDS	4,000,000 L	4,000,000 CF	4,000,000
	Provision of funds for the acquisition of land for land conservation purposes consistent with Ordinance No. 07-18.			
2009040	RECONSTRUCT/REFURBISH PAVED SURFACES IN PARKS	10,000 P 590,000 D 310,000 C 90,000 I	1,000,000 GI	1,000,000
	Plan, design, reconstruct and refurbish paved surfaces and provide construction inspection in parks such as, Palolo District Park, Lanakila District Park, Waipahu District Park, Waialua District Park, and Hoomaluhia Botanical Garden.			
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS	10,000 P 250,000 D 1,690,000 C 30,000 I 20,000 E	2,000,000 GI	2,000,000
	Plan, design, construct and provide construction inspection and related equipment for the reconstruction of wastewater systems in parks such as, Waialua District Park, Punaluu Beach Park, Barbers Point Beach Park, and Kualoa Regional Park.			
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS	10,000 P 230,000 D 690,000 C 50,000 I 20,000 E	1,000,000 GI	1,000,000
	Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Waialae Iki Neighborhood Park, Manoa District Park, Palolo District Park, and Kanewai Community Park.			
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS	10,000 P 260,000 D 680,000 C 30,000 I 20,000 E	1,000,000 GI	1,000,000
	Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Moanalua Community Park, Fern Community Park, and Kunawai Neighborhood Park.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS	10,000 P 620,000 D 340,000 C 20,000 I 10,000 E	1,000,000 GI	1,000,000
	Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Pearl Ridge Community Park, Honowai Neighborhood Park, and Ewa Beach Community Park.			
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS	5,000 P 720,000 D 250,000 C 20,000 I 5,000 E	1,000,000 GI	1,000,000
	Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Kualoa Regional Park, Kailua District Park, Waimanalo Beach Park, Kaneohe District Park, Kaelepu Mini Park, and Sunset Beach Neighborhood Park.			
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	1,000 P 146,000 D 1,000 C 1,000 I 1,000 E	150,000 GI	150,000
	Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Patsy T. Mink Central Oahu Regional Park.			
2002072	RENOVATE RECREATIONAL FACILITIES	10,000 P 220,000 D 730,000 C 30,000 I 10,000 E	1,000,000 GI	1,000,000
	Plan, design, and renovate for improvements at existing recreational facilities at parks such as, Crane Community Park, Wahiawa District Park, Makiki District Park, Enchanted Lake Community Park, Manana Neighborhood Park, Aiea District Park, and Aina Haina Community Park, and provide construction inspection and related equipment.			
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.			
1994103	WEST LOCH SHORELINE PARK, WAIPAHAU, TMK 9-4-48: 74 (6.025 ACRES)	75,000 D	75,000 GI	75,000
	Additional design funds for improvements for a pedestrian bridge.			
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2009022	BLAISDELL CENTER ADMINISTRATION BUILDING AC REPLACEMENT	60,000 D 600,000 C 45,000 I	705,000 GI	705,000
	Design, construct, and provide construction inspection for the replacement of the air conditioning system.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2009021	BLAISDELL CENTER CONCERT HALL TRANSFORMER REPLACEMENT Plan and design for the replacement of the electrical transformer providing power to the Neal Blaisdell Center Concert Hall.	25,000 P 50,000 D	75,000 GI	75,000
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.	5,000 P 80,000 D 1,000,000 C 10,000 I 5,000 E	1,100,000 GI	1,100,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Design, construct and provide construction inspection for improvements at enterprise facilities such as, Blaisdell Center and Waikiki Shell.	57,000 D 560,000 C 18,000 I	635,000 GI	635,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design and construct improvements at municipal golf courses and provide construction inspection.	5,000 P 10,000 D 270,000 C 15,000 I	300,000 GI	300,000
2000023	HONOLULU ZOO - ASIAN TROPICAL FOREST ELEPHANT FACILITY Construct and provide construction inspection for master planned Asian Tropical Forest facilities and site improvements.	6,250,000 C 625,000 I	6,875,000 GI	6,875,000
2001097	HONOLULU ZOO IMPROVEMENTS Design and construct improvements at the Honolulu Zoo and provide construction inspection.	35,000 D 610,000 C 15,000 I	660,000 GI	660,000
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS Plan and design improvements such as, concrete cart paths, cart staging area, and wash racks.	5,000 P 60,000 D	65,000 GI	65,000
2007024	WEST LOCH GOLF COURSE - PONDS & WATERWAYS Plan and design improvements such as, dredging of silt retention basins throughout the course and also Honouliuli Stream that drains into the course.	60,000 P 350,000 D	410,000 GI	410,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	TOTAL CULTURE - RECREATION	\$	30,280,000 \$	30,280,000 \$
				\$ 30,280,000



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

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	26,165,000.	
PP	Parks and Playground Fund		115,000.	
CF	Clean Water and Natural Lands Fund		4,000,000.	
	TOTAL SOURCE OF FUNDS	\$	30,280,000	

WORK PHASE

L	Land	\$	4,000,000.	
P	Planning		316,000.	
D	Design		5,163,000.	
C	Construction		19,631,000.	
I	Inspection		1,059,000.	
E	Equipment		111,000.	
	TOTAL WORK PHASES	\$	30,280,000	



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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 Construct a regional transit center.	2,500,000 C	2,500,000 HI	2,500,000
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER Design for a transportation management center.	6,700,000 D	5,500,000 HI 1,200,000 FG	6,700,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase and inspect buses and handi-vans. (50) 40' hybrid buses (to replace 60' articulating buses) and (40) less than 30' vehicles will be purchased.	100,000 I 31,000,000 E	6,300,000 HI 24,800,000 FG	31,100,000
2001120	BUS PAD IMPROVEMENTS Acquire land, design, construct, and inspect bus pads at various locations such as, Moanalua Street Westbound, Kailua Road Makai side, Kailua Road Mauka side, Alaloa Street Northbound, Kaamilo Street makai bound and Waialae Ave. eastbound.	10,000 L 82,000 D 412,000 C 20,000 I	524,000 HI	524,000
2001116	BUS STOP ADA ACCESS IMPROVEMENTS Design, construct and inspect ADA improvements at various bus stops such as, Sand Island Access Road/Hoonee Pl., Sand Island Access Road/Pahounui Drive, California Ave./Lehua street, Ala Moana Blvd./Koula Street, Kapiolani Blvd./Pumehana Street, W. Halemaumau/Niu Valley Intermediate School, Kamehameha Highway/Puahuula Pl., Roosevelt Road/Fleming Road, Pali Highway/Wood Street, Pali Highway/Dowsett Ave. (mauka), Kilauea Ave./Pueo Street, Kilauea Ave./Hunakai Street, Monsarrat Ave./Trousseau Street, Kealahou Street Opp. Kalohealani Pl., Nuuanu Ave. Opp. Wyllie Street, Thurston Street/Green Street, Wilder Ave./Evelyn Street, Citron Street/Paani Street, Kili Drive/Ala Mahiku Street and Nearby 3767 Old Pali Road.	93,000 D 319,000 C 25,000 I	437,000 HI	437,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2003007	BUS STOP SITE IMPROVEMENTS	10,000 P 40,000 D 240,000 C 10,000 I	300,000 HI	300,000
	Plan, design, construct and inspect bus stop site improvements such as, Kamehameha Highway (makai side), fronting Haleiwa Post Office (BS no.1.110), Kamehameha Highway (makai side), fronting Old Court House in Haleiwa (BS no. 1.127), Kamehameha Highway (mauka side), across Haleiwa Post Office (BS no. 1.118), Kamehameha Highway (mauka side), across Pat's at Punaluu (BS no. 2.168), Farrington Highway, west bound, far side of Nanaikeola Street, fronting Pacific Shopping Mall (BS no. 9.070), Farrington Highway, west bound, far side of Puhano Street, fronting Tamura's Superette (BS no. 9.075), Kamehameha Highway, fronting Hawaii Pacific University (BS no. 2.062), Kawaihoa road, fronting Kailua Beach Park (BS no. 3.068), Farrington Highway, west bound, near side of Leoku Street, fronting Don Quijote store (BS no.9.015) and Farrington Highway, west bound, nearside of Waipahu Depot Street, fronting Times Supermarket (BS no. 8.104).			
2008008	HALAWA BUS MAINTENANCE FACILITY LAND ACQUISITION	15,200,000 L	15,200,000 HI	15,200,000
	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 60,000,000 D 200,000,000 C 128,000 E	14,000,000 FG 251,128,000 TR	265,128,000
	Plan, design, construct, and acquire equipment for the Locally Preferred Alternative.			
2006133	INTRA-ISLAND FERRY	1,000 C 1,000 I	2,000 HI	2,000
	Construct and inspect intra-island ferry improvements.			
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	300,000 D	300,000 HI	300,000
	Design facility improvements, such as stream reconstruction.			
1999317	MIDDLE STREET INTERMODAL CENTER	400,000 D 3,000,000 C 750,000 I 10,000 E 50,000 R	4,210,000 HI	4,210,000
	Design, construct, inspect, acquire equipment and relocation for an intermodal center.			
2006003	PEARL CITY BUS FACILITY, PHASE II	45,000 D 450,000 C 23,000 I	518,000 HI	518,000
	Design, construct, and inspect a maintenance shop, building module, and bus parking expansion.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2009077	PUBLIC TRANSPORTATION MAINTENANCE FACILITY Plan a third bus and handi-van maintenance facility.	250,000 P	250,000 HI	250,000
2008036	TRANSIT SECURITY PROJECTS Plan, design and acquire equipment for facility security, on-board cameras, fencing, lighting and other appropriate security measures. The actual number of security cameras installed on buses will be determined after the planning and design phases have been completed.	1,000 P 1,000 D 450,000 E	92,000 HI 360,000 FG	452,000
2009078	TRANSIT STREET IMPROVEMENTS Acquire land and plan traffic engineering and signal improvements for transit operations. The actual locations will be determined after the planning phase has been complete.	1,000 L 500,000 P	501,000 HI	501,000
2003009	WAHIAWA TRANSIT CENTER Plan, design, construct and inspect transit center improvements.	1,000 P 250,000 D 4,994,000 C 1,000 I	317,000 HI 2,500,000 ST 2,429,000 FG	5,246,000
2009081	WINDWARD TRANSIT CENTER Acquire land and plan for a transit center near Kailua-Kaneohe area.	1,000 L 350,000 P	351,000 HI	351,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 333,719,000	\$ 333,719,000	\$ 333,719,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

HI Highway Improvement Bond Fund	\$	37,302,000.
ST State Funds		2,500,000.
FG Federal Grants Fund		42,789,000.
TR Transit Fund		251,128,000.
TOTAL SOURCE OF FUNDS	\$	333,719,000

WORK PHASE

L Land	\$	15,212,000.
P Planning		6,112,000.
D Design		67,911,000.
C Construction		211,916,000.
I Inspection		930,000.
E Equipment		31,588,000.
R Relocation		50,000.
TOTAL WORK PHASES	\$	333,719,000



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

FUNCTION

General Government	\$	53,702,000
Public Safety		44,298,000
Highways and Streets		118,805,000
Sanitation		235,156,000
Human Services		15,581,000
Culture - Recreation		30,280,000
Utilities or Other Enterprises		333,719,000
TOTAL	\$	<u>831,541,000</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 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 of 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 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 of loans there from 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 the 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; 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, may make temporary transfers or loans there from 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 loans was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged in 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 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 the 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 month.

(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 funding.

(i) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2009 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2010.

(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 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, 2008.

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 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>
Public Safety	2000101	Flood Control Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture –Recreation	2009041	Preservation and Conservation Lands
Utilities or Other Enterprises	2007005	Honolulu High Capacity Transit Project

SECTION 17. The Executive Capital Program for the Fiscal Year July 1, 2008 to June 30, 2009, is included in and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Programs is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2009, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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, 2008.

INTRODUCED BY:

Barbara Bush

(br)

DATE OF INTRODUCTION:

FEB 29 2008

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