



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
 JULY 1, 2003 TO JUNE 30, 2004.

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, 2003 to June 30, 2004 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BONDS:			
SR	Sewer Revenue Bond Improvement Fund	\$ 63,254,000	\$ 63,254,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 116,974,000	
HI	Highway Improvement Bond Fund	\$ 67,988,000	
WB	Solid Waste Improvement Bond Fund	\$ 4,642,000	189,604,000
CITY FUNDS:			
BK	Bikeway Fund	\$ 495,000	
PP	Parks and Playgrounds Fund	\$ 3,500,000	
SW	Sewer Fund	\$ 9,755,000	13,750,000
FEDERAL FUNDS:			
FG	Federal Grants Fund	\$ 11,291,518	
CD	Community Development Fund	\$ 10,312,917	21,604,435
SPECIAL PROJECTS FUND:			
DV	Developer	\$ -	
UT	Utilities	\$ 300,000	<u>300,000</u>
TOTAL ALL FUNDS			<u><u>\$ 288,512,435</u></u>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 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				
1998601	ELECTRONIC WORK FLOW SYSTEMS <i>Acquire network infrastructure to accommodate workflow, technology hardware and other related costs (training, etc.).</i>	1,316,000 E 40,000 O	1,356,000 GI	1,356,000
BUDGET & FISCAL SERVICES				
1998603	COMPUTER ASSISTED MASS APPRAISAL SYSTEM <i>Acquire system enhancement modules to facilitate web-based operations.</i>	600,000 O	600,000 GI	600,000
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM <i>Design a new computerized financial/asset resource and payroll management program, provide equipment to include three servers (development, testing and production), and computers for the BFS Accounting Division and the Department of Human Resources, and provide system implementation management services.</i>	500,000 E 5,250,000 O	5,750,000 GI	5,750,000
1998602	PROCUREMENT OF MAJOR EQUIPMENT <i>Purchase of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner and include purchases such as sound meters (NB 8) for HPD.</i>	15,000,000 E	10,839,000 GI 4,161,000 WB	15,000,000
1979110	PROJECT ADJUSTMENTS ACCOUNT <i>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.</i>	8,000 O	1,000 SR 1,000 GI 1,000 HI 1,000 BK 1,000 SW 1,000 PP 1,000 FG 1,000 CD	8,000



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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 <i>Design and construction ADA improvements to older City owned facilities, and provide construction inspection.</i>	50,000 D 500,000 C 10,000 I	560,000 CD	560,000
2003090	ALA WAI BOULEVARD PARKING LOT <i>Acquire land and design a parking lot.</i>	2,500,000 L 25,000 D	2,525,000 HI	2,525,000
1996611	ART IN PUBLIC FACILITIES <i>Acquire works of art to be displayed in public facilities</i>	150,000 A	150,000 GI	150,000
1998007	ENERGY CONSERVATION IMPROVEMENTS <i>Plan, design, construct and provide equipment for energy conservation improvements at City owned facilities, such as lighting and HVAC retrofit replacement in Kailua (NB 31).</i>	10,000 P 15,000 D 450,000 C	475,000 GI	475,000
1989006	FUEL STORAGE AND PIPING SYSTEMS REPLACEMENT AND RENOVATION AT VARIOUS <i>Design funds for underground fuel storage tanks (UST) replacements at various facilities. Construction funds for contamination clean-up and/or replace existing USTs or the installation of new USTs.</i>	20,000 D 250,000 C	270,000 GI	270,000
1998032	HALAWA CORPORATION YARD <i>Design, construct and install traffic signal lights on Iwaena Street at the entrance to Halawa Corp Yard lower parking lot, install corporation yard equipment, and provide construction inspection.</i>	100,000 D 1,000,000 C 150,000 I 1,000,000 E	2,250,000 GI	2,250,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD <i>Master plan, design and construct fencing improvements for a consolidated corporation yard.</i>	10,000 P 10,000 D 180,000 C	200,000 GI	200,000
2000086	KEEHI CORPORATION YARD (H-1 SITE) <i>Provide construction funds to complete project.</i>	100,000 C	100,000 WB	100,000
1995512	KEWALO CORPORATION YARD <i>Design and construct site remediation improvements to complete the final removal of buildings and hazardous waste. Provide construction inspection.</i>	20,000 D 200,000 C	220,000 GI	220,000
1995201	KULANA NANI APARTMENT RENOVATION, TMK: 4-6-31: 15. <i>Design and construct elevator improvements.</i>	25,000 D 225,000 C	250,000 CD	250,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004073	MUNICIPAL PARKING STRUCTURE LIGHTING IMPROVEMENTS Replace old, damaged and inefficient light fixtures with new high intensity discharge fixtures or retrofit existing fluorescent fixtures with more energy efficient lamps and ballasts.	40,000 D 250,000 C	290,000 GI	290,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS Plan and design corporation yard improvements to meet NPDES requirements, and construct required improvements to corporation yards such as Honolulu, Pearl City, Waianae, Waialua, Laie, Kaneohe, Kailua, Wahiawa, Kapaa, Sand Island and Ahui sites.	250,000 P 700,000 D 50,000 C	1,000,000 HI	1,000,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Design and construct urgent unanticipated emergency improvements, provide construction inspection, and replacement of equipment.	240,000 D 1,000,000 C 30,000 I 10,000 E	1,280,000 GI	1,280,000
2002193	RELOCATION OF FIELD TEST LABORATORY Design, construct and install equipment for a field test laboratory, and provide construction inspection.	80,000 D 800,000 C 30,000 I 10,000 E	920,000 GI	920,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Plan, design and construct improvements to telecommunication towers which include electrical infrastructure upgrades. Provide construction inspection and equipment.	100,000 P 100,000 D 250,000 C 10,000 I 10,000 E	470,000 GI	470,000
1992052	TELECOMMUNICATIONS PROJECT Upgrade the remaining nine telecommunication towers' microwave systems to increase system capacity around the island; provide security camera feedback from remote sites, provide wireless communication data capacity; and installation of security cameras at telecommunication sites.	50,000 P 110,000 D 25,000 C 25,000 I 2,300,000 E	2,510,000 GI	2,510,000
PUBLIC FACILITIES-IMPROVEMENTS--LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES Provide funding for miscellaneous land and easement acquisitions, and other related land expenses such as appraisals for City-owned land for development purposes, and disposition of City land.	200,000 L 25,000 R 175,000 O	400,000 GI	400,000
TOTAL GENERAL GOVERNMENT		36,584,000	36,584,000	36,584,000



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GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	\$ 1,000
GI	General Improvement Bond Fund	27,981,000
HI	Highway Improvement Bond Fund	3,526,000
WB	Solid Waste Improvement Bond Fund	4,261,000
BK	Bikeway Fund	1,000
PP	Parks and Playgrounds Fund	1,000
SW	Sewer Fund	1,000
CD	Community Development Fund	811,000
FG	Federal Grants Fund	1,000
TOTAL SOURCE OF FUNDS		<u>\$ 36,584,000</u>

WORK PHASE

L	Land	\$ 2,700,000
P	Planning	420,000
D	Design	1,535,000
C	Construction	5,280,000
I	Inspection	255,000
E	Equipment	20,146,000
R	Relocation	25,000
A	Art	150,000
O	Other	6,073,000
TOTAL WORK PHASES		<u>\$ 36,584,000</u>



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
PUBLIC SAFETY				
POLICE STATIONS AND BUILDINGS				
DESIGN AND CONSTRUCTION				
2004034	POLICE HEADQUARTERS-CRIME LAB EXPANSION Plan expansion of crime laboratory.	50,000 P	50,000 GI	50,000
2002025	POLICE STATIONS AND BUILDINGS IMPROVEMENTS Plan, design and construction station and facility improvements to include the upgrade of utilities.	25,000 P 50,000 D 500,000 C 25,000 E	600,000 GI	600,000
FIRE STATIONS AND BUILDINGS				
DESIGN AND CONSTRUCTION				
1998021	FIRE STATION BUILDING IMPROVEMENTS Design, reconstruct fire station improvements which include the upgrade of mechanical, electrical and plumbing systems, reconstruction of roofs, structural and ADA improvements.	25,000 D 375,000 C	400,000 GI	400,000
TRAFFIC IMPROVEMENTS				
DESIGN AND CONSTRUCTION				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct and inspect transportation system improvements including the installation of CCTV traffic monitoring cameras.	200,000 D 2,050,000 C 150,000 I	640,000 HI 1,760,000 FG	2,400,000
2001083	KAIMUKI BUSINESS DISTRICT MASTER PLAN Design, construct and inspect master plan improvements to include a pedestrian mall and sidewalk improvements (VT 15).	60,000 D 710,000 C 30,000 J	800,000 HI	800,000
2002004	TANTALUS DRIVE AND ROUND TOP DRIVE TOPOGRAPHIC SURVEY Conduct a topographic survey.	200,000 P	200,000 HI	200,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct and inspect traffic improvements at various locations, such as, Lualualei Homestead Road (VT 16); Kapahulu Avenue/Date Street/Mooheau Avenue (NB 5); Puna Street (VT 14); Wahiawa (NB 26) and Launani Valley/Mililani Mauka (NB 35).	1,000 L 26,000 P 365,000 D 1,318,000 C 20,000 I	1,730,000 HI	1,730,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Design, construct and inspect traffic signal improvements at various locations, such as, Palolo (NB 6)	140,000 985,000 20,000	D C I	1,145,000	HI	1,145,000
2001077	WAIANAE COAST ALTERNATE ROUTE Complete construction of an alternate access. Acquire additional right-of-way as required.	1,000 1,500,000	L C	1,501,000	HI	1,501,000
FLOOD CONTROL						
DESIGN AND CONSTRUCTION						
2004020	HALAWA STREAM DREDGING Conduct a planning study for dredging improvements.	150,000	P	150,000	GI	150,000
2003094	KAPAKAHI STREAM WALKWAY Design and construct improvements along Kapakahi Stream (VT 19).	30,000 170,000	D C	200,000	GI	200,000
1998503	KAPUNAHALA STREAM FLOOD CONTROL PROJECT, KANEOME, TMK: 4-5-23 & 24. Plan flood control improvements.	20,000	P	20,000	GI	20,000
1990021	KAWA STREAM IMPROVEMENTS, KANEOME, TMK 4-5-89.84 Design, construct and inspect stream improvements. Land acquisition for required right-of-ways.	15,000 10,000 1,700,000 170,000	L D C I	1,895,000	GI	1,895,000
2004049	KULIOUOU FLOOD CONTROL Provide the City share for a feasibility study to be implemented in conjunction with the Corps of Engineers.	175,000	P	175,000	GI	175,000
2004019	PUUNUI DRAINAGE IMPROVEMENTS Conduct a planning study for drainage improvements.	50,000	P	50,000	GI	50,000
OTHER PROTECTION						
DESIGN AND CONSTRUCTION						
1993033	KAPOLEI AMBULANCE UNIT FACILITY Complete design, construct and inspect ambulance facility.	30,000 350,000 10,000	D C I	390,000	GI	390,000
2001015	LIFEGUARD TOWERS Design, construct and install replacement lifeguard towers at locations such as Pokai Bay, Makaha, Maile, Nanakuli and Alii Beach Parks.	40,000 280,000 280,000	D C E	600,000	GI	600,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
OTHER PROTECTION-MISCELLANEOUS				
<u>DESIGN AND CONSTRUCTION</u>				
2004015	HIGHWAY STRUCTURE IMPROVEMENTS Plan, design and construct highway and drainage structure improvements at various locations, such as, rehabilitation of an existing crib wall on Tantalus Drive.	75,000 P 75,000 D 400,000 C	550,000 GI	550,000
1995513	KAPALAMA INCINERATOR IMPROVEMENTS Construct and inspect restoration improvements.	350,000 C 50,000 I	400,000 GI	400,000
2004017	MAUNALAHA ROAD EMBANKMENT RESTORATION Design retaining structural improvements.	45,000 D	45,000 GI	45,000
2003059	MOANALUA STREAM LINING RECONSTRUCTION Design, construct and inspect stream lining reconstruction.	35,000 D 350,000 C 35,000 I	420,000 GI	420,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Plan, design, construct and inspect mitigative alternatives for rock slide and rockfall at various locations on Oahu.	1,000 P 300,000 D 750,000 C 75,000 I	1,126,000 HI	1,126,000
2004018	UNIVERSITY AVENUE RETAINING WALL AT MAILE WAY Design replacement retaining wall.	45,000 D	45,000 HI	45,000
2001024	WAWAMALU STREAM CHANNEL FENCE REPLACEMENT Design, construct and inspect stream channel fencing improvements.	20,000 D 100,000 C 10,000 I	130,000 GI	130,000
TOTAL PUBLIC SAFETY		\$ 15,022,000	\$ 15,022,000	\$ 15,022,000



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PUBLIC SAFETY FUNCTION

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$ 6,075,000
HI	Highway Improvement Bond Fund	7,187,000
FG	Federal Grants Fund	1,760,000
DV	Developer	-
TOTAL SOURCE OF FUNDS		<u>\$ 15,022,000</u>

WORK PHASE

L	Land	\$ 17,000
P	Planning	772,000
D	Design	1,470,000
C	Construction	11,888,000
I	Inspection	570,000
E	Equipment	305,000
O	Other	-
TOTAL WORK PHASES		<u>\$ 15,022,000</u>



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HIGHWAYS AND STREETS				
BIKEWAYS AND BIKEPATHS				
DESIGN AND CONSTRUCTION				
1979063	BICYCLE PROJECTS Plan, design, construct and inspect master plan improvements, such as, Ala Wai Boulevard, Young Street, College Access for Honolulu and Kapiolani community colleges and Lei of Parks. Design and construct bikeway improvements adjacent to Sunset Beach fire station (VT 11).	1,000 L 190,000 P 445,000 D 4,665,000 C 235,000 I 10,000 E	5,052,000 HI 494,000 BK	5,546,000
HIGHWAYS, STREETS AND ROADWAYS				
DESIGN AND CONSTRUCTION				
2002148	AIEA HEIGHTS SIDEWALK IMPROVEMENTS Construct, inspect and acquire easements for sidewalk improvements.	20,000 L 205,000 C 1,000 I	226,000 HI	226,000
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Design, construct and inspect ADA curb ramps. Provide funding for a court appointed monitor.	1,200,000 D 12,800,000 C 400,000 I 100,000 O	14,500,000 HI	14,500,000
1998515	GUARDRAIL IMPROVEMENTS Design and construct guardrail improvements.	15,000 D 160,000 C	175,000 HI	175,000
1997305	KING STREET IMPROVEMENTS Construct sidewalk improvements, landscaping, irrigation, installation of street furniture and signage improvements (VT 6).	1,000,000 C	1,000,000 HI	1,000,000
2001076	KUILEI NEIGHBORHOOD IMPROVEMENTS, MOILILI Design and construct street improvements including curbing, sidewalks, landscaping and roadway improvements (VT 10).	50,000 D 283,000 C	333,000 HI	333,000
2004054	LOADING ZONE IMPROVEMENTS Design and construct loading zone improvements.	15,000 D 375,000 C	390,000 HI	390,000
1998524	MANANA INFRASTRUCTURE IMPROVEMENTS, PEARL CITY Acquire land, construct and inspect sewer line relocation.	1,000 L 200,000 C 20,000 I	221,000 HI	221,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1997502	REHABILITATION OF STREETS AND PARKING LOTS Design, construct and inspect street rehabilitation and parking lot improvements at various locations, such as, Kuliouou/Kaiani (NB 2); Waialae/Kahala (NB 3); Kaimuki (NB 4); Diamond Head/Kapahuku/St. Louis Heights (NB 5); Manoa (NB 7); McCully/Moiliili (NB 8); Ala Moana/Kakaako (NB 11); Nuuanu/Punchbowl (NB 12); Downtown (NB 13); Liliha/Kapalama (NB 14); Kalihi-Palama (NB 15); Kalihi Valley (NB 16); Aliamanu/Salt Lake/ Foster Village (NB 18); Pearl City (NB 21); Waipahu (NB 22); Ewa (NB 23); North Shore (NB 27); Koolauloa (NB 28); Kahaluu (NB 29); Kaneohe (NB 30); Kailua (NB 31); Waimanalo (NB 32); Makakilo/Kapolei/Honokai Hale (NB 34); Ewa Beach and Waipio.	3,000,000 D 35,000,000 C 2,000,000 I	40,000,000 GI	40,000,000
1998537	SIDEWALK IMPROVEMENTS Design, reconstruct and inspect sidewalk and related improvements at various locations, such as, Waialua (VT 11); Waikiki (NB 9); Makiki (NB 10); Puohala Road (NB 30); Waikiki and Chinatown.	380,000 D 3,868,000 C 140,000 I	2,888,000 GI 1,500,000 CD	4,388,000
2000110	SIGNAGE/MARKER IMPROVEMENTS Plan, design and construct Pearl City and Aiea Gateway improvements (VT 1); Kaneohe signage and historical sites identification (NB 30), and Ewa Beach signage.	10,000 P 110,000 D 465,000 C	585,000 HI	585,000
2002205	STREET IMPROVEMENTS Plan, design, construct and inspect street and related improvements at various locations, such as, Waikiki; Piikoi Street (VT 3); Kuakini Street/Lanakila Avenue (VT 12); Kilauea Avenue (NB 3) and Roosevelt Road to Kamokila Boulevard.	10,000 P 160,000 D 3,380,000 C 50,000 I	3,600,000 GI	3,600,000
1991064	UTILITY SHARE EXPENSES Pay for utility companies' share of construction costs.	300,000 C	300,000 UT	300,000
2001110	WAIKIKI PARK AND PARKING Acquire land, design and construct park and parking lot (VT 17).	1,000 L 10,000 D 989,000 C	1,000,000 HI	1,000,000



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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.	300,000 I	300,000 HI	300,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Design, construct and inspect bridge/culvert improvements at various locations, such as Anahulu Bridge and Salt Lake Blvd. Bridge.	250,000 D 2,500,000 C 200,000 I	2,950,000 HI	2,950,000
1998517	SEISMIC RETROFIT AT BRIDGES Design and construct improvements to retrofit existing bridges for seismic loads.	350,000 D 200,000 C	550,000 HI	550,000
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2003054	ALIPOE DITCH RECONSTRUCTION Plan and design drainage ditch improvements.	30,000 P 50,000 D	80,000 HI	80,000
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Design drainage improvements at various locations, such as, Walina Street, Kalia Road, Koa Avenue, Kalihi Street, Kamehameha Highway in Haleiwa, Kaneohe Bay Drive, Lahilahi Street, Pohakupuna Road, Lokahi Street, Loulu Street, Kealia Drive/Naio Street, Farrington Highway, Waialae Avenue, Alakoko Street, Manulele Place, Kahili Place, Paopua Loop, Kawaihae Place, Meleaua Place, Manuaihue Street and Lower Road..	250,000 D	250,000 HI	250,000
2004011	KAWAILOA ROAD DRAINAGE IMPROVEMENTS, KAILUA Plan and design drainage improvements.	30,000 P 30,000 D	60,000 HI	60,000
2004013	MAKAKILO DRIVE NEAR ANIPEAHI STREET DRAINAGE IMPROVEMENTS Plan and design drainage improvements.	25,000 P 35,000 D	60,000 HI	60,000
1997506	POOLEKA STREET DRAINAGE IMPROVEMENTS, PALOLO, TMK: 3-4-3 Construct and inspect drainage improvements.	330,000 C 17,000 I	347,000 HI	347,000
2004004	PROTECTIVE CHAIN-LINK FENCING AT VARIOUS LOCATIONS Design of protective chain-link fencing with walls and footings along drainage facilities, streams, ditches, roadways in areas such as, Waimano Home Road, Nehoa Street, Prospect Street, Luaole Street and Herman Street.	40,000 D	40,000 HI	40,000



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2003140	STORM DRAIN OUTLETS IN WAIKIKI BEACH Design storm drainage improvements.	130,000 D	130,000 HI	130,000
2003135	STORM DRAIN OUTLETS NEAR ALA WAI CANAL Design storm drainage improvements.	60,000 D	60,000 HI	60,000
2001020	STORM DRAINAGE BMP'S IN THE SALT LAKE DRAINAGE SYSTEM (TMK: 1-1-63) Plan the storm drainage structural best management practices (BMP).	30,000 P	30,000 HI	30,000
2001021	STORM DRAINAGE BMP'S IN THE VICINITY OF KAELEPULU POND (TMK: 4-2) Plan the storm drainage structural best management practices (BMP).	30,000 P	30,000 HI	30,000
2001022	STORM DRAINAGE BMP'S IN THE VICINITY OF KUAPA POND Plan the storm drainage structural best management practices (BMP).	30,000 P	30,000 HI	30,000
2000117	STORM DRAINAGE IMPROVEMENTS Design and construct storm drain improvements at various locations, such as, Kekau Place in Nuuanu and Bay View Haven Place, Kaneohe.	1,000 D 650,000 C	651,000 HI	651,000
2000008	WATER QUALITY IMPROVEMENTS, SALT LAKE Construct dredging improvements (VT 13).	680,000 C	680,000 HI	680,000
STREET LIGHTING				
DESIGN AND CONSTRUCTION				
1999309	ANTI-CRIME STREET LIGHTING IMPROVEMENT - HAWAII KAI Complete design, construct and inspect street lighting system.	50,000 D 1,550,000 C 10,000 J	1,610,000 HI	1,610,000
2004064	CHINATOWN STREET LIGHT STANDARD REPLACEMENT/IMPROVEMENTS Design and construct street light replacement.	25,000 D 785,000 C	810,000 HI	810,000
2004060	RESIDENTIAL ANTI-CRIME STREET LIGHTING IMPROVEMENTS-WAIKIKI Design and construct street lighting improvements.	200,000 D 2,000,000 C	2,200,000 HI	2,200,000
1993007	SHERIDAN TRACT AREA STREET LIGHTING IMPROVEMENT Design street lighting improvements (NB 11).	50,000 D	50,000 HI	50,000
2003034	UNDERGROUNDING UTILITIES, KAILUA Construct undergrounding of overhead utilities (VT 5).	500,000 C	500,000 HI	500,000
2003164	WAIALUA BEACH ROAD STREET LIGHTING IMPROVEMENTS Design street lighting improvements.	70,000 D	70,000 HI	70,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998300	WEST LOCH ESTATES AND WEST LOCH FAIRWAYS STREETLIGHTS <i>Design and construct street lighting improvements.</i>	25,000 D 1,700,000 C	1,725,000 HI	1,725,000
TOTAL HIGHWAYS AND STREETS		\$ 85,477,000	\$ 85,477,000	\$ 85,477,000



HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$ 46,488,000
HI	Highway Improvement Bond Fund	36,695,000
BK	Bikeway Fund	494,000
CD	Community Development Fund	1,500,000
UT	Utilities	300,000
TOTAL SOURCE OF FUNDS		<u>\$ 85,477,000</u>

WORK PHASE

L	Land	\$ 23,000
P	Planning	385,000
D	Design	7,001,000
C	Construction	74,585,000
I	Inspection	3,373,000
E	Equipment	10,000
O	Other	100,000
TOTAL WORK PHASES		<u>\$ 85,477,000</u>



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 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				
2001001	KEEHI TRANSFER STATION PIT FLOOR REHABILITATION Design, construct and inspect floor improvements.	20,000 D 360,000 C 1,000 I	381,000 WB	381,000
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2003119	ALA MOANA BLVD. SEWER RECONSTRUCTION Design sewer reconstruction.	289,000 D	289,000 SR	289,000
1986016	ALA WAI TRUNK SEWER RELIEF Design the relief sewer.	850,000 D	850,000 SR	850,000
2004088	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATIONS UPGRADE Plan and design wastewater pump station upgrades.	40,000 P 1,000 D	41,000 SR	41,000
2003121	ALI SHORES SEWER REHABILITATION Design sewer rehabilitation.	158,000 D	158,000 SR	158,000
2002044	ENCHANTED LAKE WASTEWATER PUMP STATION UPGRADE Design the pump station upgrade.	70,000 D	70,000 SR	70,000
2000067	HONOLULU WASTEWATER TREATMENT PLANT SOLIDS HANDLING SYSTEM Construct and inspect the solids handling system.	20,000,000 C 1,000,000 I	21,000,000 SR	21,000,000
2003123	HONOLULU WASTEWATER TREATMENT PLANT UPGRADE Design wastewater treatment plant upgrades.	739,000 D	739,000 SR	739,000
2004089	HOUGHTAILING STREET AREA SEWER REHABILITATION Plan and design sewer rehabilitation.	645,000 P 1,000 D	646,000 SR	646,000
1999802	ILIMALIA LOOP/MOKAPU BLVD. RECONSTRUCTED SEWER Design sewer reconstruction.	250,000 D	250,000 SR	250,000
2004085	KAHANAHOU WASTEWATER PUMP STATION FORCE MAIN RECONSTRUCTION Plan and design force main reconstruction.	40,000 P 70,000 D	110,000 SR	110,000
2004086	KAHANU ST, SCHOOL ST, AND UNI ST RELIEF SEWERS Plan and design relief sewers.	140,000 P 1,000 D	141,000 SR	141,000



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1986018	KALAHEO AVENUE RECONSTRUCTED SEWER, KAILUA Design services during construction and complete sewer reconstruction.	100,000 D 17,600,000 C	17,700,000 SR	17,700,000
2002037	KALANIANAOLE HWY RELIEF SEWER & SEWER REHABILITATION Plan and design relief sewer and sewer rehabilitation.	750,000 P 1,000 D	751,000 SR	751,000
1998800	KANEHOE / KAMEHAMEHA HIGHWAY RECONSTRUCTED SEWER Reconstruct the sewer line.	3,250,000 C	3,250,000 SR	3,250,000
2001004	KANEHOE BAY DRIVE TRUNK SEWER RECONSTRUCTION Design sewer reconstruction.	549,000 D	549,000 SR	549,000
1999807	MILILANI WASTEWATER PRE-TREATMENT FACILITY STORAGE AND HEADWORKS UPGRADE Design headworks upgrades, storm flow equalization storage facilities and sewer upgrades.	420,000 D	420,000 SR	420,000
2002028	NIMITZ HIGHWAY SEWER RECONSTRUCTION AT OCCC Acquire land, design, reconstruct and inspect sewer line.	419,000 L 1,000 D 2,500,000 C 250,000 I	3,170,000 SR	3,170,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	146,000 L 1,216,000 P 2,341,000 D 1,859,000 I 1,000 E 1,000 O	5,564,000 SW	5,564,000
2003120	RENTON ROAD SEWER AND MANHOLE REHABILITATION Design sewer and manhole rehabilitation.	978,000 D	978,000 SR	978,000
2004087	SAND ISLAND BASIN MISC. SEWER REHABILITATION - PHASE 2 Plan and design sewer and manhole rehabilitation.	100,000 P 1,000 D	101,000 SR	101,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT, 90 Design services for plant expansion.	1,500,000 D	1,500,000 SR	1,500,000
2000071	SMALL SEWER MAINLINE AND LATERAL PROJECTS Plan, design and construct small mainline and lateral projects.	100,000 P 200,000 D 2,700,000 C	3,000,000 SR	3,000,000
2001006	WAIKIKI SEWER REHABILITATION/RECONSTRUCTION Plan and design sewer and manhole rehabilitation/reconstruction.	120,000 P 1,000 D	121,000 SR	121,000
2003125	WAIMANALO SEWER REHABILITATION Design sewer rehabilitation.	439,000 D	439,000 SR	439,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2003122	WAIPAHU SEWER REPLACEMENT/RELIEF Design sewer replacement/relief.	139,000 D	139,000 SR	139,000
2001005	WAIPAHU STREET/PLANTATION VILLAGE SEWER RECONSTRUCTION Complete design and reconstruct sewer line.	1,000 D 1,590,000 C	1,591,000 SR	1,591,000
2000066	WANAAO ROAD/KEOLU DRIVE RECONSTRUCTED SEWER Design sewer reconstruction.	250,000 D	250,000 SR	250,000
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.	190,000 P	190,000 SW	190,000
2001062	WASTEWATER TREATMENT PLANT AND PUMP STATION PROJECTS Design and construct wastewater treatment plant and pump station projects.	200,000 D 1,800,000 C	2,000,000 SR	2,000,000
TOTAL SANITATION		\$ 73,388,000	\$ 73,388,000	\$ 73,388,000



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SANITATION FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	\$	63,253,000
SW	Sewer Fund		9,754,000
WB	Solid Waste Bond Improvement Fund		381,000
	TOTAL SOURCE OF FUNDS	\$	<u>73,388,000</u>

WORK PHASE

L	Land	\$	565,000
P	Planning		3,341,000
D	Design		9,570,000
C	Construction		52,800,000
I	inspection		3,110,000
E	Equipment		4,001,000
O	Other		1,000
	TOTAL WORK PHASES	\$	<u>73,388,000</u>



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 are appropriated as indicated to the following projects and public improvements in the HUMAN RESOURCES 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				
2004097	ARC - ADA IMPROVEMENTS Provide grant funds to upgrade facilities to comply with ADA regulations at existing ARC group home locations including: Waipahu A & B, Salt Lake, Fern Street Apartments, Lusitana A & B.	150,000 O	150,000 CD	150,000
2002122	CENTRAL OAHU YOUTH SERVICE ASSOCIATION Provide grant funds to Central Oahu Youth Services Association to support a homeless, troubled youth facility on the North Shore.	70,000 O	70,000 CD	70,000
1995204	COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO SET-ASIDE) Provide grant or loan funds to qualified Community Housing Development Organizations to support acquisition, planning, design, planning and/or relocation toward the development of lower-income housing projects.	700,000 O	700,000 FG	700,000
1999014	COMMUNITY INVESTMENT PROGRAM Provide grant funds to Empower Oahu to assist community-based economic development non-profit agencies.	500,000 O	500,000 CD	500,000
2002803	DOMESTIC VIOLENCE AND LEGAL HOTLINE Provide grant funds to Domestic Violence and Legal Hotline, a private non-profit organization, that assists victims of domestic violence.	50,000 O	50,000 CD	50,000
1995207	EMERGENCY SHELTER GRANTS PROGRAM Provide grant funds to qualified homeless providers to renovate existing shelters or for operating expenses related to homeless shelters.	914,362 O	457,312 FG 457,050 CD	914,362
2003185	HAWAII COMMUNITY LOAN FUND Provide grant funds to Hawaii Community Loan Fund for technical assistance to low- and moderate-income microenterprises.	100,000 O	100,000 CD	100,000
2003144	HAWAII FOODBANK WAREHOUSE - PHASE II Provide grant funds to Hawaii Foodbank for construction and renovation at their existing facility located at 2611-A Kilihau Street, Honolulu.	700,000 O	700,000 CD	700,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) Provide grant funds to house and support persons with HIV/AIDS and their families.	444,326 O	444,326 FG	444,326
1996205	HOUSING PARTNERSHIP PROGRAM Provide HOME grant or loan funds to qualified nonprofit developers of affordable housing to assist in the development of lower income housing opportunities. Activities include, but are not limited to, interim construction loan, gap equity financing, planning and land acquisition	1,178,880 O	1,178,880 FG	1,178,880
2003148	HUI HANA PONO CLUBHOUSE Provide grant funds to the Waianae Coast Community Mental Health Center for relocation and planning/design costs in the renovation of the facility located at 85-888 Farrington Highway, Waianae	220,000 O	220,000 CD	220,000
2004099	INSTITUTE FOR HUMAN SERVICES - KA'AAHI STREET Provide grant funds to Institute for Human Services to renovate space at the Kai'aaHi Street shelter for case management staff.	152,000 O	152,000 CD	152,000
2004098	INSTITUTE FOR HUMAN SERVICES - SUMNER STREET Provide grant funds to Institute for Human Services for kitchen improvements at the Sumner Street shelter.	16,000 O	16,000 CD	16,000
2001044	ORI, ANUENUE HALE, INC. - ELDER CARE Provide grant funds to ORI Anuenue Hale to support elder day care	100,000 O	100,000 CD	100,000
2004101	PACIFIC GATEWAY CENTER - CULINARY PROGRAM Provide grant funds to Pacific Gateway Center for food industry business support and training to persons of low- and moderate-income	115,401 O	115,401 CD	115,401
2004100	PACIFIC GATEWAY CENTER - NORTH KING STREET FACILITY Provide grant funds to Pacific Gateway Center to renovate an existing facility located at 720 North King Street, Honolulu to be used for classes and training for persons of low- and moderate-income.	650,000 O	650,000 CD	650,000
2004102	PACIFIC HOUSING ASST. CORP. - SENIOR RES. AT KAPOLEI Provide loan funds to Pacific Housing Assistance Corporation to develop an affordable senior rental project at 91-1060 Namahoe Street, Kapolei.	750,000 O	750,000 FG	750,000
2001782	PACT - PUU HONUA PROJECT Provide grant funds to Parents and Children Together (PACT) to support their Pu'uhonua project, a drop-in center for victims of domestic violence.	65,000 O	65,000 CD	65,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004103	PALOLO CHINESE HOME - FOOD SERVICE COMPLEX Provide grant funds to Palolo Chinese Home for construction of a food services complex to be located at 2459 Tenth Avenue, Honolulu to benefit homebound elderly.	1,400,000 O	1,400,000 CD	1,400,000
2004104	SALVATION ARMY Provide grant funds to Salvation Army for the renovation of their facility located at 845 22nd Avenue, Honolulu used for substance abuse treatment programs for women and specialized mental health services for children.	756,466 O	756,466 CD	756,466
2003156	SEAGULL SCHOOLS Provide grant funds to Seagull Schools to construct additional buildings located at 91-531 Farnington Highway, Kapolei for an adult daycare program for low- and moderate-income seniors .	280,000 O	280,000 CD	280,000
1993043	SISTERS OFFERING SUPPORT Provide grant funds to Sisters Offering Support for the SOS resource center for victims of commercial sexual exploitation.	25,000 O	25,000 CD	25,000
1988085	SPECIAL NEEDS HOUSING Provide loan or grant funds for housing for persons with special needs. Potential projects may include housing for the elderly, shelter for homeless persons with mental illness, abused, troubled youth and persons with disabilities, transitional housing for families and individuals.	1,000,000 O	1,000,000 CD	1,000,000
2004105	TRANSITIONAL RESIDENTIAL CENTER Provide loan or grant funds to a non-profit organization for development of transitional housing with support services.	6,000,000 O	6,000,000 FG	6,000,000
2003160	VOLUNTEER LEGAL SERVICES - AMERICORPS CENTER Provide grant funds to Volunteer Legal Services to support the Americorps Center that provides legal assistance to victims of domestic violence.	35,000 O	35,000 CD	35,000
2003162	VOLUNTEER LEGAL SERVICES - NA KEIKI LAW CENTER Provide grant funds to Volunteer Legal Services to support the Na Keiki Law Center that provides legal assistance to abused and neglected children.	35,000 O	35,000 CD	35,000
2004106	WAHIAWA HOSPITAL Provide grant funds to Wahiawa Hospital for planning and engineering related to a facility to house programs to benefit low- and moderate-income seniors. Facility is located at the Wahiawa Hospital, 128 Lehua Street, Wahiawa.	300,000 O	300,000 CD	300,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2003112	WAIKIKI HEALTH CENTER Provide grant to Waikiki Health Center to assist low- and moderate-income households in Halekwa, Punaluu and Kahaluu who lack health care.	100,000 O	100,000 CD	100,000
2001130	WAIMANALO CONSTRUCTION COALITION (FORMERLY WAIMANALO CONSTRUCTION FOUNDATION) Provide grant funds to Waimanalo Construction Coalition to assist persons of low- and moderate-income, obtain job training and employment opportunities.	35,000 O	35,000 CD	35,000
2004107	YMCA - ATHERTON - ADA IMPROVEMENTS Provide grant funds to YMCA for ADA improvements at the Atherton YMCA facility located at 1810 University Avenue, Honolulu	190,000 O	190,000 CD	190,000
TOTAL HEALTH AND HUMAN RESOURCES		17,032,435	17,032,435	17,032,435



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HEALTH AND HUMAN RESOURCES FUNCTION

SOURCE OF FUNDS

FG	Federal Grants Fund	\$ 9,530,518
CD	Community Development Fund	<u>7,501,917</u>
	TOTAL SOURCE OF FUNDS	<u>17,032,435</u>

WORK PHASE

P	Planning	\$ -
D	Design	-
O	Other	<u>17,032,435</u>
	TOTAL WORK PHASES	<u>17,032,435</u>



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 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 and construct ADA improvements and provide construction inspection at parks, such as, Mlilani Waena Neighborhood Park.	45,000 D 450,000 C 5,000 I	500,000 CD	500,000
1998134	AIEA DISTRICT PARK (TMK: 9-9-005: 015: 9-8-029:001 (8.82 ACRES) Design and construct park improvements, such as new pump and filtration system for swimming pool, 10-foot pool perimeter fence, and painting of the gymnasium.(NB20)	20,000 D 280,000 C	300,000 GI	300,000
2001102	AIEA TOWN CENTER, AIEA Design and construct improvements for a community center.(NB20)	20,000 D 180,000 C	200,000 GI	200,000
2003099	AINA KOA NEIGHBORHOOD PARK Additional construction funding to refurbish playcourts and for playground improvements.(NB3)	80,000 C	80,000 GI	80,000
1987005	ALA MOANA REGIONAL PARK, (TMK: 2-3-37:01: 76.35 ACRES) Construct a canoe halau and related improvements.(VT3)	500,000 C	500,000 PP	500,000
2003182	CHINATOWN GATEWAY PARK Design electrical improvements at park.(NB13)	50,000 D	50,000 GI	50,000
2004094	DRAINAGE AND RESERVOIR IMPROVEMENTS AT PARKS Design and construct drainage and reservoir improvements and provide construction inspection at parks, such as, Central Oahu Regional Park.	140,000 D 1,440,000 C 70,000 I	1,650,000 GI	1,650,000
1985053	EWA MAHIKO DISTRICT PARK (TMK 9-1-17-051 POR., 049 POR., & 004 POR., Design and construct park improvements.(VT4)	10,000 D 290,000 C	300,000 GI	300,000
2002053	HANS L'ORANGE NEIGHBORHOOD PARK IMPROVEMENTS Plan, design and construct park improvements and provide construction inspection, to include but not limited to, ballfield light poles and foundations, parking lot, and scoreboard.	15,000 P 115,000 D 1,160,000 C 55,000 I	1,345,000 GI	1,345,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1993071	HAU'ULA COMMUNITY PARK (TMK: 5-4-01-08 & 09, 10.39 ACRES) Design and construct park improvements. (VT8)	50,000 D 450,000 C	500,000 GI	500,000
1998146	KAHALA COMMUNITY PARK (TMK: 3-5-011-028, 8.806 ACRES) Additional funding for renovation of the existing comfort station and playground improvements.(NB3)	110,000 C	110,000 GI	110,000
1971406	KAHALU'U REGIONAL PARK (TMK: 4-7-12:24 & 28; 4-7-11:11; 4-7-12:13, Design and construct master planned park improvements, and provide construction inspection, to include but not limited to, a parking lot.(VT7)	85,000 D 875,000 C 40,000 I	539,000 GI 461,000 PP	1,000,000
1987001	KAHUKU DISTRICT PARK, MISCELLANEOUS IMPROVEMENTS (FORMERLY KAHUKU DISTRICT PARK) Design and construct master planned park improvements and provide construction inspection (VT8).	50,000 D 425,000 C 25,000 I	500,000 GI	500,000
1992036	KAIMUKI COMMUNITY PARK (TMK: 3-2-05-009, 2.75 ACRES) Construct a skateboard facility.(VT15)	200,000 C	200,000 GI	200,000
1994100	KANEWAI COMMUNITY PARK, UNIVERSITY (TMK 2-8-29:011 & 004; 9.314 ACRES) Additional funding for park improvements, such as replacement of play apparatus, refurbishing of the existing comfort station, and improvements to the pool facilities.(NB5)	180,000 C	180,000 GI	180,000
1973116	KAPOLEI REGIONAL PARK, (TMK: 9-1-16:02; 15.8 ACRES) Design and construct park improvements and provide construction inspection, to include but not limited to, a skateboard park.(VT4)	25,000 D 650,000 C 25,000 I	700,000 GI	700,000
2002067	KAUPUNI NEIGHBORHOOD PARK, WAIANAE VALLEY Design and construct Phase I master planned park improvements and provide construction inspection.(VT16)&(NB24)	75,000 D 800,000 C 25,000 I	520,000 GI 380,000 PP	900,000
2001084	KAWAI NUI GATEWAY PARK, KAILUA (TMK: 4-2-013:022; 4-2-016:001 Construct park improvements and provide construction inspection, to include but not limited to, a parking lot, educational pavilion, restrooms and related park improvements.(VT5)	475,000 C 25,000 I	25,000 GI 475,000 PP	500,000
2004079	KAWAILOA BEACH PARK (CHUN'S REEF) COMPLEX Plan and design master planned park improvements.	40,000 P 60,000 D	100,000 GI	100,000
1971364	KOKO HEAD DISTRICT PARK RENOVATIONS (TMK: 3-9-12:01; 40 Additional funding for the construction of a community center.(NB1)	500,000 C	500,000 GI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1976022	KOKO HEAD REGIONAL PARK (TMK: 3-9-10:03; 3-9-12:01, 02, 04, 10, 12, 13; Design, construct and provide construction inspection for park improvements, such as a comfort station and landscaping at Goegas Field.(VT2)	65,000 D 660,000 C 30,000 I	755,000 GI	755,000
1971377	MAKIKI DISTRICT PARK (TMK: 2-4-22:001, 026, 034, 045; 8.704 ACRES) Design and construct park improvements, to include but not limited to, renovation of existing park buildings including the library.(VT10) Design and construct restoration improvements to the Makiki Library Buildings.(NB10)	90,000 D 683,000 C	90,000 GI 683,000 PP	773,000
2001100	MANOA VALLEY DISTRICT PARK MASTER PLAN IMPROVEMENTS Design and construct master planned park improvements, to include but not limited to, ADA accessibility improvements at Manoa Pool, alternate energy (solar water heating) improvements, and Pavilion and Pool area improvements.(VT10) Design improvements for the Kaaipu Avenue roadway access from Lowrey Avenue, expansion of the parking lot, installation of pedestrian pathways, and landscaping at the makai (south) side of the District Park (NB7)	84,000 D 300,000 C	384,000 GI	384,000
2000037	MAUNA LAHILAHU BEACH PARK - PROTECTIVE BREAKWATER (TMK: 8-4-01:08; Funds for a study of the shoreline at park to determine extent of erosion.	120,000 P	120,000 GI	120,000
1985089	MCCULLY DISTRICT PARK, (TMK: 2-3-29:02; 1.43 ACRES) Plan, design and construct improvements to the gymnasium building and swimming pool structure, to include but not limited to, testing and assessment of deterioration, x-rays, geotechnical investigation and monitoring, and retrofitting.	65,000 P 130,000 D 1,315,000 C	510,000 GI 1,000,000 PP	1,510,000
2003106	MILILANI AREA PARKS IMPROVEMENTS Construct park improvements in the Mililani area, to include but not limited to, construction of ballfields, backstops and comfort station at Mililani Mauka District Park and resurfacing of courts and parking lot at Makaanulau "16-Acre" Community Park (VT9)	250,000 C	250,000 GI	250,000
2002110	MILILANI MAUKA DISTRICT PARK (FORMERLY: MILILANI MAUKA DISTRICT PARK-PLAYCOURTS AND GYM) Design and construct park improvements, such as bleachers for each backstop.(NB35)	50,000 D 300,000 C	350,000 GI	350,000



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1994110	MOANALUA COMMUNITY PARK (TMK: 1-1-9:005 & 006, 7.588 Design and construct improvements, such as a comfort station.(NB17)	10,000 D 165,000 C	175,000 GI	175,000
1973105	MOANALUA VALLEY NEIGHBORHOOD PARK, (TMK: 1-1-12:35 POR.;) Design and reconstruct the fire damaged comfort station.(NB17)	50,000 D 275,000 C	325,000 GI	325,000
2004092	MOIILILI-MCCULLY AREA PARKS-SECURITY LIGHTS Design and construct improvements for increased security lighting in Moiliili-McCully area parks, to include but not limited to, Moiliili Field Park, Judd Mini Park and Date Street Mini Park.(NB8)	15,000 D 75,000 C	90,000 GI	90,000
1993083	NA PUEO PARK, TMK 1-8-28-15, 16 AND 17 AND 1-8-29-47 (3.80 ACRES) Construct park improvements, such as landscaping, parking and other related park improvements.(NB14)	125,000 C	125,000 GI	125,000
2002153	OAHU ARTS CENTER (FORMERLY MILILANI ARTS EDUCATION CENTER) Plan and design an arts center.(VT9)	10,000 P 740,000 D	750,000 GI	750,000
2002142	PACIFIC PALISADES COMMUNITY PARK RECREATION BUILDING (FORMERLY: GYMNASIUM) Design and reconstruct recreation building roof.	8,000 D 690,000 C	698,000 GI	698,000
2001087	PALAIILAI NEIGHBORHOOD PARK (FORMERLY MAKAKILO HEIGHTS PARK) Design and construct master planned park improvements.	40,000 D 29,000 C	69,000 GI	69,000
1998180	PALOLO DISTRICT PARK-LANDSCAPING (TMK: 3-4-006:003; 3-4-007:003, 010,)(FORMERLY: PALOLO-IRRIGATION) Construct landscaping and beautification improvements.(NB6)	250,000 C	250,000 GI	250,000
2004096	PALOLO DOG PARK Design and construct a dog park in Palolo Valley.	1,000 D 14,000 C	15,000 GI	15,000
2000109	PAWAA NEIGHBORHOOD PARK Design and construct park improvements, to include but not limited to, benches, trellises and shade areas.(NB10)	5,000 D 25,000 C	30,000 GI	30,000
2002154	PEARL HARBOR HISTORIC TRAIL Design and construct improvements along Pearl Harbor Historic Trail, to include but not limited to, security bollards, signage and markers, reconstruction of path, and landscaping.(VT1)	55,000 D 430,000 C	485,000 GI	485,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002174	PLAYFIELD LIGHTING IMPROVEMENTS AT PARKS Design and construct playfield improvements and provide construction inspection at parks, such as, Mililani Waena Neighborhood Park, Central Oahu Regional Park, and Halawa District Park.	50,000 D 505,000 C 25,000 I	580,000 GI	580,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Plan, design and reconstruct wastewater systems in parks, such as, Sandy Beach Park, Nanakuli Beach Park, Luualalei Beach Park, Kaiaeloa Campgrounds, Bellows Field Beach Park, Haleiwa Alii Beach Park, Hauula Community Park, Kahaluu Community Park, Kaiona Beach Park, Laenani Neighborhood Park, Makapuu Beach Park, Punaluu Beach Park, Pupukea Beach Park, and Waimanalo Beach Park.	100,000 P 200,000 D 2,160,000 C	2,460,000 GI	2,460,000
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, Diamond Head Tennis Center, Koko Head Neighborhood Park, Waialae Iki Neighborhood Park, Kuliouou Neighborhood Park, Kapiolani Park (Waikiki Playground), Wilson Community Park, Kapiolani District Park, Ala Wai Neighborhood Park, Kanewai Community Park, and McCully District Park.	90,000 D 910,000 C	1,000,000 GI	1,000,000
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, Pele Street Community Park(VT3), Kalakaua District Park, Puunui Community Park, Halawa District Park, Mother Waldron Neighborhood Park, Kalihi Uka Community Park, Kunawai Neighborhood Park, Kalihi Waena Neighborhood Park, Makiki District Park, Kalihi Valley District Park, Keehi Lagoon Beach Park, and Halawa District Park.	90,000 D 910,000 C	1,000,000 GI	1,000,000
1999117	RECONSTRUCT/REFURBISH PLAY CRTS RD3, PLAY APPARATUS/AREAS, PAVED SURFACES Design, reconstruct and refurbish play courts, play apparatus/areas, asphalt paved surfaces and related appurtenances in parks, such as, Mililani Waena Neighborhood Park, Ewa Beach Park, Kapolei Community Park, Lehua Community Park, Manana Neighborhood Park, Waiau Mini Park, Waianae District Park, Ewa Mahiko District Park, Manana Community Park, Waipahu District Park, Asing Community Park, Barbers Point Beach Park, and Hans L'Orange Neighborhood Park.	90,000 D 910,000 C	1,000,000 GI	1,000,000



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1999118	RECONSTRUCT/REFURBISH PLAY CRTS RD4, PLAY APPARATUS/AREAS, PAVED SURFACES <i>Design, reconstruct and refurbish play courts, play apparatus/areas, asphalt paved surfaces and related appurtenances in parks, such as, Kapunahala Neighborhood Park, Puohala Neighborhood Park, Kamananui Neighborhood Park, Kailua District Park, Enchanted Laxes Community Park, Laenanai Beach Park, Kaneohe Community and Senior Center, Kailua Beach Park, and Heeia Neighborhood Park.</i>	90,000 D 910,000 C	1,000,000 GI	1,000,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS <i>Revise master plans for existing parks. Design and construct renovation improvements to existing parks, such as, Ala Wai Promenade, Kuilei Cliffs, Ala Wai Neighborhood Park, Kamiloiki Community Park, Leahi Beach Park, Makalei Beach Park, Maunaloa Beach Park, Wailupe Valley Neighborhood Park, Kawaikui Beach Park, Wilson Community Park, Petre Community Park, Aina Koa Neighborhood Park, Nehu Neighborhood Park, Kaiaepohaku Neighborhood Park, and Sans Souci Beach Park.</i>	40,000 P 85,000 D 875,000 C	1,000,000 GI	1,000,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS <i>Revise master plans for existing parks. Design and construct renovation improvements to existing parks, such as, Ala Moana Regional Park, Aina Moana Beach Park, Kamamalu Neighborhood Park, Aliamanu Neighborhood Park, Hoa Aiona Neighborhood Park, Keehi Lagoon Beach Park, Makiki District Park, Puunui Community Park, Moanalua Community Park, Kalihī Waena Community Park, and Kawanānakoā Neighborhood Park.</i>	40,000 P 85,000 D 875,000 C	1,000,000 GI	1,000,000
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS <i>Revise master plans for existing parks. Design and construct renovation improvements to existing parks, such as, Mililani Town Center Neighborhood Park, Mililani Waena Neighborhood Park, Noholoa Neighborhood Park, and Pacific Palisades Community Park.</i>	40,000 P 85,000 D 875,000 C	1,000,000 GI	1,000,000
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS <i>Revise master plans for existing parks. Design and construct renovation improvements to existing parks, such as, Keolu Hills Neighborhood Park, Aikani Community Park and Kailua Beach Park.</i>	40,000 P 85,000 D 875,000 C	1,000,000 GI	1,000,000



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2002072	RENOVATE RECREATIONAL FACILITIES Design, renovate and provide replacement equipment for existing multi-purpose buildings, gyms, comfort stations and swimming pools in parks, such as, Lanakila District Park, Booth District Park, Waiialua District Park, Kapaolono Community Park, and Kailua District Park.	350,000 D 3,600,000 C 50,000 E	4,000,000 GI	4,000,000
1998189	SALT LAKE DISTRICT PARK - MAUKA/MAKAI Design and construct park improvements, to include but not limited to, sidewalk improvements.(VT13)	40,000 D 280,000 C	320,000 GI	320,000
2004093	SUNSET BEACH PARK Design master planned park improvements.	35,000 D	35,000 GI	35,000
2000095	WAIHAWA BOTANICAL GARDEN/LAKE WILSON, WAIHAWA Design, construct and acquire equipment for Botanical Garden and Pavilion improvements.(VT14)	100,000 D 880,000 C 20,000 E	1,000,000 GI	1,000,000
2004095	WAIALAE BEACH PARK-CANAL WALL (TMK:3-5-023:004, 4.380 ACRES) Plan, design and construct improvements to the canal wall.	40,000 P 80,000 D 805,000 C	925,000 GI	925,000
1995122	WAIANAE DISTRICT PARK (TMK: 8-5-02:01, 49; 22.92 ACRES) Additional funding for construction of park improvements, such as roof rehabilitation, landscaping, lighting and security features.(NB24)	200,000 C	200,000 GI	200,000
2000147	WAIKELE COMMUNITY PARK, WAIPIO (TMK: 9-4-007: 052, 12.84 ACRES) Construct an open lanai for the multi-purpose room and provide construction inspection.(VT19)	750,000 C 50,000 I	800,000 GI	800,000
2002103	WAILUPE VALLEY NEIGHBORHOOD PARK - PEDESTRIAN BRIDGE Additional funding for design and construction of a pedestrian bridge from Wailupe Elementary School to Wailupe Valley Neighborhood Park.(VT2)	10,000 D 235,000 C	245,000 GI	245,000
1988155	WAIMANALO DISTRICT PARK, (TMK 4-1-09:264, 265, 268 POR.; 25.31 ACRES) Design and construct park improvements, to include but not limited to, Ballfield "A" improvements.(VT18)	50,000 D 450,000 C	500,000 GI	500,000
2002135	WAIMANALO PARKS IMPROVEMENTS (FORMERLY: WAIMANALO ALL PARKS MASTER PLAN) Design and construct park improvements to parks in the Waimanalo area, to include but not limited to, improvements at Kaiona Beach Park and repaving of the Makapuu Beach Park parking lot.(VT18)	75,000 D 425,000 C	500,000 GI	500,000



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1992121	WHITMORE GYM (FORMERLY WHITMORE RECREATION CENTER), TMK 7-1-06-77 (0.918 ACRE) <i>Design and construct park improvements, such as fencing and gates for parking lot and gym entrance way.</i>	5,000 D 80,000 C	85,000 GI	85,000
2003098	WILSON COMMUNITY PARK Additional funding for renovation of existing comfort station and playground improvements.(NB3)	80,000 C	80,000 GI	80,000
SPECIAL RECREATIONAL FACILITIES				
DESIGN AND CONSTRUCTION				
2004052	BLAISDELL CENTER FACILITIES AIR CONDITIONING SYSTEM UPGRADE <i>Design and construct upgrade to air conditioning system in the Concert Hall, and provide construction inspection. Design replacement of Arena air conditioning system.</i>	310,000 D 1,500,000 C 20,000 I	1,830,000 GI	1,830,000
2004040	ENTERPRISE FACILITIES - ADA IMPROVEMENTS <i>Design and construct ADA improvements at enterprise facilities, such as, Blaisdell Center Concert Hall, Arena, Exhibition Hall, Parking, and Maintenance Facility, and the Waikiki Shell.</i>	35,000 D 365,000 C	400,000 GI	400,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS <i>Design and construct improvements at enterprise facilities, such as, the Neal Blaisdell Center, Waikiki Shell and concession facilities, and provide related equipment and construction inspection.</i>	14,000 D 140,000 C 6,000 I 90,000 E	250,000 GI	250,000
2004091	ENTERPRISE FACILITIES-ENERGY CONSERVATION PROJECTS <i>Design, construct, and acquire equipment for energy conservation measures at Enterprise Facilities.</i>	10,000 D 119,000 C 1,000 E	130,000 GI	130,000
2001053	GOLF COURSE IMPROVEMENTS <i>Design and construct ADA and other improvements, and energy conservation measures and provide related equipment to the municipal golf course facilities, such as, Ted Makalena Golf Course, Ala Wai Golf Course, West Loch Golf Course, Pali Golf Course and Ewa Villages Golf Course.</i>	65,000 D 455,000 C 50,000 E	570,000 GI	570,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001097	HONOLULU ZOO IMPROVEMENTS Design and construct ADA and other improvements, and energy conservation measures at the Zoo.	20,000 D 230,000 C	250,000 GI	250,000
TOTAL CULTURE-RECREATION		40,429,000	\$ 40,429,000	\$ 40,429,000



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CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	36,430,000
PP	Parks and Playgrounds Fund		3,499,000
CD	Community Development Fund		500,000
DV	Developer		<u>0</u>
TOTAL SOURCE OF FUNDS		\$	<u>40,429,000</u>

WORK PHASE

L	Land	\$	-
P	Planning		550,000
D	Design		4,237,000
C	Construction		35,030,000
I	Inspection		401,000
E	Equipment		211,000
O	Other		<u>0</u>
TOTAL WORK PHASES		\$	<u>40,429,000</u>



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2003 to June 30, 2004 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 <i>Purchase and inspect buses and handi-vans.</i>	50,000 I 13,750,000 E	13,800,000 HI	13,800,000
2001120	BUS BAY IMPROVEMENTS <i>Design and construct concrete bus pads and pullouts.</i>	10,000 L 25,000 D 295,000 C 10,000 I	340,000 HI	340,000
2001116	BUS STOP ADA ACCESS IMPROVEMENTS <i>Design and construct ADA access improvements at bus stops.</i>	50,000 D 525,000 C 25,000 I	600,000 HI	600,000
2003007	BUS STOP SITE IMPROVEMENTS <i>Plan, design and construct bus stop site improvements at various locations to include Aulua & Kalaniana'ole (NB 31).</i>	10,000 P 50,000 D 2,250,000 C 10,000 I	2,320,000 HI	2,320,000
1999300	BUS/PARATRANSIT SUPPORT EQUIPMENT UPGRADE <i>Purchase bus and paratransit support equipment.</i>	250,000 E	250,000 HI	250,000
2002050	KAILUA PARK AND RIDE <i>Design and construct park & ride improvements.</i>	10,000 D 90,000 C	100,000 HI	100,000
1999317	MIDDLE STREET TRANSIT CENTER <i>Design, construct and inspect Handi-van facility improvements.</i>	20,000 D 2,469,000 C 10,000 I 1,000 R	2,500,000 HI	2,500,000
2003040	MILILANI TRANSIT CENTER <i>Plan, design and construct a neighborhood meeting room (NB 25).</i>	25,000 P 50,000 D 425,000 C	500,000 HI	500,000
2003038	TRANSPORTATION PLANNING PROGRAM <i>Provide the local match for federally funded transportation planning studies. Traffic studies to include Mokuleia Beach Park.</i>	100,000 P	100,000 HI	100,000
2004108	WAIALUA PARK & RIDE IMPROVEMENTS <i>Plan, design, construct and inspect paving improvements.</i>	1,000 P 3,000 D 65,000 C 1,000 I	70,000 HI	70,000
TOTAL UTILITIES OR OTHER ENTERPRISES		20,580,000	20,580,000	20,580,000



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UTILITIES OR OTHER ENTERPRISES FUNCTION

SOURCE OF FUNDS

HI	Highway Improvement Bond Fund	<u>20,580,000</u>
	TOTAL SOURCE OF FUNDS	<u><u>20,580,000</u></u>

WORK PHASE

L	Land	\$ 10,000
P	Planning	136,000
D	Design	208,000
C	Construction	6,119,000
I	Inspection	106,000
E	Equipment	14,000,000
R	Relocation	<u>1,000</u>
	TOTAL WORK PHASES	<u><u>20,580,000</u></u>



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SECTION 9. 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.



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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 which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and similar federal assistance programs which Congress may enact from time to time.

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

(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.



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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 2004 and six months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on December 31, 2004.

(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.

(j) Anything to the contrary notwithstanding, appropriations in this capital budget or any prior capital budget for projects to be financed from the proceeds of general obligation bonds and expended from the Housing Development Special Fund may include capitalized interest on such bonds and the cost of financing related thereto with respect to the projects to which such appropriations relate.

SECTION 10. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative such provided to a project from the Project Adjustment Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.

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



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SECTION 11. *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 [from the Federal Grants Fund (630)] 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 12. *The Executive Capital Program for the Fiscal Year July 1, 2003 to June 30, 2004, is included in and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 7 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 2004, 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 13. Sewer Revenue Bonds.

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

SECTION 14. *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, 2003. If any of the following projects is located where a Public Infrastructure Map is in effect, in the event the project is of a type listed in section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2003. 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.*



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<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government	2003090 1995006	Ala Wai Boulevard Parking Lot Kapolei Consolidated Corporation Yard
Highways and Streets	1979063	Bicycle Projects
Sanitation	2002028	Wastewater Treatment Plant and Pump Station Projects
Culture and Recreation	2002072	Renovate Recreational Facilities



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SECTION 15. This Ordinance shall take effect on July 1, 2003.

INTRODUCED BY:

Alan Kikuyachi (BR)

Councilmembers

DATE OF INTRODUCTION:

March 3, 2003

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this ____ day of _____ 2003.

JEREMY HARRIS, Mayor
City and County of Honolulu