CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

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

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

SECTION 1. The revenues from the following sources estimated for the fiscal year JULY 1, 2004 to JUNE 30, 2005 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
	REVENUE BOND		
SR	Sewer Revenue Improvement Bond Fund	$ 110,415,000	$ 110,415,000
	GENERAL OBLIGATION BONDS		
GI	General Improvement Bond	56,396,000	
HI	Highway Improvement Bond Fund	71,368,000	
WB	Solid Waste Improvement Bond Fund	9,361,000	137,125,000
	CITY FUNDS		
BK	Bikeway Fund	123,000	
HD	Housing Development Special Fund	301,000	
SW	Sewer Fund	9,616,142	10,040,142
	FEDERAL FUNDS		
CD	Community Development Fund	21,278,862	
FG	Federal Grants Fund	7,522,344	28,801,206
	SPECIAL PROJECTS FUND		
UT	Utilities' Share	100,000	100,000
	TOTAL ALL FUNDS		$ 286,481,348

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	GENERAL GOVERNMENT			
	STAFF AGENCIES			
	INFORMATION TECHNOLOGY			
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM (FINANCIAL ACCOUNTING SYSTEM) Design and development of a consolidated financial accounting, fixed assest management, payroll/personnel management system and related programs.	3,500,000 D 1,250,000 E 250,000 O	5,000,000 GI	5,000,000
	BUDGET & FISCAL SERVICES			
1998602	PROCUREMENT OF MAJOR EQUIPMENT Purchase of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	13,000,000 E	7,000,000 GI 6,000,000 WB	13,000,000
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other, equipment, and relocation for projects included in the capital program and budget.	4,000 O	1,000 SR 1,000 GI 1,000 HI 1,000 SW	4,000
	PUBLIC FACILITIES--ADDITIONS AND IMPROVEMENTS			
	DESIGN AND CONSTRUCTION			
1994009	ADA (AMERICANS WITH DISABILITIES ACT) IMPROVEMENTS TO PUBLIC BUILDINGS Design, construct and inspect ADA Improvements to City owned buildings, and provide related equipment.	40,000 D 440,000 C 10,000 I 10,000 E	500,000 GI	500,000
1996611	ART IN PUBLIC FACILITIES Acquire works of art to be displayed in public facilities.	250,000 A	250,000 GI	250,000

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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

GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

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

WORK PHASE

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	PUBLIC SAFETY			
	POLICE STATIONS AND BUILDINGS			
	DESIGN AND CONSTRUCTION			
2004037	POLICE HEADQUARTERS - CORRECT BUILDING LEAKS Design, construct and inspect improvements to correct water damage to facility.	50,000 D 725,000 C 25,000 I	800,000 GI	800,000
2002068	POLICE HEADQUARTERS COMMUNICATIONS CENTER Design and construct upgrade communication infrastructure, upgrade related equipment and provide construction inspection.	10,000 D 400,000 C 10,000 I 1,140,000 E	1,560,000 GI	1,560,000
2004034	POLICE HEADQUARTERS-CRIME LAB EXPANSION Design improvements to police headquarters for crime lab expansion.	450,000 D	450,000 GI	450,000
2002025	POLICE STATIONS AND BUILDINGS IMPROVEMENTS Plan, design, construct, and inspect improvements and provide related equipment for major improvements to polices stations, such as, Waianae, Wahiawa, Pearl City, Kalihi, Kailua, Kaneohe, and Kahuku.	25,000 P 75,000 D 880,000 C 10,000 I 10,000 E	1,000,000 GI	1,000,000
2005026	WAHIAWA POLICE STATION - CELL BLOCK Plan, design, construct and inspect improvements to the cell block area to separate male/female juveniles and male/female adults.	30,000 P 50,000 D 400,000 C 20,000 I	500,000 GI	500,000
	FIRE STATIONS AND BUILDINGS			
	DESIGN AND CONSTRUCTION			

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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

PUBLIC SAFETY FUNCTION

SOURCE OF FUNDS

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

WORK PHASE

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	HIGHWAYS AND STREETS			
	BIKEWAYS AND BIKE PATHS			
	DESIGN AND CONSTRUCTION			
1979063	BICYCLE PROJECTS	1,000 L	997,000 HI	1,120,000
		5,000 P	123,000 BK	
	Acquire right-of-way and equipment, plan, design, construct and inspect bikeway improvements at locations such as, Pearl City/Aiea (VT01), Kipapa Gulch (VT25), Waimea (NB27) and Waialua Beach Road (VT27).	5,000 D		
		1,103,000 C		
		5,000 I		
		1,000 E		
	HIGHWAYS, STREETS AND ROADWAYS			
	DESIGN AND CONSTRUCTION			
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	400,000 D	3,700,000 HI	3,700,000
		3,000,000 C		
	Design, construct and inspect ADA curb ramps and provide funding for court monitor.	200,000 I		
		100,000 O		
1998515	GUARDRAIL IMPROVEMENTS	45,000 D	175,000 HI	175,000
		130,000 C		
	Design and construct guardrails at various locations such as Keeaumoku Street (NB10).			
2005024	KAMOKILA BOULEVARD EXTENSION	400,000 D	400,000 HI	400,000
	Design the roadway extension.			
1993099	LUALUALEI HOMESTEAD ROAD IMPROVEMENTS	250,000 C	250,000 HI	250,000
	Construct roadway improvements.			

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

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

WORK PHASE

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	SANITATION			
	WASTE COLLECTION AND DISPOSAL			
	ENVIRONMENTAL SERVICES			
2005062	KEEHI TRANSFER STATION - WORKSPACE HEALTH/SAFETY IMPROVEMENTS Construct and inspect building improvements.	250,000 C 10,000 I	260,000 WB	260,000
2005061	NEW MUNICIPAL SOLID WASTE LANDFILL Site selection, plan and design a new landfill.	1,000 P 300,000 D	301,000 WB	301,000
1993010	WAIPAHU ASH LANDFILL CLOSURE Construct and inspect the landfill closure.	2,500,000 C 300,000 I	2,800,000 WB	2,800,000
	IMPROVEMENT DISTRICT-SEWERS			
	ENVIRONMENTAL SERVICES			
2005064	KAMEHAMEHA HIGHWAY SEWERS, ID, KANEOHE Plan and design the sewer system.	60,000 P 1,000 D	61,000 SR	61,000
	SEWAGE COLLECTION AND DISPOSAL			
	ENVIRONMENTAL SERVICES			
2005071	ALA MOANA BLVD/AUAHI ST SEWER REHABILITATION Plan and design structural rehabilitation of sewer infrastructure.	250,000 P 1,000 D	251,000 SR	251,000

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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

TOTAL SANITATION	$ 123,390,142	$ 123,390,142	$ 123,390,142

SANITATION FUNCTION

SOURCE OF FUNDS

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

WORK PHASE

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	HUMAN SERVICES			
	HUMAN SERVICES			
	COMMUNITY SERVICES			
2004111	BISHOP MUSEUM - ADA IMPROVEMENTS	900,000 O	900,000 CD	900,000
	Provision of grant funds for the construction of accessibility improvements.			
2005077	CHILD AND FAMILY SERVICE - LEARNING CENTER	330,000 O	330,000 CD	330,000
	Provide loan or grant funds for the design of the Ewa Intergenerational Learning Center.			
1995204	COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO SET-ASIDE)	748,759 O	748,759 FG	748,759
	Provide grant or loan funds to Hawaii Housing Development Corporation, a Community Housing Development Organization, to assist in the development of Piikoi Vista, an affordable elderly housing project in Makiki.			
1995207	EMERGENCY SHELTER GRANTS PROGRAM-PS	885,370 O	442,685 FG 442,685 CD	885,370
	Provide grants to qualified nonprofit organizations, such as Angel Network Charities, Catholic Charities, Child & Family Service, Community Assistance Center, Hale Kipa Inc., Homeless Solutions, Incorporated, Hoomau Ke Ola, Institute for Human Services, Kalihi Palama Health Center, Mental Health Kokua, Ohana Ola O Kahumana, Salvation Army Family Services, Waianae Community Outreach, to renovate or rehabilitate existing shelters, or for the payment of eligible essential services or operating expenses for homeless persons and families.			
2003142	GOOD BEGINNINGS OAHU COUNCIL-PS	63,787 O	63,787 CD	63,787
	Provide grant funds for the operations of an early childhood education program for low- and moderate-income youth.			

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

TOTAL HUMAN SERVICES	$ 28,776,206	$ 28,776,206	$ 28,776,206

HUMAN SERVICES FUNCTION

SOURCE OF FUNDS

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

WORK PHASE

O	OTHER	$	28,776,206
	TOTAL WORK PHASES	$	28,776,206

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following projects and public improvements in the CULTURE - RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	CULTURE - RECREATION			
	PARTICIPANT, SPECTATOR AND OTHER RECREATION			
	DESIGN AND CONSTRUCTION			
1993072	ADA (AMERICANS WITH DISABILITIES ACT) IMPROVEMENTS AT PARKS Design, construct and inspect ADA improvements at parks, such as Noholoa Neighborhood Park, Hokuahiahi Neighborhood Park, Mililani District Park, Kuahelani Neighborhood Park, Kaimuki Community Park, Aiea District Park, Pearl City District Park, Waimea Bay Beach Park (NB27), Makakilo Community Park (NB34) and Makiki District Park (NB10).	60,000 D 660,000 C 30,000 I	750,000 GI	750,000
2005029	ENERGY CONSERVATION IMPROVEMENTS AT VARIOUS PARKS FACILITIES Plan, design and construct replacement of existing lamps, ballasts, and light fixtures with new, more energy efficient lamps, ballasts and lights fixtures in gymnasiums and other indoor Parks facilities, such as McCully District Park and Booth District Park.	10,000 P 50,000 D 175,000 C	235,000 GI	235,000
1971364	KOKO HEAD DISTRICT PARK RENOVATIONS (TMK: 3-9-12:01; 40 Design and construct renovation improvements to recreation building (NB01).	5,000 D 495,000 C	500,000 GI	500,000
2005059	MAUNALANI COMMUNITY PARK Complete design, construct and inspect the renovation of the multi-purpose building.	30,000 D 1,000,000 C 20,000 I	1,050,000 GI	1,050,000
2002110	MILILANI MAUKA DISTRICT PARK (FORMERLY: MILILANI MAUKA DISTRICT PARK-PLAYCOURTS AND GYM) Design, construct and inspect comfort station and other master planned improvements.	50,000 D 530,000 C 20,000 I	600,000 GI	600,000

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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

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

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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

CULTURE - RECREATION FUNCTION

SOURCE OF FUNDS

GI	General Improvement Bond	$	13,668,000
	TOTAL SOURCE OF FUNDS	$	13,668,000

WORK PHASE

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

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	UTILITIES OR OTHER ENTERPRISES			
	MASS TRANSIT			
	TRANSPORTATION SERVICES			
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase and inspect buses and handi-vans.	30,000 I 7,000,000 E	7,030,000 HI	7,030,000
2001120	BUS BAY IMPROVEMENTS Acquire right-of-way, design, construct and inspect bus bay improvements.	10,000 L 25,000 D 295,000 C 10,000 I	340,000 HI	340,000
2003007	BUS STOP SITE IMPROVEMENTS Plan, design, construct and inspect bus stop site improvements including bus shelter, benches, trash receptacles and signage at various locations such as, Koolauloa (VT08), Wilhelmina Rise (NB03), Ala Moana Boulevard (NB11), North King Street (NB13), Ewa (NB23) and Waimea Bay (NB27).	5,000 P 15,000 D 220,000 C 10,000 I	250,000 HI	250,000
1999300	BUS/PARATRANSIT SUPPORT EQUIPMENT UPGRADE Purchase bus/paratransit support equipment.	250,000 E	250,000 HI	250,000
2005022	DILLINGHAM BLVD TRANSIT IMPROVEMENTS Acquire land and construct transit improvements along Dilingham Boulevard.	500,000 L 800,000 C	1,300,000 HI	1,300,000
1994523	HIGH TECH BUS PASS Procure smart cards and points of sale and value equipment.	125,000 E	125,000 HI	125,000

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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

UTILITIES OR OTHER ENTERPRISES FUNCTION

SOURCE OF FUNDS

HI	Highway Improvement Bond Fund	$	11,465,000
	TOTAL SOURCE OF FUNDS	$	11,465,000

WORK PHASE

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

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

FUNCTION

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

A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

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

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

(b) Single purpose monies. The City and County of Honolulu may receive single purpose monies from: (1) any governmental or quasi-governmental agency due to the funding of a grant application thereto which has been authorized by Council resolution pursuant to the provisions of Chapter 1, Article 8, ROH; (2) any private source pursuant to a contract which has been authorized by Council resolution; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such receipts specified in Sections 2 through 8 of this ordinance are hereby appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. Should the revenues from these sources exceed the amounts specified herein, the excess is hereby appropriated in accordance with the provisions of the grants and of this section; provided that when a project is financed by both City and non-City funds and the revenues from a non-City fund source exceeds the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract. The scope of the project shall not be increased unless approved by amendment to the appropriate budget ordinance.

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

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

A BILL FOR AN ORDINANCE

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

(c) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America that are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and similar federal assistance programs that Congress may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(d) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds will jeopardize the availability and receipt of those funds. Accordingly, pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105, 9-106.1 and 9-106.2, RCH, and authorizes all such reprogramming actions of such funds within the total amount appropriated by this ordinance to be taken by Council resolution. Amounts in excess of the total amount appropriated herein shall first be appropriated by ordinance prior to expenditure or reprogramming.

(e) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfer or loans therefrom to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, the Solid Waste Improvement Bond Fund, and the Housing Development Special Fund, up to the total amount of appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; that monies transferred or loaned shall be used only for appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, the Solid Waste Improvement Bond Fund, and the Housing Development Special Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.

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

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

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

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

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

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

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

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

SECTION 12. Community Development Block Grants are monies from the United States of America which are allocated for the purpose of viable urban communities by providing decent housing, a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. No expenditure of Community Development Block Grant monies shall be made from the appropriations in the ordinance unless the expenditure is in compliance with all Federal Community Block Grant requirements including the requirement that the expenditure must be made to: 1) principally benefit low- and moderate-

income families; 2) aid in the prevention or elimination of slums or blight; or 3) meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not to meet such needs.

SECTION 13. The Executive Capital Program for the Fiscal Year July 1, 2004 to June 30, 2005, is included in and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Programs is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2005, Volume II (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

Any transfer of funds between phases of a project must relate to the description of the project. The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.

SECTION 14. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for six months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Chapter 49, Hawaii Revised Statutes.

SECTION 15. If any of the following projects is located where a Development Plan Public Facilities Map is in effect, no land acquisition or construction funds shall be expended or encumbered unless the project is either a minor facility in accordance with ROH, Chapter 24, or shown on the Development Plan Public Facilities Map prior to July 1, 2004. If any of the following projects is located where a Public Infrastructure Map is in effect, in the event the project is of a type listed in section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2004. Inclusion of a project on this list does not imply that, for the purposes of Development Plan Public Facilities Map conformance, the projects listed are major projects or that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4.

Function	Project No.	Project
Highways and Streets	1979063	Bicycle Projects
Sanitation	2005061	New Municipal Solid Waste Landfill
Culture and Recreation	2005034	Kakaako Waterfront Park
Culture and Recreation	2005055	Pupukea Paumalu Nature Preserve

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

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

INTRODUCED BY:

_____

_____

_____

_____

_____

_____

_____

_____

_____
Councilmembers

DATE OF INTRODUCTION:

_____
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

_____
Deputy Corporation Counsel

APPROVED this_____day of_____2004.

_____
JEREMY HARRIS, Mayor
City and County of Honolulu