CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 04-25

BILL 14 (2004), CD2, FD1

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 9:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
	REVENUE BONDS:		
SR	Sewer Revenue Improvement Bond Fund	$ 111,415,000	$ 111,415,000
	GENERAL OBLIGATION BONDS:		
GI	General Improvement Bond Fund	63,308,000	
HI	Highway Improvement Bond Fund	73,921,000	
WB	Solid Waste Improvement Bond Fund	9,361,000	146,590,000
	CITY FUNDS:		
BK	Bikeway Fund	123,000	
HD	Housing Development Special Fund	301,000	
PP	Parks and Playgrounds Fund	1,000,000	
SW	Sewer Fund	9,434,160	10,858,160
	FEDERAL FUNDS:		
CD	Community Development Fund	21,776,894	
FG	Federal Grants Fund	7,522,344	29,299,238
	SPECIAL PROJECTS FUND:		
UT	Utilities	100,000	100,000
	TOTAL ALL FUNDS		$ 298,262,398

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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					
	ELECTRONIC WORKFLOW SYSTEMS EQUIPMENT ACQUISITION Appropriate the following amounts to DIT for the purposes noted: $200,000 for network infrastructure upgrade; $735,000 for computer and laptop upgrades, $50,000 for disaster recovery back-up; $100,000 for city-wide fiber optic expansion and $150,000 to supply and install laptop computers, docking stations and related equipment for the Department of the Prosecuting Attorney.	$1,235,000	E	$1,235,000	GI	$1,235,000
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM (FINANCIAL ACCOUNTING SYSTEM) Funds shall be used solely for a "blueprint study" which includes the analysis, documentation and redesign of existing financial accounting, fixed asset management, payroll/personnel management and other related financial management and human resources processes and systems. Deliverables shall include a baseline flowchart of existing processes, changes proposed, changes implemented and a report documenting quantified costs and benefits of the proposed ERP project.	250,000	D	250,000	GI	250,000
	INTEGRATED WORKFORCE MANAGEMENT SYSTEM Plan, define and implement an "Integrated Workforce Management System" for the administration of federally funded workforce and employment programs, as well as local workforce projects.	200,000 600,000 300,000	P D E	1,100,000	GI	1,100,000
	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. This project is to include, but not be limited to, the following equipment for Urban Forestry in the Dept. of Parks and Recreation: Two stump cutters with trailer transport ($32,000) and one aerial lift truck ($130,000).	8,183,019	E	2,183,019 6,000,000	GI WB	8,183,019
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 1,000 1,000 1,000	SR GI HI SW	4,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	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.	40,000 440,000 10,000 10,000	D C I E	500,000	GI	500,000
1996611	ART IN PUBLIC FACILITIES Acquire works of art to be displayed in public facilities.	34,000	A	34,000	GI	34,000
2002190	EARLY EDUCATION CENTER Design and install replacement play apparatus with resilient padding.	10,000 70,000	D 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.	50,000 400,000 2,350,000 50,000 5,000,000	P D C I E	7,850,000	GI	7,850,000
	EWA VILLAGES ENVIRONMENTAL REMEDIATION Environmental Remediation of Ewa Villages Area E and Varona Villages Extension.	1,000 1,000 1,000	P D C	3,000	GI	3,000
1989006	FUEL STORAGE AND PIPING SYSTEMS REPLACEMENT AND RENOVATION AT VARIOUS FACILITIES Design and construct improvements for the replacement fuel tanks, monitoring of fuel spills and contamination clean up.	20,000 250,000	D 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.	25,000 250,000	P D	275,000	GI	275,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Plan, design and construct improvements for the consolidated corporation yard in Kapolei.	50,000 180,000	P D	230,000	GI	230,000
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. Relocate the remaining City agencies at Kewalo.	50,000 330,000 10,000 10,000	D C I E	400,000	GI	400,000
2002009	LOLIANA TRANSITIONAL HOUSING Reconstruct sewer system connection.	25,000	C	25,000	CD	25,000

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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 50,000	C 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, including $1,000,000 to plan, design and equip reconfigured space for City Council use in Honolulu Hale and City Council use in any other city building.	200,000 2,050,000 30,000 30,000	D C I 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.	40,000 600,000 10,000	D C 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 70,000 875,000 60,000 975,000	P D C I 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 right of ways including, but not limited to, the north end of Kailua Beach; provide funding for easement acquisitions, relocations, and other related land expenses, such as appraisals for land development purposes. The administration shall take into consideration the report generated by the task force to review the utilization of all city real property established pursuant to Resolution No. 04-135 prior to the expenditure or encumbrance of the monies budgeted for this project.	600,000 25,000	L R	625,000	GI	625,000
	POAMOHO AGRICULTURE PARK Purchase of 2,200 acres owned by the Galbraith Estate for the creation of a City agricultural park.	1,000 1,000 1,000	L P D	3,000	GI	3,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	WAIMEA FALLS PARK Provide funding for land acquisition costs and other related land expenses.	1,000	L	1,000	GI	1,000
	WAIPAHU SATELLITE CITY HALL START UP AND BUILD OUT Build out costs for new Satellite City Hall offices in Waipahu to replace the facility closed in 2003.	1,000 1,000 198,000	P D C	200,000	GI	200,000
	DEPARTMENT OF PLANNING AND PERMITTING					
	MCCULLY MASTER PLAN Prepare a master plan for the McCully area.	95,000	P	95,000	GI	95,000
	TOTAL GENERAL GOVERNMENT	$27,174,019		$27,174,019		$27,174,019

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GENERAL GOVERNMENT
SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$1,000
GI	General Improvement Bond Fund	20,295,019
HI	Highway Improvement Bond Fund	551,000
HD	Housing Development Special Fund	301,000
BK	Bikeway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	1,000
WB	Solid Waste Improvement Bond Fund	6,000,000
ST	State Funds	0
FG	Federal Grants Fund	0
CD	Community Development Fund	25,000
DV	Developer	0
SA	Sewer Assessment	0
UT	Utilities	0
	TOTAL SOURCE OF FUNDS	$27,174,019

WORK PHASE

L	Land	$602,000
P	Planning	443,000
D	Design	2,113,000
C	Construction	7,689,000
I	Inspection	220,000
E	Equipment	15,743,019
R	Relocation	25,000
A	Art	34,000
O	Other	305,000
	TOTAL WORK PHASES	$27,174,019

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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			
	HONOLULU POLICE DEPARTMENT			
	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Appropriate the following amounts to HPD for the purposes noted: $1,709,981 for 43 patrol sedans; $266,000 for seven motorcycles, $367,000 for mobile data computers and $240,000 for portable radios and $30,000 for ATV vehicles for Kahuku (1) and Wahiawa (3) substations.	$2,650,981 E	$2,650,981 GI	$2,650,981
	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 police 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
	HONOLULU FIRE DEPARTMENT			
	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Appropriate the following amounts to HFD for the purposes noted: $15,000 for a forklift; $25,000 for a mini-van; and $934,000 for two fire apparatus.	974,000 E	974,000 GI	974,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	FIRE STATIONS AND BUILDINGS			
	DESIGN AND CONSTRUCTION			
1998021	FIRE STATION BUILDING IMPROVEMENTS Plan, design, construct and inspect improvements which include the roof reconstruction, upgrade of mechanical, electrical, air conditioning, ventilation, and plumbing systems, structural and ADA improvements to fire stations such as, Ewa Beach, Kahaluu, Kahuku, Makiki, Mililani, Manoa, Nanakuli, Palolo, Pearl City, Waialua, Waterfront and Waipahu.	20,000 P 80,000 D 878,000 C 25,000 I	1,003,000 GI	1,003,000
	HAUULA FIRE STATION RELOCATION Provide funds to purchase the land and start the design of new facility.	350,000 L 150,000 D	500,000 GI	500,000
	HONOLULU FIRE DEPARTMENT HEADQUARTERS Purchase and install telecommunications infrastructure and related equipment. Purchase standard price schedule office furniture, furnishings, and equipment (FF&E) as mandated by NFPA. No memorials shall be purchased or installed with this appropriation. Every effort shall be made to re-use existing HFD headquarters FF&E. Provide construction inspection.	100,000 I 1,000,000 E	1,100,000 GI	1,100,000
	MCCULLY FIRE STATION REPLACEMENT Design, construct, inspect and equip a new fire station at 2425 Date St. to replace the deteriorating existing facility.	75,000 D 3,400,000 C 340,000 I 65,000 E	3,880,000 GI	3,880,000
	MOANALUA FIRE STATION Design and construct improvements at the Moanalua Fire Station, including, but not limited to, installing an air conditioning system, re-doing the kitchen and painting both the interior and exterior of the fire station.	30,000 D 247,000 C	277,000 GI	277,000
	WAIALUA FIRE STATION RELOCATION Research site location, planning and design of fire station facility that is currently in a flood zone and does not have the capacity for an additional water tanker truck.	50,000 P	50,000 GI	50,000
	DEPARTMENT OF THE PROSECUTING ATTORNEY			
	EQUIPMENT ACQUISITION Appropriate funds for acquisition of one compact stationwagon by the Dept. of the Prosecuting Attorney.	23,000 E	23,000 GI	23,000
	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

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2003194	KAONOHI STREET/MOANALUA ROAD INTERSECTION IMPROVEMENTS Acquire land, plan, design, construct and inspect traffic improvements.	5,000 5,000 30,000 400,000 10,000	L P D C 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 including, but not limited to, Keeaumoku St./Kapiolani Blvd./Makaloa St./Rycroft St./Waimanu St./Piikoi St. (NB11), Lumiaina Street (NB22) and Kapolei parkway/Fort Barrette Road (NB34). Plan and design traffic signal on California Avenue fronting the Wahiawa Botanical Garden. Traffic control and pedestrian safety study along Kamehameha Highway from Kahekili Highway intersection through Kahuhipa Street to include signage, traffic lights, crosswalks, speeding, and bus stops/turnouts.	1,000 10,000 183,000 5,000 1,000	P D C I E	200,000	HI	200,000
	TRAFFIC SIGNAL ON KAMEHAMEHA HIGHWAY AT KING INTERMEDIATE SCHOOL Install traffic signal at the intersection of Kamehameha Highway and Halaulani Place at King Intermediate School, Kaneohe.	250,000	C	250,000	HI	250,000
2005020	WAIMANO HOME ROAD/MOANALUA ROAD/KUALA STREET INTERSECTION IMPROVEMENT Acquire land, plan, design, construct and inspect intersection improvements.	70,000 10,000 20,000 140,000 20,000	L P D C I	260,000	HI	260,000
	FLOOD CONTROL					
	DESIGN AND CONSTRUCTION					
	BAYVIEW STREET RELIEF DRAIN Construction and inspection of drainage improvements to reduce flooding problems in the Pokai Bay-Bayview St. area.	1,299,000 1,000	C I	1,300,000	GI	1,300,000
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect flood control improvements at various locations to include, but not be limited to Aiea Stream above Moanalua Road, Kaneohe Stream, Kamiloiki Stream Outlet, Anolani Channel, Kalauao Stream and Haleiwa Road (NB27) and Kahuku District Park via Burroughs Road to Kahuku Hospital Floodway.	10,000 20,000 125,000 1,800,000 20,000	L P D C I	1,975,000	GI	1,975,000
	KAWAI NUI STREAM MANGROVE REMOVAL Construction funds to eradicate mangrove trees in Kawai Nui Stream for flood control remediation to include, but not be limited to, the area between Kailua Road and Kawai Nui Community Park.	100,000	C	100,000	GI	100,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004049	KULIOUOU FLOOD CONTROL Conduct a feasibility study for flood control improvements.	200,000 P	200,000 GI	200,000
1995522	HAKIMO RD IMPROVEMENTS Acquire land, design, construct and inspect flood control improvements.	30,000 L 1,000 D 1,000,000 C 70,000 I	1,101,000 GI	1,101,000
	MAKIKI STREAM IMPROVEMENT Design, construct and inspect flood control improvements to the stream bank and pedestrian trail.	50,000 C	50,000 GI	50,000
	MANOA VALLEY DRAINAGE IMPROVEMENTS Design, construct and inspect stream bank improvements for flood control.	30,000 P 35,000 D	65,000 GI	65,000
	MCCULLY FLOOD CONTROL Plan for flood control in the area of Citron St. and Lakahi St. in McCully.	50,000 P	50,000 GI	50,000
	PAAKEA ROAD AREA DRAINAGE IMPROVEMENTS Plan, design, and land acquisition for flood control measures for Paakea Road and surrounding Ma'ili Basin area.	1,000 L 1,000 P 498,000 C	500,000 GI	500,000
	WAIAHOLE-WAIKANE WATERSHED Stream and floodway maintenance mauka and makai of Kamehameha Highway including the un-named watershed between Waikane and Waiahole.	1,000 P 1,000 D 248,000 C	250,000 GI	250,000
2000033	WAIMALU STREAM DREDGING Design dredging improvements.	470,000 D	470,000 GI	470,000
	WAIPAHU STREET DRAINAGE IMPROVEMENTS, TMK: 9-4-59 Construct drainage system along Waipahu Street at August Ahrens Elementary School to prevent flooding.	899,000 C 1,000 I	900,000 GI	900,000
	OTHER PROTECTION			
	DESIGN AND CONSTRUCTION			
	KALAMA BEACH PARK SURVEYOR JUNIOR LIFEGUARD TOWER Purchase and install a Surveyor Junior Lifeguard Tower at Kalama Beach Park.	20,000 C 1,000 E	21,000 GI	21,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002180	OCEAN SAFETY & LIFEGUARD SERVICES DIST. IV - (GUARD ESTATE BLDG.) Plan, design and construct renovation improvements to the Ocean Safety and Life Guard Services substation.	25,000 P 25,000 D 200,000 C	250,000 GI	250,000
	OTHER PROTECTION-MISCELLANEOUS			
	DESIGN AND CONSTRUCTION			
2005002	DRAINAGE OUTFALL IMPROVEMENTS Plan drainage outfall improvements at various locations such as Kuliouou Stream, Pokiwai Drainage and Kapakahi Stream.	150,000 P	150,000 GI	150,000
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. Repair rockwalls adjacent to sidewalks on Waipahu Street near Waipahu Elementary School. Inspect embankments on or, in certain instances on behalf of low income housing developments, adjacent to city and county streets and roads for rockfall and other earth stability hazards. Overall program includes prioritization of areas based on evaluation; recommendation of mitigative alternatives with associated costs; and design, construction and inspection of mitigative areas.	1,000 P 200,000 D 2,139,000 C 60,000 I	2,400,000 HI	2,400,000
	TOTAL PUBLIC SAFETY	$27,406,981	$27,406,981	$27,406,981

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PUBLIC SAFETY
SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$0
GI	General Improvement Bond Fund	23,405,981
HI	Highway Improvement Bond Fund	4,001,000
HD	Housing Development Special Fund	0
BK	Bikeway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WB	Solid Waste Improvement Bond Fund	0
ST	State Funds	0
FG	Federal Grants Fund	0
CD	Community Development Fund	0
DV	Developer	0
SA	Sewer Assessment	0
UT	Utilities	0
	TOTAL SOURCE OF FUNDS	$27,406,981

WORK PHASE

L	Land	$466,000
P	Planning	629,000
D	Design	1,988,000
C	Construction	17,676,000
I	Inspection	782,000
E	Equipment	5,865,981
R	Relocation	0
A	Art	0
O	Other	0
	TOTAL WORK PHASES	$27,406,981

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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following projects and public improvements in the HIGHWAY 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
	Acquire right-of-way and equipment, plan, design,	5,000	P	123,000	BK	
	construct and inspect bikeway improvements at locations	5,000	D			
	including, but not limited to, Pearl City/Aiea (VT01), Kipapa	1,103,000	C			
	Gulch (VT25), Waimea (NB27) and Waialua Beach Road (VT27).	5,000	I			
	~~No funding for the Young Street Project shall be released until there there is an agreement reached on the design by the Young Street Coalition, NB#10, City Administration and the Hawaii Bicycling League.~~	1,000	E			
	HIGHWAYS, STREETS AND ROADWAYS					
	DESIGN AND CONSTRUCTION					
	CANE HAUL ROAD	1,000	L	575,000	HI	575,000
	Provide funds for the planning and design of Cane Haul	72,000	P			
	connector road from Kuala Street to Kuahaka Street as	500,000	D			
	identified in the Manana Sub-Area Traffic Study.	1,000	E			
		1,000	I			
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	300,000	D	3,600,000	HI	3,600,000
	Design, construct and inspect ADA curb ramps and	3,000,000	C			
	provide funding for court monitor.	200,000	I			
		100,000	O			
	EWA REGION ROADWAY INTERCONNECTION SYSTEM STUDY	75,000	P	75,000	HI	75,000
	Initiate planning study of Ewa region roadway interconnection system.					
1998515	GUARDRAIL IMPROVEMENTS	45,000	D	175,000	HI	175,000
	Design and construct guardrails at various locations such	130,000	C			
	as Keeaumoku Street (NB10).					
	KAHUKU VILLAGES ASSOCIATION	1,000	P	40,000	HI	40,000
	Parking area needs to be paved on this City-owned	1,000	D			
	property that is leased to KVA.	38,000	C			
	KAMILONUI ROAD IMPROVEMENTS	1,000	P	88,000	HI	88,000
	To implement road grading improvements as detailed in	7,000	D			
	the study performed by DTS to mitigate speeding on a	80,000	C			
	dangerous slope.					
2005024	KAMOKILA BOULEVARD EXTENSION	400,000	D	400,000	HI	400,000
	Design the roadway extension.					

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1993099	LUALUALEI HOMESTEAD ROAD IMPROVEMENTS Construct roadway improvements.	250,000	C	250,000	HI	250,000
	LUNALILO HOME ROAD IMPROVEMENTS Plan, design and construction to move the median strip located in front of Hawaii National Bank and the Union 76 gas station back 10 feet.	1,000 1,000 47,000 1,000	P D C I	50,000	HI	50,000
	MAKAKILO DRIVE EXTENSION Initiate planning study of Makakilo Drive to potential future connection of the H-1 Freeway and/or for Farrington Highway.	75,000	P	75,000	HI	75,000
1998523	NORTH-SOUTH ROAD/PARK ROW ROADWAY (KAPOLEI PARKWAY/PARK ROW ROADWAY) Plan, design, and construct the Kapolei Parkway extension.	1,000 300,000 300,000	P D C	601,000	HI	601,000
	PARKING METER CONVERSION Purchase and install new parking meter heads.	300,000	E	300,000	HI	300,000
1998537	SIDEWALK IMPROVEMENTS Design, reconstruct and inspect sidewalk improvements at various locations including, but not limited to, 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), Pau Nani Way at Jefferson Elementary School, Puohala and Pua Inia Sts. In Kaneohe, at 1633 S. King St. at Washington Middle School, Walker Avenue from the state park to Olive Avenue and Olive Avenue from Walker Avenue to Kamehameha Hwy.	1,000 3,460,000 346,000	D C I	3,807,000	HI	3,807,000
1997502	STREET AND PARKING LOT IMPROVEMENTS Plan, design, construct and inspect street rehabilitation and parking lot improvements at various locations including, but not limited to, Mona Street/Opihi Street (NB02), Kilauea Ave. (NB03), Thurston Ave./Green St./Wilder Ave./Tantalus Dr./Round Top Dr./Pensacola St. (NB10), Prospect St./Lusitana St. (NB12), Aupuni St. (NB14), Kaimuki Municipal Parking Lot (NB15), Aliamanu/Salt Lake/Foster Village (NB18), Ala Napunani St. Beautification (NB18), Waimano Home Rd. (NB21), Lumiaina St./Honowai St. (NB22), Renton Rd./Geiger Rd./Papipi Rd./Makule Rd./Pohakupuna Rd. (NB23), Mililani (NB25), Waialua Beach Rd. (NB27), Kaneohe Bay Drive/Luluku Rd. (NB30), Makakilo Dr. (NB34), Kaluanui Rd. improvements, traffic studies for various streets in Mililani-Mauka and Launani Valley, Kuakini St./Lanakila Ave., Wilhelmina Rise, Kailua Beach Park parking lot, re-paving, Moanalua Rd. between Pali Momi and Kaahumanu Sts. (NB 20), California Ave. from Dole Rd. to Karsten Drive, Kilani Ave. from Kellogg St. to Wahiawa Elem. School, a traffic study for Waialua Town and Haleiwa "Main Street Street" Improvements (Kamehameha Hwy.).	2,999,000 35,000,000 2,000,000 1,000	D C I P	40,000,000	HI	40,000,000
1991064	UTILITY SHARE EXPENSES Pay for utility companys' share of construction costs.	100,000	C	100,000	UT	100,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	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
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Design, construct and inspect rehabilitation work of bridges at various locations including, but not limited to, 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 and including, but not limited to, design funds for correction of railing height for Kamehameha Highway Bridge No. 450, over Kane'ohe Stream, to correct railing height to meet standards of the American Association of State Highway and Transportation Officials (AASHTO).	50,000 900,000 50,000	D C I	1,000,000	HI	1,000,000
2004136	REHABILITATION OF MAUANWILI ROAD BRIDGE #2 Plan, design, construct and inspect improvements for Maunawili Road bridge over Kamakelepo Stream.	2,000 1,000 600,000 60,000	P D C 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 10,000 178,000 10,000	P D C 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 including, but not limited to, 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, Kuilei St., Manuaihue Street, Poowai Place, Wehiwa Place, Laulaunui Street, Kahili Place, Paopua Loop, Keoniana Street, Kalia Road, Makamae Street, Queen Street, Farrington Highway, Kalihi Street, Kaialau Street, Kahuku (VT08), Waieli Street (NB02), Waikalua Road (NB30), and Duncan Drive-Puahuula Place relief drain.	261,000 350,000	D C	611,000	HI	611,000
2003253	KAMEHAME RIDGE/MOKUHANO STREET Design and construct drainage improvements.	25,000 225,000	D 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

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2004004	PROTECTIVE CHAIN-LINK FENCING AT VARIOUS LOCATIONS Design and construct protective chain-link fencing improvements.	5,000 45,000	D 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 Plan 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 including, but not limited to, Kekau Place in Nuuanu and Bay View Haven Place in Kaneohe.	1,000 1,000 700,000	L D C	702,000	HI	702,000
	STREET LIGHTING					
	DESIGN AND CONSTRUCTION					
2004064	CHINATOWN STREET LIGHT STANDARD REPLACEMENT/IMPROVEMENTS Design and construct street lighting replacement.	15,000 150,000	D C	165,000	HI	165,000
2005038	FARRINGTON HIGHWAY STREET LIGHTING IMPROVEMENTS Design, construct and inspect street light improvements.	50,000 170,000 10,000	D C I	230,000	HI	230,000
2002060	MILILANI-REPLACEMENT OF EXISTING STREET LIGHT SYSTEM Design and construct street light replacement.	25,000 450,000	D C	475,000	HI	475,000
2003066	WEST LOCH ESTATES - REPLACEMENT OF WALKWAY LIGHTS Design and construct walkway light replacement.	25,000 400,000	D 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	$56,927,000		$56,927,000		$56,927,000

A BILL FOR AN ORDINANCE

HIGHWAYS AND STREETS
SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$0
GI	General Improvement Bond Fund	0
HI	Highway Improvement Bond Fund	56,704,000
HD	Housing Development Special Fund	0
BK	Bikeway Fund	123,000
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WB	Solid Waste Improvement Bond Fund	0
ST	State Funds	0
FG	Federal Grants Fund	0
CD	Community Development Fund	0
DV	Developer	0
SA	Sewer Assessment	0
UT	Utilities	100,000
	TOTAL SOURCE OF FUNDS	$56,927,000

WORK PHASE

L	Land	$3,000
P	Planning	496,000
D	Design	5,267,000
C	Construction	47,876,000
I	Inspection	2,883,000
E	Equipment	302,000
R	Relocation	0
A	Art	0
O	Other	100,000
	TOTAL WORK PHASES	$56,927,000

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2004 to June 30, 2005 are appropriated as indicated to the following 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 - WORKPLACE HEALTH/SAFETY IMPROVEMENTS Construct and inspect building improvements.	$250,000 10,000	C I	$260,000	WB	$260,000
2005061	NEW MUNICIPAL SOLID WASTE LANDFILL Site selection, plan and design a new landfill. No monies for this project shall be encumbered or expended until a landfill site is selected.	1,000 300,000	P D	301,000	WB	301,000
1993010	WAIPAHU ASH LANDFILL CLOSURE Construct and inspect the landfill closure.	2,500,000 300,000	C 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 1,000	P 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 1,000	P D	251,000	SR	251,000
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 3,000,000	D C	3,001,000	SR	3,001,000
2000069	FORT WEAVER ROAD RECONSTRUCTED SEWER, EWA BEACH Construct and inspect reconstructed sewer.	3,500,000 1,000	C I	3,501,000	SR	3,501,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2005073	FOSTER VILLAGE SEWER REHABILITATION/RECONSTRUCTION Plan and design the sewer infrastructure rehabilitation.	320,000 1,000	P D	321,000	SR	321,000
1995812	HART STREET WASTEWATER PUMP STATION ALTERNATIVE Complete the design, construction and inspection of the project.	1,000 1,000 250,000	D C I	252,000	SR	252,000
2000067	HONOULIULI WASTEWATER TREATMENT PLANT SOLIDS HANDLING SYSTEM Construct and inspect the solids handling system. ~~No monies for this project shall be expended or encumbered for an in-vessel bioconversion facility. At least $5,000,000 shall be expended or encumbered for construction of an Industrial Supercritical Water Oxidation (ISCWO) Facility for Recycling Municipal Wastewater Sludge and Hazardous Waste on Oahu.~~	14,998,000 1,000,000 1,000 1,000	C I P D	16,000,000	SR	16,000,000
2005072	KAHALA AVENUE SEWER REHABILITATION Plan and design the sewer rehabilitation improvements.	80,000 1,000	P D	81,000	SR	81,000
2002041	KAHANAHOU CIRCLE SEWER REHABILITATION Design and construct the sewer rehabilitation improvements.	1,000 1,500,000	D C	1,501,000	SR	1,501,000
2004085	KAHANAHOU WASTEWATER PUMP STATION FORCE MAIN RECONSTRUCTION Design and reconstruct the force main.	1,000 670,000	D C	671,000	SR	671,000
2005074	KAILUA/KANEOHE SEWER MANHOLE AND PIPE STRUCTURAL REHABILITATION Plan and design the sewer rehabilitation improvements.	180,000 1,000	P D	181,000	SR	181,000
2003127	KAILUA/KANEOHE SEWER REHABILITATION Plan and design the sewer rehabilitation improvements.	1,000 700,000	P D	701,000	SR	701,000
1986018	KALAHEO AVENUE RECONSTRUCTED SEWER, KAILUA Sewer reconstruction and inspection.	1,000 1,100,000	C I	1,101,000	SR	1,101,000
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION Plan and design the sewer rehabilitation improvements.	1,500,000 1,000	P 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.	1,220,350 2,152,710 1,870,100	P D I	5,243,160	SW	5,243,160
2002039	SAND ISLAND BASIN MISC. SEWER REHABILITATION Design and construct the sewer and manhole rehabilitation improvements.	1,000 3,500,000	D 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. ~~No monies for this project shall be expended or encumbered for an in-vessel bioconversion facility.~~	1,000 4,500,000	D C	4,501,000	SR	4,501,000

A BILL FOR AN ORDINANCE

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. ~~No monies for this project shall be expended or encumbered for an in-vessel bioconversion facility.~~ ~~At least $5,000,000 shall be expended or encumbered for construction of an Industrial Supercritical Water Oxidation (ISCWO) Facility for Recycling Municipal Wastewater Sludge and Hazardous Waste on Oahu.~~	1,000 1,300,000 50,000,000 1,000,000 1,000	P D C I E	52,302,000	SR	52,302,000
1989071	SAND ISLAND WASTEWATER TREATMENT PLANT, UNIT1, PHASE 2A (HEADWORKS) Complete design, construction and inspection of improvements to treatment plant. ~~No monies for this project shall be expended or encumbered for an in-vessel bioconversion facility.~~	1,000 8,700,000 1,000	D C 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. ~~No monies for this project shall be expended or encumbered for an in-vessel bioconversion facility.~~	1,000 4,500,000 1,000	D C 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 50,000 150,000 1,800,000	L P D C	2,001,000	SR	2,001,000
	WAIMANALO WASTEWATER TREATMENT PLANT AND COLLECTION SYSTEM UPGRADE Provide matching funds for federal/state funding to upgrade the treatment plant and collection system.	2,000,000	C	2,000,000	SR	2,000,000
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.	390,000	P	200,000 190,000	SR SW	390,000
2001062	WASTEWATER TREATMENT PLANT AND PUMP STATION PROJECTS Plan, design and construct wastewater treatment plant and pump station projects. ~~No monies for this project shall be expended or encumbered for an in-vessel bioconversion facility.~~	1,000 100,000 1,400,000	P D C	1,501,000	SR	1,501,000
	TOTAL SANITATION	$124,208,160		$124,208,160		$124,208,160

A BILL FOR AN ORDINANCE

SANITATION
SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$111,414,000
GI	General Improvement Bond Fund	0
HI	Highway Improvement Bond Fund	0
HD	Housing Development Special Fund	0
BK	Bikeway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	9,433,160
WB	Solid Waste Improvement Bond Fund	3,361,000
ST	State Funds	0
FG	Federal Grants Fund	0
CD	Community Development Fund	0
DV	Developer	0
SA	Sewer Assessment	0
UT	Utilities	0
	TOTAL SOURCE OF FUNDS	$124,208,160

WORK PHASE

L	Land	$1,000
P	Planning	4,135,350
D	Design	4,717,710
C	Construction	105,820,000
I	Inspection	5,533,100
E	Equipment	4,001,000
R	Relocation	0
A	Art	0
O	Other	0
	TOTAL WORK PHASES	$124,208,160

A BILL FOR AN ORDINANCE

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					
	ADULT FRIENDS FOR YOUTH - PS Provide grant funds to Adult Friends for Youth for a youth gang intervention program.	$50,000	O	$50,000	CD	$50,000
	CATHOLIC CHARITIES ELDERLY SERVICES Construct security fencing around van yard beneath freeway overpass and adjacent to City skatepark facility. Vans used to shuttle elderly residents to needed services.	75,000	O	75,000	CD	75,000
2005077	CHILD AND FAMILY SERVICE - LEARNING CENTER Provide loan or grant funds for the design of the Ewa Intergenerational Learning Center.	330,000	O	330,000	CD	330,000
1995204	COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO SET-ASIDE) Provide grant or loan funds to Hawaii Housing Development Corporation, a Community Housing Development Organization, to assist in the development of Piikoi Vista, an affordable elderly housing project in Makiki.	748,759	O	748,759	FG	748,759
	DREAM TEAM HAWAII, INC. - PS Provide grant funds for TAG Team CASH BASH and the Young CEO programs currently in place at Waipahu area schools.	65,750	O	65,750	CD	65,750
1995207	EMERGENCY SHELTER GRANTS PROGRAM - PS Provide grants to qualified nonprofit organizations, such as Angel Network Charities, Catholic Charities, Child & Family Service, Community Assistance Center, Hale Kipa Inc., Homeless Solutions, Incorporated, Hoomau Ke Ola, Institute for Human Services, Kalihi Palama Health Center, Mental Health Kokua, Ohana Ola O Kahumana, Salvation Army Family Services, Waianae Community Outreach, to renovate or rehabilitate existing shelters, or for the payment of eligible essential services or operating expenses for homeless persons and families.	885,370	O	442,685 442,685	FG CD	885,370
2003142	GOOD BEGINNINGS OAHU COUNCIL - PS Provide grant funds for the operations of an early childhood education program for low- and moderate-income youth.	63,787	O	63,787	CD	63,787

A BILL FOR AN ORDINANCE

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
	HALE KIPA PREGNANT AND PARENTING GIRL'S HOME - PS Add grant funds for a non-profit organization that assists young women in need of assistance.	25,000	O	25,000	CD	25,000
	HAWAII HOMEOWNERSHIP CENTER HOMEBUYER EDUCATION PROGRAM - PS Provide grant or loan funds to the Hawaii Homeownership Center for outreach, education, counseling and other supportive services to low and moderate income households on Oahu to assist them in becoming mortgage ready and successful homeowners.	70,000	O	70,000	CD	70,000
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
	HAWAII HOUSING DEVELOPMENT CORPORATION - TUSITALA VISTA Provide grant or loan funds to a non-profit organization to purchase land for the development of an affordable rental housing project for seniors.	2,900,000	O	2,900,000	CD	2,900,000
	HELPING HANDS HAWAII - PS Provide grant funds for services by the community clearinghouse.	75,000	O	75,000	CD	75,000
	HINA MAUKA Provide grant funds for planning and design for facility expansion at 45-845 Po'okela St., Kaneohe.	250,000	O	250,000	CD	250,000
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.	250,000	O	250,000	CD	250,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2005135	HO'OLANA ENRICHMENT AND CAREER DEVELOPMENT SERVICES - PS Provide funds for an academic enrichment program for economically disadvantage and/or socially disenfranchised school students.	50,000	O	50,000	CD	50,000
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 addiction.	150,000	O	150,000	CD	150,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) Provide grant funds to qualified nonprofit organizations, such as Gregory House Programs and Life Foundation, to house and support persons with HIV/AIDS and their families.	467,223	O	467,223	FG	467,223
	HUI KAUHALE, INC. Provide HOME grant or loan funds to a nonprofit housing corporation for the Ewa Villages Area H affordable housing project.	2,000,000	O	2,000,000	FG	2,000,000
	INSTITUTE FOR HUMAN SERVICES-KA'AAHI STREET Provide grant funds to the Institute for Human Services to include, but not be limited to, lowering of the sprinkler system and repairing the roof.	124,000	O	124,000	CD	124,000
	INSTITUTE FOR HUMAN SERVICES-SUMNER STREET Provide grant funds to the Institute for Human Services to include, but not be limited to, roof repair and kitchen improvements such as a grease trap system.	293,000	O	293,000	CD	293,000
	KAHUKU MULTI-PURPOSE COMMUNITY CENTER Provide grant funds for planning and design of a multi-purpose community center.	150,000	O	150,000	CD	150,000
	KALIHI-PALAMA HEALTH CENTER Provide grant or loan funds for interior renovations of the Kalihi-Palama Health Center.	680,000	O	680,000	CD	680,000
	KALIHI YOUNG MEN'S CHRISTIAN ASSOCIATION Provide grant funds for the construction of the new replacement facility in Kalihi.	1,500,000	O	1,500,000	CD	1,500,000
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

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	KAPAHULU SENIOR CENTER Provide grant funds for senior center services.	100,000	O	100,000	CD	100,000
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
	LANAKILA REHABILITATION CENTER MEALS ON WHEELS PROGRAM - WAHIAWA To provide funds for planning and design of renovation, repairs and other improvements at its Wahiawa Center located at 30 Walker Avenue, Wahiawa, Hawaii.	250,000	O	250,000	CD	250,000
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
	MOILIILI COMMUNITY CENTER - PS Provide grant funds for the senior center.	100,000	O	100,000	CD	100,000
	NEW LIFE BODY OF CHRIST CHRISTIAN CHURCH - PS Funds will be used for operations of Youth & Computer Learning Center, Clothing Closet, and Food Closet.	75,000	O	75,000	CD	75,000
	OHANA CARE - DOCTORS TO YOUR DOOR - PS Provide grant funds to provide no-cost healthcare services to low-income families and other services that encourage people to enhance their quality of life.	80,000	O	80,000	CD	80,000
2001788	ORI, ANUENUE HALE, INC. (FACILITY) Provide grant or loan funds for the construction, including landscaping of a new ADA compliant recreational facility or ORI Anuenue Hale's project to serve low- and moderate-income persons.	2,500,000	O	2,500,000	CD	2,500,000
	PACIFIC GATEWAY CENTER Provide grant funds for facility acquisition and rehabilitation to provide affordable rental units to economically disadvantaged citizens.	1,900,000	O	1,900,000	FG	1,900,000
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
	PACIFIC HOUSING OAHU CORPORATION IWILEI RESIDENCE Provide grant funds to develop a senior residence.	1,000,000	O	1,000,000	CD	1,000,000
2004103	PALOLO CHINESE HOME - FOOD SERVICE COMPLEX Provide grant funds for construction of a food service complex to benefit homebound elderly including, but not limited to, renovation of existing structures and purchase of passenger vans.	1,750,000	O	1,750,000	CD	1,750,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
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
	POAMOHO CAMP Provide grant funds to Waipahu Jack Hall Memorial Housing Corporation, a non-profit organization, to acquire Poamoho Camp.	700,000	O	700,000	CD	700,000
	RONALD MCDONALD HOUSE Provide grant funds for the renovation and rehabilitation of a facility.	890,000	O	890,000	CD	890,000
	SEA OF DREAMS FOUNDATION - PS Provide CDBG funding to this non-profit organization, which offers mobile technology and career services for low and moderate-income residents.	100,000	O	100,000	CD	100,000
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	750,000 250,000	FG CD	1,000,000
	THE 'PATH' PROJECT: PROVIDING ACCESS TO HELP - PS Provide grant funds to provide direct legal services and instruction to low and moderate income individuals.	95,000	O	95,000	CD	95,000
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

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
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.	100,000	O	100,000	CD	100,000
	WORKFORCE INVESTMENTS - PS Provide grant funds to support job training.	150,000	O	150,000	CD	150,000
	WORLD YOUTH NETWORK - PS Provide grant funds for at-risk youth enrichment program.	125,000	O	125,000	CD	125,000
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
	YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF OAHU Provide grant or loan funds for renovation of a facility.	250,000	O	250,000	CD	250,000
	TOTAL HUMAN SERVICES	$29,274,238		$29,274,238		$29,274,238

A BILL FOR AN ORDINANCE

HUMAN SERVICES
SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$0
GI	General Improvement Bond Fund	0
HI	Highway Improvement Bond Fund	0
HD	Housing Development Special Fund	0
BK	Bikeway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WB	Solid Waste Improvement Bond Fund	0
ST	State Funds	0
FG	Federal Grants Fund	7,522,344
CD	Community Development Fund	21,751,894
DV	Developer	0
SA	Sewer Assessment	0
UT	Utilities	0
	TOTAL SOURCE OF FUNDS	$29,274,238

WORK PHASE

L	Land	$0
P	Planning	0
D	Design	0
C	Construction	0
I	Inspection	0
E	Equipment	0
R	Relocation	0
A	Art	0
O	Other	29,274,238
	TOTAL WORK PHASES	$29,274,238

A BILL FOR AN ORDINANCE

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 John Kalili Surf Center at Haleiwa Beach Park, Noholoa Neighborhood Park, Hokuahiahi Neighborhood Park, Mililani District Park, Kuahelani Neighborhood Park, Hoaeae Community Park, Palailai 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) and including, but not limited to Puunui Community Park.	$60,000 710,000 30,000	D C I	$800,000	GI	$800,000
	AIEA DISTRICT PARK Construct improvements to comfort station building next to baseball field, reconstruct walkway between high school parking lot and swimming pool, replace lighting system in gymnasium, install light pole for outdoor stairway (NB20).	35,000 279,000 16,000	D C I	330,000	GI	330,000
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 light fixtures in gymnasiums and other indoor and outdoor park facilities, such as McCully District Park, Booth District Park, Hoaeae Community Park, and Mililani District Park.	10,000 50,000 175,000	P D C	235,000	GI	235,000
	HAIKU VALLEY NATURE PRESERVE Improvements to staging area.	1,000 1,000 1,000	P D C	3,000	GI	3,000
	KAHALUU COMMUNITY PARK Design and construct master planned improvements such as renovation of ballfields and related amenities.	85,000 425,000	D C	510,000	GI	510,000
	KAHALUU REGIONAL PARK Design and construct master planned improvements including, but not limited to, amphitheater and related improvements.	500,000	C	500,000	GI	500,000
	KAHALUU REGIONAL PARK Design and construct site improvements relating to drainage, grading, access, security and landscaping between new parking lot and Kahaluu Multi-Purpose Center.	10,000 35,000 415,000	P D C	460,000	GI	460,000
	KAILUA DISTRICT PARK Redesign of buildings at Kailua District Park to create a modern recreation and learning center.	100,000	D	100,000	GI	100,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	KAMOKILA COMMUNITY PARK Planning, design, construction, and inspection of miscellaneous improvements to Kamokila Community Park, including drainage improvements to reduce ponding at the makai end of the park and door and roof repairs at the recreation center.	1,000 24,000 249,000 1,000	P D C I	275,000	GI	275,000
	KE NUI ROAD BEACH ACCESS-TMK: 5-9-19: BETWEEN 26 & 30 Paving of beach access roadway on city park land at Sunset Beach.	5,000 10,000 150,000 5,000	P D C I	170,000	GI	170,000
1971364	KOKO HEAD DISTRICT PARK RENOVATIONS (TMK: 3-9-12:01; 40) Design and construct renovation improvements to recreation building (NB01).	5,000 495,000	D C	500,000	GI	500,000
	MAKAHA COMMUNITY PARK Design park improvements, such as ballfield, irrigation system and play apparatus.	35,000	D	35,000	GI	35,000
	MAKALAPA NEIGHBORHOOD PARK (TMK: 9-9-003:039) Plan and design for drainage, erosion control and related site improvements.	75,000 200,000	P D	275,000	GI	275,000
	MAKIKI LIBRARY RENOVATIONS Plan, design and construct renovations at the city-owned Makiki Library.	1,000 1,000 72,000 1,000	P D C I	75,000	GI	75,000
	MANANA KAI NEIGHBORHOOD PARK Plan, design and construct public access to Manana Kai Neighborhood Park via Kuala Street within the City's Manana development project and provide a 10-stall parking lot.	10,000 10,000 99,000 1,000	P D C I	120,000	GI	120,000
	MAUNA LAHILAHI BEACH PARK PROTECTIVE BREAKWATER Plan, design and construct additional breakwater section.	40,000 75,000 250,000	P D C	365,000	GI	365,000
2005059	MAUNALANI COMMUNITY PARK Complete design, construct and inspect the renovation of the multi-purpose building.	30,000 1,000,000 20,000	D C I	1,050,000	GI	1,050,000
	MEMORIAL PLAQUES FOR HERBERT K. PILILAAU COMMUNITY PARK AND WAIANAE DISTRICT PARK Purchase and installation of memorial plaques at Herbert K. Pililaau Community Park and Waianae District Park.	7,000	C	7,000	GI	7,000
	MILILANI-MAUKA COMMUNITY PARK Complete planning and design phase for ADA improvements, design parking lot, baseball fields, and backstops.	25,000 25,000	P D	50,000	GI	50,000
	MILILANI MAUKA DISTRICT PARK Plan, design and construct an additional baseball backstop.	1,000 1,000 78,000	P D C	80,000	GI	80,000

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2002110	MILILANI MAUKA DISTRICT PARK (FORMERLY: MILILANI MAUKA DISTRICT PARK-PLAYCOURTS AND GYM) Design, construct and inspect grading improvements, comfort station and other master planned improvements.	50,000 530,000 20,000	D C I	600,000	GI	600,000
	OAHU PARKS AND PLAYGROUND IMPROVEMENTS Plan, design, construct and inspect park and playground improvements in Recreation Districts #1, #2, #3, and #4.	1,000 99,000 899,000 1,000	P D C I	1,000,000	PP	1,000,000
2005055	PUPUKEA PAUMALU NATURE PRESERVE Acquire land for a nature preserve. No monies shall be expended or encumbered until: 1) the purchase price is agreed to by the purchasers and the land owner; and 2) all monies needed to purchase the Property are received from all the entities involved with the purchase of the Property including, but not limited to, the State of Hawaii, NOAA Coastal and Estuarine Land Protection Program, United States Department of Defense Army Compatible Use Buffer Program and the North Shore Community Land Trust.	1,000,000	L	1,000,000	GI	1,000,000
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 Beach Park, Ulehawa Beach Park, Waimanalo Bay Beach Park, and Waialua District Park.	50,000 100,000 1,550,000 25,000	P D C I	1,725,000	GI	1,725,000
1999115	RECONSTRUCT/REFURBISH PLAY CRTS RD1, PLAY APPARATUS/AREAS, PAVED SURFACES Design, reconstruct and refurbish play courts, play apparatus/areas, asphalt paved surfaces and related appurtenances in parks, such as Palolo District Park (NV06), Hahaione Valley Neighborhood Park, Kanewai Community Park, Ala Wai Neighborhood Park, and Wilson Community Park (NB03).	25,000 225,000	D C	250,000	GI	250,000
1999116	RECONSTRUCT/REFURBISH PLAY CRTS RD2, PLAY APPARATUS/AREAS, PAVED SURFACES Design, reconstruct and refurbish play courts, 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, Kalihi Uka Community Park, Kamamalu Neighborhood Park, Aina Moana and Pele Street Community Park.	35,000 365,000	D C	400,000	GI	400,000
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, Hoaeae Community Park, Waipahu Cultural Garden Park, Crestview Community Park (NB 22), Waikele Community Park (NB 22), Mililani Neighborhood Park (NB 25), Mililani District Park (NB 25), and Makaha Community Park (NB24).	25,000 225,000	D C	250,000	GI	250,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1999118	RECONSTRUCT/REFURBISH PLAY CRTS RD4, PLAY APPARATUS/AREAS, PAVED SURFACES Design, reconstruct and refurbish play courts, play apparatus/areas, asphalt paved surfaces and related appurtenances in parks, such as Heeia Neighborhood Park, Waialua District Park, Sunset Beach Neighborhood Park, Pupukea Beach Park (NB27) and Sunset Beach Neighborhood Park tennis courts and miscellaneous improvements.	85,000 225,000	D C	310,000	GI	310,000
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 45,000 430,000 5,000	P D C 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), Chinatown Gateway Park (NB13) and Hoa Aloha Park.	20,000 45,000 729,000 6,000	P D C I	800,000	GI	800,000
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, Hokuahiahi Neighborhood Park, Mililani District Park, Kuahelani Neighborhood Park, Hoaeae Community Park, Palailai Neighborhood Park, Ewa Beach Community Park (NB 23), Makaha Valley Community Park (NB 24), Pokai Bay Beach Park (NB 24), Kapolei Regional Park (NB 34) and Manana Neighborhood Park (NB 21).	20,000 45,000 430,000 5,000	P D C 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, including, but not limited to, repairs to Kailua District Park gymnasium roof and Banzai Rock Skateboard Facility and Banzai Rock Beach (Rock Piles) infrastructure such as comfort station and parking lot. To start completion of all infrastructure such as comfort station and parking lot to support Banzai Rock Skateboard Facility and Banzai Rock Beach (Rock Piles).	20,000 45,000 430,000 5,000	P D C I	500,000	GI	500,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	SUNSET BEACH RECREATION CENTER Completion of project infrastructure needs such as fencing, parking lot gate and landscaping.	350,000	C	350,000	GI	350,000
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.	50,000 525,000	D C	575,000	GI	575,000
	WAHIAWA DISTRICT PARK Replacement of gymnasium bleachers with the same amount of seating capacity.	1,000 1,000 98,000	P D C	100,000	GI	100,000
	WAHIAWA DISTRICT PARK Plan and design new parking lot located in the California Avenue and Cane Street corner of the park.	15,000 10,000 1,000	P D C	26,000	GI	26,000
	WAIALAE BEACH PARK IMPROVEMENTS Improvements to the promenade and the parking lot.	10,000 25,000	P D	35,000	GI	35,000
1995122	WAIANAE DISTRICT PARK (TMK: 8-5-02:01, 49; 22.92 ACRES) Design, construct and inspect roof reconstruction.	30,000 460,000 10,000	D C I	500,000	GI	500,000
	WAIMANALO DISTRICT PARK Add construction funds for repair and/or replacement of Waiamanalo District Park gym roof.	749,000 1,000	C I	750,000	GI	750,000
1998031	WAIPI'O PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA Plan, design, construct and inspect two new comfort stations within the Navy's designated blast zone area near Pearl Harbor.	20,000 60,000 495,000 5,000	P D C I	580,000	GI	580,000
1994103	WEST LOCH SHORELINE PARK, TMK 9-4-48: 74 (6.025 ACRES) Plan, design, and construct a pedestrian bridge to connect the bikepath within the park over a body of water.	10,000 20,000 220,000	P D C	250,000	GI	250,000
	WINDWARD DOG PARK Develop dog park on the Windward side.	10,000	C	10,000	GI	10,000
	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 Neal Blaisdell Center, Waikiki Shell and concession facilities.	5,000 15,000 176,000 10,000	P D C I	206,000	GI	206,000

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
2001053	GOLF COURSE IMPROVEMENTS	15,000	P	300,000	GI	300,000
	Plan, design, construct, inspect and acquire equipment	25,000	D			
	for ADA, energy conservation measures, and other	240,000	C			
	improvements to the municipal golf course facilities.	10,000	I			
		10,000	E			
2001097	HONOLULU ZOO IMPROVEMENTS	5,000	P	250,000	GI	250,000
	Plan, design and construct ADA, energy conservation	15,000	D			
	measures, walkway improvements and other improvements	230,000	C			
	to the zoo.					
	HONOLULU ZOO - DISCOVERY ZONE CENTER	1,999,000	C	2,000,000	GI	2,000,000
	Construct and inspect the Honolulu Zoo Discovery Zone Center.	1,000	I			
	KAHUKU GOLF COURSE EXPANSION	100,000	P	800,000	GI	800,000
	Plan and design golf course expansion to include flood	700,000	D			
	remediation.					
1998028	PALI GOLF COURSE - MAINTENANCE FACILITY, KANEOHE,	80,000	P	100,000	GI	100,000
	TMK: 4-5-35-1 (215.9)	20,000	D			
	Complete planning and start design for a replacement					
	maintenance facility.					
	TOTAL CULTURE-RECREATION	$20,607,000		$20,607,000		$20,607,000

A BILL FOR AN ORDINANCE

CULTURE-RECREATION
SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$0
GI	General Improvement Bond Fund	19,607,000
HI	Highway Improvement Bond Fund	0
HD	Housing Development Special Fund	0
BK	Bikeway Fund	0
PP	Parks and Playgrounds Fund	1,000,000
SW	Sewer Fund	0
WB	Solid Waste Improvement Bond Fund	0
ST	State Funds	0
FG	Federal Grants Fund	0
CD	Community Development Fund	0
DV	Developer	0
SA	Sewer Assessment	0
UT	Utilities	0
	TOTAL SOURCE OF FUNDS	$20,607,000

WORK PHASE

L	Land	$1,000,000
P	Planning	571,000
D	Design	2,352,000
C	Construction	16,496,000
I	Inspection	178,000
E	Equipment	10,000
R	Relocation	0
A	Art	0
O	Other	0
	TOTAL WORK PHASES	$20,607,000

A BILL FOR AN ORDINANCE

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 6,350,000	I E	$6,380,000	HI	$6,380,000
2001120	BUS BAY IMPROVEMENTS Acquire right-of-way, design and construct and inspect bus bay improvements.	10,000 25,000 295,000 10,000	L D C I	340,000	HI	340,000
1999300	BUS/PARATRANSIT SUPPORT EQUIPMENT UPGRADE Purchase bus/paratransit support equipment.	250,000	E	250,000	HI	250,000
	BUS SHELTER IMPROVEMENTS Provide additional construction funds for bus shelter improvements on Kalanianaole Highway at Auloa Road.	50,000	C	50,000	HI	50,000
	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 15,000 220,000 10,000	P D C I	250,000	HI	250,000
2005022	DILLINGHAM BLVD TRANSIT IMPROVEMENTS Acquire land and construct transit improvements along Dillingham Boulevard.	500,000 800,000	L 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

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1999317	MIDDLE STREET INTERMODAL CENTER	1,000	D	1,550,000	HI	1,550,000
	Design, construct and inspect site improvements including drainage and utilities.	1,299,000	C			
		250,000	I			
	MIDDLE STREET INTERMODAL CENTER	1,000	D	350,000	HI	350,000
	Replacement/repair of administration building roof at the Middle Street Bus Yard.	348,000	C			
		1,000	I			
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.					
	WAHIAWA TRANSIT CENTER	400,000	L	2,000,000	HI	2,000,000
	Development of a community transit center to accommodate express, trunk, and circulator bus services. Improvements will be designed to meet the specific transportation needs of the community including bus shelters, information kiosks, bike racks, and comfort stations.	1,000	P			
		1,000	D			
		1,500,000	C			
		10,000	I			
		88,000	E			
2005023	WORK PLAN DEVELOPMENT FOR A FIXED RAIL SYSTEM	50,000	P	50,000	HI	50,000
	Conduct a planning study to evaluate a grade separated fixed guide mass transit system for Honolulu.					
	TOTAL UTILITIES OR OTHER ENTERPRISES	$12,665,000		$12,665,000		$12,665,000

A BILL FOR AN ORDINANCE

UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	$0
GI	General Improvement Bond Fund	0
HI	Highway Improvement Bond Fund	12,665,000
HD	Housing Development Special Fund	0
BK	Bikeway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WB	Solid Waste Improvement Bond Fund	0
ST	State Funds	0
FG	Federal Grants Fund	0
CD	Community Development Fund	0
DV	Developer	0
SA	Sewer Assessment	0
UT	Utilities	0
	TOTAL SOURCE OF FUNDS	$12,665,000

WORK PHASE

L	Land	$910,000
P	Planning	76,000
D	Design	43,000
C	Construction	4,512,000
I	Inspection	311,000
E	Equipment	6,813,000
R	Relocation	0
A	Art	0
O	Other	0
	TOTAL WORK PHASES	$12,665,000

A BILL FOR AN ORDINANCE

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

FUNCTION

GENERAL GOVERNMENT	$	**27,174,019**
PUBLIC SAFETY		**27,406,981**
HIGHWAYS AND STREETS		**56,927,000**
SANITATION		**124,208,160**
HUMAN SERVICES		**29,274,238**
CULTURE-RECREATION		**20,607,000**
UTILITIES OR OTHER ENTERPRISES		**12,665,000**
TOTAL	**$**	**298,262,398**

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.

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, Federal Transit Authority 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.

A BILL FOR AN ORDINANCE

(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 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 after December 31 detailing, for the capital budget for the fiscal year just ended, the projects and work phases transferred from and to and the amounts thereof.

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 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. All interest on sewer revenue bonds shall be paid out of appropriations made in the debt service function of the executive operating budget. 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 deemed appropriated 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. The

administration shall provide the council with a detailed description of the specific expenditures made for these projects in the CIP quarterly status report.

Function	Project No.	Project
General Government	1971153	Land Expenses
Public Safety		Waialua Fire Station Relocation
Highways and Streets	1979063	Bicycle Projects
Highways and Streets	1997502	Street and Parking Lot Improvements
Highways and Streets		Waipahu Street Drainage Improvements, TMK: 9-4-59
Sanitation	2005070	Fort DeRussy Wastewater Pump Station Modification And Force Main Extension
Culture and Recreation		Oahu Parks and Playground Improvements
Culture and Recreation	1998128	Recreational District No. 1 Improvements
Culture and Recreation	1998129	Recreational District No. 2 Improvements
Culture and Recreation	1998130	Recreational District No. 3 Improvements
Culture and Recreation	1998131	Recreational District No. 4 Improvements
Culture and Recreation	2005117	Recreational District No. 5 Improvements

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 04-25

BILL **14 (2004), CD2, FD1**

A BILL FOR AN ORDINANCE

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

INTRODUCED BY:

Barbara Marshall (BR)

DATE OF INTRODUCTION:

March 2, 2004

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

~~APPROVED~~ this 20th day of June, 2004.

J Harris with line item vetos.

JEREMY HARRIS, Mayor
City and County of Honolulu

(OCS/060304/mg)

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE 04-25 BILL **14 (2004)**

Introduced: 3/2/04 By: BARBARA MARSHALL (BY REQUEST) Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005.

Links: Bill 14 (2004)
Bill 14 (2004), CD1
Bill 14 (2004), CD2
CR-143
MM-9
Related Communications

Budget	3/22/04	Informational meeting to discuss proceeding with the annual budget for FY 2004-2005.
Council	3/24/04	Passed first reading and referred to Committee on Budget. Cachola ..... Y Dela Cruz .... Y Djou ..... Y Gabbard ..... Y Garcia ... Y Kobayashi .... Y Marshall ..... Y Okino ..... Y Tam ..... Y
Published	3/27/04	Public hearing notice published in the Honolulu Star-Bulletin.
Budget	4/13/04	CR-143 – Reported out of committee for passage on second reading and scheduling of a public hearing as amended in CD1 form.
Council/ Public Hearing	4/22/04	Passed second reading, as amended (CD1), CR-143 adopted, public hearing closed and referred to Budget Committee. Cachola ..... Y Dela Cruz .... Y Djou ..... Y Gabbard ..... Y Garcia ... Y Kobayashi .... Y Marshall ..... E Okino ..... Y Tam ..... Y
Publish	4/30/04	Second reading notice published in the Honolulu Star-Bulletin
Budget	5/24/04	CR-249 – Reported out of committee for passage on third reading as amended in CD2 form. (5/24/04 Budget Committee recessed and reconvened on 5/25/04)
Council	6/4/04	CR-249 adopted. Further amended to CD2, FD1, and subsequently passed third reading, as amended (Bill 14, CD2, FD1). Cachola ..... Y Dela Cruz .... Y Djou ..... N Gabbard ..... Y Garcia ... Y Kobayashi .... Y Marshall ..... Y Okino ..... N Tam ..... Y

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

DENISE C. DE COSTA, CITY CLERK

DONOVAN M. DELA CRUZ, CHAIR AND PRESIDING OFFICER

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

CERTIFICATE

I hereby certify that on June 4, 2004, Bill 14, CD2, FD1, relating to the Executive Capital Program and Budget for the Fiscal Year July 1, 2004 to June 30, 2005, was presented to the Honorable Jeremy Harris, Mayor of the City and County of Honolulu, for his approval or otherwise; that on June 21, 2004, the Mayor returned said Bill, duly signed, but with vetoes of certain item or items or portion or portions thereof. Therefore, pursuant to Section 3-203 of the Revised Charter of the City and County Honolulu, said Bill 14, CD2, FD1, except for the item or items or portion or portions thereof so vetoed, became a duly enacted ordinance on June 21, 2004 shall take effect on July 1, 2004.

Any vetoed item or items or portion or portions thereof shall not take effect unless the Council reconsiders and passes by at least a two-thirds vote that vetoed item or items or portion or portions thereof in accordance with Section 3-203 and Section 9-104 of the Revised Charter of the City and County of Honolulu. A vetoed item or items or portion or portions thereof reconsidered and successfully passed shall take effect upon successful passage

Dated, Honolulu, State of Hawaii, this 30th day of June 2004.

CITY COUNCIL

By _____
DONOVAN M. DELA CRUZ
Chair and Presiding Officer

ATTEST:

_____
DENISE C. DE COSTA
City Clerk