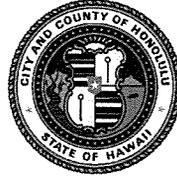


OFFICE OF THE MAYOR
CITY AND COUNTY OF HONOLULU

530 SOUTH KING STREET, ROOM 300 * HONOLULU, HAWAII 96813
PHONE: (808) 768-4141 * FAX: (808) 768-4242 * INTERNET: www.honolulu.gov

PETER B. CARLISLE
MAYOR



DOUGLAS S. CHIN
MANAGING DIRECTOR

CHRYSTN K. A. EADS
DEPUTY MANAGING DIRECTOR

June 22, 2012

RECEIVED
CITY CLERK
C & C OF HONOLULU
2012 JUN 22 PM 4:08

The Honorable Ernest Y. Martin, Chair
and Councilmembers
Honolulu City Council
530 South King Street
Honolulu, Hawaii 96813

Dear Chair Martin:

The bills described herein became law with or without my signature.

I signed these bills:

Bill 13 (2012), CD2, FD1 – Relating to the Legislative Budget for the Fiscal Year July 1, 2012 to June 30, 2013.

Bill 14 (2012), CD2, FD2 – Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2012, to June 30, 2013.

Bill 16 (2012) – Authorizing the issuance and sale of General Obligation Bond and Bond Anticipation Notes of the City and County of Honolulu in a maximum principal amount equal to the aggregate of the amounts appropriated in the Capital Budget Ordinance of said City and County for the Fiscal Year ending June 30, 2013, and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and to be expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund.

Bill 40 (2012) – Relating to Ethics Training

As to the signed **Bill 14, CD2, FD2**, I note that it deletes \$470,565 in salaries and \$96,200 in current expenses in community development funds from the

The Honorable Ernest Y. Martin, Chair
and Councilmembers
Page 2 of 4
June 22, 2012

Department of Budget and Fiscal Services (BFS) and appropriates similar amounts to the Department of Community Services (DCS). I am concerned that the deletion of community development funds essentially defunds the Federal Grants Unit in BFS. This action directly conflicts with the existing workout plan with the U.S. Department of Housing and Urban Development (HUD). HUD imposed a workout plan on the City in May 2011 as a result of its on-site monitoring of certain projects. The HUD workout plan includes requirements for a City post-development monitoring plan including a post-development monitoring function within BFS. The City must follow this plan to stay in compliance with the workout agreement or risk program sanctions. The defunding action is also inconsistent with the 18th Year Action Plan approved by the City Council on April 25, 2012 and submitted to HUD. The action plan includes \$566,765 in community development block grants (CDBG) funding and \$106,701 in HOME funds for program administration in BFS.

The addition of the same community development funding to salary and current expenses in the DCS Office of Special Projects, when taken together with the defunding of BFS, appears to effect a transfer of functions from BFS to DCS, which is contrary to Section 4-202 of the Revised Charter of the City and County of Honolulu (2000) (RCH). HUD's longstanding recommendation has been that the agency responsible for grant implementation (DCS) should be separate from the agency that is responsible for grant administration and monitoring (BFS). The City must ensure that the program oversight, planning and post-development monitoring functions are carried out consistently with HUD requirements and are appropriately segregated from implementation in accordance with sound internal controls.

I also note that the same Bill 14 also includes amendments to the executive operating program that purport to transfer the county surcharge on state excise and use tax monies from the City's general fund to the Honolulu Authority for Rapid Transit (HART) transit fund established pursuant to RCH Section 17-114. However, based upon the Charter amendment that established HART as a semi-autonomous transit authority, the surcharge monies deposited into the HART transit fund are not subject to appropriation or transfer by the Council from the general fund to HART's transit fund. Similarly, the deposit of bond revenues into the Transit Improvement Bond Fund does not appear to be appropriate.

Separately from the bills that I signed, I return herewith, unsigned, **Bill 15 (2012), CD2, FD2**, relating to the Executive Capital Budget and Program for the Fiscal Year July 1, 2012 to June 30, 2013. My decision not to sign is due to the inclusion of Council's proviso pertaining to the appropriation for the Sand Island Wastewater Treatment Plant Solids Handling project at the page designated as Amendment List 7 and is based upon legal review by the Corporation Counsel. The proviso language is contrary to RCH Section 9-106.3(a) that provides that in the administration and

The Honorable Ernest Y. Martin, Chair
and Councilmembers
Page 3 of 4
June 22, 2012

enforcement of the executive capital budget, agencies may proceed with expenditure of appropriations in the budget ordinance without further authority from the Council. To the extent that the proviso prohibits expenditure of any funds for this project until ENV obtains Council's further approval for expenditure of appropriated funds, it appears that the proviso violates RCH Section 9-106.3(a).

In addition, the procurement of services and its selected methodology, i.e., by a request for proposals (RFP) or requests for bids, is generally an executive function. The proviso presumes that an RFP will be issued for the project and conditions the expenditure of the appropriated funds upon the Council's acceptance of a feasibility analysis. The determination of need for and parameters of a study as well as the evaluation and analysis of a study are generally part of the executive function to determine whether to proceed with the project, the manner in which to proceed and the scope of the project. The inclusion of these restrictions on the appropriation is contrary to established principles regarding separation of legislative and executive powers embodied in the Charter.

I understand that the State Procurement Office is responding to a recent request by a member of the Council to determine if, under the State Procurement Code, the City may enter into a contract for the construction of a second digester and related facilities at the Sand Island Wastewater Treatment Plant without further public solicitation for bids or proposals. Accordingly, we look forward to reviewing the analysis by the State Procurement Office.

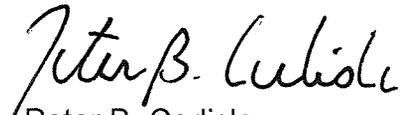
I also return unsigned, **Bill 31 (2012), CD1** and **Bill 32 (2012), CD2** relating to HART's operating and capital budgets, as well as **Bill 33 (2012)**, authorizing the issuance and sale of general obligation bonds and bond anticipation notes in the aggregate amounts appropriated in the HART capital budget bill, Bill 32 (2012), CD2, to be financed from the proceeds of the sale of such bonds expended in the transit improvement bond fund. My position, based on legal review by the Corporation Counsel regarding these Council-initiated bills, and the City Council's position, is well-documented as a result of last year's budget process. It would not be productive at this time to rehash the points to which we respectfully disagree. What has changed since last year's budget is the formation of the semi-autonomous HART board comprised of members who take very seriously their fiduciary duty to build and operate the rapid transit system with integrity, transparency, on time and within budget. The HART board is up and running this year, and I defer to their collective wisdom and action with regard to these bills.

The budget process did not and could not have occurred without significant input from the community, thoughtful deliberation and several weeks of discussion by the City Council Budget Committee and among the executive and legislative branches of local

The Honorable Ernest Y. Martin, Chair
and Councilmembers
Page 4 of 4
June 22, 2012

government. Thank you all for your collective efforts to pass these bills on behalf of the people of the City and County of Honolulu.

Very truly yours,


Peter B. Carlisle
Mayor



A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

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, 2012 to June 30, 2013 are hereby provided and appropriated for the purposes set forth in Section 2:

OPERATING FUND

FUND
 CODE

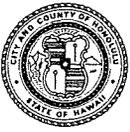
GN	General Fund	\$14,947,134
WF	Solid Waste Special Fund	13,500
HD	Housing Development Special Fund	9,900
BT	Bus Transportation Fund	44,500
SW	Sewer Fund	67,500
FG	Federal Grants Fund	55,276
	TOTAL	\$15,137,810

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT--LEGISLATIVE.



A BILL FOR AN ORDINANCE

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>GENERAL GOVERNMENT--LEGISLATIVE</u>						
CITY COUNCIL:						
City Council						
Administration	60.00	\$3,562,912	\$1,390,475	\$0	\$4,953,387	\$4,953,387 GN
Council Allotment	0.00	0	196,400	0	196,400	196,400 GN
Salary Commission	1.00	4,200	600	0	4,800	4,800 GN
TOTAL CITY COUNCIL	61.00	\$3,567,112	\$1,587,475	\$0	\$5,154,587	\$5,154,587
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	6.00	\$449,476	\$66,550	\$0	\$516,026	\$516,026 GN
Legal Assistance	5.00	451,758	0	0	451,758	451,758 GN
Organized Research and Analysis	8.00	466,971	0	0	466,971	466,971 GN
Revisor of Ordinances	1.00	57,400	0	0	57,400	57,400 GN
TOTAL OFFICE OF COUNCIL SERVICES	20.00	\$1,425,605	\$66,550	\$0	\$1,492,155	\$1,492,155
CITY CLERK:						
City Clerk						
Administration	4.00	\$305,303	\$40,340	\$0	\$345,643	\$345,643 GN
Support Services	5.00	204,768	95,070	5,000	304,838	304,838 GN
Council Assistance	15.00	709,700	47,737	0	757,437	757,437 GN
Elections	12.00	418,291	2,014,419	0	2,432,710	2,432,710 GN
TOTAL CITY CLERK	36.00	\$1,638,062	\$2,197,566	\$5,000	\$3,840,628	\$3,840,628
CITY AUDITOR:						
City Auditor						
Administration	9.00	\$650,740	\$245,700	\$0	\$896,440	\$896,440 GN
Financial Audit	0.00	0	460,000	0	460,000	269,324 GN 13,500 WF 9,900 HD 44,500 BT 67,500 SW 55,276 FG
TOTAL CITY AUDITOR	9.00	\$650,740	\$705,700	\$0	\$1,356,440	\$1,356,440



A BILL FOR AN ORDINANCE

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PROVISIONAL:						
Retirement System Contribution--						
Employer's Share	0.00	\$0	\$1,119,000	\$0	\$1,119,000	\$1,119,000 GN
FICA Tax: Employer's Share	0.00	0	575,000	0	575,000	575,000 GN
EUTF	0.00	0	1,260,000	0	1,260,000	1,260,000 GN
Accumulated Vacation Leave	0.00	0	290,000	0	290,000	290,000 GN
Unemployment Compensation	0.00	0	50,000	0	50,000	50,000 GN
TOTAL PROVISIONAL	0.00	\$0	\$3,294,000	\$0	\$3,294,000	\$3,294,000
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	126.00	\$7,281,519	\$7,851,291	\$5,000	\$15,137,810	\$15,137,810

**TOTAL GENERAL GOVERNMENT--LEGISLATIVE
SOURCE OF FUNDS**

General Fund	\$14,947,134
Solid Waste Special Fund	13,500
Housing Development Special Fund	9,900
Bus Transportation Fund	44,500
Sewer Fund	67,500
Federal Grants Fund	55,276
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	\$15,137,810



A BILL FOR AN ORDINANCE

SECTION 3. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, shall be subject to Council approval and, if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor



A BILL FOR AN ORDINANCE

Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2012 to June 30, 2013, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2013, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 5. The Amendments to the Legislative Budget Ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



A BILL FOR AN ORDINANCE

SECTION 6. This ordinance shall take effect on July 1, 2012.

INTRODUCED BY:

Ernest Martin

DATE OF INTRODUCTION:

March 2, 2012
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Angie K. Ikeno
Deputy Corporation Counsel

APPROVED this 22nd day of June, 2012.

Peter B. Carlisle
PETER B. CARLISLE, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE LEGISLATIVE OPERATING BUDGET

I. AMENDMENTS TO LEGISLATIVE OPERATING BUDGET

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
GENERAL GOVERNMENT- LEGISLATIVE			
CITY COUNCIL			
City Council			
Administration	Increase funding for current expense		\$40,000 CE GN
Administration	Correct position count.	(1.0)	S GN
Administration	Increase funding for current expense: Add \$500,000 for legal expense. Add proviso: At least \$500,000 shall be appropriated out of current expenses for legal expenses for the Council and shall not be expended for any other purpose.		\$500,000 CE GN
Administration	Increase funding for current expense - OC 3006 Other Professional Services. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for improvements to City facilities related to health and safety including, but not limited to, mold, lead paint and asbestos remediation in City Council, Office of Council Services, City Clerk and City Councilmember Staff offices and shall not be expended for any other purposes."		\$500,000 CE GN
Administration	Increase current expenses for Object Code 3009- Other Contractual Services		\$50,000 CE GN
Council Allotment	Increase funds for Annual Contingency Allowance in Council Allotment		\$45,000 CE GN
Salary Commission	Increase position count.	0.5	S GN
OFFICE OF COUNCIL SERVICES			
Office of Council Services			
Legal Assistance	Increase salaries.		\$10,000 S GN
CITY CLERK			
City Clerk			
Elections	Increase funding for current expense		\$114,750 CE GN
CITY AUDITOR			
City Auditor			
Financial Audit	Reduce current expense - general fund monies		(\$55,276) CE GN
Financial Audit	Increase current expenses		\$55,276 CE FG

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
C E R T I F I C A T E

ORDINANCE

BILL 13 (2012), CD2, FD1

Introduced: 03/02/12 By: ERNEST MARTIN

Committee: BUDGET

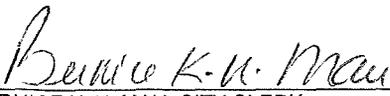
Title: A BILL FOR AN ORDINANCE RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

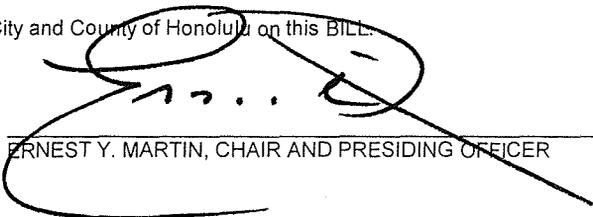
Links: [BILL 13 \(2012\)](#)
[BILL 13 \(2012\), CD1](#)
[BILL 13 \(2012\), CD2, FD1](#)
[CR-133](#)
[CR-178](#)

Voting Legend: Y= Aye, Y* = Aye w/Reservations, N = No, A = Absent, ABN = Abstain

PUBLISH	03/10/12	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
COUNCIL	03/21/12	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET.									
		ANDERSON	Y	BERG	Y	CACHOLA	Y	CHANG	Y	GABBARD	Y
		GARCIA	Y	HARIMOTO	A	KOBAYASHI	Y	MARTIN	Y		
BUDGET	04/12/12	CR-133 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AS AMENDED IN <u>CD1</u> FORM AND SCHEDULING OF A PUBLIC HEARING.									
PUBLISH	04/14/12	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
COUNCIL/PUBLIC HEARING	04/25/12	CR-133 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET.									
		ANDERSON	Y	BERG	Y	CACHOLA	Y	CHANG	A	GABBARD	Y
		GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		
PUBLISH	05/03/12	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
BUDGET	05/10/12	CR-178 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN <u>CD2</u> FORM.									
COUNCIL	06/06/12	BILL AMENDED TO CD2, FD1.									
		ANDERSON	A	BERG	Y	CACHOLA	Y	CHANG	Y	GABBARD	Y
		GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		
		CR-178 ADOPTED AND BILL 13 (2012), CD2, FD1 PASSED THIRD READING.									
		ANDERSON	A	BERG	Y	CACHOLA	Y	CHANG	Y	GABBARD	Y
		GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	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.


BERNICE K. N. MAU, CITY CLERK


ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

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, 2012 to June 30, 2013 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,240,705,158	\$203,171,257	\$1,037,533,901	
HW	Highway Fund	262,733,361	160,102,432	102,630,929	
SW	Sewer Fund	287,254,675	19,654,900	267,599,775	
BT	Bus Transportation Fund	196,157,747	0	196,157,747	
LC	Liquor Commission Fund	5,959,560	283,800	5,675,760	
BK	Bikeway Fund	562,769	39,800	522,969	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,604,119	219,200	4,384,919	
SV	Special Events Fund	23,598,981	7,768,100	15,830,881	
GC	Golf Fund	19,682,418	7,003,400	12,679,018	
WF	Solid Waste Special Fund	257,126,875	49,188,200	207,938,675	
ZO	Zoo Animal Purchase Fund	2,200	0	2,200	
HN	Hanauma Bay Nature Preserve Fund	6,531,544	1,649,100	4,882,444	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	15,567	0	15,567	
HD	Housing Development Special Fund	7,096,000	6,896,000	200,000	
OB	Other Post-Employment Benefits	96,148	0	96,148	
TR	Transit Fund	0	0	0	

					\$1,856,383,933
FEDERAL FUNDS:					
CD	Community Development Fund	1,611,071	0	1,611,071	
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	3,205,000	
SE	Housing and Community Development, Section 8 Contract Fund	47,768,662	0	47,768,662	
FG	Federal Grants Fund	49,703,335	0	49,703,335	

					102,288,068
SP	Special Projects Fund	5,539,346	0	5,539,346	5,539,346
TOTAL		<u>\$2,420,199,236</u>	<u>\$455,987,889</u>		<u>\$1,964,211,347</u>



A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$400,448	\$78,967	\$0	\$479,415	\$479,415 GN
Contingency Fund	0.00	0	24,741	0	24,741	24,741 GN
Managing Director						
City Management	23.00	1,230,688	506,526	0	1,737,214	1,737,214 GN
Culture and the Arts	7.33	273,896	561,503	0	835,399	835,399 GN
Neighborhood Commission	17.00	633,532	368,500	0	1,002,032	1,002,032 GN
Office of Housing	2.00	109,656	0	0	109,656	109,656 GN
Department of Customer Services						
Administration	9.00	388,116	13,200	0	401,316	401,316 GN
Public Communication	37.75	1,174,547	239,268	0	1,413,815	1,371,036 GN 42,779 SP
Satellite City Hall	93.50	3,351,812	653,581	0	4,005,393	4,005,393 GN
Motor Vehicle, Licensing and Permits	177.50	6,448,624	9,525,654	0	15,974,278	13,267,052 GN 2,707,226 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	15.00	736,620	52,547	0	789,167	789,167 GN
Internal Control	7.00	349,884	63,436	0	413,320	413,320 GN
Fiscal/CIP Administration	17.00	561,545	6,750	0	568,295	516,870 GN 0 CD 51,425 FG
Budgetary Administration	12.00	834,730	14,700	0	849,430	849,430 GN
Accounting and Fiscal Services	91.00	3,957,264	196,175	0	4,153,439	3,223,937 GN 207,959 SW 92,340 WF 42,917 SV 135,734 SE 336,288 FG 114,264 CD
Purchasing and General Services	29.00	1,484,636	125,455	0	1,610,091	1,610,091 GN
Real Property	117.50	4,944,346	894,854	0	5,839,200	5,839,200 GN
Treasury	43.00	1,659,860	889,700	0	2,549,560	2,524,560 GN 5,000 WF 20,000 SE
Liquor Commission	55.00	2,019,516	1,235,330	500,000	3,754,846	3,754,846 LC



A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	446,044	9,517,292	364,243	10,327,579	10,327,579 GN
Applications	35.00	1,786,832	0	0	1,786,832	1,786,832 GN
Technical Support	22.00	1,312,547	0	0	1,312,547	1,312,547 GN
Operations	32.00	1,147,059	14,400	0	1,161,459	1,113,735 GN 47,724 FG
ERP-CSR	37.00	1,933,032	0	0	1,933,032	1,703,400 GN 135,348 SW 50,988 LC 43,296 WF
Radio and Network	18.00	747,428	0	0	747,428	747,428 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	81.00	5,608,410	2,370,450	0	7,978,860	7,443,771 GN 408,393 SW 126,696 LC
Ethics Commission	3.00	203,738	78,831	0	282,569	282,569 GN
Department of the Prosecuting Attorney						
Administration	28.50	1,992,592	4,271,350	0	6,263,942	6,263,942 GN
Prosecution	222.50	11,495,378	184,044	0	11,679,422	10,996,884 GN 260,387 SP 422,151 FG
Victim/Witness Assistance	40.00	1,540,873	228,684	0	1,769,557	920,222 GN 196,955 SP 652,380 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	11.50	717,301	168,647	0	885,948	885,948 GN
Employment and Personnel Services	26.38	1,294,347	152,020	0	1,446,367	1,446,367 GN
Classification and Pay	11.00	559,190	9,660	0	568,850	568,850 GN
Health Services	11.61	532,276	163,747	0	696,023	696,023 GN
Industrial Safety and Workers' Compensation	20.00	1,013,088	34,081	0	1,047,169	1,047,169 GN
Labor Relations and Training	15.00	731,944	234,661	0	966,605	966,605 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,437,481	845,638	0	2,283,119	2,092,253 GN 190,866 SW
Site Development	75.00	3,118,651	250,850	0	3,369,501	331,580 GN 2,300,647 HW 737,274 SW
Land Use Permits	24.00	1,084,826	50	0	1,084,876	1,084,876 GN
Planning	32.00	1,482,472	133,800	0	1,616,272	1,616,272 GN
Customer Service Office	69.00	2,663,732	99,500	0	2,763,232	0 TR 2,763,232 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	192.33	5,622,676	22,857,268	0	28,479,944	17,544,556 GN 10,886,423 HW 30,156 SW 18,809 BK
Department of Design and Construction						
Administration	15.00	695,671	83,692	0	779,363	769,187 GN 10,176 SW
Project and Construction Management	237.00	7,513,596	3,481,138	8,000	11,002,734	5,035,059 GN 4,672,025 HW 1,295,650 SW
Land Services	68.00	2,145,152	65,518	0	2,210,670	2,057,756 GN 134,112 HW 18,802 SW
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	148.00	6,198,098	12,921,064	0	19,119,162	3,284,282 GN 3,578,268 HW 2,241,306 SW 10,015,306 WF
TOTAL GENERAL GOVERNMENT	2,274.40	\$95,584,154	\$73,617,272	\$872,243	\$170,073,669	\$170,073,669

GENERAL GOVERNMENT SOURCE OF FUNDS

GN General Fund	\$124,088,753
HW Highway Fund	21,571,475
SW Sewer Fund	5,275,930
BT Bus Transportation Fund	0
LC Liquor Commission Fund	3,932,530
BK Bikeway Fund	18,809
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,707,226
SV Special Events Fund	42,917
GC Golf Fund	0
WF Solid Waste Special Fund	10,155,942
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits	0
TR Transit Fund	0
CD Community Development Fund	114,264
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	155,734
FG Federal Grants Fund	1,509,968
SP Special Projects Fund	500,121
TOTAL GENERAL GOVERNMENT	\$170,073,669



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>PUBLIC SAFETY</u>						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$371,744	\$110,220	\$0	\$481,964	\$481,964 GN
Office of the Chief of Police	91.00	6,310,856	709,700	0	7,020,556	7,020,556 GN
Patrol	1,483.00	97,104,642	11,635,759	0	108,740,401	95,327,673 GN
	0.00	0	0	0	0	13,412,728 HW
Traffic	186.00	9,534,618	938,568	0	10,473,186	10,473,186 HW
Specialized Services	69.00	5,277,551	931,248	0	6,208,799	6,208,799 GN
Central Receiving	105.00	6,773,408	318,488	0	7,091,896	6,240,868 GN
						851,028 HW
Homeland Security	7.00	474,376	172,712	0	647,088	647,088 GN
Criminal Investigation	139.00	11,056,172	1,085,560	0	12,141,732	12,141,732 GN
Juvenile Services	63.00	2,913,200	765,860	0	3,679,060	3,679,060 GN
Narcotics/Vice	97.00	6,825,244	1,010,690	0	7,835,934	7,835,934 GN
Scientific Investigation	53.00	2,109,468	564,750	0	2,674,218	2,674,218 GN
Communications	174.00	8,243,676	1,203,612	0	9,447,288	9,447,288 GN
Records and Identification	108.00	4,712,604	1,217,138	0	5,929,742	5,929,742 GN
Information Technology	33.00	1,668,368	3,843,592	0	5,511,960	5,511,960 GN
Telecommunications Systems	21.00	794,340	2,531,500	0	3,325,840	3,325,840 GN
Vehicle Maintenance	42.00	1,532,568	1,093,000	0	2,625,568	2,625,568 GN
Human Resources	36.00	2,004,876	619,864	0	2,624,740	2,624,740 GN
Training	43.00	9,483,600	1,504,067	0	10,987,667	10,987,667 GN
Finance	36.00	1,329,804	7,757,418	0	9,087,222	9,087,222 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	14,268	1,270	0	15,538	15,538 GN
Administration	37.00	2,272,744	761,045	0	3,033,789	3,033,789 GN
Fire Communication Center	27.00	2,018,503	214,407	0	2,232,910	2,232,910 GN
Fire Prevention	41.00	3,076,237	366,374	0	3,442,611	3,442,611 GN
Mechanic Shop	18.00	949,109	1,345,469	0	2,294,578	2,294,578 GN
Training and Research	24.00	1,774,288	215,217	0	1,989,505	1,989,505 GN
Radio Shop	4.00	187,622	108,536	0	296,158	296,158 GN
Fire Operations	1,018.00	69,103,839	8,065,456	175,750	77,345,045	77,345,045 GN
Fireboat	19.00	1,485,045	735,685	15,000	2,235,730	2,235,730 GN
City Radio System	4.00	206,154	48,357	0	254,511	254,511 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	708,378	511,242	0	1,219,620	1,006,071 GN
						31,857 SP
						181,692 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	101.00	4,747,104	259,097	0	5,006,201	5,006,201 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,516,610	467,195	0	1,983,805	1,421,995 HW 48,000 FG 473,810 BK 40,000 GN
Traffic Signals and Technology	34.00	1,497,533	1,943,240	0	3,440,773	3,440,773 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	294,336	61,008	0	355,344	355,344 GN
Emergency Medical Services	283.75	19,668,103	5,250,030	1,647,000	26,565,133	26,565,133 GN
Ocean Safety	186.45	7,899,242	739,494	24,950	8,663,686	7,192,916 GN 834,632 HN 636,138 SP
Department of the Medical Examiner						
Investigation of Deaths	20.00	829,794	310,400	0	1,140,194	1,140,194 GN
TOTAL PUBLIC SAFETY	4,662.18	\$296,770,024	\$59,417,268	\$1,862,700	\$358,049,992	\$358,049,992

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$326,244,153
HW Highway Fund	29,599,710
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	473,810
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	834,632
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits	0
TR Transit Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	229,692
SP Special Projects Fund	667,995
TOTAL PUBLIC SAFETY	\$358,049,992



A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	27.00	\$1,252,724	\$1,258,498	\$0	\$2,511,222	\$1,328,276 GN 200,000 HD 982,946 HW
Road Maintenance	430.72	10,958,555	7,082,710	0	18,041,265	1,308,120 GN 16,569,101 HW 154,044 HB 10,000 BK
TOTAL HIGHWAYS AND STREETS	457.72	\$12,211,279	\$8,341,208	\$0	\$20,552,487	\$20,552,487

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$2,636,396
HW Highway Fund	17,552,047
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	154,044
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	200,000
OB Other Post-Employment Benefits	0
TR Transit Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
FH Farmers Home Administration Loan Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$20,552,487



A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	436.50	\$21,051,223	\$159,376,764	\$0	\$180,427,987	\$180,427,987 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	41.00	2,251,440	4,716,900	0	6,968,340	6,222,736 SW 600,836 WF
Environmental Quality	111.00	4,956,954	7,544,001	0	12,500,955	144,768 GN 5,129,928 GN 7,371,027 SW
Collection System Maintenance	211.00	7,923,068	12,388,269	0	20,311,337	20,311,337 SW
Treatment and Disposal	369.00	15,702,535	51,649,928	0	67,352,463	67,352,463 SW
TOTAL SANITATION	1,168.50	\$51,885,220	\$235,675,862	\$0	\$287,561,082	\$287,561,082

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$5,274,696
HW Highway Fund	0
SW Sewer Fund	101,257,563
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	181,028,823
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits	0
TR Transit Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL SANITATION	\$287,561,082



A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES: Department of Community Services						
Administration	9.00	\$482,340	\$269,668	\$0	\$752,008	\$752,008 GN
Office of Special Projects	15.00	980,906	2,307,147	0	3,288,053	2,370,337 GN 902,149 CD 15,567 LE
Oahu Workforce Investment Board	7.00	114,120	100,112	0	214,232	8,602 GN 205,630 FG
Community Assistance	73.00	3,035,746	49,583,850	54,000	52,673,596	553,938 GN 750,000 FG 218,950 CD 233,000 RA 3,205,000 RL 47,612,928 SE
Elderly Services	29.80	1,057,092	7,181,377	0	8,238,469	99,780 SP 423,244 GN 3,596,797 FG 4,218,428 SP
Community Based Development	10.00	495,408	7,036,846	0	7,532,254	2,011,440 GN 375,708 CD 5,145,106 FG
WorkHawaii	105.00	4,584,416	6,809,439	0	11,393,855	355,951 GN 11,014,882 FG 23,022 SP
TOTAL HUMAN SERVICES	248.80	\$10,750,028	\$73,288,439	\$54,000	\$84,092,467	\$84,092,467

**HUMAN SERVICES
SOURCE OF FUNDS**

GN General Fund	\$6,475,520
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	233,000
LE Leasehold Conversion Fund	15,567
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits	0
TR Transit Fund	0
CD Community Development Fund	1,496,807
RL Housing and Community Development Rehabilitation Loan Fund	3,205,000
SE Housing and Community Development, Section 8 Contract Fund	47,612,928
FG Federal Grants Fund	20,712,415
SP Special Projects Fund	4,341,230
TOTAL HUMAN SERVICES	\$84,092,467



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A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.00	\$1,830,854	\$133,544	\$12,000	\$1,976,398	\$1,976,398 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	31.50	1,456,832	1,817,350	0	3,274,182	3,274,182 GN
Urban Forestry Program	111.35	3,777,424	4,753,324	0	8,530,748	7,889,748 GN 625,000 HB 16,000 HN
Maintenance Support Services	81.00	2,897,251	2,764,543	0	5,661,794	5,551,794 GN 110,000 HN
Recreation Services	466.30	12,918,766	7,697,885	182,000	20,798,651	18,719,869 GN 1,958,522 HN 30,000 SP 90,260 FG
Grounds Maintenance	478.50	13,523,305	11,799,295	45,000	25,367,600	24,079,845 GN 325,140 SW 368,649 HB 5,550 BK 588,416 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	13.00	580,888	24,230	0	605,118	474,394 SV 125,724 GC 5,000 HN
Auditoriums	100.24	3,258,927	2,105,073	0	5,364,000	5,236,007 SV 127,993 GC
Honolulu Zoo	81.13	3,007,652	2,038,869	0	5,046,521	5,044,321 SV 2,200 ZO
Golf Courses	141.52	4,356,005	4,970,036	0	9,326,041	9,326,041 GC 0 GN
TOTAL CULTURE-RECREATION	1,545.54	\$47,607,904	\$38,104,149	\$239,000	\$85,951,053	\$85,951,053



A BILL FOR AN ORDINANCE

**CULTURE-RECREATION
SOURCE OF FUNDS**

GN	General Fund	\$61,491,836
HW	Highway Fund	0
SW	Sewer Fund	325,140
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	5,550
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	993,649
SV	Special Events Fund	10,754,722
GC	Golf Fund	9,579,758
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	2,200
HN	Hanauma Bay Nature Preserve Fund	2,677,938
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
OB	Other Post-Employment Benefits	0
TR	Transit Fund	0
CD	Community Development Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	90,260
SP	Special Projects Fund	30,000
TOTAL CULTURE-RECREATION		\$85,951,053



A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT: Department of Transportation Services						
Administration	9.00	\$487,632	\$18,155	\$0	\$505,787	\$505,787 HW
Transportation Planning	19.00	864,732	765,548	0	1,630,280	1,630,280 HW
Public Transit	27.00	114,101,882	106,193,655	0	220,295,537	193,134,537 BT 27,161,000 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	55.00	\$115,454,246	\$106,977,358	\$0	\$222,431,604	\$222,431,604

UTILITIES OR OTHER ENTERPRISES		SOURCE OF FUNDS	
GN	General Fund		\$0
HW	Highway Fund	2,136,067	
SW	Sewer Fund		0
BT	Bus Transportation Fund	193,134,537	
LC	Liquor Commission Fund		0
BK	Bikeway Fund		0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		0
SV	Special Events Fund		0
GC	Golf Fund		0
WF	Solid Waste Special Fund		0
ZO	Zoo Animal Purchase Fund		0
HN	Hanauma Bay Nature Preserve Fund		0
RA	Rental Assistance Fund		0
LE	Leasehold Conversion Fund		0
HD	Housing Development Special Fund		0
OB	Other Post-Employment Benefits		0
TR	Transit Fund		0
CD	Community Development Fund		0
RL	Housing and Community Development Rehabilitation Loan Fund		0
SE	Housing and Community Development, Section 8 Contract Fund		0
FG	Federal Grants Fund	27,161,000	
SP	Special Projects Fund		0
TOTAL UTILITIES OR OTHER ENTERPRISES		\$222,431,604	



A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$375,542,000	\$0	\$375,542,000	\$247,635,000 GN 127,907,000 SW
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$375,902,000	\$0	\$375,902,000	\$375,902,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$247,995,000
HW Highway Fund	0
SW Sewer Fund	127,907,000
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits	0
TR Transit Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$375,902,000



A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	\$0	\$0	\$17,000	\$0	\$17,000	\$17,000 GN
Retirement System Contributions --Employer's Share	0.00	0	103,316,000	0	103,316,000	80,848,000 GN 9,854,000 HW 154,000 HB 5,724,000 SW 396,000 LC 318,000 HN 721,000 GC 1,068,000 SV 4,233,000 WF
FICA Tax--Employer's Share	0.00	0	26,984,000	0	26,984,000	18,040,000 GN 2,710,000 HW 76,000 HB 2,827,000 SW 197,000 LC 158,000 HN 357,000 GC 529,000 SV 2,090,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	96,027,000	0	96,027,000	71,946,000 GN 8,348,000 HW 211,000 HB 6,808,000 SW 533,000 LC 391,000 HN 1,298,000 GC 1,801,000 SV 4,691,000 WF
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	13,825,000	0	13,825,000	10,300,000 GN 1,400,000 HW 525,000 SW 50,000 LC 50,000 GC 300,000 SV 1,200,000 WF
Unemployment Compensation	0.00	0	800,000	0	800,000	742,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF



A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	3,500,000	0	3,500,000	2,719,500 GN 258,650 HW 241,150 SW 13,650 LC 6,650 HN 27,300 GC 46,200 SV 186,900 WF
Provision for Other Post-Employment Benefits	0.00	0	43,522,648	0	43,522,648	32,341,300 GN 4,411,900 HW 89,000 HB 3,352,700 SW 208,400 LC 168,900 HN 397,800 GC 594,900 SV 1,718,100 WF 128,700 BT 14,800 BK 96,148 OB
Provision for Grants, Partnerships and Security	0.00	0	1,500,000	0	1,500,000	1,500,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	7,500,000	0	7,500,000	7,500,000 GN
Provision for Risk Management	0.00	0	8,510,435	0	8,510,435	8,510,435 GN
Provision for Energy Costs	0.00	0	22,159,716	0	22,159,716	9,093,741 GN 8,805,899 SW 2,757,686 BT 468,634 SV 171,875 GC 694,617 HW 52,560 HN 114,704 WF
Provision for Vacant Positions	0.00	0	31,935,194	0	31,935,194	19,769,571 GN 4,530,393 SW 136,824 BT 220,508 SV 71,285 GC 4,071,463 HW 274,764 HN 2,515,206 WF 345,180 LC
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	134,180,000	0	134,180,000	70,698,000 HW 6,770,000 SW 1,338,000 HN 6,042,000 GC 6,635,000 SV 6,896,000 HD 35,801,000 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF



A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	41,290,600	0	41,290,600	12,829,400 HW 219,200 HB 39,800 BK 12,377,400 SW 283,800 LC 11,700 RA 311,100 HN 961,400 GC 1,133,100 SV 13,123,700 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	145,162,897	0	145,162,897	68,587,865 GN 76,575,032 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	11,264,782	0	11,264,782	11,264,782 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	9,520,082	0	9,520,082	9,520,082 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	89,333,698	0	89,333,698	89,333,698 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	16,376,630	0	16,376,630	16,376,630 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,044,100	0	4,044,100	4,044,100 GN
Transfer to Affordable Housing Fund	0.00	0	4,044,100	0	4,044,100	4,044,100 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$815,584,882	\$0	\$815,584,882	\$815,584,882

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$466,498,804
HW Highway Fund	191,874,062
SW Sewer Fund	52,489,042
BT Bus Transportation Fund	3,023,210
LC Liquor Commission Fund	2,027,030
BK Bikeway Fund	54,600
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	749,200
SV Special Events Fund	12,801,342
GC Golf Fund	10,102,660
WF Solid Waste Special Fund	65,942,110
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	3,018,974
RA Rental Assistance Fund	11,700
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	6,896,000
OB Other Post-Employment Benefits	96,148
TR Transit Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL MISCELLANEOUS	\$815,584,882



A BILL FOR AN ORDINANCE

SECTION 11. The sums appropriated above are totalled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$526,211,354	\$247,995,000	\$466,498,804	\$1,240,705,158
HW	Highway Fund	70,859,299	0	191,874,062	262,733,361
SW	Sewer Fund	106,858,633	127,907,000	52,489,042	287,254,675
BT	Bus Transportation Fund	193,134,537	0	3,023,210	196,157,747
LC	Liquor Commission Fund	3,932,530	0	2,027,030	5,959,560
BK	Bikeway Fund	508,169	0	54,600	562,769
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,854,919	0	749,200	4,604,119
SV	Special Events Fund	10,797,639	0	12,801,342	23,598,981
GC	Golf Fund	9,579,758	0	10,102,660	19,682,418
WF	Solid Waste Special Fund	191,184,765	0	65,942,110	257,126,875
ZO	Zoo Animal Purchase Fund	2,200	0	0	2,200
HN	Hanauma Bay Nature Preserve Fund	3,512,570	0	3,018,974	6,531,544
RA	Rental Assistance Fund	233,000	0	11,700	244,700
LE	Leasehold Conversion Fund	15,567	0	0	15,567
HD	Housing Development Special Fund	200,000	0	6,896,000	7,096,000
OB	Other Post-Employment Benefits	0	0	96,148	96,148
TR	Transit Fund	0	0	0	0
CD	Community Development Fund	1,611,071	0	0	1,611,071
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	0	3,205,000
SE	Housing and Community Development, Section 8 Contract Fund	47,768,662	0	0	47,768,662
FG	Federal Grants Fund	49,703,335	0	0	49,703,335
SP	Special Projects Fund	5,539,346	0	0	5,539,346
TOTAL		\$1,228,712,354	\$375,902,000	\$815,584,882	\$2,420,199,236

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$170,073,669	\$0	\$170,073,669
Public Safety	358,049,992		358,049,992
Highways and Streets	20,552,487		20,552,487
Sanitation	287,561,082		287,561,082
Human Services	84,092,467		84,092,467
Culture-Recreation	85,951,053		85,951,053
Utilities or Other Enterprises	222,431,604		222,431,604
Total Executive Agencies	\$1,228,712,354	\$0	\$1,228,712,354
Debt Service	375,902,000		375,902,000
Miscellaneous	815,584,882	455,987,889	359,596,993
TOTAL	\$2,420,199,236	\$455,987,889	\$1,964,211,347



A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency (2) any private source including monetary gifts whose use is specified by the donor or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).



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(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

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

(f) 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, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 12(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City fund" 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 transfers or loans therefrom to the other funds of the City.

Within fourteen 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 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.



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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.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) No transfer of funds shall be made from any activity, including the provision for salary adjustment and accrued vacation pay activity, unless such transfer complies with the requirements set forth in Section 2-17.2(c) of the Revised Ordinances of Honolulu.

(j) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without Council approval, provided that quarterly reports shall be submitted to the Council.

(k) 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.

(l) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity, for electricity or fuel costs, may be executed without Council approval, provided that a quarterly report shall be submitted to the Council.

SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2012-13 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2012-13 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2012-13 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.



A BILL FOR AN ORDINANCE

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2013, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to federal grants fund for grant advances.

General fund monies transferred to the federal grants fund for grant advances may be appropriated and expended from the federal grants fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for general fund advance funding expenditures will be deposited to the federal grants fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General fund monies in the federal grants fund for grant advances shall be transferred back to the general fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

(c) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Section 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within fourteen days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund.

(d) For the fiscal year ending June 30, 2013 only, all restrictions on the expenditure of monies in any special fund account set forth in Section 6-49.3 of the Revised Ordinances of Honolulu are hereby waived and all monies in any special fund account of the Solid Waste Special Fund may be expended for any purpose permitted for monies in the Solid Waste Special Fund.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2012 to June 30, 2013, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2013, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

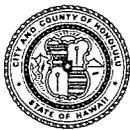


A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	
GENERAL GOVERNMENT				
EXECUTIVE				
Mayor				
Administration	Reduce salaries - OC 1102 Non-Holiday Overtime Pay		(\$1,700) S	GN
Administration	Reduce funding for vacant positions		(\$39,192) S	GN
Administration	Restore salaries - OC 1102 Non-Holiday Overtime Pay		\$1,700 S	GN
Managing Director				
City Management	Reduce salaries - OC 1102 Non-Holiday Overtime Pay		(\$4,900) S	GN
City Management	Reduce funding for salaries		(\$114,120) S	GN
City Management	Reduce position and salary funding	(1.0)	(\$70,000) S	GN
City Management	Reduce funding for salaries	(3.0)	(\$227,760) S	GN
City Management	Restore salaries - OC 1102 Non-Holiday Overtime Pay		\$4,900 S	GN
City Management	Restore salaries		\$114,120 S	GN
City Management	Restore position and salary funding	1.0	\$70,000 S	GN
City Management	Restore positions and funding for salaries	2.0	\$131,244 S	GN
City Management	Reduce funding for current expense - OC 3006 Other Professional Services		(\$357,979) CE	GN
City Management	Reduce funds for current expenses - object code 2507 Photography Supplies.		(\$1,330) CE	GN
City Management	Restore funding for current expense - OC 3006 Other Professional Services		\$347,979 CE	GN
City Management	Add proviso: "At least \$1000 shall be expended to design, construct and establish a sign prohibiting the feeding of animals at the Hawaii Kai Park and Ride."			
Culture and the Arts	Reduce salaries - OC 1102 Non-Holiday Overtime Pay		(\$4,700) S	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Culture and the Arts	Restore salaries - OC 1102 Non-Holiday Overtime Pay		\$4,700 S GN
Culture and the Arts	Reduce funding for current expense - OC 3006 Other Professional Services		(\$328,656) CE GN
Culture and the Arts	Add proviso to read as follows: "Of the monies budgeted for current expenses, an amount that is at least equal to twenty-five percent of the monies required for the Honolulu City Lights project shall be used to fund the Kapolei and Windward City Lights projects. Additionally, if a coordinator is to be hired for Honolulu City Lights as in recent year, the cost of the coordinator shall be paid for out of their portion of the remaining moneys after the twenty-five percent has been distributed to Kapolei and Windward."		
Culture and the Arts	Restore current expense OC 3006 Other Professional Services		\$328,656 CE GN
Culture and the Arts	Increase current expenses for OC 3006 Other Professional Services. Add proviso: "A total of at least \$414,656 out of current expenses shall be appropriated for various grants as follows: 1) at least \$250,000 for Performing Arts, of which a minimum of \$125,000 shall be provided to the Hawaii Theatre; 2) at least \$78,000 for Organizational Partnerships; 3) at least \$39,000 for Youth Performing Arts; 4) at least \$13,828 for Cultural Celebrations; and 5) \$33,828 for Collaborative Community Programming and shall not be expended for any other purpose."		\$86,000 CE GN
Neighborhood Commission	Reduce funding for OC 1102 - Non-Holiday Overtime Pay		(\$8,000) S GN
Neighborhood Commission	Reduce funding for vacant positions		(\$28,536) S GN
Neighborhood Commission	Restore salaries - OC 1102 Non-Holiday Overtime Pay		\$8,000 S GN
Neighborhood Commission	Reduce funding for OC 2517 - Supplies not Classified		(\$5,200) CE GN
Neighborhood Commission	Reduce funding current expense OC - 3670 Other Rentals		(\$8,400) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Neighborhood Commission</i>	<i>Restore funds for current expenses OC 3670 Other Rentals</i>		\$8,400 CE GN
Neighborhood Commission	Restore funding for OC 2517 - Supplies Not Classified		\$5,200 CE GN
Department of Customer Services Administration	Reduce funding for salaries - OC 1101 Regular Pay		(\$8,448) S GN
Administration	Reduce funding for vacant positions		(\$20,628) S GN
Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$500) CE GN
Public Communication	Reduce funding for vacant positions		(\$323,067) S GN
Public Communication	Reduce funding for salaries - object code 1125 Personal Svcs-Contract Positions		(\$183,828) S GN
Public Communication	Partially Restore funding for salaries - OC 1125 Personal Svcs - Contract Positions		\$108,420 S GN
<i>Public Communication</i>	<i>Partially restore Personal Svcs-Contract Positions OC 1125</i>		<i>\$58,516 S GN</i>
Public Communication	Reduce funding for current expense - OC 2331 Computer Supplies		(\$4,000) CE GN
Public Communication	Reduce funding for current expense - OC 3103 Telephone		(\$2,000) CE GN
Public Communication	Reduce funding for current expense - OC 3105 Other Communication		(\$1,000) CE GN
Public Communication	Reduce funding for current expense - OC 3262 Printing and Binding		(\$2,000) CE GN
Public Communication	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$2,300) CE GN
Public Communication	Reduce funds for current expenses - object code 3202 Transportation of Things (Services)		(\$2,000) CE GN
Public Communication	Reduce funds for current expenses - object code 3752 Subscriptions		(\$2,000) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Public Communication	Reduce funds for current expenses - object code 2401 Education, Recreational and Scientific Supplies		(\$4,000) CE GN
Public Communication	Reduce funds for current expenses - object code 2517 Supplies Not Classified		(\$1,000) CE GN
Public Communication	Reduce funds for current expenses - object code 2759 Parts/Access/Equip (Other)		(\$1,000) CE GN
Public Communication	Reduce funds for current expenses - object code 3006 Other Professional Services		(\$5,000) CE GN
Satellite City Hall	Reduce funding for salaries - OC 1101 Regular Pay		(\$14,460) S GN
Satellite City Hall	Reduce funding for vacant positions		(\$280,724) S GN
Satellite City Hall	Reduce funding for salaries - OC 1125 Personal Svcs-Contract Positions		(\$67,236) S GN
Satellite City Hall	Restore funding for salaries - regular pay OC 1101		\$14,460 S GN
Satellite City Hall	Restore funding for salaries - personal svcs contract positions OC 1125		\$67,236 S GN
Satellite City Hall	Reduce funding for current expense - OC 3302 Electricity		(\$26,393) CE GN
Motor Vehicle, Licensing and Permits	Reduce funding for salaries - OC 1125 Personal Svcs-Contract Positions		(\$135,000) S GN
Motor Vehicle, Licensing and Permits	Reduce funding for vacant positions		(\$131,940) S GN
<i>Motor Vehicle, Licensing and Permits</i>	<i>Restore funding for OC 1125 Personal Svcs-Contract Positions</i>		<i>\$135,000 S GN</i>
Motor Vehicle, Licensing and Permits	Add positions and funding for salaries for the issuance of State ID cards	9.0	\$117,624 S GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expense - OC 2051 Office Supplies		(\$20,220) CE GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$1,625) CE GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expense - OC 3302 Electricity		(\$5,892) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Motor Vehicle, Licensing and Permits	Add proviso language current expense OC 3049 Other Services Not Classified. Proviso language: "At least \$330,000 out of current expenses shall be appropriated for a mobile spay-neuter clinic to provide low-cost spay-neuter and veterinary care targeted at risk and underserved rural communities and shall not be expended for any other purpose."		
Motor Vehicle, Licensing and Permits	Delete funds for current expenses - object code 3650 Rentals-Land		(\$120) CE HB
Motor Vehicle, Licensing and Permits	Restore funding for current expenses OC 2051 Office Supplies		\$20,220 CE GN
Motor Vehicle, Licensing and Permits	Restore funding for current expenses OC 3650 Rentals-Land		\$120 CE HB
Motor Vehicle, Licensing and Permits	Add funding for current expenses - OC 3049 Other Services Not Classified. Add proviso: "At least \$20,000 out of current expenses shall be appropriated for rooster control and shall not be expended for any other purpose."		\$20,000 CE GN
Motor Vehicle, Licensing and Permits	Add current expense funding for State ID function.		\$106,000 CE GN
Motor Vehicle, Licensing and Permits	Increase in current expense for OC 3049 - Other Services Not Classified. Add proviso: "At least \$250,000 in current expenses shall be appropriated for a qualified animal welfare organization to reimburse the organization for administrative and/or legal costs that were associated with sheltering animals that were confiscated by the organization from abusive animal breeding operations and shall not be expended for any other purpose."		\$250,000 CE GN
Motor Vehicle, Licensing and Permits	Delete proviso language for OC 3049- Other Services Not Classified. "At least \$330,000 out of current expenses shall be appropriated for a mobile spay-neuter clinic to provide low-cost spay-neuter and veterinary care targeted at risk and underserved rural communities and shall not be expended for any other purpose."		



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Motor Vehicle, Licensing and Permits</i>	<i>Add funding for current expenses</i>		\$30,000 CE GN
FINANCE			
Department of Budget and Fiscal Services			
Administration	Reduce funding for vacant positions		(\$15,836) S GN
Administration	Reduce funding for salaries - OC 1125 Personal Svcs-Contract Positions		(\$153,636) S GN
Internal Control	Reduce funding for vacant positions		(\$78,678) S GN
Internal Control	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$3,330) CE GN
Internal Control	Reduce funding for current expense - OC 3752 Subscriptions		(\$884) CE GN
Internal Control	Delete funds for current expenses - object code 2401 Educational, Recreational and Scientific Supplies		(\$200) CE GN
Internal Control	Reduce funds for current expenses - object code 3004 Consultant Services		(\$2,000) CE GN
Internal Control	Delete funds for current expenses - object code 3007 Rent of Offices		(\$49,700) CE GN
Internal Control	Delete funds for current expenses - object code 3102 Postage		(\$100) CE GN
Internal Control	Delete funds for current expenses - object code 3821 Auto Allowances-Other (Non-Taxable)		(\$380) CE GN
<i>Internal Control</i>	<i>Restore funds for current expenses OC 3004 Consultant Services</i>		\$2,000 CE GN
Internal Control	Restore funds for current expenses - OC 3007 Rent of Offices		\$49,700 CE GN
Fiscal/CIP Administration	Reduce funding for salaries		(\$470,565) S CD
Fiscal/CIP Administration	Reduce funding for current expenses		(\$96,200) CE CD (\$55,276) CE FG
Fiscal/CIP Administration	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$1,200) CE GN
Budgetary Administration	Reduce funding for Salaries - OC 1102 Non Holiday Overtime Pay		(\$8,200) S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Budgetary Administration	Restore funding for salaries OC 1102 Non-Holiday Overtime Pay		\$8,200 S GN
Budgetary Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$3,000) CE GN
Budgetary Administration	Delete funds for current expenses - object code 2401 Educational, Recreational and Scientific Supplies		(\$50) CE GN
Budgetary Administration	Delete funds for current expenses - object code 3102 Postage		(\$250) CE GN
Budgetary Administration	Delete funds for current expenses - object code 3820 Auto Allowances-Other		(\$50) CE GN
Budgetary Administration	Restore funding for current expense - fees for Mbrshp & Regis OC 3751		\$3,000 CE GN
Accounting and Fiscal Services	Reduce funding for Salaries - Object Code 1102 Non Holiday Overtime Pay		(\$48,431) S GN (\$2,786) S SW (\$1,249) S SV
Accounting and Fiscal Services	Reduce funding for Salaries - OC 1109 Temporary Assignment Pay		(\$15,719) S GN (\$1,000) S SW
Accounting and Fiscal Services	Reduce funding for Salaries - OC 1118 Misc Salary Adjustment		(\$2,820) S GN (\$5,808) S SW
Accounting and Fiscal Services	Reduce funding for vacant positions		(\$198,279) S GN
Accounting and Fiscal Services	Restore 50% for Salaries - Temporary Assignment Pay OC 1109		\$7,860 S GN \$500 S SW
Accounting and Fiscal Services	Restore 50% of Salaries - OC 1102 Non Holiday Overtime Pay		\$24,216 S GN \$1,393 S SW \$625 S SV
Accounting and Fiscal Services	Restore funding for salaries - misc salary adjustment OC 1118		\$2,820 S GN \$5,808 S SW
Accounting and Fiscal Services	Reduce funding for current expense - OC 2331 Computer Supplies		(\$1,000) CE GN
Accounting and Fiscal Services	Reduce funding for current expense - OC 2756 Parts & Accessories		(\$3,940) CE GN
Accounting and Fiscal Services	Reduce funding for current expense - OC 3403 Repairs & Maintenance		(\$500) CE GN
Accounting and Fiscal Services	Reduce funding for current expense - OC 3751		(\$550) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Purchasing and General Services	Reduce funding for salaries		(\$15,000) S GN
Purchasing and General Services	Reduction in general funds for position counts and salaries- object code 1101 regular pay	(5.0)	(\$144,768) S GN
Purchasing and General Services	Reduce funding for vacant positions		(\$15,344) S GN
Purchasing and General Services	Restore Salaries for overtime		\$12,000 S GN
Purchasing and General Services	Reduce funding for CE - OC 3630 Rentals of Office Equip		(\$10,000) CE GN
Purchasing and General Services	Reduce funding for CE - OC 3751 Fees for Memberships & Regis		(\$1,500) CE GN
Purchasing and General Services	Addition of \$50,000 for Best Value Procurement (PIPS) training and demonstrative projects. Add proviso: "At least \$50,000 out of current expenses shall be appropriated to evaluate whether the implementation of the Best Value Procurement (PIPS) process would result in increased efficiency in contract completion and vendor performance and shall not be expended for any other purpose."		\$50,000 CE GN
<i>Purchasing and General Services</i>	<i>Restore funding for current expenses OC 3630 Rentals of Office Equipment</i>		<i>\$10,000 CE GN</i>
Purchasing and General Services	Restore funding for CE - OC 3751 Fees for Memberships and Registrations		\$1,500 CE GN
Real Property	Reduce funding for salaries		(\$120,060) S GN
Real Property	Reduce funding for vacant positions		(\$24,384) S GN
<i>Real Property</i>	<i>Restore funding for salaries</i>		<i>\$120,060 S GN</i>
Real Property	Reduce funding for CE - OC 3906 Comput Softwre-Maint Agr		(\$10,000) CE GN
<i>Real Property</i>	<i>Restore funding for current expenses OC 3906 Computer Software Maintenance Agreement</i>		<i>\$10,000 CE GN</i>
Treasury	Reduce funding for vacant positions		(\$17,416) S GN
Treasury	Reduce funding for CE - OC 3049 Other Services Not Classified		(\$9,500) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Treasury	Reduce funding for CE - OC 3670 Other Rentals		(\$2,000) CE GN
Treasury	Reduce funding for CE - OC 3751 Fees for Memberships & Regis		(\$1,200) CE GN
<i>Treasury</i>	<i>Restore funding for current expenses OC 3049 Other Services Not Classified</i>		<i>\$9,500 CE GN</i>
<i>Treasury</i>	<i>Restore funding for current expenses OC 3670 Other Rentals</i>		<i>\$2,000 CE GN</i>
Treasury	Restore funding for current expenses - OC 3751 Fees for Memberships and Registrations		\$1,200 CE GN
Liquor Commission	Reduce funding for vacant positions		(\$345,180) S LC
DATA PROCESSING			
Department of Information Technology			
Administration	Reduce funding for vacant positions		(\$43,872) S GN
Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$16,200) CE GN
Administration	Reduction in general funds for parts and accessories - equipment		(\$24,645) CE GN
Administration	Reduction in general funds for rentals-computer equipment		(\$46,731) CE GN
Administration	Reduction in general funds for electricity - object code 3302 electricity		(\$1,530) CE GN
Administration	Repair or replace broken Chinatown security cameras		\$100,000 CE GN
<i>Administration</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$16,200 CE GN</i>
Administration	Restore funding for rentals - computer equipment		\$46,731 CE GN
Administration	Add proviso for Chinatown security cameras to read as follows: "At least \$100,000 shall be appropriated to repair or replace broken security cameras in Chinatown and shall be expended for no other purpose."		



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Applications	Reduce funding for vacant positions		(\$356,010) S GN
Operations	Reduce funding for vacant positions		(\$186,936) S GN
ERP-CSR	Reduce funding for salaries		(\$86,940) S SW
ERP-CSR	Reduce funding for salaries - OC 1101 Regular Pay		(\$17,772) S GN
<i>ERP-CSR</i>	<i>Restore funding for salaries OC 1101 Regular Pay</i>		<i>\$17,772 S GN</i>
Radio and Network	Reduce funding for salaries - OC 1101 Regular Pay		(\$22,320) S GN
Radio and Network	Reduce funding for vacant positions		(\$241,662) S GN
LAW			
Department of the Corporation Counsel			
Legal Services	Reduce funding for vacant positions		(\$191,832) S GN
Legal Services	Restore funding for salaries		\$185,588 S GN
Legal Services	Increase funding for salaries.		\$293,830 S GN
Legal Services	Delete funds for current expenses - object code 2353 Meals-Lunch		(\$500) CE GN
Legal Services	Delete funds for current expenses - object code 2356 Other Food		(\$500) CE GN
<i>Legal Services</i>	<i>Restore funds for current expenses OC 2353 Meals-Lunch</i>		<i>\$500 CE GN</i>
<i>Legal Services</i>	<i>Restore funds for current expenses OC 2356 Other Food</i>		<i>\$500 CE GN</i>
Ethics Commission	Add funding for current expense for training DVDs and other equipment related to increased workload related to providing ethics training to all city employees.		\$10,000 CE GN
Department of the Prosecuting Attorney			
Administration	Increase funding for salaries - OC 1101 Regular Pay		\$600,000 S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Administration	Increase funding for current expense. Add proviso: "At least \$350,000 out of current expenses shall be appropriated for the Honolulu Family Justice Center provided the City actively works in partnership with the community on the planning, design and development of the Center, and ensures that all previous agreements with the community have been met."		\$350,000 CE GN
Administration	Increase funding for current expense - OC 3006 Professional Services-expert witness		\$190,000 CE GN
Administration	Increase funding for current expenses		\$350,000 CE GN
Administration	Add an additional \$100,000 in Prosecutor's Operating Budget for the Family Justice Center with the following proviso: "At least \$100,000 out of current expenses shall be appropriated for the provision of professional services through a qualified private non-profit, for the following purposes: (1) provision of assistance to victims of domestic violence that includes the preparation and filing of Temporary Restraining Orders (TROs) during non-business hours for the Family Court; and, (2) expansion of outreach services for potential victims of domestic violence in West Oahu and shall not be expended for any other purposes."		\$100,000 CE GN
PERSONNEL ADMINISTRATION			
Department of Human Resources			
Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$1,120) CE GN
Administration	Reduction in general funds for food - object code 2356 other food		(\$2,750) CE GN
Administration	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		\$1,120 CE GN
Administration	Restore funding for current expenses - OC 2356 other food		\$2,750 CE GN
Employment and Personnel Services	Reduce funding for salaries - OC 1102 Non-Holiday OT Pay		(\$14,000) S GN
Employment and Personnel Services	Reduce funding for salaries - OC 1118 Misc Salary Adjustment		(\$10,066) S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Employment and Personnel Services	Reduce funding for vacant positions		(\$90,084) S GN
<i>Employment and Personnel Services</i>	<i>Restore funding for salaries OC 1102 Non-Holiday Overtime Pay</i>		<i>\$14,000 S GN</i>
Employment and Personnel Services	Restore funding for salaries - OC 1118 Misc Salary Adjustment		\$10,066 S GN
Employment and Personnel Services	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$2,225) CE GN
Employment and Personnel Services	Reduction in general funds for food - object code 2356 other food		(\$4,450) CE GN
<i>Employment and Personnel Services</i>	<i>Restore funding for current expenses OC 2356 Other Food</i>		<i>\$4,450 CE GN</i>
Employment and Personnel Services	Restore funding for current expense- fees for Mbrshp & Regis OC 3751		\$2,225 CE GN
Classification and Pay	Reduce funding for salaries - OC 1118 Misc Salary Adjustment		(\$5,796) S GN
Classification and Pay	Reduce funding for vacant positions		(\$31,724) S GN
Classification and Pay	Restore funding for salaries - misc salary adjustment OC 1118		\$5,796 S GN
Classification and Pay	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$700) CE GN
Health Services	Reduce funding for vacant positions		(\$65,916) S GN
Health Services	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$3,500) CE GN
Health Services	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$100) CE GN
Industrial Safety and Workers' Compensation	Reduce funding for vacant positions		(\$45,228) S GN
Labor Relations and Training	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$855) CE GN
Labor Relations and Training	Reduction in general funds for food - object code 2356 other food		(\$1,500) CE GN
Labor Relations and Training	Restore funding for food - other food OC 2356		\$1,500 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
PLANNING AND ZONING			
Department of Planning and Permitting			
Administration	Increase position and salary funding	1.0	\$70,000 S GN
Administration	Reduce funding for salaries		(\$123,456) S GN
Administration	Delete position and salary funding	(1.0)	(\$70,000) S GN
Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$6,000) CE GN (\$2,000) CE SW
<i>Administration</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$6,000 CE GN \$2,000 CE SW</i>
Site Development	Reduce funding for salaries		(\$75,000) S SW
Site Development	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$900) CE HW (\$3,000) CE SW
<i>Site Development</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$900 CE HW \$3,000 CE SW</i>
Land Use Permits	Reduce funding for vacant positions		(\$33,324) S GN
Planning	Reduce funding for salaries		(\$183,748) S GN
Planning	Reduce funding for salaries		(\$25,000) S GN
Planning	Deleting the general fund source of funding for object code 3004 Consultant Services for expenses related to contractual services for Transit Oriented Development planning work and community meetings and outreach.		(\$50,000) CE GN
Planning	Adding Transit fund as the source of funding for object code 3004 Consultant Services for expenses related to contractual services for Transit Oriented Development planning work and community meetings and outreach.		\$50,000 CE TR
Planning	Reduction in general funds for food - object code 2354 meals dinner		(\$500) CE GN
<i>Planning</i>	<i>Deleting the transit fund source of funding for object code 3004 Consultant Services for expenses related to contractual services for Transit Oriented Development planning work and community meetings and outreach</i>		<i>(\$50,000) CE TR</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Planning	<i>Adding General Fund as the source of funding for object code 3004 Consultant Services for expenses related to contractual services for Transit Oriented Development planning work and community meetings and outreach</i>		\$50,000 CE GN
Planning	<i>Restore funding for current expenses OC 2354 Meals-Dinner</i>		\$500 CE GN
Customer Service Office	Reduce funding for salaries		(\$160,716) S GN
Customer Service Office	Reduce funding for salaries		(\$25,000) S GN
Customer Service Office	Reduce funding for salaries - OC 1125 Personal Svcs-Contract Positions		(\$41,712) S GN
Customer Service Office	Restore funding for salaries - OC 1125 Personal Svcs-Contract Positions		\$41,712 S GN

GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE

Department of Facility Maintenance

Public Building and Electrical Maintenance	Reduce funding for vacant positions		(\$1,465,469) S GN (\$167,844) S HW
Public Building and Electrical Maintenance	Reduce funding for salaries - OC 1125 Personal Service Contract		(\$408,361) S GN
Public Building and Electrical Maintenance	Restore funding for salaries - personal services contract OC 1125		\$408,361 S GN
Public Building and Electrical Maintenance	Reduce funding for CE - Object Code 3302 Electricity		(\$2,007,428) CE GN (\$462,455) CE HW
Public Building and Electrical Maintenance	Reduce funding for CE - OC 2759 Parts/Access/Equip (Other)		(\$45,325) CE GN
Public Building and Electrical Maintenance	Reduce funding for CE - OC 2804 Other Electrical Supplies & Materials		(\$140,000) CE GN (\$39,403) CE HW
Public Building and Electrical Maintenance	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$1,020) CE GN (\$31,200) CE HW
Public Building and Electrical Maintenance	Delete funds for current expenses - object code 2352 Meals-Breakfast		(\$1,900) CE GN (\$700) CE HW
Public Building and Electrical Maintenance	Delete funds for current expenses - object code 2353 Meals-Lunch		(\$3,155) CE GN (\$1,000) CE HW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Public Building and Electrical Maintenance	Delete funds for current expenses - object code 2354 Meals-Dinner		(\$18,600) CE GN (\$2,010) CE HW
Public Building and Electrical Maintenance	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$150) CE HW
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses OC 2804 Other Electrical Supplies and Materials</i>		\$140,000 CE GN \$39,403 CE HW
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		\$1,020 CE GN \$31,200 CE HW
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses OC 2352 Meals-Breakfast</i>		\$1,900 CE GN \$700 CE HW
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses OC 2353 Meals-Lunch</i>		\$3,155 CE GN \$1,000 CE HW
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses OC 2354 Meal-Dinner</i>		\$18,600 CE GN \$2,010 CE HW
Public Building and Electrical Maintenance	Restore funding for current expenses - OC 2759 Parts/Access/Equip (Other)		\$45,325 CE GN
Department of Design and Construction Administration	Reduce funding for salaries - OC 1101 Regular Pay		(\$5,568) S GN
Administration	Reduce funding for salaries		(\$40,020) S GN
<i>Administration</i>	<i>Restore funding for salaries OC 1101 Regular Pay</i>		\$5,568 S GN
Administration	Reduce funding for current expense - OC 3103 Telephone		(\$2,503) CE GN
Administration	Reduce funding for current expense - OC 3751 Fees for Membership & Dues		(\$1,000) CE GN
<i>Administration</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		\$1,000 CE GN
Project and Construction Management	Reduce funding for vacant positions		(\$314,690) S GN (\$277,400) S HW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Project and Construction Management	Increase funding for OC 3006 - Other Professional Services. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for improvements to City facilities including the mold, lead paint and asbestos remediation in City Council, Office of Council Services, City Clerk and City Councilmember Staff offices and shall not be expended for any other purpose."		\$500,000 CE GN
Project and Construction Management	Reduce funding for current expense - OC 3751 Fees for Membership & Dues		(\$9,800) CE GN (\$12,700) CE HW (\$29,200) CE SW
Project and Construction Management	Reduce funding for current expense - OC 3405 Repairs & Maintenance Equipment		(\$25,000) CE GN
Project and Construction Management	Reduce funding for current expense - OC 3630 Rentals - Office Equipment		(\$31,000) CE GN
Project and Construction Management	Reduce funding for current expense - OC 3640 Rentals - Building		(\$39,996) CE GN
Project and Construction Management	Reduction in funds for meals- lunch object code 2353 meals lunch		(\$150) CE HW
Project and Construction Management	Reduction in general funds for meals- dinner object code 2354 meals dinner		(\$790) CE GN (\$630) CE HW
<i>Project and Construction Management</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$9,800 CE GN \$12,700 CE HW \$29,200 CE SW</i>
<i>Project and Construction Management</i>	<i>Restore funding for current expenses OC 3405 Repairs & Maintenance Equipment</i>		<i>\$25,000 CE GN</i>
<i>Project and Construction Management</i>	<i>Restore funding for current expenses OC 3630 Rentals-Office Equipment</i>		<i>\$31,000 CE GN</i>
<i>Project and Construction Management</i>	<i>Restore funding for current expenses OC 3640 Rentals-Building</i>		<i>\$39,996 CE GN</i>
<i>Project and Construction Management</i>	<i>Restore funding for current expenses OC 2353 Meals-Lunch</i>		<i>\$150 CE HW</i>
<i>Project and Construction Management</i>	<i>Restore funding for current expenses OC 2354 Meals-Dinner</i>		<i>\$790 CE GN \$630 CE HW</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Project and Construction Management	Delete funding for OC 3006 - Other Professional Services. Delete proviso: "At least \$500,000 out of current expenses shall be appropriated for improvements to City facilities including, but not limited to, mold, lead paint and asbestos remediation in City Council, Office of Council Services, City Clerk and City Councilmember Staff offices and shall not be expended for any other purposes."		(\$500,000) CE GN
Land Services	Reduce funding for salaries - OC 1101 Regular Pay		(\$9,096) S GN
Land Services	Reduce funding for salaries - OC 118 Misc Salary Adjustment		(\$6,790) S GN
Land Services	Reduce funding for vacant positions		(\$120,748) S GN (\$26,148) S HW
AUTOMOTIVE EQUIPMENT SERVICE			
Department of Facility Maintenance			
Automotive Equipment Services	Reduce funding for salaries - OC Regular Pay		(\$21,984) S GN
Automotive Equipment Services	Reduce funding for salaries - OC 1103 Hazard Pay		(\$100) S WF
Automotive Equipment Services	Reduce funding for salaries - OC 1107 Holiday OT Pay		(\$3,500) S WF
Automotive Equipment Services	Reduce funding for vacant positions		(\$148,106) S GN (\$148,106) S HW
Automotive Equipment Services	Restore funding for salaries OC 1103 Hazard Pay		\$100 S WF
Automotive Equipment Services	Restore funding for salaries 1107 Holiday Overtime Pay		\$3,500 S WF
Automotive Equipment Services	Reduce funding for CE - OC 3751 Fees for Mbrshp & Regis		(\$6,000) CE GN (\$6,000) CE HW (\$3,000) CE SW (\$7,500) CE WF (\$7,500) CE WF
Automotive Equipment Services	Delete funds for current expenses - object code 2352 Meals-Breakfast		(\$220) CE GN (\$220) CE HW (\$110) CE SW (\$550) CE WF



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Automotive Equipment Services	Delete funds for current expenses - object code 2353 Meals-Lunch		(\$280) CE GN (\$280) CE HW (\$140) CE SW (\$700) CE WF
Automotive Equipment Services	Delete funds for current expenses - object code 3202 Transportation of Things (Services)		(\$200) CE GN (\$200) CE HW (\$100) CE SW (\$500) CE WF
Automotive Equipment Services	Delete funds for current expenses - object code 3262 Printing and Binding		(\$600) CE GN (\$600) CE HW (\$300) CE SW (\$1,500) CE WF
<i>Automotive Equipment Services</i>	<i>Restore funds for current expenses object code 2352 Meals-Breakfast</i>		\$220 CE GN \$220 CE HW \$110 CE SW \$550 CE WF
<i>Automotive Equipment Services</i>	<i>Restore funds for current expenses- object code 2353 Meals-Lunch</i>		\$280 CE GN \$280 CE HW \$140 CE SW \$700 CE WF
<i>Automotive Equipment Services</i>	<i>Restore funds for current expenses- object code 3202 Transportation of Things (Services)</i>		\$200 CE GN \$200 CE HW \$100 CE SW \$500 CE WF
<i>Automotive Equipment Services</i>	<i>Restore funds for current expenses OC 3751 Fees for Membership and Registration</i>		\$6,000 CE GN \$6,000 CE HW \$3,000 CE SW \$7,500 CE WF \$7,500 CE WF
PUBLIC SAFETY			
POLICE PROTECTION			
Police Department			
Police Commission	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$100) CE GN
Office of the Chief of Police	Reduce funding for vacant positions		(\$70,488) S GN
Patrol	Reduce funding for vacant positions		(\$3,032,314) S GN
Traffic	Reduce funding for vacant positions		(\$390,318) S HW
Specialized Services	Reduce funding for vacant positions		(\$361,872) S GN
Homeland Security	Reduce funding for vacant positions		(\$54,756) S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Criminal Investigation	Reduce funding for vacant positions		(\$533,964) S GN
Juvenile Services	Reduce funding for vacant positions		(\$469,476) S GN
Narcotics/Vice	Reduce funding for vacant positions		(\$444,171) S GN
Scientific Investigation	Reduce funding for vacant positions		(\$194,090) S GN
Communications	Reduce funding for vacant positions		(\$413,340) S GN
Communications	Reduction in general funds for telephone - object code 3103 telephone		(\$50,000) CE GN
Records and Identification	Reduce funding for vacant positions		(\$432,801) S GN
Records and Identification	Reduction in general funds for electricity - object code 3302 electricity		(\$7,295) CE GN
Information Technology	Reduce funding for vacant positions		(\$94,359) S GN
Telecommunications Systems	Reduce funding for vacant positions		(\$89,400) S GN
Vehicle Maintenance	Reduce funding for vacant positions		(\$207,630) S GN
Human Resources	Reduce funding for vacant positions		(\$172,239) S GN
Training	Reduce funding for vacant positions		(\$226,422) S GN
Finance	Reduce funding for vacant positions		(\$36,795) S GN
FIRE PROTECTION			
Fire Department Administration	Reduce funding for CE - OC 3302 Electricity		(\$49,925) CE GN
Fire Communication Center	Reduce funding for vacant positions		(\$107,712) S GN
Fire Prevention	Reduce funding for vacant positions		(\$160,809) S GN
Mechanic Shop	Reduce funding for CE - OC 3302 Electricity		(\$21,076) CE GN
Training and Research	Reduce funding for vacant positions		(\$202,380) S GN
Training and Research	Reduce funding for CE - OC 3302 Electricity		(\$14,073) CE GN
Radio Shop	Reduce funding for CE - OC 3302 Electricity		(\$4,000) CE GN
Fire Operations	Reduce funding for vacant positions		(\$1,663,663) S GN
Fire Operations	Reduce funding for CE - OC 3302 Electricity		(\$258,116) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Fireboat	Reduction in general funds for electricity- object code 3302 electricity		(\$8,012) CE GN
City Radio System	Reduction in general funds for electricity - object code 3302 electricity		(\$1,063) CE GN
EMERGENCY MANAGEMENT			
Department of Emergency Management			
Emergency Management Coordination	Reduce funding for vacant positions		(\$46,654) S GN
Emergency Management Coordination	Reduce funding for current expense - OC 2508 Safety Supplies		(\$10,000) CE GN
Emergency Management Coordination	Reduce funding for current expense - OC 2517 Supplies Not Classified		(\$5,100) CE GN
Emergency Management Coordination	Reduce funding for current expense - object code 3212 Travel Exp-Out-Of-State		(\$24,732) CE GN
Emergency Management Coordination	Reduce funding for current expense - object code 3751 Fees for Mbrshp & Regis		(\$3,000) CE GN
Emergency Management Coordination	Reduce funding for current expense - object code 3302 Electricity		(\$17,417) CE GN
Emergency Management Coordination	Increase current expense. Add proviso: Proviso: "At least \$25,000 of current expenses shall be appropriated for a grant-in- aid to a private nonprofit as selected by the department for Disaster Preparedness planning and purchase of necessary supplies and equipment in Koolauloa communities and shall not be expended for any other purpose."		\$25,000 CE GN
Emergency Management Coordination	Delete funds for current expenses - object code 2352 Meals-Breakfast		(\$100) CE GN
Emergency Management Coordination	Delete funds for current expenses - object code 2353 Meals-Lunch		(\$200) CE GN
Emergency Management Coordination	Delete funds for current expenses - object code 2354 Meals-Dinner		(\$700) CE GN
Emergency Management Coordination	Delete funds for current expenses - object code 2356 Other Food		(\$2,000) CE GN
Emergency Management Coordination	Delete funds for current expenses - object code 3821 Auto Allowances-Other (Non- Taxable)		(\$20,000) CE GN



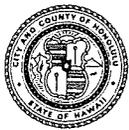
A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Emergency Management Coordination	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$200) CE GN
Emergency Management Coordination	Add Proviso: "At least \$50,000 in current expenses shall be appropriated to administer a cost analysis for the City and County of Honolulu to establish a reverse 911 notification system in the case of an island-wide emergency. The Department of Emergency Management shall provide the Honolulu City Council with the results of their analysis no later than December 31, 2012."		\$50,000 CE GN
<i>Emergency Management Coordination</i>	<i>Restore funding for current expenses OC 2352 Meals-Breakfast</i>		<i>\$100 CE GN</i>
<i>Emergency Management Coordination</i>	<i>Restore funding for current expenses OC 2353 Meals-Lunch</i>		<i>\$200 CE GN</i>
<i>Emergency Management Coordination</i>	<i>Restore funding for current expenses OC 2354 Meals-Dinner</i>		<i>\$700 CE GN</i>
<i>Emergency Management Coordination</i>	<i>Restore funding for current expenses OC 2356 Other Food</i>		<i>\$2,000 CE GN</i>
Emergency Management Coordination	Restore funding for current expense - safety supplies OC 2508		\$10,000 CE GN
Emergency Management Coordination	Restore funding for current expense - travel exp-out of state OC 3212		\$24,732 CE GN
Emergency Management Coordination	Restore funding for current expense - auto allowances - other OC 3821		\$20,000 CE GN
PROTECTIVE INSPECTION			
Department of Planning and Permitting Building	Reduce funding for salaries		(\$215,520) S GN
Building	Reduce funding for salaries		(\$25,000) S GN
TRAFFIC CONTROL			
Department of Transportation Services Traffic Engineering	Reduce funding for salaries - OC 1102 Non-Holiday OT Pay		(\$4,300) S HW (\$3,500) S BK
Traffic Engineering	Reduce funding for salaries - OC 1108 Night Shift Pay		(\$20) S HW (\$50) S BK



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Traffic Engineering	Reduce funding for salaries - OC 1109 Temp Assign Pay		(\$900) S HW
Traffic Engineering	Reduce funding for salaries		(\$81,960) S HW
Traffic Engineering	Restore funding for salaries - non holiday overtime pay OC 1102		\$4,300 S HW \$3,500 S BK
Traffic Engineering	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$2,460) CE HW (\$490) CE BK
Traffic Engineering	Delete funds for current expenses - object code 2301 Medical, Dental, Hospital, & Institutional Supplies		(\$100) CE HW
<i>Traffic Engineering</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$2,460 CE HW</i> <i>\$490 CE BK</i>
Traffic Engineering	Addition of \$40,000 to current expenses for Complete Streets community outreach and education. Add proviso: "At least \$40,000 out of current expenses shall be appropriated to conduct community outreach and education pertaining to the City's Complete Streets policy and shall not be expended for any other purpose."		\$40,000 CE GN
Traffic Engineering	Add funding for current expenses for an adult bike education program.		\$70,000 CE BK
Traffic Signals and Technology	Reduce funding for salaries - OC 1105 Stand-By Pay		(\$200) S HW
Traffic Signals and Technology	Reduce funding for salaries - OC 1109 Temp Assign Pay		(\$200) S HW
Traffic Signals and Technology	Reduce funding for salaries		(\$169,423) S HW
<i>Traffic Signals and Technology</i>	<i>Restore funding for salaries OC 1109 Temporary Assignment Pay</i>		<i>\$200 S HW</i>
<i>Traffic Signals and Technology</i>	<i>Restore funding for salaries OC 1105 Stand-By Pay</i>		<i>\$200 S HW</i>
Traffic Signals and Technology	Reduce funding for CE - Object Code 3302 Electricity		(\$232,162) CE HW
Traffic Signals and Technology	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$5,600) CE HW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Traffic Signals and Technology	Reduce funds for current expenses - object code 3004 Consultant Services		(\$2,500) CE HW
Traffic Signals and Technology	Delete funds for current expenses - object code 3650 Rentals-Land		(\$120) CE HW
Traffic Signals and Technology	Delete funds for current expenses - object code 3202 Transportation of Things (Services)		(\$70) CE HW
Traffic Signals and Technology	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$100) CE HW
<i>Traffic Signals and Technology</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$5,600 CE HW</i>
OTHER PROTECTION			
Department of Emergency Services Administration	Reduce funding for vacant positions		(\$73,380) S GN
Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$550) CE GN
Administration	Delete funds for current expenses - object code 2507 Photography supplies.		(\$300) CE GN
Administration	Reduction in general funds for food object code 2356 other food		(\$150) CE GN
<i>Administration</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$550 CE GN</i>
<i>Administration</i>	<i>Restore funding for current expenses OC 2507 Photography Supplies</i>		<i>\$300 CE GN</i>
Emergency Medical Services	Add State-reimbursed funding for additional ambulance services.		\$1,500,000 S GN
Emergency Medical Services	Add State-reimbursed funding for current expenses.		\$300,000 CE GN
Ocean Safety	Reduce funding for salaries		(\$58,428) S GN
Ocean Safety	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$1,000) CE GN
Ocean Safety	Reduce funding for CE - OC 3302 Electricity		(\$10,109) CE GN
<i>Ocean Safety</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$1,000 CE GN</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Department of the Medical Examiner Investigation of Deaths	Reduce funding for vacant positions		(\$391,885) S GN
HIGHWAYS AND STREETS			
HIGHWAYS, STREETS AND ROADWAYS			
Department of Facility Maintenance			
Administration	Reduce funding for vacant positions		(\$74,100) S GN
Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$700) CE GN (\$3,575) CE HW
Administration	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$100) CE HW
Road Maintenance	Reduce funding for vacant positions		(\$653,316) S GN (\$2,790,228) S HW
Road Maintenance	Reduce funding for salaries - OC 1125 Personal Service Contract		(\$8,968) S HW
Road Maintenance	Reduce funding for current expense - OC 3039 Recycling Services		(\$10,000) CE GN
Road Maintenance	Reduce funding for CE - OC 3751 Fees for Mbrshp & Regis		(\$2,500) CE GN
Road Maintenance	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$50) CE GN
<i>Road Maintenance</i>	<i>Restore funding for salaries OC 1125 Personal Service Contract</i>		<i>\$8,968 S HW</i>
<i>Road Maintenance</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$2,500 CE GN</i>
Road Maintenance	Restore funding for current expense - recycling services OC 3039		\$10,000 CE GN
SANITATION			
WASTE COLLECTION AND DISPOSAL			
Department of Environmental Services			
Refuse Collection and Disposal	Reduce funding for salaries - OC 1109 Temporary Assignment Pay		(\$2,100) S WF
Refuse Collection and Disposal	Reduce funding for salaries - OC 1110 Waiting Time		(\$6,000) S WF
Refuse Collection and Disposal	Reduce funding for salaries - OC 1118 Misc Salary Adjustment		(\$19,008) S WF



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Refuse Collection and Disposal	Reduce funding for vacant positions		(\$2,402,154)	S	WF
			(\$113,052)	S	WF
<i>Refuse Collection and Disposal</i>	<i>Restore funding for salaries OC 1110 Waiting Time</i>		\$6,000	S	WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 2517 Supplies-Not Classified		(\$63,300)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 2759 Parts/Access/Equip (Other)		(\$447,500)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 3004 Consultant Svcs		(\$200,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 3006 Oth Professional Svcs		(\$100,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 3049 Other Services-Not Classified		(\$210,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 3252 Adver & Publicn of Notices		(\$24,000)	CE	WF
			(\$38,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 3262 Printing and Binding		(\$1,600)	CE	WF
			(\$35,900)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 3212 Travel Expense-Intrastate		(\$1,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 3212 Travel Exp-Out-Of-State		(\$16,000)	CE	WF
			(\$24,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$23,500)	CE	WF
			(\$11,500)	CE	WF
			(\$3,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for CE - OC 3302 Electricity		(\$114,704)	CE	WF
Refuse Collection and Disposal	Delete funds for current expenses - object code 3202 Transportation of Things (Services)		(\$100)	CE	WF



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Refuse Collection and Disposal	Increase in funds for recycling services object code 3039 recycling services. Continuation of "white bin" community recycling program. Add proviso: "At least \$2,400,000 out of current expenses shall be expended for the continuation of the "white bin" Community Recycling Program and shall not be expended for any other purpose; provided that the Division of Refuse Collection and Disposal shall develop an integrated education and outreach plan to support and expand the "white bin" Community Recycling Program; and provided that the Division of Refuse Collection and Disposal shall report to the Council on the progress of the integrated education and outreach plan no later than December 1, 2012."		\$2,400,000 CE WF
Refuse Collection and Disposal	Reduction in funds for recycling services-object code 3039 recycling services		(\$483,580) CE WF
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses OC 3212 Travel Exp-Out-Of-State</i>		<i>\$16,000 CE WF \$24,000 CE WF</i>
Refuse Collection and Disposal	Restore funding for parts/acces/equip (Other) OC 2759		\$447,500 CE WF
Refuse Collection and Disposal	Restore funding for current expense - OC 2517 Supplied- Not Classified		\$43,300 CE WF
Refuse Collection and Disposal	Restore funding for current expense - OC 3004 Consultant Svcs		\$200,000 CE WF
Refuse Collection and Disposal	Restore funding for current expenses - OC 3751 Fees for Mbrshp & Regis		\$23,500 CE WF \$11,500 CE WF
Refuse Collection and Disposal	Restore funding for current expense - OC 3252 Adver & Publicn of Notices		\$24,000 CE WF



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	
Refuse Collection and Disposal	Amend proviso: " <u>Notwithstanding any agreement for early termination of the "white bin" Community Recycling contract</u> , at least \$2,400,000 out of current expenses shall be expended for the continuation of the "white bin" Community Recycling contract and shall not be expended for any other purpose; provided that the Division of Refuse Collection and Disposal shall develop an integrated education and outreach plan to support and expand the "white bin" Community Recycling Program; and provided that the Division of Refuse Collection and Disposal shall report to the Council on the progress of the integrated education and outreach plan no later than December 1, 2012."			
SEWAGE COLLECTION AND DISPOSAL Department of Environmental Services				
Administration	Reduce funding for salaries - OC 1101 Regular Pay		(\$4,884) S	SW
Administration	Reduce funding for salaries - OC 1102 Non-Holiday OT Pay		(\$1,000) S	SW
Administration	Reduce funding for salaries - OC 1109 Temp Assignment Pay		(\$1,000) S	SW
Administration	Restore funding for salaries - OC 1101 Regular Pay		\$4,884 S	SW
Administration	Add position for a full time Solid Waste Specialist. Add proviso: "At least \$45,000 in salaries shall be appropriated for a Solid Waste Specialist. The monies may not be expended until January 1, 2013."	1.0	\$45,000 S	WF
Administration	Add funding for salaries. Add proviso: "At least \$144,768 in salaries shall be appropriated to provide procurement services necessary to comply with Environmental Protection Agency (EPA) mandates and shall not be expended for any other purpose."		\$144,768 S	GN
Administration	Reduce funding for current expense - OC 3103 Telephone		(\$10,200) CE	SW



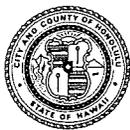
A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$201,500) CE SW
Administration	Reduce funding for current expense - OC 3049 Other Services-Not Classified		(\$200,000) CE SW
Administration	Reduce funding for current expense - OC 3252 Adver & Publcn of Notices		(\$75,000) CE SW
<i>Administration</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$201,500 CE SW</i>
Administration	Restore funding for current expenses - OC 3252 Adver & Publcn of Notices		\$75,000 CE SW
Environmental Quality	Reduce funding for salaries - OC 1102 Non-Holiday OT Pay		(\$1,000) S GN (\$5,500) S SW
Environmental Quality	Reduce funding for vacant positions		(\$456,828) S SW (\$442,188) S GN
Environmental Quality	Restore funding for salaries - OC 1102 Non-Holiday Overtime Pay		\$1,000 S GN \$5,500 S SW
Environmental Quality	Reduce funding for current expense - OC 2401 Educational, Recreational & Scientific Supplies		(\$16,500) CE GN
Environmental Quality	Reduce funding for current expense - OC 2502 Chemical Supplies		(\$2,000) CE GN (\$23,000) CE SW
Environmental Quality	Reduce funding for current expense - OC 3006 Other Professional Services		(\$500,000) CE SW
Environmental Quality	Reduce funding for current expense - OC 3670 Other Rentals		(\$5,000) CE GN (\$5,400) CE SW
Environmental Quality	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$8,000) CE GN (\$23,800) CE SW
Environmental Quality	Reduce funding for current expense - OC 3252 Adver & Publcn of Notices		(\$20,000) CE GN
Environmental Quality	Reduce funds for current expenses - object code 2507 Photography Supplies.		(\$350) CE SW
Environmental Quality	Reduction in funds for consultant services - object code 3004 consultant services		(\$1,372,800) CE GN
<i>Environmental Quality</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$8,000 CE GN</i> <i>\$23,800 CE SW</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Environmental Quality	Restore funding for current expense - OC 3006 Other Professional Services		\$500,000 CE SW
Environmental Quality	Restore funding for current expenses - OC 3004 consultant services		\$1,372,800 CE GN
Environmental Quality	Restore funding for current expense - OC 2401 Educational, Recreational & Scientific Supplies		\$16,500 CE GN
Environmental Quality	Restore funding for current expense - OC 3670 Other Rentals.		\$5,000 CE GN \$5,400 CE SW
Environmental Quality	Restore funding for current expense - OC 3252 Adver & Publcn of Notices		\$20,000 CE GN
Collection System Maintenance	Reduce funding for salaries - OC 1101 Regular Pay		(\$42,468) S SW
Collection System Maintenance	Reduce funding for salaries - OC 1102 Non- Holiday OT Pay		(\$12,963) S SW
Collection System Maintenance	Reduce funding for salaries - OC 1107 Holiday OT Pay		(\$10,199) S SW
Collection System Maintenance	Reduce funding for vacant positions		(\$2,179,368) S SW
<i>Collection System Maintenance</i>	<i>Restore funding for salaries OC 1102 Non- Holiday Overtime Pay</i>		<i>\$12,963 S SW</i>
<i>Collection System Maintenance</i>	<i>Restore funding for salaries OC 1107 Holiday Overtime Pay</i>		<i>\$10,199 S SW</i>
Collection System Maintenance	Reduce funding for current expense - OC 2607 Other Building & Construction Materials		(\$85,000) CE SW
Collection System Maintenance	Reduce funding for current expense - OC 2752 Parts/Access-Equip (attch to Bldgs)		(\$500,000) CE SW
Collection System Maintenance	Reduce funding for current expense - OC 2754 Parts & Accessories-Equipment		(\$50,000) CE SW
Collection System Maintenance	Reduce funding for current expense - OC 2759 Parts/Access/Equip (Other)		(\$150,000) CE SW
Collection System Maintenance	Reduce funding for CE - OC 3302 Electricity		(\$1,379,216) CE SW
Collection System Maintenance	Reduce funding for current expense - OC 3212 Travel Exp-Out-Of-State		(\$20,000) CE SW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Collection System Maintenance	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$30,000) CE SW
Collection System Maintenance	Reduce funding for current expense - OC 3049 Other Services-Not Classified		(\$2,500,000) CE SW
Collection System Maintenance	Reduce funding for current expense - OC 3405 Repairs & Maintenance (Other Equipment)		(\$19,900) CE SW
Collection System Maintenance	Reduce funding for current expense - OC 3640		(\$120,000) CE SW
Collection System Maintenance	Reduction in funds for other repairs and maintenance- motor vehicles object code 3361 other repairs and maintenance motor vehicles		(\$50,000) CE SW
<i>Collection System Maintenance</i>	<i>Restore funding for current expenses OC 3212 Travel Exp-Out-Of-State</i>		<i>\$20,000 CE SW</i>
<i>Collection System Maintenance</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$30,000 CE SW</i>
Collection System Maintenance	Restore funding for current expense - OC 3049 Other Services-Not Classified		\$2,500,000 CE SW
Collection System Maintenance	Restore funding for current expense - OC 2754 Parts/Access-Equipment Bldgs		\$500,000 CE SW
Collection System Maintenance	Restore funding for current expense - OC 3640		\$120,000 CE SW
Treatment and Disposal	Reduce funding for salaries - OC 1103 Hazard Pay		(\$2,104) S SW
Treatment and Disposal	Reduce funding for salaries - OC 1107 Holiday OT Pay		(\$47,403) S SW
Treatment and Disposal	Reduce funding for salaries - OC 1108 Night Shift Pay		(\$10,462) S SW
Treatment and Disposal	Reduce funding for salaries - OC 1109 Temp Assignment Pay		(\$13,687) S SW
Treatment and Disposal	Reduce funding for vacant positions		(\$1,689,789) S SW
<i>Treatment and Disposal</i>	<i>Restore funding for salaries OC 1107 Holiday Overtime Pay</i>		<i>\$47,403 S SW</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Treatment and Disposal	Restore funding for salaries - OC 1103 Hazard Pay		\$2,104 S SW
Treatment and Disposal	Restore funding for salaries - OC 1108 Night Shift Pay		\$10,462 S SW
Treatment and Disposal	Reduce funding for current expense - OC 2401 Educational, Recreational & Scientific Supplies		(\$16,300) CE SW
Treatment and Disposal	Reduce funding for current expense - OC 2513 Paint Supplies, Grit Cloth/Sand Paper, Solvent		(\$30,000) CE SW
Treatment and Disposal	Reduce funding for current expense - OC 2517 Supplies Not Classified		(\$37,500) CE SW
Treatment and Disposal	Reduce funding for current expense - OC 2752 Parts/Access-Equip (attach to Bldgs)		(\$85,000) CE SW
Treatment and Disposal	Reduce funding for current expense - OC 3212 Travel Exp-Out-Of-State		(\$20,500) CE SW
Treatment and Disposal	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$31,150) CE SW
Treatment and Disposal	Reduce funding for current expense - OC 3004 Consultant Svcs		(\$2,000,000) CE SW
Treatment and Disposal	Reduce funding for current expense - OC 3039 Recycling Services		(\$720,000) CE SW
Treatment and Disposal	Reduce funding for current expense - OC 3049 Other Services-Not Classified		(\$1,329,449) CE SW
Treatment and Disposal	Reduce funding for CE - OC 3302 Electricity		(\$4,676,683) CE SW
Treatment and Disposal	Reduction in funds for chemical supplies- object code 2502 chemical supplies		(\$1,294,700) CE SW
<i>Treatment and Disposal</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$31,150 CE SW</i>
Treatment and Disposal	Restore funding for current expense - OC 3004 Consultant Svcs		\$2,000,000 CE SW
Treatment and Disposal	Restore funding for current expense - OC 2401 Educational, Recreational & Scientific Supplies		\$16,300 CE SW



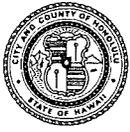
A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Treatment and Disposal	Restore funding for current expense - OC 2513 Paint Supplies, Grit Cloth/Sand Paper, Solvent		\$30,000 CE SW
Treatment and Disposal	Restore funding for current expenses - OC 2752 Parts/Access-Equip (attach to Bldgs)		\$85,000 CE SW
Treatment and Disposal	Restore funding for current expense - OC 3049 Other Services Not Classified		\$1,329,449 CE SW
Treatment and Disposal	Restore funds for current expense - OC 2502 Chemical Supplies		\$1,294,700 CE SW
HUMAN SERVICES			
HUMAN SERVICES			
Department of Community Services			
Administration	Reduce funding for Salaries - OC 1102 Non Holiday Overtime Pay		(\$2,500) S GN
Administration	Reduce funding for salaries		(\$26,364) S GN
Administration	Reduce funding for current expense - OC 3007 Rent of Offices		(\$5,000) CE GN
Office of Special Projects	Increase positions and funding for salaries	3.0	\$132,756 S GN
Office of Special Projects	Reduce funding for salaries - OC 1118 Misc Salary Adjustment		(\$50,000) S GN
Office of Special Projects	Increase funding for salaries		\$470,565 S CD
Office of Special Projects	Reduce positions and funding for salaries	(3.0)	(\$132,756) CE GN
Office of Special Projects	Reduce funding for current expense - OC 2051 Office Supplies		(\$196) CE LE
Office of Special Projects	Reduce funding for current expense - OC 2517 Supplies Not Classified		(\$254) CE LE
Office of Special Projects	Reduce funding for current expense - OC 3006 Other Professional Services		(\$70,000) CE LE
Office of Special Projects	Reduce funding for current expense - OC 3007 Rental of Offices		(\$15,567) CE LE
Office of Special Projects	Reduction in funds for rent of offices- object code 3007 rent of offices		(\$26,925) CE GN
Office of Special Projects	Reduce funding for current expense - OC 3102 Postage		(\$181) CE LE



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Office of Special Projects	Reduce funding for current expense - OC 3103 Telephone		(\$1,770) CE LE
Office of Special Projects	Reduce funding for current expense - OC 3630 Rentals - Office Equipment		(\$1,443) CE LE
Office of Special Projects	Reduce funding for current expense - OC 3752 Subscriptions		(\$230) CE LE
Office of Special Projects	Increase funding for current expenses. Add proviso: "Funds shall be expended to fund a health and wellness program."		\$100,000 CE GN
Office of Special Projects	Increase funding for current expenses. Add proviso: "Funds shall be expended to fund Community Development Block Grant eligible programs that are listed in chronological order as alternate projects in Resolution 12- 53, CD1 and for no other purpose."		\$566,765 CE CD
Office of Special Projects	Increase funding for current expenses. Add proviso: "A total of at least \$357,979 out of current expenses shall be appropriated for various grants as follows: 1) at least \$49,000 for small business development; 2) at least \$58,979 for Targeted Community Revitalization; 3) at least \$120,000 for international relations and sister cities; and 4) at least \$90,000 for sustainable industries/agriculture and shall not be expended for any other purposes."		\$357,979 CE GN
Office of Special Projects	Increase funding for current expenses. Add proviso: "A total of at least \$328,656 out of current expenses shall be appropriated for various grants as follows: 1) at least \$164,000 for Performing Arts; 2) at least \$78,000 for Organizational Partnerships; 3) at least \$39,000 for Youth Performing Arts; 4) at least \$13,828 for Cultural Celebrations; and 5) \$33,828 for Collaborative Community Programming and shall not be expended for any other purposes."		\$328,656 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Office of Special Projects	Increase funding for current expenses and add proviso language. Proviso: "A total of at least \$1,500,000 out of current expenses shall be appropriated for various grants to private non-profit and/or community based organizations in the following amounts: (1) a minimum of \$150,000 shall be appropriated for a program serving at-risk/alienated youth at Farrington, Campbell, Kapolei and Leilehua high schools; (2) a minimum of \$300,000 shall be appropriated, in equal amounts, for the planning and/or support of programs to support the following Neighborhood Revitalization Strategy Area communities: Waipahu, Ewa and Wahiawa; (3) a minimum of \$100,000 shall be appropriated for the planning and/or development of programs in Koolauloa, as recommended to department by the Hauula Community Association, and that includes a media arts program at Kahuku High School; (4) a minimum of \$500,000 shall be appropriated for the provision of supportive services and/or rental assistance for individuals or families experiencing homelessness, of which, a minimum of \$250,000 shall be appropriated specifically for programs serving Central Oahu and the North Shore; (5) a minimum of \$100,000 shall be appropriated for clean and sober living programs that provide supportive and/or residential treatment services for ex-offenders; (6) a minimum of \$100,000 shall be appropriated for a program that assists mobile food vendors (i.e. lunch wagons) with complying with health and safety standards and in the identification of additional private and/or public venues; (7) a minimum of \$150,000 shall be appropriated for a mobile spay/neuter for pets from economically disadvantaged families; and (8) a minimum of \$100,000 shall be appropriated for the improvement of facilities that provide supportive, vocational and residential services for developmentally disabled adults. These monies shall be expended for no other purposes."		\$1,500,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Office of Special Projects	Add current expense monies. Add proviso: "A total of at least \$175,000 out of current expenses shall be appropriated out of current expenses to provide grants-in-aid to qualified private non-profits to provide services for alienated, economically impoverished, socially disadvantaged and/or other at-risk youths and adults as follows: 1) a minimum of \$25,000 shall be appropriated for the implementation of Project Think; and 2) a minimum of \$150,000 shall be appropriated for Weed-and-Seed activities. These monies shall be expended for no other purposes."		\$175,000 CE GN
Office of Special Projects	Increase in current expense. Add proviso: "At least \$50,000 out of current expenses shall be appropriated to provide a grant-in-aid to qualified private non-profit to support the Honolulu Crimestoppers program."		\$50,000 CE GN
Office of Special Projects	<i>Restore funding for current expenses OC 3007 Rent of Offices</i>		\$15,567 CE LE
Office of Special Projects	Delete funding for current expenses and delete proviso language: "Funds shall be expended to fund Community Development Block Grant eligible programs that are listed in chronological order as alternate projects in Resolution 12-53, CD1 and for no other purpose."		(\$470,565) CE CD
Office of Special Projects	Increase funding for current expense and add proviso language: "At least \$330,000 of current expenses shall be appropriated for a grant-in-aid to Poi Dogs and Popoki to fund a mobile spay-neuter clinic to provide low-cost spay-neuter and veterinary care targeted for at-risk and underserved rural communities and shall not be expended for any other purpose."		\$330,000 CE GN



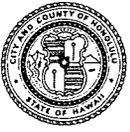
A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Office of Special Projects	Delete funding for current expenses. Delete proviso: "A total of at least \$328,656 out of current expenses shall be appropriated for various grants as follows: 1) at least \$164,000 for Performing Arts; 2) at least \$78,000 for Organizational Partnerships; 3) at least \$39,000 for Youth Performing Arts; 4) at least \$13,828 for Cultural Celebrations; and 5) \$33,828 for Collaborative Community Programming and shall not be expended for any other purposes."		(\$328,656) CE GN
Office of Special Projects	Delete funding for current expenses and proviso: "A total of at least \$357,979 out of current expenses shall be appropriated for various grants as follows: 1) at least \$49,000 for small business development; 2) at least \$58,979 for Targeted Community Revitalization ; 3) at least \$120,000 for international relations and sister cities; and 4) at least \$90,000 for sustainable industries/agriculture and shall not be expended for any other purposes."		(\$357,979) CE GN
Office of Special Projects	Restore funds for rent of offices - OC 2007 Rental of Offices		\$26,925 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Office of Special Projects	<p>Amend proviso to read: "[A total of at] <u>At</u> least \$1,500,000 out of current expenses shall be appropriated for various grants to private non-profit and/or community based organizations in the following amounts: (1) a minimum of [\$150,000] <u>\$200,000</u> shall be appropriated for a program serving at-risk/alienated youth at Farrington, Campbell, Kapolei and Leilehua high schools; (2) a minimum of \$300,000 shall be appropriated, in equal amounts, for the planning and/or support of programs to support the following Neighborhood Revitalization Strategy Area communities: Waipahu, Ewa and Wahiawa; (3) a minimum of \$100,000 shall be appropriated for the planning and/or development of programs in Koolauloa, as recommended to the department by the Hauula Community Association, and that includes a media arts program at Kahuku High School; (4) a minimum of \$500,000 shall be appropriated for the provision of supportive services and/or rental assistance for individuals or families experiencing homelessness, of which a minimum of \$250,000 shall be appropriated specifically for programs serving Central Oahu and the North Shore; (5) a ... (continued next page)</p>		



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
 AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

(continued) ... minimum of \$100,000 shall be appropriated for clean and sober living programs that provide supportive and/or residential treatment services for ex-offenders; (6) a minimum of \$100,000 shall be appropriated for a program that assists mobile food vendors (i.e. lunch wagons) with complying with health and safety standards and the identification of additional private and/or public venues; (7) a minimum of [\$150,000 shall be appropriated for a mobile spay/neuter for pets from economically disadvantaged families] \$100,000 shall be appropriated to a statewide federal tax-exempt non-profit organization to encourage increased investments in sustainable and community-based approaches to economic development; and (8) a minimum of \$100,000 shall be appropriated for the improvement of facilities that provide supportive, vocational and residential services for developmentally disabled adults. These monies shall be expended for no other purposes."



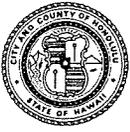
A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Office of Special Projects</i>	<p><i>Amend proviso to read: "At least \$1,500,000 out of current expenses shall be appropriated for various grants <u>and administrative costs</u> to private non-profit and/or community based organizations in the following amounts: (1) a minimum of \$200,000 shall be appropriated for a program serving at-risk/alienated youth at Farrington, Campbell, Kapolei and Leilehua high schools; (2) a minimum of \$300,000 shall be appropriated, in equal amounts, for the planning and/or support of programs to support the following Neighborhood Revitalization Strategy Area communities: Waipahu, Ewa and Wahiawa; (3) a minimum of \$100,000 shall be appropriated for the planning and/or development of programs in Koolauloa, as recommended to the department by the Hauula Community Association, and that includes a media arts program at Kahuku High School; (4) [a minimum of] \$500,000 shall be appropriated for the provision of supportive services and/or rental assistance for individuals or families experiencing homelessness, of which a minimum of \$250,000 shall be appropriated specifically for programs serving Central Oahu and the North Shore; (5) a ... (continued next page)</i></p>		



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
	<p><i>(continued) ... minimum of \$100,000 shall be appropriated for clean and sober living programs that provide supportive and/or residential treatment services for ex-offenders; (6) a minimum of \$100,000 shall be appropriated for a program that assists mobile food vendors (i.e. lunch wagons) with complying with health and safety standards and the identification of additional private and/or public venues; (7) a minimum of \$100,000 shall be appropriated to a statewide federal tax-exempt non-profit organization to encourage increased investments in sustainable and community-based approaches to economic development; and (8) a minimum of \$100,000 shall be appropriated for the improvement of facilities that provide supportive, vocational and residential services for developmentally disabled adults. [These monies shall be expended for no other purpose.] <u>The department may reserve and expend no more than \$100,000 of the above funds for administrative costs. The balance of these monies, or no less than \$1.4 million, shall be expended for no other purposes than for the above specified activities.</u>"</i></p>		
Community Assistance	Reduce funding for salaries - OC 1118 Misc Salary Adjustment		(\$50,000) S GN
Community Assistance	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$110) CE GN
Community Assistance	Reduction in general funds for other services not classified- object code 3049 other services not classified		(\$400,000) CE GN
Elderly Services	Reduction in general funds for other fixed charges- object code 3990 other fixed charges		(\$50,000) CE GN
Elderly Services	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$1,850) CE GN
Elderly Services	Add current expenses for an elderly affairs conference.		\$2,000 CE GN
Community Based Development	Reduce funding for salaries		(\$59,304) S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Community Based Development	Reduce funding for salaries - OC 1118 Misc Salary Adjustment		(\$250,000) S GN
Community Based Development	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$2,000) CE GN
Community Based Development	Increase funding in current expenses. Add proviso: "At least \$250,000 in current expenses shall be appropriated for the Pacific Gateway Center to fund the Lemongrass Food Service Jobs and Job Training Project in Chinatown and the Diversified Agricultural Incubator Program in Kunia."		\$250,000 CE GN
Community Based Development	Increase funding for current expense and add proviso language: "Provision of funds for the acquisition, lease and/or renovation of facilities, as necessary, to private non-profits and/or community based agencies in the following amounts: at least \$500,000 to a Wahiawa-based private non-profit and/or community based agency as a matching grant for the acquisition of a property that shall serve as a museum for historical and/or cultural artifacts that are unique to the community of Wahiawa; at least \$500,000 to a private non-profit and/or community based agency for the acquisition or lease of a property or properties for the expansion of an existing program at Lake Wilson that offers vocational services for adults with disabilities; at least \$50,000 to the North Shore Chamber for "Ka'iwa Garden" project and at least \$575,000 to a private non-profit and/or community based agency for the acquisition or lease of a property or properties that shall serve as a center (or centers) to tutor individuals in reading, writing, spelling, and handwriting to help them overcome the challenges and difficulties related to their dyslexia and shall not be used for any other purpose."		\$1,625,000 CE GN
WorkHawaii	Reduce funding for salaries - OC 1118 Misc Salary Adjustment		(\$100,000) S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
WorkHawaii	Increase in salaries and add proviso language: "Funds shall only be expended to support the One Stop Centers of Oahu Links program and shall not be expended for any other purpose."		\$200,000 S GN
CULTURE-RECREATION			
PARKS AND RECREATION			
Department of Parks and Recreation			
Administration	Reduce funding for salaries - OC 1101 Regular Pay		(\$26,107) S GN
Administration	Reduce funding for salaries - OC 1102 Non-Holiday OT Pay		(\$10,000) S GN
Administration	Reduce funding for salaries - OC 1109 Temporary Assignment Pay		(\$4,000) S GN
Administration	Reduce funding for vacant positions		(\$36,842) S GN
Administration	Restore funding for salaries - Regular Pay		\$26,107 S GN
Administration	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$3,000) CE GN
Administration	Increase funding for current expense. Add proviso: "A total of at least \$160,000 shall be appropriated as follows: 1) a minimum of \$150,000 shall be appropriated for equipment storage facilities at city parks; 2) a minimum of \$10,000 shall be appropriated for the installation of signs at Whitmore Village Park and Kaiaka Beach Park. These monies shall be expended for no other purposes."		\$160,000 CE GN



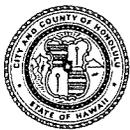
A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Administration	Increase funding for current expenses. Add funding for Leeward Coast Community Benefits Program and proviso: "A total of at least \$1,500,000 out of current expenses shall be appropriated as follows: 1) at least \$500,000 shall be appropriated for the provision of services, programs and other park-related activities to address concerns raised by Nanakuli-Mailii Neighborhood Board No.; 2) At least \$500,000 shall be appropriated for the provision of services, programs and other park-related activities to address concerns raised by Waianae Coast Neighborhood Board No. 24; 3) At least \$500,000 shall be appropriated for the provision of services, programs and other parks-related activities to address concerns raised by Makakilo/Kapolei Neighborhood Board No. 34. Funds may be expended as a grant-in-aid to qualified Community Based Organizations and private non-profits if the department deems it necessary to address the concerns raised by the aforementioned Neighborhood Boards. These monies shall be expended for no other purposes."		\$1,500,000 CE GN
Administration	Restore funding for current expenses OC 3751 Fees for Membership and Registration		\$3,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Administration	<p>Modify proviso language to read: "A total of at least \$1,500,000 out of current expenses shall be appropriated as follows: 1) [A total of at] <u>At least \$500,000 out of current expenses shall be [appropriated] expended</u> for the provision of services, programs and other [park] <u>parks-related activities to address concerns raised by Nanakuli-Mailii Neighborhood Board No. 36 and shall be expended for no other purposes;</u> 2) At least \$500,000 <u>out of current expenses shall be [appropriated] expended</u> for the provision of services, programs and other [park] <u>parks-related activities to address concerns raised by Waianae Coast Neighborhood Board No. 24 and shall be expended for no other purposes;</u> 3) At least \$500,000 <u>out of current expenses shall be [appropriated] expended</u> for the provision of services, programs and other [park] <u>parks-related activities to address concerns raised by Makakilo/Kapolei Neighborhood Board No. 34 and shall be expended for no other purposes.</u> [Funds may be expended as a grant-in-aid to qualified Community Based Organizations and private non-profits if the department deems it necessary to address the concerns raised by the aforementioned Neighborhood Boards. These monies shall be expended for no other purposes.] <u>Prior to the expenditure of these monies, each neighborhood board shall adopt a resolution identifying the board's project list and priorities."</u></p>		
Urban Forestry Program	Reduce funding for salaries - OC 1102 Non-Holiday OT Pay		(\$5,000) S GN
Urban Forestry Program	Reduce funding for salaries - OC 1105 Stand-By Pay		(\$3,000) S GN
Urban Forestry Program	Reduce funding for salaries - OC 1108 Night Shift Pay		(\$600) S GN
Urban Forestry Program	Reduce funding for vacant positions		(\$427,643) S GN
Urban Forestry Program	Restore funding for salaries OC 1102 Non-Holiday Overtime Pay		\$5,000 S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Urban Forestry Program	Reduce funding for current expense - OC 3103 Telephone		(\$11,400) CE GN
Urban Forestry Program	Reduce funding for CE - OC 3302 Electricity		(\$26,523) CE GN
Urban Forestry Program	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$23,000) CE GN
Urban Forestry Program	Reduction in general funds for food - breakfast - object code 2352 meals breakfast		(\$500) CE GN
Urban Forestry Program	Reduction in general funds for food - lunch - object code 2353 meals lunch		(\$1,000) CE GN
Urban Forestry Program	Reduction in general funds for food - dinner - object code 2354 meals dinner		(\$5,000) CE GN
Urban Forestry Program	Reduction in general funds for other food		(\$500) CE GN
Urban Forestry Program	Food security pilot program		\$50,000 CE GN
<i>Urban Forestry Program</i>	<i>Restore funding for current expenses OC 3103 Telephone</i>		<i>\$5,700 CE GN</i>
<i>Urban Forestry Program</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$23,000 CE GN</i>
<i>Urban Forestry Program</i>	<i>Restore funding for current expenses OC 2352 Meals-Breakfast</i>		<i>\$500 CE GN</i>
<i>Urban Forestry Program</i>	<i>Restore funding for current expenses OC 2353 Meals-Lunch</i>		<i>\$1,000 CE GN</i>
<i>Urban Forestry Program</i>	<i>Restore funding for current expenses OC 2354 Meals-Dinner</i>		<i>\$5,000 CE GN</i>
<i>Urban Forestry Program</i>	<i>Restore funding for current expenses OC 2356 Other Food</i>		<i>\$500 CE GN</i>
<i>Urban Forestry Program</i>	<i>Add funding for current expenses OC 3049 Other Services Not Classified</i>		<i>\$200,000 CE GN</i>
Maintenance Support Services	2 - Building Maintenance Repairer, BC-09	2.0	\$22,800 S GN
Maintenance Support Services	1 - Park Grounds Maintenance Superintendent, SR-22	1.0	\$11,875 S GN
Maintenance Support Services	1 - Park Grounds Maintenance Supervisor, F3-4	1.0	\$10,750 S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Maintenance Support Services	1 - Mowing Crew Supervisor, F1-3	1.0	\$9,500	S	GN
Maintenance Support Services	Reduce funding for vacant positions		(\$510,635)	S	GN
Maintenance Support Services	Reduce 2 - Building Maintenance Repairer, BC-09	(2.0)	(\$22,800)	S	GN
Maintenance Support Services	Reduce 1 - Park Grounds Maintenance Superintendent, SR-22	(1.0)	(\$11,875)	S	GN
Maintenance Support Services	Reduce 1 - Park Grounds Maintenance Supervisor, F3-4	(1.0)	(\$10,750)	S	GN
Maintenance Support Services	Reduce 1 - Mowing Crew Supervisor, F1-3	(1.0)	(\$9,500)	S	GN
Maintenance Support Services	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$2,000)	CE	GN
Maintenance Support Services	Add current expense funding (object code 3049) Add proviso: "A total of at least \$300,000 shall be provided for the Work Program for the resurfacing of playcourts at Kamehameha Field Community Park, comfort station renovations at Kamehameha Field Community Park, resurfacing of playcourts at Kalihi Waena Neighborhood Park and resurfacing of playcourts at Makalapa Neighborhood Park."		\$300,000	CE	GN
<i>Maintenance Support Services</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		\$2,000	CE	GN
<i>Maintenance Support Services</i>	<i>Add funding for current expenses OC 3049 Other Services Not Classified</i>		\$200,000	CE	GN
Recreation Services	Reduce funding for salaries - OC 1107 Holiday OT Pay		(\$23,000)	S	GN
Recreation Services	Reduce funding for salaries - OC 1109 Temporary Assignment Pay		(\$21,000)	S	GN
Recreation Services	1 - Clerk, SR-08	1.0	\$6,700	S	GN
Recreation Services	1 - Recreation Director V, SR-24	1.0	\$13,500	S	GN
Recreation Services	Reduce funding for vacant positions		(\$1,008,675)	S	GN
			(\$198,996)	S	HN
Recreation Services	Reduce funding for current expense - OC 1125 Personal Svcs-Contract Positions		(\$136,512)	S	GN
			(\$3,720)	S	HN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Recreation Services	Restore funding for salaries OC 1109 Temporary Assignment Pay		\$21,000	S	GN
Recreation Services	Restore funding for current expenses OC 1125 Personal Service Contract Positions		\$136,512	S	GN
			\$3,720	S	HN
Recreation Services	Reduce funding for CE - OC 2051 Office Supplies		(\$17,350)	CE	FG
Recreation Services	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$2,100)	CE	GN
Recreation Services	Reduce funding for current expense - OC 3212 Travel Exp-Out-Of-State		(\$2,000)	CE	HN
Recreation Services	Reduction in general funds for electricity - object code 3302 electricity		(\$1,484,889)	CE	GN
			(\$52,560)	CE	HN
Recreation Services	Restore funding for current expense - OC 3751 Fees for Mbrshp & Regis		\$2,100	CE	GN
Recreation Services	Increase funding for current expense - OC 3303 Gas		\$30,000	CE	GN
Grounds Maintenance	Reduce funding for salaries - OC 1101 Regular Pay		(\$84,736)	S	GN
Grounds Maintenance	Reduce funding for vacant positions		(\$1,683,391)	S	GN
			(\$75,768)	S	HN
Grounds Maintenance	Addition of positions and salaries for groundskeepers - object code 1101 regular pay	3.0	\$94,680	S	GN
Grounds Maintenance	Reduce funding for salaries - OC 1125 Personal Svcs-Contract Positions		(\$3,012)	S	GN
Grounds Maintenance	Increase positions and funding for salaries for Grounds Maintenance.	5.0	\$54,925	S	GN
Grounds Maintenance	Provide funds for the clean up and disposal of tsunami debris that wash up on Honolulu's beaches.		\$250,000	CE	GN
Grounds Maintenance	Increase water allotment for parks		\$700,000	CE	GN
SPECIAL RECREATION FACILITIES					
Department of Enterprise Services					
Administration	Reduce funding for vacant positions		(\$41,795)	S	SV



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Auditoriums	Reduce funding for salaries - OC 1102 Non-Holiday OT		(\$1,468) S SV
<i>Auditoriums</i>	<i>Restore funding for salaries OC 1102 Non-Holiday Overtime Pay</i>		<i>\$1,468 S SV</i>
Auditoriums	Reduce funding for current expense - OC 2513 Paint Supplies, Grit Cloth/Sand Paper, Solvent		(\$5,100) CE SV
Auditoriums	Reduce funding for current expense- OC 2759 Parts/Access/Equip (Other)		(\$17,000) CE SV (\$2,400) CE GC
Auditoriums	Reduce funding for CE - OC 3302 Electricity		(\$325,333) CE SV
Auditoriums	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$5,000) CE SV
Auditoriums	Reduce funding for current expense - OC 3212 Travel Exp-Out-Of-State		(\$6,000) CE SV
Auditoriums	Delete funds for current expenses - object code 3840 Laundry Allowances		(\$50) CE SV
Auditoriums	Delete funds for current expenses - object code 3870 Photography Services		(\$100) CE SV
Auditoriums	Reduce funds for current expenses - object code 3836 Uniform Maintenance Allowance		(\$4,603) CE SV
Auditoriums	Reduction in funds for breakfast - object code 2352 meals breakfast		(\$200) CE SV
Auditoriums	Reduction in funds for lunch- object code 2353 meals lunch		(\$200) CE SV
Auditoriums	Reduction in funds for dinner- object code 2354 meals dinner		(\$2,000) CE SV
<i>Auditoriums</i>	<i>Restore funding for current expenses OC 2513 Paint Supplies, Grit Cloth/Sand Paper, Solvent</i>		<i>\$5,100 CE SV</i>
<i>Auditoriums</i>	<i>Restore funding for current expenses OC 2759 Parts/Access/Equip (Other)</i>		<i>\$17,000 CE SV \$2,400 CE GC</i>
<i>Auditoriums</i>	<i>Restore funding for current expenses OC 3751 Fees for Membership and Registration</i>		<i>\$5,000 CE SV</i>
<i>Auditoriums</i>	<i>Restore funding for current expenses OC 3212 Travel Exp-Out-Of-State</i>		<i>\$6,000 CE SV</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Auditoriums	Restore funding for current expenses OC 3836 Uniform Maintenance Allowance		\$4,603 CE SV
Auditoriums	Restore funding for current expenses OC 2352 Meals-Breakfast		\$200 CE SV
Auditoriums	Restore funding for current expenses OC 2353 Meals-Lunch		\$200 CE SV
Auditoriums	Restore funding for current expenses OC 2354 Meals-Dinner		\$2,000 CE SV
Honolulu Zoo	Reduce funding for vacant positions		(\$178,713) S SV
Honolulu Zoo	Reduce funding for CE - OC 3302 Electricity		(\$143,301) CE SV
Honolulu Zoo	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$26,000) CE SV
Honolulu Zoo	Reduction in funds for breakfast- object code 2352 meals breakfast		(\$100) CE SV
Honolulu Zoo	Reduction in funds for lunch- object code 2353 meals lunch		(\$1,100) CE SV
Honolulu Zoo	Reduction in funds for dinner- object code 2354 meals dinner		(\$1,500) CE SV
Honolulu Zoo	Restore funding for current expenses OC 2352 Meals-Breakfast		\$100 CE SV
Honolulu Zoo	Restore funding for current expenses OC 2353 Meals-Lunch		\$1,100 CE SV
Honolulu Zoo	Restore funding for current expenses OC 2354 Meals-Dinner		\$1,500 CE SV
Honolulu Zoo	Restore funding for current expense - OC 3751 Fees for Mbrshp & Regis		\$26,000 CE SV
Golf Courses	Reduce funding for vacant positions		(\$71,285) S GC
Golf Courses	Reduce funding for CE - OC 3302 Electricity		(\$171,875) CE GC
Golf Courses	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$1,000) CE GC
Golf Courses	Increase funding for current expenses		\$565,000 CE GN
Golf Courses	Delete funding for current expenses		(\$565,000) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
UTILITIES OR OTHER ENTERPRISES			
MASS TRANSIT			
Department of Transportation Services			
Administration	Reduce funding for salaries		(\$3,956) S HW
Administration	Reduce funding for salaries - OC 1101 Regular Pay		(\$7,464) S HW
Administration	Reduce funds for current expenses - object code 3006 Other Professional Services		(\$1,500) CE HW
Administration	Delete funds for current expenses - object code 2354 Meals-Dinner		(\$75) CE HW
Administration	Delete funds for current expenses - object code 2356 Other Food		(\$200) CE HW
Administration	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$50) CE HW
Administration	<i>Restore funding for current expenses OC 2354 Meals-Dinner</i>		\$75 CE HW
Administration	<i>Restore funding for current expenses OC 2356 Other Food</i>		\$200 CE HW
Transportation Planning	Reduce funding for salaries		(\$16,080) S HW
Transportation Planning	Delete funds for current expenses - object code 2352 Meals-Breakfast		(\$50) CE HW
Transportation Planning	Delete funds for current expenses - object code 2353 Meals-Lunch		(\$50) CE HW
Transportation Planning	Delete funds for current expenses - object code 2354 Meals-Dinner		(\$275) CE HW
Transportation Planning	Delete funds for current expenses - object code 3670 Other Rentals		(\$200) CE HW
Transportation Planning	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$110) CE HW
Transportation Planning	<i>Restore funding for current expenses OC 2352 Meals-Breakfast</i>		\$50 CE HW
Transportation Planning	<i>Restore funding for current expenses OC 2353 Meals-Lunch</i>		\$50 CE HW
Transportation Planning	<i>Restore funding for current expenses OC 2354 Meals-Dinner</i>		\$275 CE HW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Transportation Planning	Restore funding for current expenses OC 3670 Other Rentals		\$200 CE HW
Public Transit	Reduce funding for salaries - OC 1109 Temp Assign Pay		(\$500) S BT
Public Transit	Reduce funding for salaries		(\$136,824) S BT
Public Transit	Reduce funding for CE - Object Code 3302 Electricity		(\$7,686) CE BT
Public Transit	Reduce funding for current expense - OC 3751 Fees for Mbrshp & Regis		(\$71,800) CE BT
Public Transit	Reduce funding for current expense - OC 3212 Travel Exp-Out-Of-State		(\$115,000) CE BT
Public Transit	Delete funds for current expenses - object code 2507 Photography Supplies.		(\$200) CE BT
Public Transit	Restore funding for current expenses OC 3212 Travel Exp-Out-Of-State		\$115,000 CE BT
Public Transit	Restore funding for current expense - OC 3751 Fees for Mbrshp & Regis		\$71,800 CE BT
MISCELLANEOUS			
OTHER MISCELLANEOUS			
Provision for Energy Costs	Addition of funds for energy costs.		\$3,943,741 CE GN \$6,055,899 CE SW \$468,634 CE SV \$7,686 CE BT \$171,875 CE GC \$694,617 CE HW \$52,560 CE HN \$114,704 CE WF
Provision for Vacant Positions	Appropriate amounts equal to funding required for the filling of vacant positions as of FY-13		\$19,546,631 CE GN \$4,671,673 CE SW \$4,071,463 CE HW \$345,180 CE LC \$274,764 CE HN \$2,402,154 CE WF \$113,052 CE WF \$220,508 CE SV \$136,824 CE BT \$71,285 CE GC
Provision for Vacant Positions	Adjust funding to vacant position provisional.		(\$5,000,000) CE GN (\$141,280) CE SW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Provision for Vacant Positions</i>	<i>Add and update amounts for the filling of vacant positions</i>		\$5,222,940 CE GN
TRANSFERS TO OTHER FUNDS:			
Transfer to Bus Transportation Fund for Bus Subsidy	Reduce transfer to Bus Transportation Fund.		(\$1,018,059) CE GN
Transfer to Bus Transportation Fund for Bus Subsidy	Increase Transfer to Bus Transportation Fund		\$1,017,359 CE HW
Transfer to Special Events Fund for Enterprise Services Subsidy	Reduce Transfer to Special Events Fund.		(\$774) CE GN
Transfer to Golf Fund for Golf Subsidy	Reduce Transfer to Golf Fund.		(\$1,000) CE GN
<i>Transfer to Reserve for Fiscal Stability Fund</i>	<i>Reduce transfer to Reserve for Fiscal Stability Fund</i>		<i>(\$3,623,370) CE GN</i>

SECTION 12. GENERAL PROVISOS

Add language to Section 12 (d): "(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any moneys to be approved by an appropriate budget ordinance."

Add new proviso to Section 12

"(l) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity, for electricity or fuel costs, may be executed without council approval, provided that a quarterly report shall be submitted to the Council."

Amend Section 12 (j):

"(j) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds [from the vacant funded positions activity in a department to other activities in the same department] from the Provision for Vacant Positions activity to any department activity may be executed without council approval, provided that quarterly reports shall be submitted to the Council."



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
 AGENCY/ACTIVITY

AMENDMENT

POS.

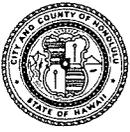
AMOUNT

SECTION 13. SPECIFIC PROVISOS

Add new Section 13 (c): "(c) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Section 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within fourteen days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund."

Add solid waste proviso:

"(d) For the fiscal year ending June 30, 2013 only, all restrictions on the expenditure of monies in any special fund account set forth in Section 6-49.3 of the Revised Ordinances of Honolulu are hereby waived and all monies in any special fund account of the Solid Waste Special Fund may be expended for any purpose permitted for monies in the Solid Waste Special Fund."



A BILL FOR AN ORDINANCE

AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>FUND</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>FUND</u>
General Fund	Add revenues from "County GET Surcharge." Information from D-134.	\$213,032,411	GN
General Fund	Increase "Interfund Transfer" to Transit Fund.	(\$213,032,411)	GN
General Fund	Decrease "Recov CASE- HART." Information from D-318.	(\$75,102)	GN
General Fund	Decrease "Interfund Transfer" to Bus Transportation Fund	\$1,018,059	GN
General Fund	Decrease "Interfund Transfer" to Special Events Fund	\$774	GN
General Fund	Decrease "Interfund Transfer" to Golf Fund	\$1,000	GN
General Fund	Increase "Recov State- Emergency Ambulance Services". Information from D-364.	\$1,800,000	GN
General Fund	Increase "Recov State-Hawaii State ID". Information from D-364.	\$223,624	GN
General Fund	Decrease "Interfund Transfer" to Reserve for Fiscal Stability	\$3,623,370	GN
Highway Fund	Increase "Interfund Transfer" to Bus Transportation Fund	(\$1,017,359)	HW
Bus Transportation Fund	Increase "Transfer from Highway Fund"	\$1,017,359	BT
Bus Transportation Fund	Decrease "Transfer from General Fund"	(\$1,018,059)	BT
Reserve for Fiscal Stability Fund	Decrease "Transfer from General Fund"	(\$3,623,370)	SF
Transit Fund	Add "Investment-Pool". Information from D-275	\$167,000	TR
Transit Fund	Add "Sundry-Refunds- Prior Expend". Information from D-275	\$257,938,800	TR
Transit Fund	Add "Rental Income". Information from D-275	\$70,000	TR
Transit Fund	Add "Unreserved Fund Balance"	\$29,584,960	TR
Transit Fund	Increase "Transfer from General Fund"	\$213,032,411	TR



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2012), CD2, FD2

A BILL FOR AN ORDINANCE

<u>FUND</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>FUND</u>
Golf Fund	Decrease "Transfer from General Fund"	(\$1,000)	GC
Special Events Fund	Decrease "Transfer from General Fund"	(\$774)	SV
Transit Improvement Bond Fund	Add General Obligation Bond Revenues.	\$291,584,960	TF

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
C E R T I F I C A T E

ORDINANCE

BILL 14 (2012), CD2, FD2

Introduced: 03/02/12 By: ERNEST MARTIN (BR)

Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

Links: [BILL 14 \(2012\)](#)
[BILL 14 \(2012\), CD1, FD1](#)
[BILL 14 \(2012\), CD2, FD2](#)
[CR-134](#)
[CR-179](#)

Voting Legend: Y= Aye, Y* = Aye w/Reservations, N = No, A = Absent, ABN = Abstain

PUBLISH	03/10/12	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
COUNCIL	03/21/12	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET.									
		ANDERSON	Y	BERG	Y	CACHOLA	Y	CHANG	Y	GABBARD	Y
		GARCIA	Y	HARIMOTO	A	KOBAYASHI	Y	MARTIN	Y		
BUDGET	04/12/12	CR-134 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AS AMENDED IN <u>CD1</u> FORM AND SCHEDULING OF A PUBLIC HEARING.									
PUBLISH	04/14/12	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
COUNCIL/PUBLIC HEARING	04/25/12	BILL AMENDED TO CD1, FD1.									
		ANDERSON	Y	BERG	Y	CACHOLA	A	CHANG	A	GABBARD	Y
		GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		
		CR-134 ADOPTED. BILL PASSED SECOND READING, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET.									
		ANDERSON	Y	BERG	Y	CACHOLA	A	CHANG	A	GABBARD	Y
		GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		
PUBLISH	05/03/12	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
BUDGET	05/10/12	CR-179 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN <u>FD1, CD2</u> FORM.									

COUNCIL 06/06/12 NOTE: BILL 14 (2012), CD2, PROPOSED FD2 (AK) POSTED ON THE AGENDA WAS NOT CONSIDERED.

MOTION TO AMEND BILL TO BILL 14 (2012), CD2, PROPOSED FD2 (TB) POSTED ON THE AGENDA FAILED DUE TO LACK OF A SECOND TO THE MOTION.

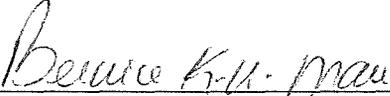
BILL AMENDED TO HANDCARRIED CD2, FD2.

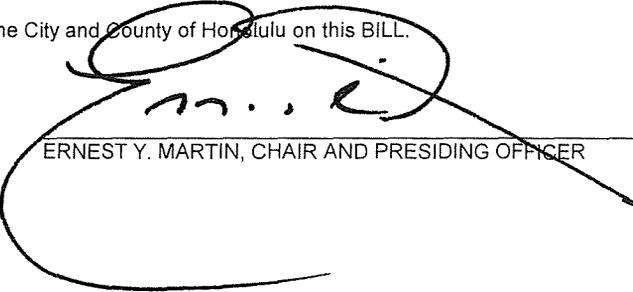
ANDERSON	Y	BERG	Y	CACHOLA	Y	CHANG	Y	GABBARD	Y
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		

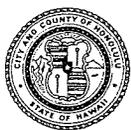
CR-179 ADOPTED AND BILL 14 (2012), CD2, FD2 PASSED THIRD READING.

ANDERSON	Y	BERG	N	CACHOLA	Y	CHANG	Y	GABBARD	Y
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	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.


BERNICE K. N. MAU, CITY CLERK


ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 10 (2012)

A BILL FOR AN ORDINANCE

AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS AND BOND ANTICIPATION NOTES OF THE CITY AND COUNTY OF HONOLULU IN A MAXIMUM PRINCIPAL AMOUNT EQUAL TO THE AGGREGATE OF THE AMOUNTS APPROPRIATED IN THE CAPITAL BUDGET ORDINANCE OF SAID CITY AND COUNTY FOR THE FISCAL YEAR ENDING JUNE 30, 2013, AND SPECIFIED IN SAID ORDINANCE TO BE FINANCED FROM THE PROCEEDS OF THE SALE OF SUCH BONDS AND TO BE EXPENDED FROM THE GENERAL IMPROVEMENT BOND FUND, THE HIGHWAY IMPROVEMENT BOND FUND, SOLID WASTE IMPROVEMENT BOND FUND, OR THE HOUSING DEVELOPMENT SPECIAL FUND.

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF HONOLULU:

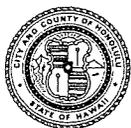
SECTION 1. General obligation bonds of the City and County of Honolulu (the "City and County") are hereby authorized for issuance and sale in a principal amount equal to the aggregate of the amounts appropriated in the Capital Budget Ordinance of the City and County of Honolulu for the fiscal year ending June 30, 2013, and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund. Unless the Council of the City and County shall determine by resolution of one reading adopted prior to the sale of such bonds the form (including "book-entry"), date, denominations and maturities of such bonds, the place or places of payment of the principal of and interest on such bonds, the place or places of registration of such bonds, the times, prices and method of redemption of such bonds, and the basis of award of such bonds, the Director of Budget and Fiscal Services is hereby authorized to perform such actions as provided by Section 47-7, Hawaii Revised Statutes (HRS); provided, however, that the Council of the City and County shall, in any case, determine the principal amount of such bonds to be offered for sale from time to time by resolution of one reading adopted prior to such sale; provided further, however, that such resolution shall be approved by at least two-thirds (2/3) of the members of the Council of the City. Without any further authorization from or action by the Council of the City and County but subject to the provisions hereof and of applicable law, the Director of Budget and Fiscal Services is hereby authorized to offer the general obligation bonds authorized hereby at one time or from time to time, at competitive sale or at negotiated sale to qualified purchasers in accordance with Section 47-8, HRS, in each case at such price or prices and upon such terms and conditions as the Director shall approve and determine to be in the best interest of the City and County. Without limiting the generality of the foregoing, with respect to the sale of any of the general obligation bonds authorized hereby, the Director of Budget and Fiscal Services is hereby



A BILL FOR AN ORDINANCE

authorized to retain bond counsel, paying agents, registrars and financial and accounting consultants, upon such terms and conditions as the Director shall deem advisable and in the best interest of the City and County, to select the date for such sale, to publish and distribute a Notice of Sale or to enter into a contract for the sale of such general obligation bonds, in each case in such form and containing such terms and conditions as the Director shall approve and deem advisable, to distribute an Official Statement and such other information relating to such general obligation bonds as the Director may deem advisable, to receive bids for the sale of such general obligation bonds or the portion thereof being offered and to award the sale thereof being offered to the bidder offering the lowest interest cost therefor, in accordance with the applicable Notice of Sale, if any; provided that the Director of Budget and Fiscal Services may reserve the right to reject any and all bids. Subject to the provisions hereof and applicable law, without further action of the Council of the City and County, the general obligation bonds authorized hereby or any portion thereof shall bear interest at the rates per annum as specified in the contract or contracts approved or in the bid or bids accepted. The Director of Budget and Fiscal Services and all officials of the City and County are hereby authorized to take such action and execute such orders, receipts and other documents as may be necessary in order to effectuate the sale of the general obligation bonds authorized hereby or any portion thereof, and, if any contract therefor be approved or any bid therefor be accepted, the preparation, execution and delivery thereof, in accordance with the provisions hereof and applicable law. In connection with, and at any time before or after the issuance of, such bonds, the Director may arrange for any insurance or banking arrangements as the Director may deem necessary or desirable, including, without limitation, credit or liquidity support facilities and interest rate swaps, swaptions, floors or caps and other similar contracts to hedge or reduce interest rate or similar risk or the cost of borrowing when used in conjunction with bonds.

SECTION 2. The proceeds of the bonds herein authorized shall only be used to pay all of or part of those appropriations for public improvements of the City and County made in the aforesaid Capital Budget Ordinance and specified therein to be financed from the proceeds of general obligation bonds and to be expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2012)

A BILL FOR AN ORDINANCE

SECTION 3. A portion of the bonds authorized hereby are bonds which shall be issued for public undertakings from which revenues are derived, to wit: for the development of housing by the City and County for sale or for rental by the City and County, respectively, and for which the interest and principal payments on said bonds shall be a charge upon and paid from the General Fund of the City and County of Honolulu; provided, however, that the Director of Budget and Fiscal Services shall reimburse the General Fund for the payment of the principal of and interest on bonds, the proceeds of which have been expended from the Housing Development Special Fund as provided in Chapter 6, Article 46, Revised Ordinances of Honolulu 1990, as amended, from revenues derived from the sale or rental of housing developed from moneys on deposit in the Housing Development Special Fund.

SECTION 4. Pursuant to Section 47-16, HRS, the Director of Budget and Fiscal Services is hereby authorized to issue and sell general obligation bond anticipation notes in anticipation of the issuance of all or any portion of the bonds authorized hereby. The notes authorized hereby may be sold at one time or in part from time to time in such principal amounts as the Director of Budget and Fiscal Services shall determine to be in the best interest of the City and County; provided, however, that the Council of the City and County shall determine the principal amount of such notes to be offered for sale from time to time by resolution of one reading adopted prior to such sale. Nothing herein shall prohibit the contemporaneous issuance and sale of general obligation bonds and notes.

SECTION 5. The City and County of Honolulu shall comply with all applicable provisions of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended, and applicable regulations of the Internal Revenue Service proposed or promulgated thereunder in the issuance of the bonds and notes authorized hereby and the application of the proceeds thereof.

SECTION 6. Any part of the bonds herein authorized remaining unissued and not required for any part of the appropriations hereinabove referred to made in the aforesaid Capital Budget Ordinance shall lapse as provided by the Charter.



A BILL FOR AN ORDINANCE

SECTION 7. This Ordinance shall take effect upon its approval.

INTRODUCED BY:

[Signature] (br)

DATE OF INTRODUCTION:

MAR 02 2012

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

[Signature]
Deputy Corporation Counsel

APPROVED this 22nd day of June, 2012.

[Signature]
PETER B. CARLISLE, Mayor
City and County of Honolulu

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 16 (2012)

Introduced: 03/02/12 By: ERNEST MARTIN (BR)

Committee: BUDGET

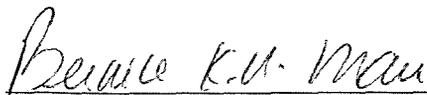
Title: A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS AND BOND ANTICIPATION NOTES OF THE CITY AND COUNTY OF HONOLULU IN A MAXIMUM PRINCIPAL AMOUNT EQUAL TO THE AGGREGATE OF THE AMOUNTS APPROPRIATED IN THE CAPITAL BUDGET ORDINANCE OF SAID CITY AND COUNTY FOR THE FISCAL YEAR ENDING JUNE 30, 2013, AND SPECIFIED IN SAID ORDINANCE TO BE FINANCED FROM THE PROCEEDS OF THE SALE OF SUCH BONDS AND TO BE EXPENDED FROM THE GENERAL IMPROVEMENT BOND FUND, THE HIGHWAY IMPROVEMENT BOND FUND, SOLID WASTE IMPROVEMENT BOND FUND, OR THE HOUSING DEVELOPMENT SPECIAL FUND.

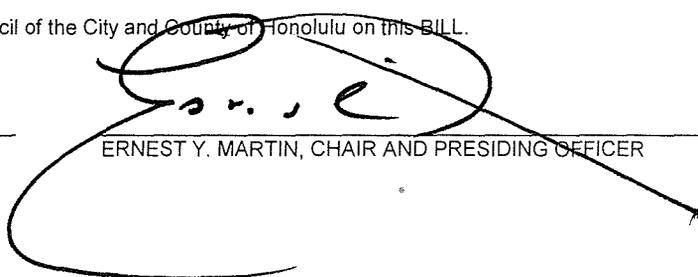
Links: [BILL 16 \(2012\)](#)
[CR-136](#)
[CR-181](#)

Voting Legend: Y= Aye, Y* = Aye w/Reservations, N = No, A = Absent, ABN = Abstain

PUBLISH	03/10/12	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.				
COUNCIL	03/21/12	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET.				
		ANDERSON Y	BERG Y	CACHOLA Y	CHANG Y	GABBARD Y
		GARCIA Y	HARIMOTO A	KOBAYASHI Y	MARTIN Y	
BUDGET	04/12/12	CR-136 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING.				
PUBLISH	04/14/12	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.				
COUNCIL/PUBLIC HEARING	04/25/12	CR-136 ADOPTED. BILL PASSED SECOND READING, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET.				
		ANDERSON Y	BERG Y	CACHOLA A	CHANG A	GABBARD Y
		GARCIA Y	HARIMOTO Y	KOBAYASHI Y	MARTIN Y	
PUBLISH	05/03/12	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.				
BUDGET	05/10/12	CR-181 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING.				
COUNCIL	06/06/12	CR-181 ADOPTED AND BILL 16 (2012) PASSED THIRD READING.				
		ANDERSON Y	BERG Y	CACHOLA Y	CHANG Y	GABBARD Y
		GARCIA Y	HARIMOTO Y	KOBAYASHI Y	MARTIN 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.


BERNICE K. N. MAU, CITY CLERK


ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER



A BILL FOR AN ORDINANCE

RELATING TO ETHICS TRAINING.

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

SECTION 1. Purpose. The purpose of this ordinance is to expand ethics training, currently required for all city supervisors, manager, board and commission members and elected officers, to be required for all city personnel.

SECTION 2. Section 3-6.10, Revised Ordinances of Honolulu 1990, is amended to read as follows:

"Sec. 3-6.10 Training of [management or supervisory officer or employee] officers and employees on standards of conduct.

- (a) Each [management or supervisory] officer or employee shall complete a training program on the standards of conduct established under Article XI of the charter and Article 8 of this chapter.

For purposes of this section [only, "management officer"], "officer" includes a person who is an "officer" due to membership on a board or commission. The term does not include a member of an advisory committee established under the executive branch pursuant to Section 4-103 of the charter or under the council pursuant to council rule or resolution.

The program shall provide training and information which gives the [management or supervisory] officer or employee knowledge of at least the following:

- (1) The various standards of conduct applicable to [the management or supervisory officer or employee, subordinate officers or employees,] officers and employees, and former officers or employees who appear before the [management or supervisory] officer's or employee's agency;
- (2) Actions which [the management or supervisory officer or employee or a subordinate officer or employee] officers or employees must or may take to avoid a violation of a standard of conduct;
- (3) Actions which the [management or supervisory] officer or employee may take when ordered or requested by a superior officer or employee to violate a standard of conduct;



A BILL FOR AN ORDINANCE

- (4) Remedies which may be sought by the [management or supervisory] officer or employee when knowing or suspecting that another person has violated a standard of conduct; and
 - (5) Requirements concerning the filing of financial disclosures and conflict of interest disclosures by [the management or supervisory officer or employee and subordinate officers or employees.] officers and employees.
- [(b) The management or supervisory officers or employees required to complete the training program of this section shall be the same as those required to complete the sexual harassment training program pursuant to Section 1-17.11 and board and commission members who are "management officers" under subsection (a).
- (c)](b) The ethics commission shall formulate the training program and provide it to [management or supervisory] officers or employees according to the following timetable:
- (1) [For a management or supervisory officer or employee who occupies the management or supervisory position on July 1, 2001, the ethics commission shall provide the training program] Officers or employees employed on the effective date of this ordinance, who have not previously received ethics training shall receive the training within two years of that date; and
 - (2) [For a management or supervisory officer or employee who is elected or appointed to the management or supervisory position after July 1, 2001, the ethics commission shall provide the training program] Officers or employees elected, appointed, or hired after the effective date of this ordinance shall receive ethics training within six months of the election [or appointment to the position.], appointment, or hiring date of the officer or employee. The ethics commission, however, may exempt [such a management or supervisory] an officer or employee from the training program of this subdivision if the officer or employee previously completed the program while occupying a former [management or supervisory] position.
- [(d)](c) The ethics commission shall determine the time interval at which [the management or supervisory officers or employees] officers and employees shall receive retraining on the standards of conduct.



A BILL FOR AN ORDINANCE

~~[(e)]~~(d) The ethics commission may request the department of human resources to assist in formulating, providing, and scheduling the training program. The department may provide the assistance if able and willing to do so.

(e) An officer or employee who fails to timely obtain ethics training may be subject to discipline or penalty pursuant to Section 3-8.5."

SECTION 3. Ordinance material to be repealed is bracketed. New material is underscored. When revising, compiling or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor of ordinances need not include the brackets, the bracketed material or the underscoring.



A BILL FOR AN ORDINANCE

SECTION 4. This ordinance shall take effect upon its approval.

INTRODUCED BY:

Ikaika Anderson (B/R)

DATE OF INTRODUCTION:

April 19, 2012
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Heave T. Kawachi
Deputy Corporation Counsel

APPROVED this 22nd day of June, 2012.

Peter B. Carlisle
PETER B. CARLISLE, Mayor
City and County of Honolulu

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
C E R T I F I C A T E

ORDINANCE

BILL 40 (2012), FD1

Introduced: 04/19/12 By: IKAIKA ANDERSON (BR)

Committee: EXECUTIVE MATTERS
AND LEGAL AFFAIRS

Title: A BILL FOR AN ORDINANCE RELATING TO ETHICS TRAINING.

Links: [BILL 40 \(2012\)](#)
[BILL 40 \(2012\), FD1](#)
[CR-156](#)
[CR-193](#)

Voting Legend: Y= Aye, Y* = Aye w/Reservations, N = No, A = Absent, ABN = Abstain

COUNCIL	04/25/12	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON EXECUTIVE MATTERS AND LEGAL AFFAIRS.							
ANDERSON	A	BERG	Y	CACHOLA	Y	CHANG	A	GABBARD	Y
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		
PUBLISH	04/28/12	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.							
EXECUTIVE MATTERS AND LEGAL AFFAIRS	05/01/12	CR-156 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READNIG AND SCHEDULING OF A PUBLIC HEARING.							
COUNCIL/PUBLIC HEARING	05/09/12	CR-156 ADOPTED. BILL PASSED SECOND READING, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON EXECUTIVE MATTERS AND LEGAL AFFAIRS.							
ANDERSON	A	BERG	Y	CACHOLA	Y	CHANG	A	GABBARD	Y
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		
PUBLISH	05/21/12	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.							
EXECUTIVE MATTERS AND LEGAL AFFAIRS	05/22/12	CR-193 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING.							
COUNCIL	06/06/12	BILL AMENDED TO FD1.							
ANDERSON	A	BERG	Y	CACHOLA	Y	CHANG	Y	GABBARD	Y
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		
		CR-193 ADOPTED AND BILL 40 (2012), FD1 PASSED THIRD READING.							
ANDERSON	A	BERG	Y	CACHOLA	Y	CHANG	Y	GABBARD	Y
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	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.

Bernice K. N. Mau

BERNICE K. N. MAU, CITY CLERK

Ernest Y. Martin

ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

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, 2012 to June 30, 2013 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$ 223,704,000	\$ 223,704,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 62,255,000	
HI	Highway Improvement Bond Fund	135,953,000	
WB	Solid Waste Improvement Bond Fund	24,306,000	\$ 222,514,000
CAPITAL PROJECTS FUNDS:			
SW	Sewer Fund	\$ 72,958,069	
PP	Parks and Playground Fund	629,000	
ST	State Funds	4,000,000	
AF	Affordable Housing Fund	7,600,000	
BT	Bus Transportation Fund	3,042,000	
CF	Clean Water and Natural Lands Fund	5,828,250	
GC	Golf Fund	505,000	
SV	Special Events Fund	195,000	
BK	Bikeway Fund	342,000	
HW	Highway Fund	6,684,000	
WF	Sld Wst Dis Fac Acct-SWSF	20,000,000	
GN	General Fund	200,000	
DV	Developer's Share	165,000	
EW	Ewa Highway Impact Fee	2,200,000	\$ 124,348,319
FEDERAL FUNDS:			
FG	Federal Grants Fund	\$ 41,471,624	
CD	Community Development Fund	7,954,097	\$ 49,425,721
SPECIAL PROJECTS FUND:			
UT	Utilities' Share	\$ 100,000	\$ 100,000
TOTAL ALL FUNDS			\$ 620,092,040



A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner including an excavator for the Department of Facilities Maintenance for use in stream maintenance.	20,640,000	E 2,559,000 GI 8,956,000 WB 5,383,000 HW 3,042,000 BT 505,000 GC 195,000 SV	20,640,000
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	3,000	X 1,000 GI 1,000 HI 1,000 PP	3,000
<u>INFORMATION TECHNOLOGY</u>				
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM (FINANCIAL ACCOUNTING SYSTEM) Complete Payroll/Human Resource phase of project.	315,000 120,000	D X 435,000 GI	435,000
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	100,000 100,000 245,000 45,000 10,000	P D C I E 500,000 GI	500,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Design, construct, inspect and purchase equipment for the final phase of the master planned corporation yard.	10,000 3,360,000 10,000 20,000	D C I E 3,400,000 GI	3,400,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2009025	MANANA CORPORATION YARD IMPROVEMENTS Plan and design corporation yard improvements.	10,000 P 190,000 D	200,000 HI	200,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS Acquire land, plan, design, construct, inspect and provide related equipment for NPDES improvements.	10,000 L 10,000 P 70,000 D 1,600,000 C 300,000 I 10,000 E	2,000,000 HI	2,000,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.	40,000 P 240,000 D 2,120,000 C 85,000 I 15,000 E	2,500,000 GI	2,500,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Acquire land, plan, design and construct telecommunication site improvements, provide construction inspection and related equipment.	5,000 L 50,000 P 500,000 D 1,500,000 C 100,000 I 345,000 E	2,500,000 GI	2,500,000
	WAHIAWA CORPORATION YARD IMPROVEMENTS Plan, design and construct a maintenance shed at the Wahiawa Corporation Yard.	10,000 P 30,000 D 260,000 C	300,000 GI	300,000
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for unforeseen additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects and other related land related services, such as appraisals of city-owned properties for sale and/or disposition, including the City's housing buy back program shared appreciation.	175,000 L 25,000 R	200,000 GN	200,000
TOTAL GENERAL GOVERNMENT		\$ 32,678,000	\$ 32,678,000	\$ 32,678,000



A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	\$	-	
GI	General Improvement Bond Fund		12,195,000	
HI	Highway Improvement Bond Fund		2,201,000	
WB	Solid Waste Improvement Bond Fund		8,956,000	
SW	Sewer Fund		-	
PP	Parks and Playground Fund		1,000	
ST	State Funds		-	
AF	Affordable Housing Fund		-	
BT	Bus Transportation Fund		3,042,000	
CF	Clean Water and Natural Lands Fund		-	
GC	Golf Fund		505,000	
SV	Special Events Fund		195,000	
BK	Bikeway Fund		-	
HW	Highway Fund		5,383,000	
WF	Sld Wst Dis Fac Acct-SWSF		-	
GN	General Fund		200,000	
DV	Developer's Share		-	
EW	Ewa Highway Impact Fee		-	
FG	Federal Grants Fund		-	
CD	Community Development Fund		-	
UT	Utilities' Share		-	
TOTAL SOURCE OF FUNDS			\$ 32,678,000	

WORK PHASE

L	Land	\$	190,000	
P	Planning		220,000	
D	Design		1,455,000	
C	Construction		9,085,000	
I	Inspection		540,000	
E	Equipment		21,040,000	
R	Relocation		25,000	
X	Other		123,000	
A	Art		-	
TOTAL WORK PHASES			\$ 32,678,000	



A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Design, construct, inspect and provide related equipment for NPDES improvements to police stations and facilities.	20,000 D 350,000 C 10,000 I 10,000 E	390,000 GI	390,000
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE Plan, design, construct, inspect and provide related equipment for microwave spur radio antenna tower and supporting facilities improvements.	5,000 P 20,000 D 100,000 C 50,000 I 100,000 E	275,000 GI	275,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	55,000 P 120,000 D 1,795,000 C 20,000 I 10,000 E	2,000,000 GI	2,000,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Plan, design, construct, inspect and provide related equipment for security camera system improvements.	10,000 P 20,000 D 350,000 C 40,000 I 110,000 E	530,000 GI	530,000
2006039	WAIANAE POLICE STATION REPLACEMENT Plan, design, construct, inspect and provide related equipment for a replacement police station.	10,000 P 10,000 D 4,880,000 C 500,000 I 250,000 E	5,650,000 GI	5,650,000
<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of replacement equipment essential to police operations.	3,365,000 E	3,365,000 GI	3,365,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2003029	CHARLES H. THURSTON TRAINING CENTER (HFD TRAINING CENTER) Master plan facility improvements.	100,000	P 100,000 GI	100,000
1976166	EWA BEACH FIRE STATION RELOCATION (OCEAN POINTE) Provide construction management services.	100,000	I 100,000 GI	100,000
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for facility improvements.	10,000 305,000 1,585,000 80,000 20,000	P D C I E	2,000,000 GI 2,000,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide related equipment for NPDES improvements to fire stations and facilities.	5,000 45,000 350,000 20,000 5,000	P D C I E	425,000 GI 425,000
<u>FIRE</u>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of replacement equipment essential to fire operations.	4,125,000	E 2,500,000 GI 1,625,000 CD	4,125,000
TRAFFIC IMPROVEMENTS				
<u>TRANSPORTATION SERVICES</u>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, inspect and purchase equipment for traffic cameras, signal controls and traffic center technology at various locations.	375,000 2,974,000 50,000 1,000	D C I E	700,000 HI 2,700,000 FG 3,400,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	KILI DRIVE ACQUISITION, MAKAHA (TMK: 8-4-02:58, 8-4-02:45; 110 ACRES)	200,000 L	200,000 GI	200,000
	Acquisition of Kili Drive from Farrington Highway to intersection of Kili Drive and Huipu Drive.			
	LOCALIZED ROADWAY IMPROVEMENTS	48,000 P 1,000 D 1,000 C	50,000 GI	50,000
	Funding to plan, design and construct various roadway improvements in the Windward area to address congestion and speeding concerns.			
2010026	PEDESTRIAN SAFETY IMPROVEMENTS Design, construct and inspect pedestrian safety improvements in Kailua.	200,000 D 1,100,000 C 165,000 I	1,465,000 FG	1,465,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic engineering devices and Complete Streets demonstration projects at various locations.	15,000 P 205,000 D 760,000 C 85,000 I 10,000 E	1,000,000 HI 75,000 GI	1,075,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect traffic improvements at various locations.	300,000 D 1,852,000 C 464,000 I	1,038,000 HI 1,578,000 FG	2,616,000
2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY Construct a traffic signal maintenance facility.	5,000,000 C	1,000,000 HI 4,000,000 FG	5,000,000
2007001	TRAFFIC SIGNAL OPTIMIZATION Plan and design traffic signal timing plans.	1,000 P 600,000 D	500,000 FG 101,000 HW	601,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.	1,000 P 350,000 D 3,826,000 C 20,000 I 1,000 E	698,000 HI 3,500,000 FG	4,198,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Construct roadway improvements.	500,000 C	100,000 HI 400,000 FG	500,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	1,000 L 500,000 P	1,731,000 GI	1,731,000
	Acquire land, plan, design, construct and inspect (including reviews) flood control improvements at various locations including Palolo Stream, Manoa Stream, Makiki Stream and Hausten Ditch.	400,000 D 800,000 C 30,000 I		
2004020	HALAWA STREAM DREDGING Design dredging improvements.	100,000 D	100,000 GI	100,000
	KAHUKU FLOOD REMEDIATION	250,000 P 250,000 D	500,000 GI	500,000
	Plan and design flood remediation measures and meet matching fund requirements.			
1998503	KAPUNAHALA STREAM FLOOD CONTROL PROJECT, KANEOHE, (TMK: 4-5-23 & 24).	200,000 D	200,000 GI	200,000
	Design flood control improvements.			
	LUALUALEI FLOOD CONTROL IMPROVEMENTS	100,000 P 100,000 D 500,000 C	700,000 GI	700,000
	Plan, design and construct flood control improvements for Puu Hulu Stream, Mailiili Stream, Ulehawa Stream. Flood control improvements to include but not limited to dredging, drainage and/or culvert improvements.			
	MAKAHA FLOOD CONTROL IMPROVEMENTS	100,000 P 100,000 D 300,000 C	500,000 GI	500,000
	Plan, design and construct flood control improvements for Makaha Stream to include all minor tributaries that feed into Makaha Stream. Flood control improvements to include but not limited to dredging, drainage and/or culvert improvements.			
1994514	WAILELE STREAM FLOOD CONTROL STUDY, LAIE, TMK: 5-5	330,000 P	165,000 GI 165,000 DV	330,000
	Provision of City's and developer's share of planning for flood mitigation study.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2005002	DRAINAGE OUTFALL IMPROVEMENTS	10,000 P 275,000 D 10,000 C	295,000 GI	295,000
	Plan, design and construct drainage improvements at various locations.			
2013087	PUHAWAI ROAD CULVERT DRAINAGE IMPROVEMENTS	150,000 P 350,000 D 1,500,000 C	2,000,000 ST	2,000,000
	Plan, design and construct flood control improvements.			
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	10,000 L 10,000 P 400,000 D 1,500,000 C 150,000 I	2,070,000 HI	2,070,000
	Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards.			
TOTAL PUBLIC SAFETY		\$ 46,491,000	\$ 46,491,000	\$ 46,491,000



A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	\$	-
GI	General Improvement Bond Fund		21,851,000
HI	Highway Improvement Bond Fund		6,606,000
WB	Solid Waste Improvement Bond Fund		-
SW	Sewer Fund		-
PP	Parks and Playground Fund		-
ST	State Funds		2,000,000
AF	Affordable Housing Fund		-
BT	Bus Transportation Fund		-
CF	Clean Water and Natural Lands Fund		-
GC	Golf Fund		-
SV	Special Events Fund		-
BK	Bikeway Fund		-
HW	Highway Fund		101,000
WF	Sld Wst Dis Fac Acct-SWSF		-
GN	General Fund		-
DV	Developer's Share		165,000
EW	Ewa Highway Impact Fee		-
FG	Federal Grants Fund		14,143,000
CD	Community Development Fund		1,625,000
UT	Utilities' Share		-

TOTAL SOURCE OF FUNDS \$ 46,491,000

WORK PHASE

L	Land	\$	211,000
P	Planning		1,710,000
D	Design		4,746,000
C	Construction		30,033,000
I	Inspection		1,784,000
E	Equipment		8,007,000
R	Relocation		-
X	Other		-
A	Art		-

TOTAL WORK PHASES \$ 46,491,000



A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HIGHWAYS AND STREETS				
BIKEWAYS AND BIKEPATHS				
TRANSPORTATION SERVICES				
1979063	BICYCLE PROJECTS	1,000 L	960,000 FG	1,302,000
		1,000 P	342,000 BK	
	Acquire land, plan, design, construct, inspect and purchase equipment for bikeway improvements at various locations,	140,000 D		
	such as preparing a Pedestrian and Bicycle Network Circulation Study and Shared-Use Pedestrian/Bicycle Path in Kahaluu.	1,100,000 C		
		50,000 I		
		10,000 E		
HIGHWAYS, STREETS AND ROADWAYS				
DESIGN AND CONSTRUCTION				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	400,000 D	2,000,000 HI	2,000,000
		1,450,000 C		
	Design, construct and inspect ADA curb ramps and provide funding for a court monitor.	140,000 I		
		10,000 X		
1998515	GUARDRAIL IMPROVEMENTS	100,000 D	301,000 HI	301,000
	Design, construct and inspect guardrails at various locations.	200,000 C		
		1,000 I		
2011092	HALEIWA WALKWAY IMPROVEMENTS	1,800,000 P	2,835,000 HI	2,835,000
		35,000 D		
	Plan, design, construct and inspect walkway improvements.	990,000 C		
		10,000 I		
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	1,000 L	363,000 HI	363,000
		10,000 P		
	Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations.	350,000 D		
		1,000 C		
		1,000 I		
	LILIPUNA ROAD PEDESTRIAN SAFETY IMPROVEMENTS	100,000 P	500,000 HI	500,000
		100,000 D		
	Plan, design, construct, and inspect various improvements along Lilipuna Road to address pedestrian safety issues.	299,000 C		
		1,000 I		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998537	RECONSTRUCTION OF CONCRETE SIDEWALKS Reconstruct sidewalks.	1,000,000	C 1,000,000 HI	1,000,000
1997502	REHABILITATION OF STREETS Plan, design, construct and inspect street rehabilitation at various locations including Velzyland Road, Waikane Valley Road, Young Street, South Beretania Street, Philip Street, Sierra Drive, Eluwene Street, Kopke Street, Wilcox Street, Ashford Street, Gulick Avenue, Ahuula Street, Hani Lane, Puuhale Road and other Kalihi streets.	10,000 2,195,000 97,410,000 385,000	P D C I 98,000,000 HI 2,000,000 ST	100,000,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000	C 100,000 UT	100,000
1995515	WAIKIKI IMPROVEMENTS Design Phase II sidewalk improvements along Kuhio Avenue and Saratoga Road.	800,000	D 800,000 HI	800,000
TRANSPORTATION SERVICES				
2013026	KALAELOA BOULEVARD RESTORATION Design, construct and inspect roadway improvements.	1,000 1,631,000 150,000	D C I 1,094,000 HI 688,000 FG	1,782,000
2011028	KAPOLEI PARKWAY CONSTRUCTION Construct and inspect an extension of the existing Kapolei Parkway and its adjoining roadways.	1,870,000 330,000	C I 2,200,000 EW	2,200,000
	MAKAKILO DRIVE EXTENSION Design the extension of Makakilo Drive to connect with H-1 Freeway and Kualakai Parkway, and to provide access to UH West Oahu, Kroc Center, and the community of Kapolei and Ewa.	3,000,000	D 3,000,000 HI	3,000,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
BRIDGES, VIADUCTS AND GRADE SEPARATION				
<u>DESIGN AND CONSTRUCTION</u>				
2000060	BRIDGE INSPECTION, INVENTORY AND APPRAISAL Conduct bridge inspection and appraisal at various locations.	1,250,000 I	800,000 FG 450,000 HW	1,250,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect rehabilitation improvements of bridges at various locations.	10,000 L 10,000 P 390,000 D 1,610,000 C 100,000 I	2,120,000 HI	2,120,000
1998517	SEISMIC RETROFIT AT BRIDGES Design, construct and inspect improvements to retrofit existing bridges for seismic loads at various locations.	250,000 D 500,000 C 10,000 I	760,000 HI	760,000
STORM DRAINAGE				
<u>DESIGN AND CONSTRUCTION</u>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct drainage improvements at various locations. At least \$75,000 shall be appropriated for a Lolena Street area drainage study.	1,000 L 76,000 P 74,000 D 599,000 C	750,000 HI	750,000
2000117	STORM DRAINAGE IMPROVEMENTS Acquire land, plan, design and construct storm drainage improvements at various locations.	1,000 L 1,000 P 298,000 D 350,000 C	650,000 HI	650,000
<u>ENVIRONMENTAL SERVICES</u>				
2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Plan, design construct and inspect erosion control measures.	10,000 P 10,000 D 750,000 C 75,000 I	845,000 HI	845,000
2001020	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Construct and inspect storm drainage best management practices.	1,200,000 C 120,000 I	1,320,000 HI	1,320,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2003135	STORM DRAIN OUTLETS NEAR ALA WAI CANAL Plan and design structural best management practices for storm drain outlets.	50,000 P 200,000 D	250,000 HI	250,000
STREET LIGHTING				
<u>DESIGN AND CONSTRUCTION</u>				
	KIONAOLE ROAD STREET LIGHTING IMPROVEMENT Design and construct street lighting improvements.	100,000 C	100,000 GI	100,000
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design and construct street light meter cabinet, transformer and street lighting improvements at various locations.	10,000 D 190,000 C	200,000 HI	200,000
TOTAL HIGHWAYS AND STREETS		\$ 124,428,000	\$ 124,428,000	\$ 124,428,000



A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$	-
GI General Improvement Bond Fund		100,000
HI Highway Improvement Bond Fund		116,788,000
WB Solid Waste Improvement Bond Fund		-
SW Sewer Fund		-
PP Parks and Playground Fund		-
ST State Funds		2,000,000
AF Affordable Housing Fund		-
BT Bus Transportation Fund		-
CF Clean Water and Natural Lands Fund		-
GC Golf Fund		-
SV Special Events Fund		-
BK Bikeway Fund		342,000
HW Highway Fund		450,000
WF Sid Wst Dis Fac Acct-SWSF		-
GN General Fund		-
DV Developer's Share		-
EW Ewa Highway Impact Fee		2,200,000
FG Federal Grants Fund		2,448,000
CD Community Development Fund		-
UT Utilities' Share		100,000
TOTAL SOURCE OF FUNDS	\$	124,428,000

WORK PHASE

L Land	\$	14,000
P Planning		2,068,000
D Design		8,353,000
C Construction		111,350,000
I Inspection		2,623,000
E Equipment		10,000
R Relocation		-
X Other		10,000
A Art		-
TOTAL WORK PHASES	\$	124,428,000



A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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				
2005063	KAPAA/KALAHEO LANDFILL GAS FLARE SYSTEM Design, construct and inspect gas flare system improvements.	349,000 D 750,000 C 1,000 I	1,100,000 WB	1,100,000
2007060	KAPAA TRANSFER STATION ROAD RECONSTRUCTION Reconstruct roadway.	900,000 C	900,000 WB	900,000
2007057	KEEHI TRANSFER STATION - FUEL STATION RENOVATION Construct fuel station improvements.	1,000,000 C	1,000,000 WB	1,000,000
2010046	OAHU SECONDARY LANDFILL - SITE SELECTION STUDY Conduct a site selection study for a secondary landfill.	300,000 P	300,000 WB	300,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect refuse facilities improvements.	500,000 D 750,000 C 100,000 I	1,350,000 WB	1,350,000
2012057	SOLID WASTE DIVERSION WEIGHING FACILITY Installation of a City owned solid waste weighing facility, proposed to be located at the future waste/recycling diversion facility.	700,000 C	700,000 WB	700,000
2013102	SOLID WASTE TO ENERGY FACILITY-IMPROVEMENTS FOR PROCESSING SEWAGE SLUDGE Design, construct and inspect facility improvements for processing sewage sludge.	100,000 D 9,800,000 C 100,000 I	10,000,000 WB	10,000,000
2011047	SOLID WASTE TO ENERGY FACILITY - REHABILITATION Design, construct and inspect facility rehabilitation.	1,000 D 19,998,000 C 1,000 I	20,000,000 WF	20,000,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN Plan, design, construct, inspect and acquire land for force main improvements.	1,000 L 500,000 P 200,000 D 1,500,000 C 1,000 I	2,202,000 SR	2,202,000
2013046	AHUIMANU WASTEWATER PRE-TREATMENT FACILITY IMPROVEMENTS AND EQUALIZATION FACILITY Plan and design wastewater facility improvements.	800,000 P 1,000 D	801,000 SW	801,000
2005071	ALA MOANA BOULEVARD/AUAHI STREET SEWER REHABILITATION Plan, design, construct and inspect the sewer rehabilitation.	1,000 P 1,000 D 1,000 C 500,000 I	503,000 SR	503,000
2008087	ALA MOANA PARK WASTEWATER PUMP STATION AND ALTERNATIVES Plan and design pump station improvements.	500,000 P 1,000 D	501,000 SW	501,000
2006046	ALA MOANA WASTEWATER PUMP STATION FORCE MAINS NO. 3 AND 4 Acquire land, plan, design, construct and inspect force main improvements.	1,000 L 1,000 P 1,000 D 1,000 C 1,500,000 I	1,504,000 SR	1,504,000
2013048	ALA MOANA WASTEWATER PUMP STATION UPGRADE Plan and design wastewater pump station improvements.	600,000 P 1,000 D	601,000 SW	601,000
2008069	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATION FORCE MAINS Plan, design, construct and provide construction inspection for wastewater pump station force main improvements.	1,000,000 P 1,000 D 1,000 C 1,000 I	1,003,000 SR	1,003,000
2004088	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATIONS UPGRADE AND SEWER RELIEF Plan and design wastewater pump stations upgrade and sewer relief.	1,000 P 200,000 D	201,000 SR	201,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2011046	AWA STREET WASTEWATER PUMP STATION AND FORCE MAIN IMPROVEMENTS Plan, design and construct pump station and force main improvements.	1,000 P 500,000 D 1,000 C	502,000 SR	502,000
2008070	CHINATOWN SEWER REHABILITATION Plan, design, construct and inspect sewer rehabilitation.	1,000 P 1,000 D 1,000,000 C 1,000 I	1,003,000 SR	1,003,000
	COMMUNITY SEWER REHABILITATION PLAN Preparation of a report which: 1) identifies sewer improvement projects which will result in community revitalization; 2) presents an analysis of potential funding mechanisms for the recommended sewer projects; 3) discusses how the community sewer improvement projects will be coordinated with work mandated by the global consent decree and other on-going and planned wastewater projects. The report shall be submitted to Council no later than April 1, 2013.	2,950,000 P	2,950,000 SW	2,950,000
2009099	DOWSETT HIGHLANDS RELIEF SEWER Plan and design relief sewer.	1,000 P 500,000 D	501,000 SR	501,000
2013050	FORT DERUSSY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan and design pump station, force main and sewer system alternatives.	500,000 P 1,000 D	501,000 SW	501,000
2005073	FOSTER VILLAGE SEWER REHABILITATION/RECONSTRUCTION Plan and design sewer rehabilitation/reconstruction.	500,000 P 1,000 D	501,000 SR	501,000
2012047	HART STREET WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect force main system improvements.	1,000 P 1,000 D 1,000 C 100,000 I	103,000 SR	103,000
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Plan and design pump station improvements.	1,000 P 450,000 D	451,000 SR	451,000
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA Plan and design sewer relief/rehabilitation.	1,000 P 400,000 D	401,000 SR	401,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan and design pump station facilities improvements.	800,000 P 1,000 D	801,000 SW	801,000
2010069	HONOULIULI WASTEWATER BASIN ODOR CONTROL Plan and design odor control improvements.	1,000 P 800,000 D	801,000 SR	801,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements.	2,000,000 P 1,000 D	2,001,000 SW	2,001,000
2007066	IWILEI/KALIHI KAI SEWER REHABILITATION/RECONSTRUCTION Plan, design and construct sewer rehabilitation/reconstruction.	1,000 P 1,000 D 1,000,000 C	1,002,000 SR	1,002,000
2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS Plan and design pump station and force main system improvements.	500,000 P 300,000 D	800,000 SR	800,000
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS Plan and design pump station upgrade and sewer improvements.	200,000 P 100,000 D	300,000 SR	300,000
2006129	KAHAWAI STREAM WASTEWATER PUMP STATION MODIFICATION Plan and design pump station modification.	250,000 P 1,000 D	251,000 SW	251,000
2012048	KAILUA ROAD WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect force main system improvements.	250,000 P 1,000 D 1,000 C 1,000 I	253,000 SW	253,000
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan treatment plant and sewer basin facilities improvements.	500,000 P	500,000 SW	500,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS	TOTAL ALL FUNDS
2013103	KAILUA WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS	1,000 P 1,000 D 4,000,000 C 1,000 I		4,003,000 SR	4,003,000
	Plan, design, construct and inspect treatment plant energy improvements.				
2013056	KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY	1,500,000 P 3,500,000 D 1,000 C 1,000 I		5,002,000 SR	5,002,000
	Plan, design, construct and inspect treatment plant-tunnel influent pump station and headworks facility improvements.				
2013057	KAILUA WASTEWATER TREATMENT PLANT UPGRADE	1,000 P 500,000 D 5,500,000 C 1,000 I		6,002,000 SR	6,002,000
	Plan, design, construct and inspect treatment plant upgrade.				
2009113	KALAHEO AVENUE RELIEF SEWER	1,000 P 800,000 D		801,000 SR	801,000
	Plan and design relief sewer.				
2002037	KALANIANAOLE HIGHWAY SEWER SYSTEM IMPROVEMENTS	1,000 L 1,000 P 80,000 D 300,000 C 1,000 I		383,000 SR	383,000
	Acquire land, plan, design, construct and inspect sewer system improvements.				
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION	1,000 L 1,000 P 1,000 D 2,000,000 C 1,000 I		2,004,000 SR	2,004,000
	Acquire land, plan, design, construct and inspect sewer rehabilitation.				
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA	1,000 P 800,000 D		801,000 SR	801,000
	Plan and design pump station upgrade.				
2009108	KANEOHE BAY #2 WASTEWATER PUMP STATION FORCE MAIN	1,000 L 1,000 P 300,000 D		302,000 SR	302,000
	Acquire land, plan and design force main improvements.				
2012050	KANEOHE BAY #3 WASTEWATER PUMP STATION FORCE MAIN	1,000 L 250,000 P 1,000 D		252,000 SR	252,000
	Acquire land, plan and design force main improvements.				



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010068	KANEOHE/KAILUA FORCE MAIN NO. 1 REHABILITATION Acquire land, plan, design and construct force main rehabilitation.	1,000 L	1,202,000 SR	1,202,000
		1,000,000 P		
		200,000 D		
		1,000 C		
2006051	KANEOHE/KAILUA FORCE MAIN NO. 2 Acquire land, plan, design, construct and inspect force main improvements.	1,000 L	5,000 SR	5,000
		1,000 P		
		1,000 D		
		1,000 C		
		1,000 I		
2012055	KANEOHE/KAILUA SEWER TUNNEL Acquire land, plan, design, construct and inspect sewer tunnel improvements.	800,000 L	148,200,000 SR	148,200,000
		900,000 P		
		4,500,000 D		
		140,000,000 C		
		2,000,000 I		
2008091	LUALUALEI WASTEWATER PUMP STATION FORCE MAIN Plan, design, construct and inspect force main improvements.	1,000 P	1,202,000 SR	1,202,000
		200,000 D		
		1,000,000 C		
		1,000 I		
2008074	MANOA SEWER RELIEF/REHABILITATION Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 L	1,004,000 SR	1,004,000
		1,000 P		
		1,000 D		
		1,000,000 C		
		1,000 I		
2013059	MAUNAWILI WASTEWATER PUMP STATIONS, FORCE MAINS AND SEWER IMPROVEMENTS, KAILUA Plan and design pump station, force main and sewer improvements.	600,000 P	601,000 SW	601,000
		1,000 D		
1997812	PACIFIC PALISADES WWPS, FORCE MAIN AND ALTERNATIVE DIVERSION SEWER LINE Plan, design, construct and inspect pump station, force main and diversion sewer improvements.	300,000 P	303,000 SW	303,000
		1,000 D		
		1,000 C		
		1,000 I		
2008078	PALOLO VALLEY SEWER REHABILITATION Acquire land, plan, design, and construct sewer rehabilitation.	1,000 L	1,003,000 SR	1,003,000
		1,000 P		
		1,000 D		
		1,000,000 C		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan and design pump station, force main and sewer system alternatives and improvements.	600,000 P 1,000 D	601,000 SW	601,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	1,691,381 P 3,438,369 D 2,228,911 I	7,358,661 SW	7,358,661
2013061	PUNAWAI WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS, KANEOHE Plan and design pump station and force main system improvements.	400,000 P 1,000 D	401,000 SW	401,000
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Plan, design, construct and inspect odor control improvements.	500,000 P 500,000 D 1,000 C 1,000 I	1,002,000 SR	1,002,000
2009112	SAND ISLAND WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan and design treatment plant and sewer basin facilities improvements.	3,000,000 P 1,000 D	3,001,000 SW	3,001,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Plan, design, construct and inspect wastewater treatment plant expansion.	1,000 P 1,000 D 1,000 C 2,000,000 I	2,003,000 SR	2,003,000
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design wastewater treatment plant outfall improvements/rehabilitation.	1,000 P 500,000 D	501,000 SR	501,000
2012054	SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING Plan, design, construct and inspect wastewater treatment plant solids handling improvements. No funds may be expended for construction until 1) the department has provided the Council with a detailed and impartial feasibility analysis that compares the viability and cost-effectiveness of constructing a publicly-funded second digester over a privately-financed thermophilic operation/project; and 2) the Council's convening of a public hearing to be informed of the issued Request for Proposal and to accept or reject the feasibility analysis. Should this analysis be rejected by the Council, no funds may be expended for this activity.	1,000 P 1,000 D 20,500,000 C 998,000 I	21,500,000 SR	21,500,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007068	SEWER CONDITION ASSESSMENT PROGRAM Conduct planning for sewer and force main condition assessment.	3,000,000 P	3,000,000 SW	3,000,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Plan and design sewer relief and rehabilitation projects.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2013064	SEWER I/I RELIEF AND REHABILITATION PROJECTS - HART ST. TRIBUTARY BASIN Plan and design sewer relief and rehabilitation projects.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Plan and design sewer relief and rehabilitation projects.	500,000 P 1,000 D	501,000 SW	501,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Plan and design sewer relief and rehabilitation projects.	500,000 P 1,000 D	501,000 SW	501,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	1,000 L 100,000 P 200,000 D 14,000,000 C 1,000 I	14,302,000 SW	14,302,000
2008079	UWALU WASTEWATER PUMP STATION UPGRADE Plan and design wastewater pump station upgrade.	1,000 P 100,000 D	101,000 SR	101,000
2013069	WAHIAWA, WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS Plan and design pump station and facilities improvements.	100,000 P 400,000 D	500,000 SR	500,000
2010047	WAIANAE WASTEWATER FACILITIES PLAN Plan wastewater facilities improvements.	600,000 P	600,000 SW	600,000
2007070	WAIAU AREA SEWER REHABILITATION/RECONSTRUCTION Plan, design, construct and inspect the sewer rehabilitation/reconstruction.	1,000 P 1,000 D 12,000,000 C 800,000 I	12,802,000 SR	12,802,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE Plan and design pump station upgrade.	1,000 P 350,000 D	351,000 SR	351,000
2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE Plan and design wastewater pump station modification/upgrade.	500,000 P 1,000 D	501,000 SW	501,000
	WAIMANALO WASTEWATER TREATMENT PLANT AND COLLECTION SYSTEM UPGRADE Funds to upgrade the treatment plant and rehabilitate the collection system.	1,000,000 X	1,000,000 SR	1,000,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	7,989,325 E	7,989,325 SW	7,989,325
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	233,083 P	233,083 SW	233,083
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, program and manage implementation of wastewater projects.	4,000,000 P 1,000,000 D 1,000 I	5,001,000 SW	5,001,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000 P 1,000,000 D 10,000,000 C 100,000 I	11,101,000 SW	11,101,000
2013101	WINDWARD AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan and design pump station facilities improvements.	1,000 P 800,000 D	801,000 SW	801,000
TOTAL SANITATION		\$ 332,012,069	\$ 332,012,069	\$ 332,012,069



A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$ 223,704,000
GI General Improvement Bond Fund	-
HI Highway Improvement Bond Fund	-
WB Solid Waste Improvement Bond Fund	15,350,000
SW Sewer Fund	72,958,069
PP Parks and Playground Fund	-
ST State Funds	-
AF Affordable Housing Fund	-
BT Bus Transportation Fund	-
CF Clean Water and Natural Lands Fund	-
GC Golf Fund	-
SV Special Events Fund	-
BK Bikeway Fund	-
HW Highway Fund	-
WF Sid Wst Dis Fac Acct-SWSF	20,000,000
GN General Fund	-
DV Developer's Share	-
EW Ewa Highway Impact Fee	-
FG Federal Grants Fund	-
CD Community Development Fund	-
UT Utilities' Share	-

TOTAL SOURCE OF FUNDS \$ 332,012,069

WORK PHASE

L Land	\$ 811,000
P Planning	34,454,464
D Design	23,602,369
C Construction	248,710,000
I Inspection	10,444,911
E Equipment	7,989,325
R Relocation	-
X Other	6,000,000
A Art	-

TOTAL WORK PHASES \$ 332,012,069



A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HUMAN SERVICES				
HUMAN SERVICES				
COMMUNITY SERVICES				
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	5,905,265 X	5,905,265 CD	5,905,265
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	1,184,647 X	760,815 FG 423,832 CD	1,184,647
	FAMILY JUSTICE CENTER For the purchase, lease, or rehabilitation of a facility/units to provide housing for victims of domestic violence as referred by the Family Justice Center.	1,000 L 1,000 P 1,000 D 1,000 C 1,996,000 X	2,000,000 AF	2,000,000
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.	3,841,450 X	3,841,450 FG	3,841,450
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	512,359 X	512,359 FG	512,359



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	KOOLAULOA AFFORDABLE HOUSING INITIATIVE PROGRAM Funds shall be expended for the preservation, rehabilitation and/or development of affordable housing with priority given to projects in the following order: (1) acquisition of properties that may be leased or sold to a community-based organization to preserve homeownership entitlements for residents of record at Phase IV and V of Kahuku Villages and other adjoining/adjacent parcels as necessary for flood mitigation remedies to accomplish any necessary housing development/redevelopment; and (2) senior and/or other affordable housing project proposals that have been received and are pending review by the City's Office of Housing; provided that no monies shall be expended unless the monies are used to provide and maintain affordable housing for persons earning less than fifty percent of the median household income in the city.	5,599,000 L 1,000 X	5,600,000 AF	5,600,000
TOTAL HUMAN SERVICES		\$ 19,043,721	\$ 19,043,721	\$ 19,043,721



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$ -	
	GI General Improvement Bond Fund		-	
	HI Highway Improvement Bond Fund		-	
	WB Solid Waste Improvement Bond Fund		-	
	SW Sewer Funds		-	
	PP Parks and Playground Fund		-	
	ST State Fund		-	
	AF Affordable Housing Fund		7,600,000	
	BT Bus Transportation Fund		-	
	CF Clean Water and Natural Lands Fund		-	
	GC Golf Fund		-	
	SV Special Events Fund		-	
	BK Bikeway Fund		-	
	HW Highway Fund		-	
	WF Sid Wst Dis Fac Acct-SWSF		-	
	GN General Fund		-	
	DV Developer's Share		-	
	EW Ewa Highway Impact Fee		-	
	FG Federal Grants Fund		5,114,624	
	CD Community Development Fund		6,329,097	
	UT Utilities' Share		-	
	TOTAL SOURCE OF FUNDS		\$ 19,043,721	
WORK PHASE				
	L Land		\$ 5,600,000	
	P Planning		1,000	
	D Design		1,000	
	C Construction		1,000	
	I Inspection		-	
	E Equipment		-	
	R Relocation		-	
	X Other		13,440,721	
	A Art		-	
	TOTAL WORK PHASES		\$ 19,043,721	



A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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
<u>CULTURE - RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
1998107	ALA MOANA REGIONAL PARK (TMK: 2-3-37:01; 42.7 ACRES). Design park improvements such as canal walls.	165,000 D	165,000 GI	165,000
	CANOE HALAU AT VARIOUS PARKS Plan, design and construct canoe halaus at parks such as Haleiwa Beach Park, Kahaluu Regional Park, and Heeia Kea.	50,000 P 15,000 D 500,000 C	565,000 GI	565,000
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design, construct, inspect and provide related equipment for NPDES improvements at parks facilities.	20,000 D 400,000 C 10,000 I 10,000 E	440,000 GI	440,000
	DIVISION OF URBAN FORESTRY IMPROVEMENTS Plan, design, construct, inspect and purchase related equipment for improvements to Urban Forestry facilities.	1,000 P 1,000 D 196,000 C 1,000 I 1,000 E	200,000 GI	200,000
	ENCHANTED LAKE PLAYCOURT RESURFACING Plan, design and construct improvements such as the resurfacing or reconstruction of the playcourt area.	1,000 P 1,000 D 47,000 C 1,000 I	50,000 GI	50,000
	EWA MAHIKO DISTRICT PARK (TMK: 9-1-17-051 POR., 049 POR., 004 POR) Plan park improvements to include the addition of a skateboard park and two football fields.	50,000 P	50,000 GI	50,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	GALBRAITH ESTATE	1,800,000 L 200,000 X	2,000,000 CF	2,000,000
	Acquire agricultural land for future agriculture and cultural buffer uses.			
	HALEIWA BEACH PARK REFURBISHMENT	249,000 P 1,000 D	250,000 GI	250,000
	Update Haleiwa Park Master Plan and conduct a feasibility study to determine the cost and scope of work to refurbish Haleiwa Beach Park.			
1973059	HANAUMA BAY NATURE PRESERVE (TMK: 3-9-12:02; 50 ACRES).	25,000 P 50,000 D 880,000 C 45,000 I	1,000,000 GI	1,000,000
	Plan, design, construct master plan improvements and provide related construction inspection.			
2010074	HANAUMA BAY NPDES SMALL MS4 PERMIT PROGRAM	10,000 P 5,000 D 590,000 C 5,000 I 5,000 E	615,000 GI	615,000
	Plan, design, construct, inspect and provide related equipment for NPDES Improvements.			
	HEEIA COMMUNITY PARK PAVILION	1,000 P 1,000 D 996,000 C 1,000 I 1,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect and purchase equipment for a new spectator pavilion at Heeia Community Park.			
	HOKUAHIAHI NEIGHBORHOOD PARK	10,000 P 10,000 D 200,000 C 5,000 I	225,000 GI	225,000
	Plan, design, construct and inspect outdoor basketball play court surfaces at Hokuahiahi Neighborhood Park in Mililani.			
	KAHUA O WAIKALUA DOG PARK IMPROVEMENTS	1,000 P 1,000 D 47,000 C 1,000 I	50,000 GI	50,000
	Plan, design, construct and inspect repairs necessary to open the park for public use.			
	KAHUKU MAUKA AGRICULTURAL LANDS	500,000 L 1,000,000 X	1,500,000 CF	1,500,000
	Provide funding for the purchase of the development rights and to retain and improve farming operations.			
	KALAUAO VALLEY	100,000 L 478,250 X	578,250 CF	578,250
	Acquire property to protect native species, watershed and open the area for public access.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010077	KUALOA REGIONAL PARK-RECONSTRUCTION OF WASTEWATER SYSTEM Plan, design, construct and provide construction inspection for reconstruction of wastewater system improvements.	5,000 P	2,980,000 GI	2,980,000
		5,000 D		
		2,800,000 C		
		170,000 I		
	MAUNAWILA HEIAU Acquire land to allow public access to cultural sites located on the property and partner with the community for stewardship and maintenance of the property.	100,000 L	650,000 CF	650,000
		550,000 X		
	MCCULLY DISTRICT PARK - PLAY APPARATUS Plan, design, construct and provide related equipment for McCully District Park play apparatus.	1,000 P	100,000 GI	100,000
		1,000 D		
		49,000 C		
		49,000 E		
	MILILANI MAUKA DISTRICT PARK Plan and design a lighting system for a baseball field, basketball courts and tennis court.	5,000 P	550,000 GI	550,000
		545,000 D		
2008046	MITIGATIVE IMPROVEMENTS AT PARKS Plan, design, construct and inspect mitigative improvements such as rock slides, retaining walls and seawalls improvements and erosion control in City parks.	10,000 P	500,000 GI	500,000
		10,000 D		
		470,000 C		
		10,000 I		
	NANAKULI BEACH PARK (TMK: 8-9-01:02; 39.63 ACRES). Plan, design and construct park improvements such as, volleyball court and parking lot, renovation of recreational buildings, ADA playground equipment, repair of comfort station, extension of existing facility to be used as storage room.	50,000 P	170,000 GI	170,000
		40,000 D		
		80,000 C		
2011116	NIU VALLEY NEIGHBORHOOD PARK - PLAY APPARATUS Plan, design, construct and provide related equipment for Niu Valley Neighborhood Park play apparatus.	5,000 P	250,000 GI	250,000
		10,000 D		
		125,000 C		
		110,000 E		
	ONEULA BEACH PARK, EWA BEACH (TMK: 9-1-12:25; 30.0 ACRES). Plan and design master plan improvements, comfort station and parking lot.	30,000 P	80,000 GI	80,000
		50,000 D		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK Update existing master plan and design multi-purpose facility to accommodate a range of activities.	1,000,000 P 1,000,000 D	2,000,000 GI	2,000,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Plan, design, construct, inspect and provide related equipment for reconstruction of wastewater systems at various parks.	250,000 P 100,000 D 135,000 C 10,000 I 5,000 E	500,000 GI	500,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities, including improvements to the recreational facility's restrooms and pool at Palolo Valley District Park (TMK: 3-4-006:003; 3-4-007:003, 010).	11,000 P 144,000 D 1,125,000 C 15,000 I 5,000 E	1,300,000 GI	1,300,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities, including replacement of the baseball field backstop at Aiea District Park (TMK: 9-9-5:015; 8.82 ACRES).	10,000 P 120,000 D 1,050,000 C 15,000 I 5,000 E	1,200,000 GI	1,200,000
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 P 120,000 D 850,000 C 15,000 I 5,000 E	1,000,000 GI	1,000,000
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 P 120,000 D 850,000 C 15,000 I 5,000 E	1,000,000 GI	1,000,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	15,000 P 30,000 D 175,000 C 5,000 I 5,000 E	230,000 GI	230,000
	Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities, to include the planning and design of "field turf" use at one field at the adult baseball complex, and two fields at the softball complex at Patsy T. Mink Central Oahu Regional Park, and the stadium field at the Waipio Peninsula Soccer Complex; and the planning and design of a dog park (nearest the water tank areas).			
2005117	RECREATION DISTRICT NO. 5 RE-ORGANIZATION	400,000 E	400,000 GI	400,000
	Equipment to support the split of Recreation District 3 due to the growing population and the expansion of park space requiring daily maintenance. If approved the Mililani, Wahiawa and Waipahu recreational centers and parks will be merged into the existing Recreation District 5 to balance the coverage for Recreation District 3. No monies shall be expended unless the Mayor approves and implements the re-organization of Recreation District No. 5.			
2002072	RENOVATE RECREATIONAL FACILITIES	10,000 P 170,000 D 4,428,000 C 15,000 I 5,000 E	4,000,000 GI 628,000 PP	4,628,000
	Plan, design, construct, inspect and provide related equipment for park improvements to existing park recreational facilities.			
2002072	SENATOR FONG'S PLANTATION GARDEN	100,000 L 1,000,000 X	1,100,000 CF	1,100,000
	Dedicate Senator Fong's Plantation and Garden to current uses (garden, agriculture, agro-tourism, and pavilion) in perpetuity by relinquishing development rights.			
2002072	WAIANAE DISTRICT PARK (TMK: 8-5-02:49; 23.9 ACRES).	20,000 P 10,000 D 20,000 C	50,000 GI	50,000
	Design and construct master planned improvements such as redesign and expansion of ballfield and fencing around multi purpose field, to include covered dugout and bench improvements.			
2002072	WAIMANALO BAY BEACH PARK MASTER PLAN	1,000 P 1,000 D 1,996,000 C 1,000 I 1,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect and purchase equipment for park improvements as identified in the Waimanalo Bay Beach Park Master Plan.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2008028	BLAISDELL CENTER - ARENA DRESSING ROOMS Construct and provide construction inspection for arena dressing room improvements.	1,000,000 C 100,000 I	1,100,000 GI	1,100,000
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide related equipment for NPDES improvements.	5,000 P 20,000 D 55,000 C 10,000 I 10,000 E	100,000 GI	100,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Plan, design, construct and provide construction inspection for improvements to facilities such as the Neal Blaisdell Center and Waikiki Shell.	10,000 P 30,000 D 450,000 C 10,000 I	500,000 GI	500,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for improvements at municipal golf courses.	1,000 P 26,000 D 475,000 C 17,000 I 5,000 E	524,000 GI	524,000
2009038	HONOLULU ZOO-HIPPO FILTRATION SYSTEM Design, construct and provide construction inspection for the Honolulu Zoo hippo filtrations system.	5,000 D 1,500,000 C 95,000 I	1,600,000 GI	1,600,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for Zoo improvements.	5,000 P 25,000 D 450,000 C 10,000 I 10,000 E	500,000 GI	500,000
2007044	HONOLULU ZOO - REPTILE/ AMPHIBIAN COMPLEX Design replacement reptile/amphibian complex.	300,000 D	300,000 GI	300,000
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS Design, construct and inspect next increment of new cart path.	60,000 D 500,000 C 5,000 I	565,000 GI	565,000
TOTAL CULTURE-RECREATION		\$ 34,565,250	\$ 34,565,250	\$ 34,565,250



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
CULTURE-RECREATION FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$ -	
	GI General Improvement Bond Fund		28,109,000	
	HI Highway Improvement Bond Fund		-	
	WB Solid Waste Improvement Bond Fund		-	
	SW Sewer Fund		-	
	PP Parks and Playground Fund		628,000	
	ST State Funds		-	
	AF Affordable Housing Fund		-	
	BT Bus Transportation Fund		-	
	CF Clean Water and Natural Lands Fund		5,828,250	
	GC Golf Fund		-	
	SV Special Events Fund		-	
	BK Bikeway Fund		-	
	HW Highway Fund		-	
	WF Sid Wst Dis Fac Acct-SWSF		-	
	GN General Fund		-	
	DV Developer's Share		-	
	EW Ewa Highway Impact Fee		-	
	FG Federal Grants Fund		-	
	CD Community Development Fund		-	
	UT Utilities' Share		-	
	TOTAL SOURCE OF FUNDS		\$ 34,565,250	
WORK PHASE				
	L Land		\$ 2,600,000	
	P Planning		1,862,000	
	D Design		3,212,000	
	C Construction		22,439,000	
	I Inspection		587,000	
	E Equipment		637,000	
	R Relocation		-	
	X Other		3,228,250	
	A Art		-	
	TOTAL WORK PHASES		\$ 34,565,250	



A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	2,125,000 D	941,000 HI	4,703,000
	Design, construct and inspect a transportation management center.	2,125,000 C 453,000 I	3,762,000 FG	
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	21,897,000 E	7,229,000 HI 14,668,000 FG	
	Purchase buses and handi-vans.			
2002501	BUS REHABILITATION	750,000 E	750,000 HW	750,000
	Refurbish and repower buses.			
2001116	BUS STOP ADA ACCESS IMPROVEMENTS	1,000 P 270,000 D 600,000 C 25,000 I 1,000 E 1,000 R	530,000 HI 368,000 FG	898,000
	Plan, design, construct, inspect, purchase equipment and provide relocation for ADA improvements at various bus stops.			
2001120	BUS STOP PAD IMPROVEMENTS	150,000 D 800,000 C 25,000 I	669,000 HI 306,000 FG	975,000
	Design, construct and inspect bus stop pads at various locations.			
2003007	BUS STOP SITE IMPROVEMENTS	1,000 L 5,000 P 200,000 D 600,000 C 25,000 I 1,000 E	500,000 HI 332,000 FG	832,000
	Acquire land, plan, design, construct, inspect and purchase equipment for bus stop site improvements at various locations.			
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	1,000 P 100,000 D 1,000 C 20,000 I	122,000 HI	122,000
	Plan, design, construct and inspect bus facility improvements.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006001	PEDESTRIAN - TRANSIT CONNECTIONS	1,000 P	281,000 HI	281,000
		50,000 D		
	Plan, design, construct, inspect and purchase equipment for pedestrian improvements at various locations.	200,000 C		
		25,000 I		
		5,000 E		
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	1,000 P	86,000 HI	416,000
		1,000 D	330,000 FG	
	Plan, design, construct and purchase equipment for on-board security cameras and other security improvements.	1,000 C		
		413,000 E		
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 30,874,000	\$ 30,874,000	\$ 30,874,000



A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$	-
GI General Improvement Bond Fund		-
HI Highway Improvement Bond Fund		10,358,000
WB Solid Waste Improvement Bond Fund		-
SW Sewer Fund		-
PP Parks and Playground Fund		-
ST State Funds		-
AF Affordable Housing Fund		-
BT Bus Transportation Fund		-
CF Clean Water and Natural Lands Fund		-
GC Golf Fund		-
SV Special Events Fund		-
BK Bikeway Fund		-
HW Highway Fund		750,000
WF Sld Wst Dis Fac Acct-SWSF		-
GN General Fund		-
DV Developer's Share		-
EW Ewa Highway Impact Fee		-
FG Federal Grants Fund		19,766,000
CD Community Development Fund		-
UT Utilities' Share		-

TOTAL SOURCE OF FUNDS \$ 30,874,000

WORK PHASE

L Land	\$	1,000
P Planning		9,000
D Design		2,896,000
C Construction		4,327,000
I Inspection		573,000
E Equipment		23,067,000
R Relocation		1,000
X Other		-
A Art		-

TOTAL WORK PHASES \$ 30,874,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2012), CD2, FD2

A BILL FOR AN ORDINANCE

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

FUNCTION

GENERAL GOVERNMENT	\$	32,678,000
PUBLIC SAFETY		46,491,000
HIGHWAYS AND STREETS		124,428,000
SANITATION		332,012,069
HUMAN SERVICES		19,043,721
CULTURE-RECREATION		34,565,250
UTILITIES OR OTHER ENTERPRISES		30,874,000
TOTAL	\$	<u>620,092,040</u>



A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.



A BILL FOR AN ORDINANCE

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, shall be subject to Council approval and, if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature 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

(f) 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, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 10(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) 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 transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans 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 loans was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.



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

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

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

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2013 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2014.

(k) 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. Project Adjustments Account.

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 Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.



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

SECTION 12. Sewer Revenue Bonds.

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

SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements, except that no monies may be transferred to fund the planning, design, construction or inspection work phases of a second digester at the Sand Island Wastewater Treatment Plant. The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

<u>FUNCTION</u>	<u>PROGRAM</u>
Public Safety	Flood Control
Sanitation	Improvement District-Sewers
Sanitation	Sewage Collection and Disposal



A BILL FOR AN ORDINANCE

SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2012.

As the Council has not been provided with a detailed description of any of the following projects, a determination cannot be made that 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 Capital Improvement Projects quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
		Lualualei Flood Control Improvements
		Makaha Flood Control Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
	2000117	Storm Drainage Improvements
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
	2013102	Solid Waste to Energy Facility – Improvements for Processing Sewage Sludge
Culture and Recreation	2008046	Mitigative Improvements At Various Parks
		Canoe Halau at Various Parks
		Waimanalo Bay Beach Park Master Plan



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SECTION 15. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2012 to June 30, 2013, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2013, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 16. The Executive Capital Program for the Fiscal Year July 1, 2012 to June 30, 2013, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2013, Volume 2 (Capital Program and Budget), and as amended in any Executive Capital Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2013, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

The project number is included for accounting purposes only. In case of any conflict between the number and the project title in the ordinance, the project title shall prevail.



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SECTION 17. This Ordinance shall take effect on July 1, 2012.

INTRODUCED BY:

Ernest Martin (br)

DATE OF INTRODUCTION:

March 2, 2012
Honolulu, Hawaii

_____ Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20_____.

PETER B. CARLISLE, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO EXECUTIVE CAPITAL BUDGET

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
<u>GENERAL GOVERNMENT</u>					
STAFF AGENCIES					
BUDGET AND FISCAL SERVICES					
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Increase funding and amend proviso to read as follows: "Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner[.] <u>including a bulldozer for the Department of Facilities Maintenance for use in stream maintenance.</u> "	200,000	E	200,000	GI
1998602 PROCUREMENT OF MAJOR EQUIPMENT	<i>Amend proviso to read as follows:"Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner including [a] <u>an [bulldozer] excavator</u> for the Department of Facilities Maintenance for use in stream maintenance.</i>				
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Amend funding source			(2,209,000) 2,209,000	GN GI
PUBLIC FACILITIES -- ADDITIONS AND IMPROVEMENTS					
DESIGN AND CONSTRUCTION					
1995006 KAPOLEI CONSOLIDATED CORPORATION YARD	Delete funds for construction	(3,360,000)	C	(3,360,000)	GI
1995006 KAPOLEI CONSOLIDATED CORPORATION YARD	Restore funds for construction	3,360,000	C	3,360,000	GI
WAHIAWA CORPORATION YARD IMPROVEMENTS	Add project	10,000 30,000 260,000	P D C	300,000	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
<u>PUBLIC SAFETY</u>					
POLICE STATIONS AND BUILDINGS					
POLICE					
2005028 HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	Amend funding source			(3,365,000) 3,365,000	GN GI
FIRE STATIONS AND BUILDINGS					
DESIGN AND CONSTRUCTION					
2000068 HAUULA FIRE STATION RELOCATION	Delete project	(50,000) (100,000) (500,000)	P D C	(650,000)	GI
FIRE					
2005021 HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	Amend funding source			(1,625,000) 1,625,000	CD GN
2005021 HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	Amend funding source			1,625,000 (1,625,000)	CD GN
TRAFFIC IMPROVEMENTS					
TRANSPORTATION SERVICES					
KILI DRIVE ACQUISITION, MAKAHA (TMK: 8-4-02:58, 8-4-02:45; 110 ACRES)	Add project	200,000	L	200,000	GI
LOCALIZED ROADWAY IMPROVEMENTS	Add project	48,000 1,000 1,000	P D C	50,000	GI
2010030 TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	Increase funding and amend proviso to read as follows: "Plan, design, construct, inspect and purchase equipment for traffic engineering devices and <u>Complete Streets</u> <u>demonstration projects</u> at various locations.	5,000 5,000 60,000 5,000	P D C I	75,000	GI



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Increase funding and amend proviso to read as follows: "Acquire land, plan, design, construct and inspect (including reviews) flood control improvements at various locations[.] <u>including Palolo Stream, Manoa Stream, Makiki Stream and Hausten Ditch.</u>	100,000 100,000 300,000	P D C	500,000	GI
KAHUKU FLOOD REMEDATION	Add project	250,000 250,000	P D	500,000	GI
LUALUALEI FLOOD CONTROL IMPROVEMENTS	Add project	100,000 100,000 500,000	P D C	700,000	GI
MAKAHA FLOOD CONTROL IMPROVEMENTS	Add project	100,000 100,000 300,000	P D C	500,000	GI



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
HIGHWAYS AND STREETS					
BIKEWAYS AND BIKEPATHS					
TRANSPORTATION SERVICES					
1979063 BICYCLE PROJECTS	Amend proviso to read as follows: Acquire land, plan, design, construct, inspect and purchase equipment for bikeway improvements at various ocations[.] <u>such as preparing a Pedestrian and Bicycle Network Circulation Study and Shared-Use Pedestrian/Bicucle Path in Kahaluu.</u>				
HIGHWAYS, STREETS AND ROADWAYS					
DESIGN AND CONSTRUCTION					
2011092 HALEIWA WALKWAY IMPROVEMENTS	Increase funding for construction and inspection	990,000 10,000	C I	1,000,000	HW
2011092 HALEIWA WALKWAY IMPROVEMENTS	Amend funding source			(1,000,000) 1,000,000	HW HI
LILIPUNA ROAD PEDESTRIAN SAFETY IMPROVEMENTS	Add project	100,000 100,000 299,000 1,000	P D C I	500,000	HI
1998537 RECONSTRUCTION OF CONCRETE SIDEWALKS	Delete project	(1,000,000)	C	(1,000,000)	HW
1998537 RECONSTRUCTION OF CONCRETE SIDEWALKS	Restore project	1,000,000	C	1,000,000	HW
1998537 RECONSTRUCTION OF CONCRETE SIDEWALKS	Amend funding source			(1,000,000) 1,000,000	HW HI
1997502 REHABILITATION OF STREETS	Increase funding for project and amend proviso to read as follows: Plan, design, construct and inspect street rehabilitation at various locations[.] <u>including Velzyland Road, Waikane Valley Road, Young Street, South Beretania Street, Philip Street, Eluwene Street, Kopke Street, Wilcox Street, Ashford Street, Gulick Avenue and other Kalihi streets."</u>	23,000,000	C	23,000,000	HI



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1997502 REHABILITATION OF STREETS	Amend proviso to read as follows: "Plan, design, construct and inspect street rehabilitation at various locations including Velzyland Road, Waikane Valley Road, Young Street, South Beretania Street, Philip Street, <u>Sierra Drive</u> , Eluwene Street, Kopke Street, Wilcox Street, Ashford Street, Gulick Avenue, <u>Ahuula Street</u> , <u>Hani Lane</u> , <u>Puuhale Road</u> and other Kalihi streets."				
TRANSPORTATION SERVICES					
MAKAKILO DRIVE EXTENSION	Add project	3,000,000	D	3,000,000	HI
STORM DRAINAGE DESIGN AND CONSTRUCTION					
2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	Increase funding for planning and amend proviso to read as follows: Acquire land, plan, design, and construct drainage improvements at various locations. <u>At least \$75,000 shall be appropriated for a drainage study for Lolena Street drainage study.</u>	75,000	P	75,000	HI
2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	Amend proviso to read as follows: "Acquire land, plan, design, and construct drainage improvements at various locations. At least \$75,000 shall be appropriated for a [drainage study for] Lolena Street <u>area drainage study.</u> "				
STREET LIGHTING DESIGN AND CONSTRUCTION					
KIONAOLE ROAD STREET LIGHTING IMPROVEMENT	Add project	100,000	C	100,000	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
SANITATION					
SEWAGE COLLECTION AND DISPOSAL ENVIRONMENTAL SERVICES					
COMMUNITY SEWER REHABILITATION PLAN	<i>Add project</i>	2,950,000	P	2,950,000	SW
2001124 PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	Delete funding for planning	(1,691,381)	P	(1,691,381)	SW
2001124 PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	Restore funding for planning	1,691,381	P	1,691,381	SW
2012054 SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING	Delete funding for planning and design and reduce funding for construction and inspection	(1,000) (1,000) (14,999,000) (1,501,000)	P D C I	(16,502,000)	SR
2012054 SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING	Restore \$4,000,000 for construction and amend proviso to read as follows: " <u>Plan, design, construct] Construct and inspect wastewater treatment plant solids handling improvements. No funds may be expended for construction until 1) the department has provided the Council with a detailed and impartial feasibility analysis that compares the viability and cost-effectiveness of constructing a publicly-funded second digester over a privately-financed thermophilic operation/project; and 2) the Council's convening of a public hearing to be informed of the issued Request for Proposal and to accept or reject the feasibility analysis. Should this analysis be rejected by the Council, no funds may be expended for this activity.</u> "	4,000,000	C	4,000,000	SR



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2012054 SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING	Restore \$1000 for planning, \$1000 for design, \$9,499,000 for construction and decrease funding for inspection and amend proviso to read as follows:	1,000	P	9,500,000	SR
	"Plan, design, construct [Construct] and inspect wastewater treatment plant solids handling improvements. No funds may be expended for construction until 1) the department has provided the Council with a detailed and impartial feasibility analysis that compares the viability and cost-effectiveness of constructing a publicly-funded second digester over a privately-financed thermophilic operation/project; and 2) the Council's convening of a public hearing to be informed of the issued Request for Proposal and to accept or reject the feasibility analysis. Should this analysis be rejected by the Council, no funds may be expended for this activity."	1,000	D		
		9,499,000	C		
		(1,000)	I		
WAIMANALO WASTEWATER TREATMENT PLANT AND COLLECTIONS SYSTEM UPGRADE	Add project	1,000,000	X	1,000,000	SR
2003151 WASTEWATER PLANNING AND PROGRAMMING	Delete project	(233,083)	P	(233,083)	SW
2003151 WASTEWATER PLANNING AND PROGRAMMING	Restore project	233,083	P	233,083	SW
2007073 WASTEWATER PROGRAM MANAGEMENT	Reduce funding for planning and delete funding for design and inspection	(2,000,000)	P	(3,001,000)	SW
		(1,000,000)	D		
		(1,000)	I		
2007073 WASTEWATER PROGRAM MANAGEMENT	Restore funding for planning, design and inspection	2,000,000	P	3,001,000	SW
		1,000,000	D		
		1,000	I		



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
<u>HUMAN SERVICES</u>					
HUMAN SERVICES					
COMMUNITY SERVICES					
2007076 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM	Increase funding for project	1,625,000	X	1,625,000	CD
2007076 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM	Reduce funding for project	(1,625,000)	X	(1,625,000)	CD
FAMILY JUSTICE CENTER	Add project	1,000 1,000 1,000 1,000 1,996,000	L P D C X	2,000,000	AF
2013002 HOUSING PARTNERSHIP PROGRAM	Delete project	(7,600,000)	X	(7,600,000)	AF
KOOLAULOA AFFORDABLE HOUSING INITIATIVE PROGRAM	Add project	7,600,000	L	7,600,000	AF
KOOLAULOA AFFORDABLE HOUSING INITIATIVE PROGRAM	Reduce funding for project and add phase for Other ("X")	(2,001,000) 1,000	L X	(2,000,000)	AF



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
CULTURE-RECREATION					
PARTICIPANT, SPECTATOR AND OTHER RECREATION					
DESIGN AND CONSTRUCTION					
AIEA DISTRICT PARK (TMK: 9-9-5:015; 8.82 ACRES)	Add project	200,000	C	200,000	GI
AIEA DISTRICT PARK (TMK: 9-9-5:015; 8.82 ACRES)	Delete project	(200,000)	C	(200,000)	GI
CANOE HALAU AT VARIOUS PARKS	Add project	50,000 15,000 500,000	P D C	565,000	GI
DIVISION OF URBAN FORESTRY IMPROVEMENTS	Add project	1,000 1,000 196,000 1,000 1,000	P D C I E	200,000	GI
ENCHANTED LAKE PLAYCOURT RESURFACING	Add project	1,000 1,000 47,000 1,000	P D C I	50,000	GI
EWA MAHIKO DISTRICT PARK (TMK: 9-1-17-051 POR., 049 POR., 004 POR.)	Add project	50,000	P	50,000	GI
GALBRAITH ESTATE	Add project	1,800,000 200,000	L X	2,000,000	CF
HALEIWA BEACH PARK REFURBISHMENT	Add project	249,000 1,000	P D	250,000	GI
HALEIWA BEACH PARK REFURBISHMENT	Amend proviso to read as follows: "Update Haleiwa Park Master Plan and conduct [Conduct] a feasibility study to determine the cost and scope of work to refurbish Haleiwa Beach Park.				
HEEIA COMMUNITY PARK PAVILION	Add project	1,000 1,000 996,000 1,000 1,000	P D C I E	1,000,000	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
HOKUAHIAHI NEIGHBORHOOD PARK	Add project	10,000	P	225,000	GI
		10,000	D		
		200,000	C		
		5,000	I		
KAHUA O WAIKALUA DOG PARK IMPROVEMENTS	Add project	1,000	P	50,000	GI
		1,000	D		
		47,000	C		
		1,000	I		
KAHUKU MAUKA AGRICULTURAL LANDS	Add project	500,000	L	1,500,000	CF
		1,000,000	X		
KALAUAO VALLEY	Add project	100,000	L	578,250	CF
		478,250	X		
MAUNAWILA HEIAU	Add project	100,000	L	650,000	CF
		550,000	X		
MCCULLY DISTRICT PARK - PLAY APPARATUS	Add project	1,000	P	100,000	GI
		1,000	D		
		49,000	C		
		49,000	E		
MILILANI MAUKA DISTRICT PARK	Add project	5,000	P	550,000	GI
		545,000	D		
NANAKULI BEACH PARK (TMK: 8-9-01:02; 39.63 ACRES)	Add project	50,000	P	170,000	GI
		40,000	D		
		80,000	C		
2011116 NIU VALLEY NEIGHBORHOOD PARK - PLAY APPARATUS	Add project	5,000	P	250,000	GI
		10,000	D		
		125,000	C		
		110,000	E		
ONEULA BEACH PARK, EWA BEACH (TMK 9-1-12:25; 30.0 ACRES)	Add project	30,000	P	530,000	GI
		50,000	D		
		450,000	C		
ONEULA BEACH PARK, EWA BEACH (TMK 9-1-12:25; 30.0 ACRES)	Delete funding for construction	(450,000)	C	(450,000)	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1998040 PATSY T. MINK CENTRAL OAHU REGIONAL PARK	Add project	1,000,000	P	2,000,000	GI
		1,000,000	D		
PRESERVATION OF CONSERVATION LANDS	Delete project	(1,000,000)	L	(3,000,000)	CF
		(2,000,000)	X		
RECREATION DISTRICT NO. 1 IMPROVEMENTS	Increase funding for planning, design and construction and amend proviso to read as follows: "Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities[.], <u>including improvements to the recreational facility's restrooms and pool at Palolo Valley District Park (TMK:3-4-006:003; 3-4-007:003, 010).</u> "	1,000	P	300,000	GI
		24,000	D		
		275,000	C		
RECREATION DISTRICT NO. 2 IMPROVEMENTS	Increase funding for construction and amend proviso to read as follows: "Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities[.], <u>including replacement of the baseball field backstop at Aiea District Park (TMK: 9-9-5:015; 8.82 ACRES).</u> "	200,000	C	200,000	GI
RECREATION DISTRICT NO. 5 IMPROVEMENTS	Increase funding for planning and design and amend proviso to read as follows: "Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities[.], <u>to include the planning and design of "field turf" use at one field at the adult baseball complex, and two fields at the softball complex at Patsy T. Mink Central Oahu Regional Park, and the stadium field at the Waipio Peninsula Soccer Complex; and the planning and design of a dog park (nearest the water tank areas).</u> "	10,000	P	30,000	GI
		20,000	D		
RECREATION DISTRICT NO. 5 RE-ORGANIZATION	Add project	400,000	E	400,000	GI
SENATOR FONG'S PLANTATION GARDEN	Add project	100,000	L	1,100,000	CF
		1,000,000	X		



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
WAIANAE DISTRICT PARK (TMK: 8-5-02:49; 23.9 ACRES)	Add project	20,000	P	50,000	GI
		10,000	D		
		20,000	C		
WAIMANALO BAY BEACH PARK MASTER PLAN	Add project	1,000	P	2,000,000	GI
		1,000	D		
		1,996,000	C		
		1,000	I		
		1,000	E		
SPECIAL RECREATION FACILITIES DESIGN AND CONSTRUCTION					
2007025 TED MAKALENA GOLF COURSE - NEW CART PATHS	Delete project	(60,000)	D	(565,000)	GI
		(500,000)	C		
		(5,000)	I		
2007025 TED MAKALENA GOLF COURSE - NEW CART PATHS	Restore project	60,000	D	565,000	GI
		500,000	C		
		5,000	I		



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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SECTION 10. GENERAL PROVISOS

Amend language in Section 12 (d) as follows:

"(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

SECTION 13.

Amend language in Section 13 as follows:

"Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements[.] except that no monies may be transferred to fund the planning, design, construction or inspection work phases of a second digester at the Sand Island Wastewater Treatment Plant. The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

<u>FUNCTION</u>	<u>PROGRAM</u>
Public Safety	Flood Control
Sanitation	Improvement District-Sewers
Sanitation	Sewage Collection and Disposal"



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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SECTION 14.

Amend language in Section 14 as follows:

In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2012.

Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4.

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

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations <u>Lualualei Flood Control Improvements</u> <u>Makaha Flood Control Improvements</u>
	2000052	Drainage Improvements at Various Locations
	<u>2000117</u>	Storm Drainage Improvements
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
	<u>2013102</u>	<u>Solid Waste to Energy Facility - Improvement for Processing Sewage Sludge</u>
Culture and Recreation	2008046	Mitigative Improvements at Various Parks
	[2009041	Preservation and Conservation Lands] <u>Canoe Halau at Various Parks"</u>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
---------------------------------	------------------	---------------	-----------	---------------	-----------

Amend language in Section 14 as follows:

"In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2012.

[Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance,] As the Council has not been provided with a detailed description of any of the following projects, a determination cannot be made that 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.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
		Lualualei Flood Control Improvements
		Makaha Flood Control Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
	2000117	Storm Drainage Improvements
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
	2013102	Solid Waste to Energy Facility - Improvements for Processing Sewage Sludge
Culture and Recreation	2008046	Mitigative Improvements at Various
		Canoe Halau at Various Parks
		<u>Waimanalo Bay Beach Park Master Plan"</u>

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
C E R T I F I C A T E

ORDINANCE

BILL 15 (2012), CD2, FD2 (AK)

Introduced: 03/02/12 By: ERNEST MARTIN (BR)

Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

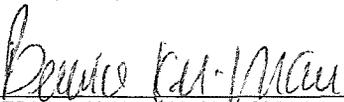
Links: [BILL 15 \(2012\)](#)
[BILL 15 \(2012\), CD1, FD1](#)
[BILL 15 \(2012\), CD2, FD2 \(AK\)](#)
[CR-135](#)
[CR-180](#)

Voting Legend: Y= Aye, Y* = Aye w/Reservations, N = No, A = Absent, ABN = Abstain

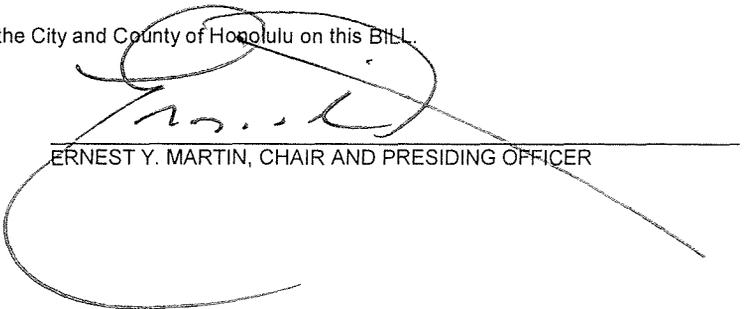
PUBLISH	03/10/12	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
COUNCIL	03/21/12	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET.									
		ANDERSON	Y	BERG	Y	CACHOLA	Y	CHANG	Y	GABBARD	Y
		GARCIA	Y	HARIMOTO	A	KOBAYASHI	Y	MARTIN	Y		
BUDGET	04/12/12	CR-135 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AS AMENDED IN <u>CD1</u> FORM AND SCHEDULING OF A PUBLIC HEARING.									
PUBLISH	04/14/12	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
COUNCIL/PUBLIC HEARING	04/25/12	BILL AMENDED TO CD1, FD1.									
		ANDERSON	Y	BERG	Y	CACHOLA	A	CHANG	A	GABBARD	Y*
		GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		
		CR-135 ADOPTED. BILL PASSED SECOND READING, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET.									
		ANDERSON	Y	BERG	Y	CACHOLA	A	CHANG	A	GABBARD	Y*
		GARCIA	Y*	HARIMOTO	Y*	KOBAYASHI	Y	MARTIN	Y		
PUBLISH	05/03/12	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
BUDGET	05/10/12	CR-180 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN <u>FD1</u> , <u>CD2</u> FORM.									

COUNCIL	06/06/12	BILL FAILED TO BE AMENDED TO CD2, FD2 (NG).							
ANDERSON	N	BERG	Y	CACHOLA	N	CHANG	N	GABBARD	N
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	N	MARTIN	N		
BILL AMENDED TO CD2, FD2 (AK).									
ANDERSON	Y	BERG	Y	CACHOLA	Y	CHANG	Y	GABBARD	Y
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	Y		
CR-180 ADOPTED AND BILL 15 (2012), CD2, FD2 (AK) PASSED THIRD READING.									
ANDERSON	Y	BERG	Y	CACHOLA	A	CHANG	Y	GABBARD	Y
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	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.



 BERNICE K. N. MAU, CITY CLERK



 ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER



A BILL FOR AN ORDINANCE

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

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, 2012 to June 30, 2013 are hereby provided and appropriated for the purposes set forth in Sections 2 through 3:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>
GN	General Fund	\$213,032,411	\$213,032,411	\$0
TR	Transit Fund	21,081,444	2,079,869	19,001,575
	TOTAL	\$234,113,855	\$215,112,280	\$19,001,575



A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT: Honolulu Authority for Rapid Transportation						
Rapid Transit	139.00	\$9,067,139	\$6,001,642	\$16,000	\$15,084,781	\$15,084,781 TR
TOTAL UTILITIES OR OTHER ENTERPRISES	139.00	\$9,067,139	\$6,001,642	\$16,000	\$15,084,781	\$15,084,781

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$0
TR Transit Fund	15,084,781
TOTAL UTILITIES OR OTHER ENTERPRISES	\$15,084,781

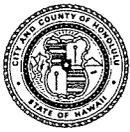


A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
Retirement System Contributions --Employer's Share for HART	0.00	\$0	\$1,385,355	\$0	\$1,385,355	\$1,385,355 TR
FICA Tax--Employer's Share for HART	0.00	0	706,531	0	706,531	706,531 TR
Hawaii Employer-Union Health Benefits Trust Fund for HART	0.00	0	1,604,511	0	1,604,511	1,604,511 TR
OTHER MISCELLANEOUS:						
Workers' Compensation for HART	0.00	0	207,497	0	207,497	207,497 TR
Unemployment Compensation for HART	0.00	0	12,900	0	12,900	12,900 TR
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Services Expenses	0.00	0	1,014,467	0	1,014,467	1,014,467 TR
Transfer to General Fund for Services Provided to Honolulu Authority for Rapid Transportation	0.00	0	1,065,402	0	1,065,402	1,065,402 TR
Transfer to General Fund for Debt Service	0.00	0	0	0	0	0 TR
Transfer to Transit Fund	0.00	0	213,032,411	0	213,032,411	213,032,411 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$219,029,074	\$0	\$219,029,074	\$219,029,074

MISCELLANEOUS SOURCE OF FUNDS	
GN General Fund	\$213,032,411
TR Transit Fund	5,996,663
TOTAL MISCELLANEOUS	\$219,029,074



A BILL FOR AN ORDINANCE

SECTION 4. The sums appropriated above are totalled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>AGENCY</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$0	\$213,032,411	\$213,032,411
TR	Transit Fund	15,084,781	5,996,663	\$21,081,444
	TOTAL	15,084,781	\$219,029,074	\$234,113,855
			<u>INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
	<u>FUNCTION</u>	<u>TOTAL</u>		
	Utilities or Other Enterprises	15,084,781	0	15,084,781
	Miscellaneous	219,029,074	215,112,280	3,916,794
	TOTAL	\$234,113,855	\$215,112,280	\$19,001,575



A BILL FOR AN ORDINANCE

SECTION 5. General Provisos.

(a) As used in this Ordinance:

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

"Authority" means the Honolulu Authority for Rapid Transportation.

"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) At the close of each quarter, the Authority shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(c) No transfer of funds shall be made from any activity unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).

(d) 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.

(e) No monies shall be expended by the Honolulu Authority for Rapid Transportation for any purpose from the Transit Fund or Transit Improvement Bond Fund, unless such monies are first appropriated by the City Council.

SECTION 6. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2012 to June 30, 2013, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2013, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget



A BILL FOR AN ORDINANCE

ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 7. Should monies received from the State of Hawaii for collection of the county surcharge on state general excise and use tax exceed the amounts specified hereinbefore in Section 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within fourteen days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund.

SECTION 8. The Amendments to the HART Operating Budget attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



A BILL FOR AN ORDINANCE

SECTION 9. This Ordinance shall take effect on July 1, 2012.

INTRODUCED BY:

Ann Kobayashi

DATE OF INTRODUCTION:

March 15, 2012
Honolulu, Hawaii

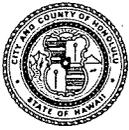
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20____.

PETER B. CARLISLE, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE HART OPERATING BUDGET

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
UTILITIES OF OTHER ENTERPRISES					
MASS TRANSIT					
Honolulu Authority for Rapid Transportation					
Rapid Transit	Reduce funding for salaries.	(3.0)	(\$222,360) S	TR	
Rapid Transit	Reduce funding for salaries.		(\$300,000) S	TR	
Rapid Transit	Reduce funding for current expense for travel.		(\$21,790) CE	TR	
MISCELLANEOUS					
RETIREMENT AND PENSION CONTRIBUTIONS					
Retirement System Contributions-- Employer's Share for HART	Reduce funding for Fringe Benefits.		(\$45,000) CE	TR	
FICA Tax-- Employer's Share for HART	Reduce funding for Fringe Benefits.		(\$22,950) CE	TR	
Hawaii Employer's Union Health Benefits Trust Fund for HART	Reduce funding for Fringe Benefits.		(\$51,840) CE	TR	
OTHER MISCELLANEOUS					
Workers' Compensation for HART	Reduce funding for Fringe Benefits.		(\$8,010) CE	TR	
Unemployment Compensation for HART	Reduce funding for Fringe Benefits.		(\$450) CE	TR	
TRANSFERS TO OTHER FUNDS					
Transfer to General Fund for Central Administrative Services Expenses	Reduce Transfer to General Fund for Central Administrative Services Expenses.		(\$75,102) CE	TR	
Transfer to General Fund for Debt Service	Reduce Transfer to General Fund for Debt Service.		(\$1,052,000) CE	TR	

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 31 (2012), CD1

Introduced: 03/15/12 By: ANN KOBAYASHI

Committee: BUDGET

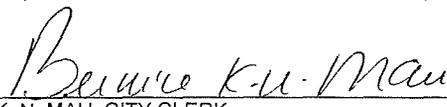
Title: A BILL FOR AN ORDINANCE RELATING TO THE HONOLULU AUTHORITY FOR RAPID
TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

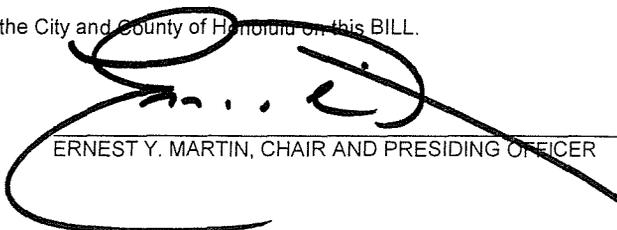
Links: [BILL 31 \(2012\)](#)
[BILL 31 \(2012\), CD1](#)
[CR-137](#)
[CR-182](#)

Voting Legend: Y= Aye, Y* = Aye w/Reservations, N = No, A = Absent, ABN = Abstain

COUNCIL	03/21/12	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET.							
ANDERSON	Y	BERG	N	CACHOLA	Y*	CHANG	Y	GABBARD	Y*
GARCIA	Y	HARIMOTO	A	KOBAYASHI	Y*	MARTIN	Y		
BUDGET	04/12/12	CR-137 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING.							
PUBLISH	04/14/12	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.							
COUNCIL/PUBLIC HEARING	04/25/12	CR-137 ADOPTED. BILL PASSED SECOND READING, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET.							
ANDERSON	Y	BERG	N	CACHOLA	A	CHANG	A	GABBARD	Y*
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y*	MARTIN	Y		
PUBLISH	05/03/12	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.							
BUDGET	05/10/12	CR-182 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN <u>CD1</u> FORM.							
COUNCIL	06/06/12	CR-182 ADOPTED AND BILL 31 (2012), CD1 PASSED THIRD READING AS AMENDED.							
ANDERSON	Y	BERG	N	CACHOLA	Y	CHANG	Y	GABBARD	Y
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	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.


BERNICE K. N. MAU, CITY CLERK


ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER



A BILL FOR AN ORDINANCE

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

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, 2012 to June 30, 2013 are hereby provided and appropriated for the purposes set forth in Section 2:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
GENERAL OBLIGATION BONDS:			
TF	Transit Improvement Bond Fund	\$ 291,584,960	\$ 291,584,960
TRANSIT FUND:			
TR	Transit Fund	\$ 200,000,000	\$ 200,000,000
TOTAL ALL FUNDS			\$ 491,584,960



A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2012 to June 30, 2013 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
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>HONOLULU AUTHORITY FOR RAPID TRANSPORTATION</u>				
2007005	HONOLULU HIGH CAPACITY TRANSIT PROJECT	34,651,200 L	291,584,960 TF	491,584,960
		8,054,800 P		
	Plan, design, construct, inspect, relocate, acquire land and equipment for the Locally Preferred Alternative. Monies from the Transit Improvement Bond Fund shall not be encumbered or expended until a Full Funding Grant Agreement is fully executed for the Honolulu High Capacity Transit Project.	113,395,890 D	200,000,000 TR	
		225,981,770 C		
		50,647,920 I		
		55,556,510 E		
		3,296,870 R		
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 491,584,960	\$ 491,584,960	\$ 491,584,960



A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

TF Transit Improvement Bond Fund	291,584,960
TR Transit Fund	200,000,000
TOTAL SOURCE OF FUNDS	\$ 491,584,960

WORK PHASE

L Land	34,651,200
P Planning	8,054,800
D Design	113,395,890
C Construction	225,981,770
I Inspection	50,647,920
E Equipment	55,556,510
R Relocation	3,296,870
X Other	-
TOTAL WORK PHASES	\$ 491,584,960



A BILL FOR AN ORDINANCE

SECTION 3. General Provisos.

(a) As used in this Ordinance:

“Authority” means the Honolulu Authority for Rapid Transportation.

“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.

(b) At the close of the each quarter, the Authority 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 month.

(c) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2013 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2014.

(d) 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.

(e) Monies from the Transit Improvement Bond Fund shall not be encumbered or expended until a Full Funding Grant Agreement is fully executed for the Honolulu High Capacity Transit Project.

(f) No monies shall be expended by the Honolulu Authority for Rapid Transportation for any purpose from the Transit Fund or Transit Improvement Bond Fund, unless such monies are first appropriated by the City Council.

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



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 32 (2012), CD2

A BILL FOR AN ORDINANCE

SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2012 to June 30, 2013, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2013, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 5. The Amendments to the HART Capital Budget ordinance, as attached hereto, are hereby incorporated by reference and adopted as an integral part of this ordinance.



A BILL FOR AN ORDINANCE

SECTION 6. This Ordinance shall take effect on July 1, 2012.

INTRODUCED BY:

Ann Kobayashi

DATE OF INTRODUCTION:

March 15, 2012
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20____.

PETER B. CARLISLE, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO HART CAPITAL BUDGET

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
HONOLULU AUTHORITY FOR RAPID TRANSPORTATION					
2007005 HONOLULU HIGH CAPACITY TRANSIT PROJECT	Delete bond fund monies	(\$17,325,600)	L	(\$291,584,960)	TF
		(\$6,112,820)	P		
		(\$13,395,890)	D		
		(\$200,000,000)	C		
		(\$25,323,960)	I		
		(\$27,778,255)	E		
		(\$1,648,435)	R		
2007005 HONOLULU HIGH CAPACITY TRANSIT PROJECT	Restore bond fund monies and amend proviso to read as follows: "Plan, design, construct, inspect, relocate, acquire land and equipment for the Locally Preferred Alternative. Monies from the Transit Improvement Bond Fund shall not be <u>encumbered or expended</u> until a Full Funding Grant Agreement is fully executed for the Honolulu High Capacity Transit Project."	\$17,325,600	L	\$291,584,960	TF
		\$6,112,820	P		
		\$13,395,890	D		
		\$200,000,000	C		
		\$25,323,960	I		
		\$27,778,255	E		
		\$1,648,435	R		

SECTION 3. GENERAL PROVISOS

Add language to subsection 3 (e): "(e) Monies from the Transit Improvement Bond Fund shall not be encumbered or expended until a Full Funding Grant Agreement is fully executed for the Honolulu High Capacity Transit Project."

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 32 (2012), CD2

Introduced: 03/15/12 By: ANN KOBAYASHI

Committee: BUDGET

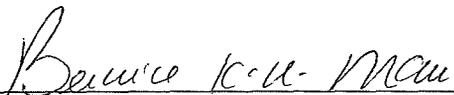
Title: A BILL FOR AN ORDINANCE RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013.

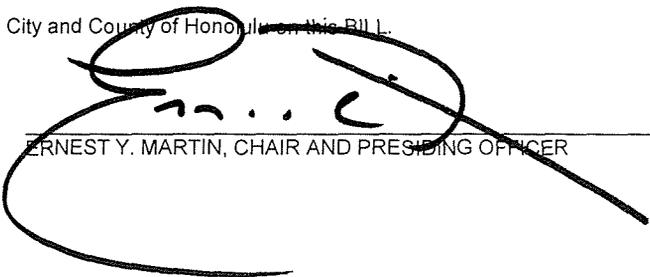
Links: [BILL 32 \(2012\)](#)
[BILL 32 \(2012\), CD1](#)
[BILL 32 \(2012\), CD2](#)
[CR-138](#)
[CR-183](#)

Voting Legend: Y= Aye, Y* = Aye w/Reservations, N = No, A = Absent, ABN = Abstain

COUNCIL	03/21/12	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET.							
ANDERSON	Y	BERG	N	CACHOLA	Y*	CHANG	Y	GABBARD	Y*
GARCIA	Y	HARIMOTO	A	KOBAYASHI	Y*	MARTIN	Y		
BUDGET	04/12/12	CR-138 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AS AMENDED IN <u>CD1</u> FORM AND SCHEDULING OF A PUBLIC HEARING.							
PUBLISH	04/14/12	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.							
COUNCIL/PUBLIC HEARING	04/25/12	CR-138 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET.							
ANDERSON	Y	BERG	N	CACHOLA	A	CHANG	A	GABBARD	Y*
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y*	MARTIN	Y		
PUBLISH	05/03/12	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.							
BUDGET	05/10/12	CR-183 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN <u>CD2</u> FORM.							
COUNCIL	06/06/12	CR-183 ADOPTED AND BILL 32 (2012), CD2 PASSED THIRD READING AS AMENDED.							
ANDERSON	Y	BERG	N	CACHOLA	Y	CHANG	Y	GABBARD	Y
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	Y	MARTIN	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.


BERNICE K. N. MAU, CITY CLERK


ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER



A BILL FOR AN ORDINANCE

AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS AND BOND ANTICIPATION NOTES OF THE CITY AND COUNTY OF HONOLULU IN A MAXIMUM PRINCIPAL AMOUNT EQUAL TO THE AGGREGATE OF THE AMOUNTS APPROPRIATED FOR THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION CAPITAL BUDGET PROJECTS IN ORDINANCE _____ FOR THE FISCAL YEAR ENDING JUNE 30, 2013, AND SPECIFIED IN SAID ORDINANCE TO BE FINANCED FROM THE PROCEEDS OF THE SALE OF SUCH BONDS AND TO BE EXPENDED FROM THE TRANSIT IMPROVEMENT BOND FUND.

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

SECTION 1. General obligation bonds of the City and County of Honolulu (the "City and County") are hereby authorized for issuance and sale in a principal amount equal to the aggregate of the amounts appropriated for the Honolulu Authority for Rapid Transportation Capital Budget projects in Ordinance _____ for the fiscal year ending June 30, 2013, and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and expended from the Transit Improvement Bond Fund. Unless the Council of the City and County shall determine by resolution of one reading adopted prior to the sale of such bonds the form (including "book-entry"), date, denominations and maturities of such bonds, the place or places of payment of the principal of and interest on such bonds, the place or places of registration of such bonds, the times, prices and method of redemption of such bonds, and the basis of award of such bonds, the Director of Budget and Fiscal Services is hereby authorized to perform such actions as provided by Section 47-7, Hawaii Revised Statutes (HRS); provided, however, that the Council of the City and County shall, in any case, determine the principal amount of such bonds to be offered for sale from time to time by resolution of one reading adopted prior to such sale. Without any further authorization from or action by the Council of the City and County but subject to the provisions hereof and of applicable law, the Director of Budget and Fiscal Services is hereby authorized to offer the general obligation bonds authorized hereby at one time or from time to time, at competitive sale or at negotiated sale to qualified purchasers in accordance with Section 47-8, HRS, in each case at such price or prices and upon such terms and conditions as the Director shall approve and determine to be in the best interest of the City and County. Without limiting the generality of the foregoing, with respect to the sale of any of the general obligation bonds authorized hereby, the Director of Budget and Fiscal Services is hereby authorized to retain bond counsel, paying agents, registrars and financial and accounting consultants, upon such terms and conditions as the Director shall deem advisable and in the best interest of the City and County, to select the date for such sale, to publish and distribute a Notice of Sale or to enter into a contract for the sale of such general obligation bonds, in each case in such form and containing such terms and conditions as the Director shall approve and deem advisable, to distribute an



A BILL FOR AN ORDINANCE

Official Statement and such other information relating to such general obligation bonds as the Director may deem advisable, to receive bids for the sale of such general obligation bonds or the portion thereof being offered and to award the sale thereof being offered to the bidder offering the lowest interest cost therefor, in accordance with the applicable Notice of Sale, if any; provided that the Director of Budget and Fiscal Services may reserve the right to reject any and all bids. Subject to the provisions hereof and applicable law, without further action of the Council of the City and County, the general obligation bonds authorized hereby or any portion thereof shall bear interest at the rates per annum as specified in the contract or contracts approved or in the bid or bids accepted. The Director of Budget and Fiscal Services and all officials of the City and County are hereby authorized to take such action and execute such orders, receipts and other documents as may be necessary in order to effectuate the sale of the general obligation bonds authorized hereby or any portion thereof, and, if any contract therefor be approved or any bid therefor be accepted, the preparation, execution and delivery thereof, in accordance with the provisions hereof and applicable law. In connection with, and at any time before or after the issuance of, such bonds, the Director may arrange for any insurance or banking arrangements as the Director may deem necessary or desirable, including, without limitation, credit or liquidity support facilities and interest rate swaps, swaptions, floors or caps and other similar contracts to hedge or reduce interest rate or similar risk or the cost of borrowing when used in conjunction with bonds.

SECTION 2. The proceeds of the bonds herein authorized shall only be used to pay all of or part of those appropriations for public improvements of the City and County made in the aforesaid Ordinance _____ and specified therein to be financed from the proceeds of general obligation bonds and to be expended from the Transit Improvement Bond Fund.

SECTION 3. Pursuant to Section 47-16, HRS, the Director of Budget and Fiscal Services is hereby authorized to issue and sell general obligation bond anticipation notes in anticipation of the issuance of all or any portion of the bonds authorized hereby. The notes authorized hereby may be sold at one time or in part from time to time in such principal amounts as the Director of Budget and Fiscal Services shall determine to be in the best interest of the City and County; provided, however, that the Council of the City and County shall determine the principal amount of such notes to be offered for sale from time to time by resolution of one reading adopted prior to such sale. Nothing herein shall prohibit the contemporaneous issuance and sale of general obligation bonds and notes.

SECTION 4. The City and County of Honolulu shall comply with all applicable provisions of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended, and applicable regulations of the Internal Revenue Service proposed or



A BILL FOR AN ORDINANCE

promulgated thereunder in the issuance of the bonds and notes authorized hereby and the application of the proceeds thereof.

SECTION 5. Any part of the bonds herein authorized remaining unissued and not required for any part of the appropriations hereinabove referred to made in the aforesaid Ordinance shall lapse as provided by the Charter.

SECTION 6. This Ordinance shall take effect upon its approval.

INTRODUCED BY:

Ann Kobayashi (BR)

DATE OF INTRODUCTION:

MAR 15 2012

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20____.

PETER B. CARLISLE, Mayor
City and County of Honolulu

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
C E R T I F I C A T E

ORDINANCE

BILL 33 (2012)

Introduced: 03/15/12 By: ANN KOBAYASHI (BR)

Committee: BUDGET

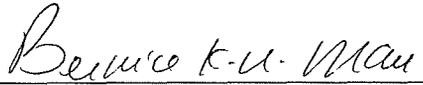
Title: A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS AND BOND ANTICIPATION NOTES OF THE CITY AND COUNTY OF HONOLULU IN A MAXIMUM PRINCIPAL AMOUNT EQUAL TO THE AGGREGATE OF THE AMOUNTS APPROPRIATED FOR THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION CAPITAL BUDGET PROJECTS IN ORDINANCE ___ FOR THE FISCAL YEAR ENDING JUNE 30, 2013, AND SPECIFIED IN SAID ORDINANCE TO BE FINANCED FROM THE PROCEEDS OF THE SALE OF SUCH BONDS AND TO BE EXPENDED FROM THE TRANSIT IMPROVEMENT BOND FUND.

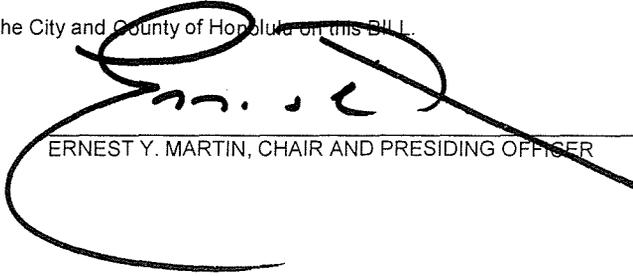
Links: [BILL 33 \(2012\)](#)
[CR-139](#)
[CR-184](#)

Voting Legend: Y= Aye, Y* = Aye w/Reservations, N = No, A = Absent, ABN = Abstain

COUNCIL	03/21/12	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET.							
ANDERSON	Y	BERG	N	CACHOLA	Y*	CHANG	Y	GABBARD	Y*
GARCIA	Y	HARIMOTO	A	KOBAYASHI	Y*	MARTIN	Y		
BUDGET	04/12/12	CR-139 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING.							
PUBLISH	04/14/12	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.							
COUNCIL/PUBLIC HEARING	04/25/12	CR-139 ADOPTED. BILL PASSED SECOND READING, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET.							
ANDERSON	Y*	BERG	N	CACHOLA	A	CHANG	A	GABBARD	Y*
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	N	MARTIN	Y		
PUBLISH	05/03/12	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.							
BUDGET	05/10/12	CR-184 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING.							
COUNCIL	06/06/12	CR-184 ADOPTED AND BILL 33 (2012) PASSED THIRD READING.							
ANDERSON	Y	BERG	N	CACHOLA	Y*	CHANG	Y	GABBARD	Y
GARCIA	Y	HARIMOTO	Y	KOBAYASHI	N	MARTIN	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.


BERNICE K. N. MAU, CITY CLERK


ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER