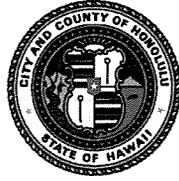


OFFICE OF THE MAYOR
CITY AND COUNTY OF HONOLULU

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



KIRK CALDWELL
MAYOR

EMBER LEE SHINN
MANAGING DIRECTOR

GEORGETTE T. DEEMER
DEPUTY MANAGING DIRECTOR

June 20, 2013

The Honorable Ernest Y. Martin, Chair
and Members
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

RECEIVED
CITY CLERK
& C OF HONOLULU
2013 JUN 21 AM 9:15

Dear Chair Martin and Councilmembers:

I am returning, unsigned, **Bill 11 (2013), CD2, FD1**, relating to the Executive Operating Budget, and **Bill 12 (2013), CD2, FD1**, relating to the Executive Capital Budget, for several reasons, the first of which may have the most significant, practical impact to the people of the City and County of Honolulu.

**Bill 11 (2013), CD2, FD1, relating to the Executive Operating Budget;
Provision for Vacant Positions and Salary Increases**

I voice my concern here, and as my administration did the day the Executive Operating Budget was adopted by the City Council, about the restrictions placed upon the Provision for Vacant Positions and Salary Increases in Section 12(k) and the foreseeable adverse impact it will have on the delivery of core City services. I proposed a bare bones budget that strengthened core City services, after several years of fiscal restrictions, and that proposed a modest increase in the fuel tax rate to fund increases in bus services and to pay for road improvements. The City Council rejected the increase in the fuel tax rate and added a total of \$10 million to \$11 million in grants-in-aid and other expenditures to Bill 11, the Executive Operating Budget. The decrease in revenues of \$15 million resulting from the failure by the City Council to adopt my proposed fuel tax rate increase, combined with the increased spending appropriated by the City Council, results in a budget imbalance of approximately \$26 million.

The City Council addresses this imbalance in the Executive Operating Budget primarily by cutting approximately one-half of the funding that is required to fill vacant positions. The size of this cut will inevitably weaken the City's operations in Fiscal Year 2014. Departments will be unable to fill necessary positions, resulting in cuts in core services in all areas of the City's operations, including Police recruitment, parks

The Honorable Ernest Y. Martin, Chair
and Members
June 20, 2013
Page 2

maintenance and activities, and sewer and refuse operations. The City Council has chosen to defer revenue increases that are needed in Fiscal Year 2014, yet is willing to appropriate additional grants at the expense of core City services. I do not agree with this choice because it reduces core City services at a time when the need for such services is increasing.

As you know, the City Council's introduction of its proposed Floor Draft 1 (FD1) amendment to the Executive Operating Budget for the Provision for Vacant Positions and Salary Increases, which was filed late on June 4, the day before the City Council's scheduled meeting to adopt the Budget, did not allow this administration, much less our constituents, an opportunity for a full discussion of its impact on City services, especially core services provided by the City. Given the lack of meaningful opportunity for public discussion of FD1, I am concerned that FD1 may result in consequences that were not anticipated by the City Council and that are yet to be determined.

FD1 prohibits the use of the provisional account monies for overtime, premium pay and unbudgeted personal services contracts. This restriction could seriously impact the hiring of temporary personnel who are needed to support critical City operations while vacancies are being filled, such as for the hiring of part-time lifeguards, personnel to staff Satellite City Halls, and personnel to support our public safety agencies.

Despite this City Council action, I am committed to working with the City Council to mitigate these impacts and to provide the City services that are required to serve the public.

**Bill 11 (2013), CD2, FD1, relating to the Executive Operating Budget and
Bill 12 (2013), CD2, FD1, relating to the Executive Capital Budget;
Provisions Related to the Honolulu Authority for Rapid Transportation
(HART)**

I also am returning, unsigned, Bill 11 and Bill 12 in concert with the reasons given separately with regard to my decision not to sign Bill 19 (2013), CD1; Bill 20 (2013), CD1; and Bill 21 (2013), which relate to the operating budget and the capital budget for Honolulu Authority for Rapid Transportation (HART), and to the issuance and sale of general obligation bonds and bond anticipation notes in the principal amount equal to certain amounts appropriated by the City Council in the HART capital budget Bill 20. As explained more fully in my letter regarding those three Bills, Bill 11 and Bill 12 reflect the exercise by the City Council of authority over the monies and budgets of HART that the City Council does not have under Article 17 of the Charter.

The Honorable Ernest Y. Martin, Chair
and Members
June 20, 2013
Page 3

In particular, I object to the inclusion of the following HART-related provisions in Bill 11 and Bill 12:

Relating to Bill 11:

- (1) All of Subsection 12(c) at page Amendment List 40;
- (2) Section 14 at page Amendment List 43, references to the HART Operating Budget ordinance and HART Capital Budget ordinance; and
- (3) At pages Amendment List 44 and 45, the six entries that reference "Information from D-160" and the two entries pertaining to an interfund transfer of like sums from the General Fund to the Transit Fund.

Relating to Bill 12:

- (1) Section 15 at page Amendment List 16, references to the HART Operating Budget ordinance and HART Capital Budget ordinance.

As stated in my letter regarding Bill 19, Bill 20 and Bill 21, I have read prior communications to the City Council that contain the background and details on the extent of the City Council's legislative authority under the Charter to enact ordinances relating to HART monies and the HART budgets. For this reason, along with the other reasons stated in this letter, I am returning Bill 11 and Bill 12 without my signature of approval, in lieu of any other action available to me on these Bills.

**Bill 11 (2013), CD2, FD1 relating to the Executive Operating Budget;
Proviso on Recycling Services**

I take this opportunity to voice my objection, which my administration expressed to the City Council during the Budget adoption process, to the City Council's inclusion of the restrictive proviso on the \$7,100,000 appropriation to the Department of Environmental Services for Refuse Collection and Disposal. Not only is the proviso an intrusion into the powers of this executive branch and, therefore, beyond the budget authority of the City Council, the proviso places the City in an untenable position by directing at least \$9,500,000 of the total appropriation for Refuse Collection and Disposal into a single service contract, which results in the Department having inadequate funding for all other recycling programs. Such a restrictive proviso leaves no funds to support, through collection and recycling, curbside recycling of mixed recyclables, city agency office paper recycling, white goods (metal appliance) recycling, automotive battery recycling, tire recycling and propane tank recycling.

Furthermore, this restriction will result in the discontinuation of numerous recycling initiatives that divert waste from Oahu's only landfill. Of particular concern is

The Honorable Ernest Y. Martin, Chair
and Members
June 20, 2013
Page 4

that these initiatives are mandated by City, State and Federal laws. By way of example: City ordinances set landfill diversion goals and mandate curbside recycling and City agency recycling; state law prohibits the disposal of tires and automobile batteries; state and federal laws prohibit the disposal of white goods containing hazardous refrigerants; and propane and compressed gas tanks cannot be disposed of because they pose a danger of explosion at disposal facilities.

The City's taxpayers expect this administration and the City Council to work collaboratively and responsibly to support recycling, to reduce the amount of waste going to the landfill, to do what we can to protect the environment, and to make the most of limited resources. The restrictive proviso added by the City Council in the Budget over the objection by this administration, prevents us from achieving these goals by failing to provide the funding necessary to support the City's recycling initiatives, and places the City at serious risk of violating federal, state and City laws.

**Bill 12 (2013) CD2, FD1, relating to the Executive Capital Budget;
Provisions relating to the Deletion of the Hau'ula Fire Station Project**

Finally, I must state my objection to the decision by the City Council to delete construction funding for the Hau'ula Fire Station Relocation project, which would move the existing fire station that is located in a flood plain to a more suitable site. The Honolulu Fire Department (HFD) testified before the Council that the Hau'ula site is the most efficient location to provide services to the area and provided numerous reasons for continuing the project that were initially enumerated in the Hau'ula Fire Station Relocation Site selection Study Final Report dated May 2001. Specifically, these adjacent lots to which the station would be relocated are the first vacant properties, traveling from Kahana Bay to Laie, that are:

- Not in an established 500 year flood plain or within a tsunami evacuation zone;
- Commercially zoned to prevent taking of valuable residential properties;
- Vacant without tenants, plans or permits for improvements;
- Relatively level requiring minimal expense for site preparation;
- Of a size that does not require re-subdivision;
- Along a major arterial highway, thus eliminating the need for an emergency response to travel through an established community;
- In agreement with optimal land requirements for HFD fire station design needs, including a single story floor plan, tactical in-house training area, and egress for the fire trucks from an established roadway; and
- In agreement with the HFD Standard of Cover for the Hau'ula Community.

The Honorable Ernest Y. Martin, Chair
and Members
June 20, 2013
Page 5

Despite this information, the City Council chose to delete construction funding for the project. Further, the Council rejected the administration's request to fund the acquisition of an alternative site that was, although not the best site, also out of the flood plain. By also rejecting this alternative site, Council action means that HFD must now proceed with the condemnation action of the first choice site for which land acquisition funds have already been placed in escrow so that the safety of this community is not compromised. I support HFD's decision to put safety of this community foremost and to proceed with the condemnation action. Next year, I hope the City Council will join me in support of HFD's decision and will return the construction funding for this project to the Executive Capital Budget.

For all the reasons stated above, I am returning Bill 11 (2013), CD2, FD1, and Bill 12 (2013), CD2, FD1, unsigned and without my approval, in lieu of any other action available to me on these Bills.

Sincerely,

A handwritten signature in black ink, appearing to read "Kirk Caldwell". The signature is fluid and cursive, with a prominent initial "K" and a long, wavy tail.

Kirk Caldwell
Mayor



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014.

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, 2013 to June 30, 2014 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	\$1,414,356,074	\$227,536,159	\$1,186,819,915	
HW	Highway Fund	264,489,323	154,669,958	109,819,365	
SW	Sewer Fund	305,244,961	15,181,600	290,063,361	
BT	Bus Transportation Fund	210,172,687	0	210,172,687	
LC	Liquor Commission Fund	6,133,502	287,500	5,846,002	
BK	Bikeway Fund	644,647	46,700	597,947	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,810,343	226,400	4,583,943	
SV	Special Events Fund	22,684,289	5,903,300	16,780,989	
GC	Golf Fund	17,516,403	3,686,600	13,829,803	
WF	Solid Waste Special Fund	249,394,509	50,642,300	198,752,209	
HN	Hanauma Bay Nature Preserve Fund	6,707,013	1,698,700	5,008,313	
RA	Rental Assistance Fund	5,233,000	0	5,233,000	
LE	Leasehold Conversion Fund	15,567	0	15,567	
HD	Housing Development Special Fund	90,761,000	90,561,000	200,000	
GR	Grants in Aid Fund	5,519,851	0	5,519,851	
					\$2,053,242,952
FEDERAL FUNDS:					
CD	Community Development Fund	2,458,923	0	2,458,923	
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	3,205,000	
SE	Housing and Community Development, Section 8 Contract Fund	47,154,244	0	47,154,244	
FG	Federal Grants Fund	46,162,696	0	46,162,696	
					98,980,863
SP	Special Projects Fund	8,904,091	0	8,904,091	8,904,091
					8,904,091
TOTAL		\$2,711,568,123	\$550,440,217		\$2,161,127,906
		=====	=====	=====	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2013), CD2, FD1

A BILL FOR AN ORDINANCE

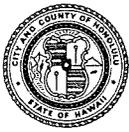
SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

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	\$339,641	\$61,567	\$0	\$401,208	\$401,208 GN
Contingency Fund	0.00	0	24,741	0	24,741	24,741 GN
Managing Director						
City Management	24.00	1,194,037	760,017	0	1,954,054	1,954,054 GN
Culture and the Arts	7.00	260,924	449,729	0	710,653	710,653 GN
Neighborhood Commission	17.00	502,192	182,000	0	684,192	684,192 GN
Office of Housing	2.00	73,704	25,000	0	98,704	98,704 GN
Department of Customer Services						
Administration	9.00	366,720	61,318	0	428,038	428,038 GN
Public Communication	37.75	1,076,530	211,811	0	1,288,341	1,239,910 GN 48,431 SP
Satellite City Hall	93.50	3,427,766	659,425	0	4,087,191	4,087,191 GN
Motor Vehicle, Licensing and Permits	177.50	5,880,550	9,715,512	0	15,596,062	13,025,276 GN 2,570,786 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	13.00	423,540	74,547	0	498,087	498,087 GN
Internal Control	7.00	402,732	73,300	0	476,032	476,032 GN
Fiscal/CIP Administration	17.00	1,009,425	6,750	0	1,016,175	465,910 GN 496,368 CD 53,897 FG
Budgetary Administration	12.00	878,102	15,050	0	893,152	893,152 GN
Accounting and Fiscal Services	91.00	4,348,667	240,431	0	4,589,098	3,634,946 GN 174,246 SW 97,176 WF 44,512 SV 116,327 SE
Purchasing and General Services	29.00	1,456,760	80,355	0	1,537,115	1,537,115 GN
Real Property	118.50	4,251,734	1,056,308	0	5,308,042	5,308,042 GN
Treasury	43.00	1,604,012	915,200	0	2,519,212	2,494,212 GN 5,000 WF
Liquor Commission	55.00	2,536,708	1,215,930	250,000	4,002,638	20,000 SE 4,002,638 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	388,252	11,875,074	219,632	12,482,958	12,482,958 GN
Applications	35.00	1,803,332	0	0	1,803,332	1,803,332 GN
Technical Support	22.00	1,373,963	0	0	1,373,963	1,373,963 GN
Operations	32.00	1,250,187	16,320	0	1,266,507	1,215,123 GN 51,384 FG
ERP-CSR	39.00	1,908,554	0	0	1,908,554	1,621,034 GN 188,400 SW
Radio and Network	18.00	853,064	0	0	853,064	53,544 LC 45,576 WF 853,064 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	82.00	4,737,600	2,316,278	0	7,053,878	6,541,118 GN 379,392 SW 133,368 LC
Ethics Commission	4.00	291,012	70,831	0	361,843	361,843 GN
Department of the Prosecuting Attorney						
Administration	28.50	1,398,844	3,825,755	0	5,224,599	5,224,599 GN
Prosecution	222.50	12,798,374	605,052	0	13,403,426	11,424,876 GN 1,334,627 SP 643,923 FG
Victim/Witness Assistance	40.00	1,760,081	413,892	0	2,173,973	778,386 GN 724,152 SP 671,435 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	17.25	992,456	178,059	0	1,170,515	1,170,515 GN
Employment and Personnel Services	26.38	1,262,328	175,515	0	1,437,843	1,437,843 GN
Classification and Pay	10.00	501,036	9,800	0	510,836	510,836 GN
Industrial Safety and Workers' Compensation	20.00	998,868	34,081	0	1,032,949	1,032,949 GN
Labor Relations and Training	16.00	780,257	225,516	0	1,005,773	1,005,773 GN
Department of Emergency Services						
Health Services	10.61	376,629	156,785	0	533,414	533,414 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,613,421	1,365,138	0	2,978,559	2,721,117 GN 257,442 SW
Site Development	75.00	3,119,959	250,870	0	3,370,829	242,192 GN 2,374,827 HW 753,810 SW
Land Use Permits	24.00	955,706	50	0	955,756	955,756 GN
Planning	32.00	1,427,096	433,800	0	1,860,896	1,860,896 GN
Customer Service Office	70.00	2,388,588	165,400	0	2,553,988	2,553,988 GN



A BILL FOR AN ORDINANCE

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	5,891,476	25,179,263	0	31,070,739	19,779,408 GN 11,242,366 HW 30,156 SW 18,809 BK
Department of Design and Construction						
Administration	15.00	765,356	91,151	0	856,507	852,294 GN 4,213 SW
Project and Construction Management	242.00	7,039,934	4,992,756	0	12,032,690	6,316,618 GN 4,518,616 HW 1,197,456 SW
Land Services	68.00	2,243,450	69,218	0	2,312,668	2,139,628 GN 156,900 HW 16,140 SW
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	148.00	5,912,354	12,912,709	0	18,825,063	3,114,375 GN 3,603,431 HW 2,423,381 SW 9,683,876 WF
TOTAL GENERAL GOVERNMENT	2,288.82	\$94,865,921	\$81,192,304	\$469,632	\$176,527,857	\$176,527,857

GENERAL GOVERNMENT SOURCE OF FUNDS

GN General Fund	\$127,869,361
HW Highway Fund	21,896,140
SW Sewer Fund	5,424,636
BT Bus Transportation Fund	0
LC Liquor Commission Fund	4,189,550
BK Bikeway Fund	18,809
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,570,786
SV Special Events Fund	44,512
GC Golf Fund	0
WF Solid Waste Special Fund	9,831,628
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	665,651
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	136,327
FG Federal Grants Fund	1,773,247
SP Special Projects Fund	2,107,210
TOTAL GENERAL GOVERNMENT	\$176,527,857



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2013), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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	\$255,044	\$110,820	\$0	\$365,864	\$365,864 GN
Office of the Chief of Police	91.00	6,650,242	708,900	0	7,359,142	7,359,142 GN
Patrol	1,589.00	103,077,645	11,844,359	0	114,922,004	100,508,582 GN 14,413,422 HW
Specialized Field Operations	138.00	8,999,580	1,542,848	0	10,542,428	10,542,428 GN
Investigations	475.00	29,778,962	3,463,368	0	33,242,330	23,166,260 GN 10,076,070 HW
Support Services	378.00	16,874,360	13,291,544	0	30,165,904	30,165,904 GN
Administrative Services	115.00	12,957,792	9,549,743	0	22,507,535	22,507,535 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	15,024	1,270	0	16,294	16,294 GN
Administration	37.00	2,277,016	818,118	0	3,095,134	3,095,134 GN
Fire Communication Center	27.00	2,048,183	214,767	0	2,262,950	2,262,950 GN
Fire Prevention	41.00	3,148,579	367,294	0	3,515,873	3,515,873 GN
Mechanic Shop	18.00	848,673	1,374,958	0	2,223,631	2,223,631 GN
Training and Research	24.00	1,491,747	229,290	0	1,721,037	1,721,037 GN
Radio Shop	4.00	206,210	704,289	0	910,499	910,499 GN
Fire Operations	1,018.00	66,817,087	8,085,123	183,000	75,085,210	75,085,210 GN
Fireboat	19.00	1,419,009	1,535,685	15,000	2,969,694	2,969,694 GN
City Radio System	4.00	200,446	49,420	0	249,866	249,866 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	698,304	397,007	0	1,095,311	948,425 GN 27,722 SP 119,164 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	107.00	5,237,464	330,653	0	5,568,117	5,568,117 GN



A BILL FOR AN ORDINANCE

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	1,432,462	677,045	0	2,109,507	1,323,119 HW 74,000 FG 542,388 BK 170,000 GN
Traffic Signals and Technology	34.00	1,433,452	2,272,250	0	3,705,702	3,705,702 HW
OTHER PROTECTION:						
Department of Emergency Services						

Administration	7.00	411,260	54,500	0	465,760	465,760 GN
Emergency Medical Services	295.75	19,564,958	5,654,356	1,650,000	26,869,314	26,869,314 GN
Ocean Safety	194.45	8,224,576	752,589	35,000	9,012,165	7,506,938 GN 862,418 HN 642,809 SP
Department of the Medical Examiner						

Investigation of Deaths	19.50	993,584	303,949	0	1,297,533	1,297,533 GN
TOTAL PUBLIC SAFETY						
	4,687.68	\$295,061,659	\$64,334,145	\$1,883,000	\$361,278,804	\$361,278,804

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$329,491,990
HW Highway Fund	29,518,313
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	542,388
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
HN Hanauma Bay Nature Preserve Fund	862,418
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
GR Grants in Aid 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	193,164
SP Special Projects Fund	670,531
TOTAL PUBLIC SAFETY	\$361,278,804



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2013), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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	\$1,230,089	\$1,262,753	\$0	\$2,492,842	\$1,257,820 GN 200,000 HD 1,035,022 HW
Road Maintenance	432.22	12,572,929	9,068,481	0	21,641,410	2,004,610 GN 19,413,509 HW 213,291 HB 10,000 BK
TOTAL HIGHWAYS AND STREETS	459.22	\$13,803,018	\$10,331,234	\$0	\$24,134,252	\$24,134,252

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$3,262,430
HW Highway Fund	20,448,531
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	213,291
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special 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
GR Grants in Aid 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 HIGHWAYS AND STREETS	\$24,134,252



A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2013 to June 30, 2014 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	435.75	\$22,031,384	\$145,721,595	\$0	\$167,752,979	\$167,752,979 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	45.00	2,158,020	6,535,400	0	8,693,420	8,115,571 SW 577,849 WF
Environmental Quality	111.00	4,649,756	7,274,954	0	11,924,710	5,029,976 GN 210,000 FG 6,684,734 SW
Collection System Maintenance	211.00	8,656,636	13,713,350	0	22,369,986	22,369,986 SW
Treatment and Disposal	369.00	15,605,501	55,685,445	0	71,290,946	71,290,946 SW
TOTAL SANITATION	1,171.75	\$53,101,297	\$228,930,744	\$0	\$282,032,041	\$282,032,041

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$5,029,976
HW Highway Fund	0
SW Sewer Fund	108,461,237
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	168,330,828
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
GR Grants in Aid 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	210,000
SP Special Projects Fund	0
TOTAL SANITATION	\$282,032,041



A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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	\$512,832	\$1,765,763	\$0	\$2,278,595	\$2,278,595 GN
Office of Special Projects	11.00	470,416	9,099,011	0	9,569,427	3,313,817 GN 662,240 CD 5,519,851 GR 15,567 LE 57,952 FG 258,908 FG
Oahu Workforce Investment Board	7.00	142,068	116,840	0	258,908	258,908 FG
Community Assistance	73.00	3,102,036	53,849,689	57,000	57,008,725	1,480,532 GN 72,276 CD 5,233,000 RA 3,205,000 RL 47,017,917 SE
Elderly Services	29.80	935,940	8,902,548	0	9,838,488	560,378 GN 3,187,457 FG 6,090,653 SP
Community Based Development	14.00	809,324	9,126,672	0	9,935,996	2,694,740 GN 921,156 CD 6,320,100 FG
WorkHawaii	105.00	4,697,725	7,737,476	0	12,435,201	405,951 GN 12,006,228 FG 23,022 SP
TOTAL HUMAN SERVICES	248.80	\$10,670,341	\$90,597,999	\$57,000	\$101,325,340	\$101,325,340

**HUMAN SERVICES
SOURCE OF FUNDS**

GN General Fund	\$10,734,013
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
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	5,233,000
LE Leasehold Conversion Fund	15,567
HD Housing Development Special Fund	0
GR Grants in Aid Fund	5,519,851
CD Community Development Fund	1,655,672
RL Housing and Community Development Rehabilitation Loan Fund	3,205,000
SE Housing and Community Development, Section 8 Contract Fund	47,017,917
FG Federal Grants Fund	21,830,645
SP Special Projects Fund	6,113,675
TOTAL HUMAN SERVICES	\$101,325,340



A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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
<u>CULTURE-RECREATION</u>						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.00	\$1,742,612	\$133,340	\$9,800	\$1,885,752	\$1,885,752 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	31.50	1,521,838	157,350	0	1,679,188	1,679,188 GN
Urban Forestry Program	111.35	3,920,380	4,425,228	0	8,345,608	7,714,608 GN 610,000 HB 21,000 HN
Maintenance Support Services	81.00	3,027,109	2,373,543	0	5,400,652	5,290,652 GN 110,000 HN
Recreation Services	466.30	13,774,710	8,660,446	182,000	22,617,156	20,224,735 GN 2,167,246 HN 12,675 SP 212,500 FG
Grounds Maintenance	478.50	14,515,702	11,933,952	45,000	26,494,654	25,114,715 GN 325,140 SW 368,649 HB 5,550 BK 680,600 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	13.00	592,164	24,130	0	616,294	485,570 SV 125,724 GC 5,000 HN
Auditoriums	100.24	3,376,508	2,294,919	0	5,671,427	5,543,434 SV 127,993 GC
Honolulu Zoo	81.13	3,045,668	2,111,975	0	5,157,643	5,157,643 SV
Golf Courses	141.52	4,396,584	5,142,911	0	9,539,495	9,539,495 GC
TOTAL CULTURE-RECREATION	1,545.54	\$49,913,275	\$37,257,794	\$236,800	\$87,407,869	\$87,407,869



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2013), CD2, FD1

A BILL FOR AN ORDINANCE

**CULTURE-RECREATION
 SOURCE OF FUNDS**

GN	General Fund	\$61,909,650
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	978,649
SV	Special Events Fund	11,186,647
GC	Golf Fund	9,793,212
WF	Solid Waste Special Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,983,846
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
GR	Grants in Aid 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	212,500
SP	Special Projects Fund	12,675
TOTAL CULTURE-RECREATION		\$87,407,869



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2013), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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	\$515,317	\$37,655	\$0	\$552,972	\$527,972 HW 25,000 GN
Transportation Planning	19.00	812,368	764,021	0	1,576,389	1,576,389 HW
Public Transit	27.00	116,757,660	111,874,796	0	228,632,456	206,689,316 BT 21,943,140 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	55.00	\$118,085,345	\$112,676,472	\$0	\$230,761,817	\$230,761,817

UTILITIES OR OTHER ENTERPRISES		SOURCE OF FUNDS
GN	General Fund	\$25,000
HW	Highway Fund	2,104,361
SW	Sewer Fund	0
BT	Bus Transportation Fund	206,689,316
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
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
GR	Grants in Aid 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	21,943,140
SP	Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES		\$230,761,817



A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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	\$484,408,000	\$0	\$484,408,000	\$347,234,000 GN 137,174,000 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	\$484,768,000	\$0	\$484,768,000	\$484,768,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$347,594,000
HW Highway Fund	0
SW Sewer Fund	137,174,000
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
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
GR Grants in Aid 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	\$484,768,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2013), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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	0.00	\$0	\$17,000	\$0	\$17,000	\$17,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	111,304,933	0	111,304,933	87,504,852 GN 10,289,380 HW 167,000 HB 6,112,000 SW 438,000 LC 345,000 HN 770,272 GC 1,143,429 SV 4,535,000 WF
FICA Tax--Employer's Share	0.00	0	24,555,487	0	24,555,487	15,919,351 GN 2,511,045 HW 76,000 HB 2,776,000 SW 200,000 LC 158,000 HN 345,397 GC 509,694 SV 2,060,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	109,069,000	0	109,069,000	74,742,000 GN 11,310,000 HW 239,000 HB 8,987,000 SW 633,000 LC 422,000 HN 2,044,000 GC 2,125,000 SV 258,000 BT 8,309,000 WF
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	14,850,000	0	14,850,000	10,600,000 GN 1,600,000 HW 700,000 SW 50,000 LC 50,000 GC 350,000 SV 1,500,000 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	4,950,000	0	4,950,000	3,890,000 GN 500,000 HW 250,000 SW 10,000 LC 0 HN 50,000 GC 50,000 SV 200,000 WF
Provision for Other Post-Employment Benefits	0.00	0	41,682,016	0	41,682,016	29,914,316 GN 4,579,500 HW 93,800 HB 3,551,500 SW 225,100 LC 178,200 HN 420,700 GC 632,100 SV 1,807,500 WF 120,500 BT 21,200 BK 137,600 CD
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	13,500,000	0	13,500,000	13,500,000 GN
Provision for Risk Management	0.00	0	9,395,000	0	9,395,000	9,395,000 GN
Provision for Energy Costs	0.00	0	16,145,969	0	16,145,969	4,277,651 GN 8,939,678 SW 2,750,000 BT 178,640 SV
Provision for Vacant Positions	0.00	0	0	0	0	0 GN 0 HW 0 SW 0 GC 0 SV 0 BT 0 WF
Provision for Salary Adjustments, Accrued Vacation Pay and Vacant Positions	0.00	0	0	0	0	0 GN 0 HW 0 HB 0 SW 0 LC 0 HN 0 GC 0 SV 0 BT 0 WF
Provision for Vacant Positions and Salary Increases	0.00	0	65,122,521	0	65,122,521	48,901,325 GN 5,039,095 HW 245,417 HB 7,342,170 SW 100,352 LC 58,849 HN 351,222 GC 555,967 SV 354,871 BT 2,173,253 WF



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2013), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	230,351,000	0	230,351,000	90,543,000 HW 5,267,000 SW 1,330,000 HN 2,831,000 GC 4,827,000 SV 87,969,000 HD 37,584,000 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
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	38,398,100	0	38,398,100	13,335,000 HW 226,400 HB 46,700 BK 9,407,100 SW 287,500 LC 368,700 HN 855,600 GC 1,076,300 SV 12,794,800 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	150,211,296	0	150,211,296	99,419,338 GN 50,791,958 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	6,591,252	0	6,591,252	6,591,252 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	4,978,352	0	4,978,352	4,978,352 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	88,929,699	0	88,929,699	88,929,699 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	13,754,187	0	13,754,187	13,754,187 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,159,240	0	4,159,240	4,159,240 GN
Transfer to Affordable Housing Fund	0.00	0	4,159,240	0	4,159,240	4,159,240 GN
Transfer to General Improvement Bond Fund	0.00	0	2,592,000	0	2,592,000	2,592,000 HD
Transfer to Grants in Aid Fund	0.00	0	5,544,851	0	5,544,851	5,544,851 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$963,332,143	\$0	\$963,332,143	\$963,332,143



A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS SOURCE OF FUNDS						
GN General Fund		\$528,439,654				
HW Highway Fund		190,521,978				
SW Sewer Fund		53,859,948				
BT Bus Transportation Fund		3,483,371				
LC Liquor Commission Fund		1,943,952				
BK Bikeway Fund		67,900				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		1,047,617				
SV Special Events Fund		11,453,130				
GC Golf Fund		7,723,191				
WF Solid Waste Special Fund		71,232,053				
HN Hanauma Bay Nature Preserve Fund		2,860,749				
RA Rental Assistance Fund		0				
LE Leasehold Conversion Fund		0				
HD Housing Development Special Fund		90,561,000				
GR Grants in Aid Fund		0				
CD Community Development Fund		137,600				
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		\$963,332,143				

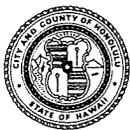


A BILL FOR AN ORDINANCE

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	\$538,322,420	\$347,594,000	\$528,439,654	\$1,414,356,074
HW	Highway Fund	73,967,345	0	190,521,978	264,489,323
SW	Sewer Fund	114,211,013	137,174,000	53,859,948	305,244,961
BT	Bus Transportation Fund	206,689,316	0	3,483,371	210,172,687
LC	Liquor Commission Fund	4,189,550	0	1,943,952	6,133,502
BK	Bikeway Fund	576,747	0	67,900	644,647
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,762,726	0	1,047,617	4,810,343
SV	Special Events Fund	11,231,159	0	11,453,130	22,684,289
GC	Golf Fund	9,793,212	0	7,723,191	17,516,403
WF	Solid Waste Special Fund	178,162,456	0	71,232,053	249,394,509
HN	Hanauma Bay Nature Preserve Fund	3,846,264	0	2,860,749	6,707,013
RA	Rental Assistance Fund	5,233,000	0	0	5,233,000
LE	Leasehold Conversion Fund	15,567	0	0	15,567
HD	Housing Development Special Fund	200,000	0	90,561,000	90,761,000
GR	Grants in Aid Fund	5,519,851	0	0	5,519,851
CD	Community Development Fund	2,321,323	0	137,600	2,458,923
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	47,154,244	0	0	47,154,244
FG	Federal Grants Fund	46,162,696	0	0	46,162,696
SP	Special Projects Fund	8,904,091	0	0	8,904,091
TOTAL		\$1,263,467,980	\$484,768,000	\$963,332,143	\$2,711,568,123

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$176,527,857	\$0	\$176,527,857
Public Safety	361,278,804		361,278,804
Highways and Streets	24,134,252		24,134,252
Sanitation	282,032,041		282,032,041
Human Services	101,325,340		101,325,340
Culture-Recreation	87,407,869		87,407,869
Utilities or Other Enterprises	230,761,817		230,761,817
Total Executive Agencies	\$1,263,467,980	\$0	\$1,263,467,980
Debt Service	484,768,000		484,768,000
Miscellaneous	963,332,143	550,440,217	412,891,926
TOTAL	\$2,711,568,123	\$550,440,217	\$2,161,127,906



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2013), CD2, FD1

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 Sections 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 Sections 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 (e). 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 (e); (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) 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.



A BILL FOR AN ORDINANCE

(d) 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 (e).

(e) All monies received pursuant to subsections (b) or (d), 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.

(f) 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.

(g) 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(f) 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.

(h) 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



A BILL FOR AN ORDINANCE

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.

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.

(i) 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.

(j) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments 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.

(k) Monies from the Provision for Vacant Positions and Salary Increases activity shall only be used for: (1) the regular pay for any vacant position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. The monies shall not be used for overtime or other premium pay incurred due to a vacancy, unbudgeted personal services contracts while the vacant position is in the process of recruitment, or for accumulated vacation payments. Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers from the Provision for Vacant Positions and Salary Increases activity to any department activity may be executed as long as the Mayor notifies the Council prior to the transfer of these funds.

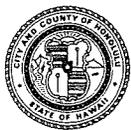
In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Job Title;
- b. Date of Vacancy;
- c. Projected Date of Hire;
- d. Salary; and
- e. Identify if the position is to be filled via contract or through the civil service process.

In the event the transfer is for increases in regular or premium pay, for each transfer, the notification shall include the amount of the transfer and the specific use of the monies to be transferred.

(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.

(m) 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.



A BILL FOR AN ORDINANCE

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 2013-14 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 2013-14 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 2013-14 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

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, 2014, 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.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, 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



A BILL FOR AN ORDINANCE

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, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. This Ordinance shall take effect on July 1, 2013.

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION:

March 1, 2013
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2013.

KIRK CALDWELL, Mayor
City and County of Honolulu



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 funding for vacant positions		(\$175,248)	S	GN
Administration	Reduce funding for salaries for OC 1101 - Regular Pay		(\$97,623)	S	GN
<i>Administration</i>	<i>Restore salary funding</i>		\$53,352	S	GN
Administration	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$3,208)	CE	GN
Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$2,851)	CE	GN
Administration	Reduce funding for current expenses for OC 3102 - Postage		(\$438)	CE	GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense - Out-Of-State		(\$17,903)	CE	GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3212 - Travel Expense- Out-of-State</i>		\$17,000	CE	GN
Managing Director					
City Management					
City Management	Reduce funding for vacant positions		(\$488,340)	S	GN
City Management	Reduce funding for salaries for OC 1101 - Regular Pay		(\$20,535)	S	GN
<i>City Management</i>	<i>Restore salary funding</i>		\$327,216	S	GN
City Management	Reduce funding for current expenses OC 2356 - Other Food		(\$1,530)	CE	GN
<i>City Management</i>	<i>Increase funding for current expenses. Add proviso: "Provided that at least \$100,000 shall be appropriated to private non-profit and/or community-based organizations that promote economic revitalization in such areas as downtown/Chinatown in conjunction with community-based efforts to reduced crime, promote arts/culture and increase economic sustainability within the region. These funds shall be expended for no other purpose."</i>		\$100,000	CE	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
City Management	Add funding for current expenses. Add proviso: "At least \$75,000 out of current expenses shall be expended for High-Tech Youth Network for capacity building and planning of a flagship studio near Kalihi Park."		\$75,000 CE GN
City Management	Increase funding for current expenses for OC 3006 - Other Professional Services		\$50,000 CE GN
City Management	Amend proviso to read: "Provided that at least \$100,000 out of current expenses shall be appropriated to private non-profit and/or community-based organizations that promote economic revitalization in such areas as downtown/Chinatown in conjunction with community-based efforts to reduce crime, promote arts/culture and increase economic sustainability within the region. These funds shall be expended for no other purpose."		
City Management	Increase funding for current expenses for OC 3006 - Other Professional Services		\$50,000 CE GN
Culture and the Arts	Reduce funding for vacant positions		(\$62,592) S GN
Culture and the Arts	Restore salary funding		\$62,592 S GN
Culture and the Arts	Add funding for current expenses - OC 3049 Other Services - Not Classified. Add proviso: "At least \$100,000 out of current expenses shall be expended for program development support of artists and arts organizations providing affordable housing and creative artspace for artists in Kakaako and shall not be expended for any other purposes."		\$100,000 CE GN
Culture and the Arts	Increase funding for current expense for OC 3006 - Other Professional Services. Add proviso: "A minimum of \$100,000 in current expenses shall be appropriated for a grant to the Hawaii Theatre and shall be expended for no other purposes."		\$100,000 CE GN
Neighborhood Commission	Reduce funding for vacant positions		(\$233,940) S GN
Neighborhood Commission	Restore salary funding		\$102,552 S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Office of Housing	Reduce funding for vacant positions		(\$73,704)	S	GN
<i>Office of Housing</i>	<i>Restore salary funding</i>		\$73,704	S	GN
Office of Housing	Increase funding for current expenses		\$25,000	CE	GN
Department of Customer Services					
Administration	Reduce funding for vacant positions		(\$49,932)	S	GN
Administration	Reduce funding for salaries for OC 1125 - Personal Service Contract		(\$23,052)	S	GN
Public Communication	Reduce funding for vacant positions		(\$497,319)	S	GN
Satellite City Hall	Reduce funding for vacant positions		(\$222,612)	S	GN
Satellite City Hall	Reduce funding for salaries for OC 1125 - Personal Service Contract		(\$2,160)	S	GN
<i>Satellite City Hall</i>	<i>Reduce funding for vacant positions</i>		<i>(\$44,412)</i>	S	GN
Satellite City Hall	Reduce funding for current expenses for OC 3302 - Electricity		(\$8,798)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for vacant positions		(\$1,146,228)	S	GN
			(\$136,164)	S	HB
<i>Motor Vehicle, Licensing and Permits</i>	<i>Restore salary funding</i>		<i>\$101,304</i>	S	GN
<i>Motor Vehicle, Licensing and Permits</i>	<i>Reduce funding for vacant positions</i>		<i>(\$54,012)</i>	S	HB
Motor Vehicle, Licensing and Permits	Reduction in funds for OC 3202 - Transportation of Things (Services)		(\$54,292)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3211 - Travel Expense - Intrastate		(\$600)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3212 - Travel Expenses - Out-of-State		(\$7,600)	CE	GN
<i>Motor Vehicle, Licensing and Permits</i>	<i>Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$120,000 out of current expenses shall be expended for feral cat sterilization and shall not be expended for any other purposes."</i>		<i>\$120,000</i>	CE	GN
FINANCE					
Department of Budget and Fiscal Services					
Administration	Reduce funding for vacant positions		(\$488,688)	S	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<i>Administration</i>	<i>Restore salary funding</i>		\$41,040	S	GN
Internal Control	Reduce funding for vacant positions		(\$51,312)	S	GN
Fiscal/CIP Administration	Reduce funding for vacant positions		(\$78,480)	S	GN
Fiscal/CIP Administration	Reduce funding for salaries		(\$496,368)	S	CD
			(\$53,897)	S	FG
<i>Fiscal/CIP Administration</i>	<i>Increase funding for salaries</i>		\$496,368	S	CD
			\$53,897	S	FG
Fiscal/CIP Administration	Reduce funding for current expenses		(\$323,636)	CE	CD
			(\$57,952)	CE	FG
Budgetary Administration	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$25,000)	S	GN
Accounting and Fiscal Services	Reduce funding for vacant positions		(\$239,731)	S	GN
			(\$42,132)	S	SW
Accounting and Fiscal Services	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$175,000)	S	GN
Accounting and Fiscal Services	Reduce funding for salaries for OC 1125 - Personal Service Contract		(\$11,280)	S	CD
<i>Accounting and Fiscal Services</i>	<i>Restore salary funding</i>		\$138,737	S	GN
<i>Accounting and Fiscal Services</i>	<i>Restore funding for salaries OC 1118 - Misc Salary Adjustment</i>		\$100,000	S	GN
Purchasing and General Services	Reduce funding for vacant positions		(\$177,920)	S	GN
Purchasing and General Services	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$100,000)	S	GN
Purchasing and General Services	Reduce positions and funding for salaries	(5.00)	(\$152,388)	S	GN
<i>Purchasing and General Services</i>	<i>Restore salary funding</i>		\$7,776	S	GN
<i>Purchasing and General Services</i>	<i>Restore funding for salaries OC 1118 - Misc Salary Adjustment</i>		\$50,000	S	GN
Purchasing and General Services	Reduce funding for current expenses for OC 3822 - Parking Fees		(\$100)	CE	GN
Real Property	Reduce funding for vacant positions		(\$974,144)	S	GN
Real Property	Reduce funding for salaries for OC 1125 - Personal Service Contract		(\$51,540)	S	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<i>Real Property</i>	<i>Restore salary funding</i>		\$59,652	S	GN
<i>Real Property</i>	<i>Restore funding for OC 1125 - Personal Services Contract</i>		\$51,540	S	GN
Real Property	Reduce funding for current expenses for OC 2401 - Educational, Recreational and Scientific Supplies		(\$24,500)	CE	GN
Real Property	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$80,726)	CE	GN
<i>Real Property</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		\$80,726	CE	GN
<i>Real Property</i>	<i>Restore funding for current expenses for OC 2401 - Educational, Recreational and Scientific Supplies</i>		\$24,500	CE	GN
Treasury	Reduce funding for vacant positions		(\$156,124)	S	GN
Treasury	Reduce funding for current expenses for OC 3252 - Advertising and Publication of Notices		(\$7,980)	CE	GN
<i>Treasury</i>	<i>Restore funding for current expenses for OC 3252 - Advertising and Publication of Notices</i>		\$7,980	CE	GN
DATA PROCESSING					
Department of Information Technology					
Administration	Reduce funding for vacant positions		(\$121,896)	S	GN
Administration	Reduce funding for current expenses for OC 3004 - consultant services		(\$500,000)	CE	GN
Administration	Increase funding for current expenses for OC 2756 - Parts and Accessories (Computer Equipment). Add proviso: "At least \$250,000 out of current expenses shall be expended for new replacement computers, printers and software licenses for users in the legislative branch and shall be expended for no other purposes."		\$250,000	CE	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<i>Administration</i>	<i>Amend proviso to read: "A minimum of \$77,500, out of current expenses shall be expended to lease new computer and laptop equipment, purchase of replacement printers and use of software licenses for users in the legislative branch and shall be expended for no other purposes."</i>				
<i>Administration</i>	<i>Reduce funding for current expenses for OC 2756 - Parts & Accessories (Computer Equipment)</i>		(\$250,000)	CE	GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		\$450,000	CE	GN
Applications	Reduce funding for vacant positions		(\$461,364)	S	GN
<i>Applications</i>	<i>Restore salary funding</i>		\$70,164	S	GN
Technical Support	Reduce funding for vacant positions		(\$70,560)	S	GN
Operations	Reduce funding for vacant positions		(\$117,372)	S	GN
ERP-CSR	Reduce funding for vacant positions		(\$240,636) (\$45,576)	S	GN SW
ERP-CSR	Reduce contract position count and funding for salaries for OC 1125 - Personal Svcs-Contract Positions	(5.00)	(\$204,240)	S	GN
<i>ERP-CSR</i>	<i>Reduce funding for vacant positions</i>		(\$36,828)	S	GN
<i>ERP-CSR</i>	<i>Restore position count and funding for salaries for OC 1125 - Personal Svcs-Contract Positions</i>	2.00	\$81,696	S	GN
Radio and Network	Reduce funding for vacant positions		(\$182,468)	S	GN
LAW					
Department of the Corporation Counsel					
Legal Services	Reduce funding for vacant positions		(\$1,056,504)	S	GN
<i>Legal Services</i>	<i>Restore salary funding</i>		\$98,988	S	GN
Department of the Prosecuting Attorney					
Administration	Reduce funding for vacant positions		(\$126,972)	S	GN
<i>Administration</i>	<i>Restore salary funding</i>		\$30,036	S	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<i>Administration</i>	<i>Add funding for current expenses and 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 and shall not be appropriated for any other purposes."</i>		\$350,000	CE	GN
<i>Administration</i>	<i>Add funding for current expenses and add proviso: "At least \$350,000 out of current expenses shall be expended for a Case Management System and shall not be expended for any other purposes."</i>		\$350,000	CE	GN
Prosecution	Reduce funding for vacant positions		(\$884,820)	S	GN
<i>Prosecution</i>	<i>Restore salary funding</i>		\$263,544	S	GN
<i>Prosecution</i>	<i>Add funding for salaries</i>		\$367,000	S	GN
Victim/Witness Assistance	Reduce funding for vacant positions		(\$171,624)	S	GN
<i>Victim/Witness Assistance</i>	<i>Reduce funding for vacant positions</i>		(\$26,592)	S	GN
PERSONNEL ADMINISTRATION					
Department of Human Resources					
Administration	Reduce funding for "backfill" positions		(\$133,980)	S	GN
<i>Administration</i>	<i>Restore funding for salaries for "backfill" positions</i>		\$133,980	S	GN
Employment and Personnel Services	Reduce funding for vacant positions		(\$152,700)	S	GN
Classification and Pay	Reduce funding for vacant positions		(\$29,982)	S	GN
<i>Classification and Pay</i>	<i>Restore salary funding</i>		\$4,440	S	GN
Classification and Pay	Reduce funding for current expenses for OC 3751 - Fees for Memberships and Registration		(\$560)	CE	GN
Industrial Safety and Workers' Compensation	Reduce funding for vacant positions		(\$241,662)	S	GN
<i>Industrial Safety and Workers' Compensation</i>	<i>Restore salary funding</i>		\$126,516	S	GN
Labor Relations and Training	Reduce funding for vacant positions		(\$51,312)	S	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Labor Relations and Training	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$18,000)	CE	GN
<i>Labor Relations and Training</i>	<i>Restore funding for current expenses for OC 2051 - Office Supplies</i>		\$18,000	CE	GN
Department of Emergency Services Health Services	Reduce funding for vacant positions		(\$235,788)	S	GN
<i>Health Services</i>	<i>Restore salary funding</i>		\$25,476	S	GN
PLANNING AND ZONING					
Department of Planning and Permitting Administration	Reduce funding for vacant positions		(\$147,564)	S	GN
<i>Administration</i>	<i>Restore salary funding</i>		\$121,896	S	GN
Administration	Add funding for current expenses for OC 3212 - Travel Expense-Out-of-State. Add proviso: "At least \$25,000 out of current expenses shall be expended to fund costs relating to attendance at professional conferences and conventions concerning municipal planning, zoning and smart growth and shall be expended for no other purposes."		\$25,000	CE	GN
Administration	Reduce funding for current expenses for OC 2756 - Parts & Accessories-equipment (Computer Equipment)		(\$150,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$271,000)	CE	GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 2756 - Parts & Accessories - Equipment (Computer Equipment)</i>		\$150,000	CE	GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		\$271,000	CE	GN
Site Development	Reduce funding for vacant positions		(\$157,560)	S	GN
			(\$46,140)	S	HW
			(\$79,596)	S	SW
Land Use Permits	Reduce funding for vacant positions		(\$296,736)	S	GN
<i>Land Use Permits</i>	<i>Restore salary funding</i>		\$30,432	S	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Planning	Reduce funding for vacant positions		(\$289,656)	S	GN
<i>Planning</i>	<i>Increase funding for current expenses. Add proviso: "At least \$300,000 out of current expenses shall be expended to facilitate the mapping of important agricultural lands as required by Chapter 205 of the Hawaii Revised Statutes and shall be expended for no other purposes."</i>		\$150,000	CE	GN
Customer Service Office	Reduce funding for vacant positions		(\$663,228)	S	GN
Customer Service Office	Reduce positions and funding for salaries	(4.00)	(\$231,144)	S	GN
<i>Customer Service Office</i>	<i>Reduce funding for vacant positions</i>		(\$88,848)	S	GN
<i>Customer Service Office</i>	<i>Restore position and funding for salaries. Add proviso: "At least \$73,044 out of salaries shall be expended for one operations supervisor position at the Kapolei building permit office and shall not be expended for any other purposes."</i>	1.00	\$73,044	S	GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE					
Department of Facility Maintenance					
Public Building and Electrical Maintenance	Reduce funding for vacant positions		(\$1,556,105)	S	GN
			(\$404,520)	S	HW
Public Building and Electrical Maintenance	Reduce funding for salaries for OC 1105 - Stand By Pay		(\$5,000)	S	GN
Public Building and Electrical Maintenance	Reduce funding for salaries for OC 1109 - Temporary Assignment Pay		(\$6,000)	S	GN
<i>Public Building and Electrical Maintenance</i>	<i>Restore salary funding</i>		\$46,236	S	GN
			\$36,960	S	HW
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3302 - Electricity		(\$665,049)	CE	GN
Department of Design and Construction					
Administration	Reduce funding for vacant positions		(\$163,728)	S	GN
			(\$6,497)	S	SW
<i>Administration</i>	<i>Restore salary funding</i>		\$163,728	S	GN
Administration	Reduce funding for current expenses for OC 3630 - Rentals- Office Equipment		(\$3,300)	CE	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Project and Construction Management	Reduce funding for vacant positions		(\$941,276)	S	GN
			(\$723,108)	S	HW
			(\$140,795)	S	SW
Project and Construction Management	Reduce positions and funding for salaries	(5.00)	(\$28,481)	S	SW
Project and Construction Management	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$45,312)	S	SW
<i>Project and Construction Management</i>	<i>Reduce funding for vacant positions</i>		(\$15,144)	S	GN
Project and Construction Management	<i>Restore salary funding</i>		\$5,208	S	HW
			\$247	S	SW
<i>Project and Construction Management</i>	<i>Restore funding for salaries for OC 1118- Misc Salary Adjustment</i>		\$40,781	S	SW
<i>Project and Construction Management</i>	<i>Restore positions and funding for salaries</i>	5.00	\$28,481	S	SW
Project and Construction Management	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$1,168,000)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 2507 - Photography Supplies		(\$100)	CE	GN
<i>Project and Construction Management</i>	<i>Restore funding for current expenses for OC 3990 - Other Fixed Charges. Add proviso: "At least \$1,168,000 out of current expenses shall be expended for the consolidation of various leased office spaces into one location under one lease and shall not be expended for any other purposes."</i>		\$1,168,000	CE	GN
Land Services	Reduce funding for vacant positions		(\$196,272)	S	GN
			(\$3,652)	S	SW
AUTOMOTIVE EQUIPMENT SERVICE					
Department of Facility Maintenance					
Automotive Equipment Services	Reduce funding for vacant positions		(\$932,513)	S	GN
<i>Automotive Equipment Services</i>	<i>Restore salary funding</i>		\$747,172	S	GN
<i>Automotive Equipment Services</i>	<i>Reduce funding for vacant positions</i>		(\$185,341)	S	HW
			(\$92,671)	S	SW
			(\$231,676)	S	WF
			(\$231,676)	S	WF



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Automotive Equipment Services	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$1,000) CE GN (\$1,000) CE HW (\$500) CE SW (\$1,250) CE WF (\$1,250) CE WF
PUBLIC SAFETY			
POLICE PROTECTION			
Police Department			
Police Commission	Reduce funding for vacant positions		(\$89,256) S GN
<i>Police Commission</i>	<i>Reduce funding for vacant positions</i>		(\$53,352) S GN
Office of the Chief of Police	Reduce funding for vacant positions		(\$759,252) S GN
<i>Office of the Chief of Police</i>	<i>Restore salary funding</i>		\$314,472 S GN
Office of the Chief of Police	Reduce funding for current expenses for OC 3102 - Postage		(\$6,000) CE GN
Patrol	Reduce funding for vacant positions		(\$6,645,492) S GN
<i>Patrol</i>	<i>Restore salary funding</i>		\$1,455,648 S GN
Specialized Field Operations	Reduce funding for vacant positions		(\$626,205) S GN
<i>Specialized Field Operations</i>	<i>Reduce funding for vacant positions</i>		(\$403,224) S GN
Investigations	Reduce funding for vacant positions		(\$1,244,112) S GN (\$908,568) S HW
<i>Investigations</i>	<i>Reduce funding for vacant positions</i>		(\$27,756) S HW
<i>Investigations</i>	<i>Restore salary funding</i>		\$105,612 S GN
Support Services	Reduce funding for vacant positions		(\$1,259,399) S GN
<i>Support Services</i>	<i>Restore salary funding</i>		\$126,888 S GN
Support Services	Reduce funding for current expenses for OC 3751 - Fees for Memberships and Registration		(\$600) CE GN
Administrative Services	Reduce funding for vacant positions		(\$140,616) S GN
<i>Administrative Services</i>	<i>Reduce funding for vacant positions</i>		(\$427,128) S GN
FIRE PROTECTION			
Fire Department			
Administration	Reduce funding for vacant positions		(\$289,884) S GN
<i>Administration</i>	<i>Restore salary funding</i>		\$226,092 S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Fire Communication Center	Reduce funding for vacant positions		(\$52,236)	S	GN
<i>Fire Communication Center</i>	<i>Reduce funding for vacant positions</i>		(\$30,036)	S	GN
Fire Communication Center	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$1,440)	CE	GN
Fire Prevention	Reduce funding for vacant positions		(\$261,144)	S	GN
Mechanic Shop	Reduce funding for vacant positions		(\$143,784)	S	GN
Training and Research	Reduce funding for vacant positions		(\$343,752)	S	GN
<i>Training and Research</i>	<i>Reduce funding for vacant positions</i>		(\$146,328)	S	GN
Radio Shop	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$1,500)	CE	GN
<i>Radio Shop</i>	<i>Restore funding for current expenses for OC 3039 - Recycling Services</i>		\$1,500	CE	GN
Fire Operations	Reduce funding for vacant positions		(\$4,215,263)	S	GN
<i>Fire Operations</i>	<i>Restore salary funding</i>		\$173,484	S	GN
EMERGENCY MANAGEMENT					
Department of Emergency Management					
Emergency Management Coordination	Reduce funding for vacant positions		(\$109,173)	S	GN
Emergency Management Coordination	Reduce funding for current expenses for OC 2354 - Meals-Dinner		(\$700)	CE	GN
Emergency Management Coordination	Reduce funding for current expenses for OC 2356 - Other Food		(\$2,000)	CE	GN
Emergency Management Coordination	Reduce funding for current expenses for OC 3822 - Parking Fees		(\$150)	CE	GN
Emergency Management Coordination	Reduce funding for current expense for OC 3006 - Other Professional Services		(\$25,000)	CE	GN
PROTECTIVE INSPECTION					
Department of Planning and Permitting					
Building	Reduce funding for vacant positions		(\$311,172)	S	GN
Building	Reduce positions	(9.00)		S	GN
<i>Building</i>	<i>Reduce funding for vacant positions</i>		(\$48,732)	S	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<i>Building</i>	<i>Restore positions</i>	6.00		S	GN
Building	Reduce funding for current expenses for OC 3820 - Auto Allowances - Other		(\$61,600)	CE	GN
<i>Building</i>	<i>Restore funding for current expenses for OC 3820 - Auto Allowances - Other</i>		\$40,656	CE	GN
TRAFFIC CONTROL					
Department of Transportation Services					
Traffic Engineering	Reduce funding for vacant positions		(\$194,957)	S	HW
Traffic Engineering	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$2,600)	S	HW
			(\$2,600)	S	BK
<i>Traffic Engineering</i>	<i>Reduce funding for vacant positions</i>		(\$18,060)	S	HW
Traffic Engineering	Reduce funding for current expenses for OC 2356 - Other Food		(\$150)	CE	HW
Traffic Engineering	Increase funding for current expenses. Add proviso: "At least \$60,000 of current expenses shall be appropriated to install traffic calming devices at various locations in Launani Valley and North Shore. These aforementioned funds shall be expended for no other purpose."		\$60,000	CE	HW
<i>Traffic Engineering</i>	<i>Add funding for current expenses for OC 3049 - Other Services Not Classified. Add proviso: "At least \$70,000 out of current expenses shall be expended for an adult bicycle safety education program and shall not be expended for any other purposes."</i>		\$70,000	CE	GN
<i>Traffic Engineering</i>	<i>Add funding for current expenses for Complete Streets community outreach and education. Add proviso: "At least \$100,000 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."</i>		\$100,000	CE	GN
Traffic Signals and Technology	Reduce funding for vacant positions		(\$341,362)	S	HW
Traffic Signals and Technology	Reduce funding for current expenses for OC 3302 - Electricity		(\$127,376)	CE	HW
<i>Traffic Signals and Technology</i>	<i>Restore funding for current expenses for OC 3302 - Electricity</i>		\$127,376	CE	HW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
OTHER PROTECTION					
Department of Emergency Services					
Administration	Reduce funding for vacant positions		(\$174,120)	S	GN
<i>Administration</i>	<i>Restore salary funding</i>		\$115,680	S	GN
Emergency Medical Services	Reduce funding for vacant positions		(\$1,912,440)	S	GN
<i>Emergency Medical Services</i>	<i>Restore salary funding</i>		\$621,228	S	GN
<i>Emergency Medical Services</i>	<i>Add State-reimbursed funding for salaries for additional ambulance services</i>		\$1,000,000	S	GN
<i>Emergency Medical Services</i>	<i>Add State-reimbursed funding for current expenses for additional ambulance services</i>		\$300,000	CE	GN
Ocean Safety	Reduce funding for vacant positions		(\$366,665)	S	GN
<i>Ocean Safety</i>	<i>Reduce funding for vacant positions</i>		(\$48,048)	S	GN
Department of the Medical Examiner					
Investigation of Deaths	Reduce funding for vacant positions		(\$294,012)	S	GN
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
Department of Facility Maintenance					
Administration	Reduce funding for vacant positions		(\$110,864)	S	GN
			(\$56,172)	S	HW
Administration	Reduce funding for salaries for OC 1125 - Personal Services Contract		(\$2,784)	S	GN
			(\$3,372)	S	HW
<i>Administration</i>	<i>Reduce funding for vacant positions</i>		(\$13,152)	S	GN
<i>Administration</i>	<i>Restore salary funding</i>		\$23,748	S	HW
Administration	Reduce funding for current expenses for OC 2507 - Photography Supplies		(\$100)	CE	HW
Road Maintenance	Reduce funding for vacant positions		(\$196,764)	S	GN
			(\$2,530,577)	S	HW
<i>Road Maintenance</i>	<i>Reduce funding for vacant positions</i>		(\$41,592)	S	GN
<i>Road Maintenance</i>	<i>Restore salary funding</i>		\$23,616	S	HW
Road Maintenance	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$35,000)	CE	HW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Road Maintenance	Reduce funding for current expense for OC 3213 - Travel Out-of-State		(\$3,500)	CE	GN
			(\$12,500)	CE	HW
<i>Road Maintenance</i>	<i>Restore funding for current expenses for OC 3039 - Recycling Services</i>		\$35,000	CE	GN
SANITATION					
WASTE COLLECTION AND DISPOSAL					
Department of Environmental Services					
Refuse Collection and Disposal	Reduce funding for vacant positions		(\$2,426,377)	S	WF
Refuse Collection and Disposal	Reduce funding for salaries for OC 1125 - Personal Svcs- Contract Positions		(\$36,024)	S	WF
<i>Refuse Collection and Disposal</i>	<i>Reduce funding for vacant positions</i>		(\$45,660)	S	WF
Refuse Collection and Disposal	Reduce position and funding for salaries for OC 1125 - Personal Service Contract	(1.00)	(\$18,708)	S	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$2,000,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$195,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3507 - Other Repairs to Building and Other Structures		(\$2,500)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3049 - Other Services Not Classified		(\$100,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3262 - Printing and Binding		(\$75,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3015 - Attorney Fees		(\$200,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$6,535,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$200,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2517- Supplies Not Classified		(\$15,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3252 - Adver & Publcn of Notices		(\$50,000)	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	Increase funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to initiate a 3-year pilot project to reduce the amount of municipal solid waste disposed at the landfill generated from residential trash bins (grey bins) by recycling and reuse of municipal solid waste. The pilot project shall be located in the vicinity of H-Power. These aforementioned funds shall be expended for no other purposes."		\$100,000	CE	WF
<i>Refuse Collection and Disposal</i>	<i>Increase funding for current expenses for OC 3039 - Recycling Services. Add proviso: "At least \$9,500,000 out of current expenses shall be expended for services provided under contract MA-ENV 1000008 and for the new green waste, food waste, and sewage sludge in-vessel composting facility as stipulated through Contract No. CT-ENV-1100048 (RFP -ENV-53314). These funds shall not be expended for any other purposes."</i>		\$7,100,000	CE	WF
<i>Refuse Collection and Disposal</i>	<i>Reduce funding for current expenses</i>		(\$1,000,000)	CE	WF
SEWAGE COLLECTION AND DISPOSAL					
Department of Environmental Services					
Administration	Reduce funding for vacant positions		(\$86,616)	S	SW
Administration	Increase positions and funding for salaries	5.00	\$152,388	S	SW
<i>Administration</i>	<i>Reduce funding for vacant positions</i>		(\$71,664)	S	SW
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$303,000)	CE	SW
Administration	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$3,000)	CE	SW
Environmental Quality	Reduce funding for vacant positions		(\$853,476)	S	SW
			(\$499,332)	S	GN
<i>Environmental Quality</i>	<i>Restore salary funding</i>		\$35,064	S	SW
Environmental Quality	Reduce funding for current expenses for OC 2507 - Photography Supplies		(\$500)	CE	GN
			(\$1,250)	CE	SW
Environmental Quality	Reduce funding for current expenses for OC 2704 - Batteries		(\$1,520)	CE	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Environmental Quality	Reduce funding for salaries for OC 3004 - Consultant Services		(\$4,055,000)	CE	GN
Environmental Quality	Increase funding for salaries for OC 3004 - Consultant Services		\$4,055,000	CE	SW
Environmental Quality	Reduce funding for current expenses for OC 3212- Travel Expense- Out-of-State		(\$6,385)	CE	SW
<i>Environmental Quality</i>	<i>Reduce funding for current expenses for OC 3004 - Consultant Services</i>		<i>(\$4,055,000)</i>	<i>CE</i>	<i>SW</i>
<i>Environmental Quality</i>	<i>Increase funding for current expenses for OC 3004 - Consultant Services</i>		<i>\$4,055,000</i>	<i>CE</i>	<i>GN</i>
Collection System Maintenance	Reduce funding for vacant positions		(\$2,056,896)	S	SW
<i>Collection System Maintenance</i>	<i>Restore salary funding</i>		<i>\$48,912</i>	<i>S</i>	<i>SW</i>
Collection System Maintenance	Reduce funding for current expenses for OC 2605 - Plumbing		(\$98,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 2651 - Aggregate		(\$10,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 2653 - Concrete		(\$25,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$80,000)	CE	SW
Treatment and Disposal	Reduce funding for vacant positions		(\$2,159,145)	S	SW
<i>Treatment and Disposal</i>	<i>Reduce funding for vacant positions</i>		<i>(\$132,696)</i>	<i>S</i>	<i>SW</i>
Treatment and Disposal	Reduce funding for current expenses for OC 3302 - Electricity		(\$6,189,678)	CE	SW
Treatment and Disposal	Reduce funding for current expenses for OC 3304 - Water		(\$143,291)	CE	SW
Treatment and Disposal	Reduce funding for current expenses for OC 3212 - Travel Expense - Out of State		(\$35,400)	CE	SW
<i>Treatment and Disposal</i>	<i>Restore funding for current expenses for OC 3304 - Water</i>		<i>\$104,817</i>	<i>CE</i>	<i>SW</i>
HUMAN SERVICES HUMAN SERVICES Department of Community Services Administration	Reduce funding for vacant positions		(\$72,168)	S	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Administration	Restore salary funding		\$44,412	S	GN
Administration	<p>Increase funding for current expenses for the Leeward Coast Community Benefits Program. Add proviso: "A total of at least \$1,500,000 out of current expenses shall be used for various grants as follows: 1) at least \$500,000 out of current expenses shall appropriated for grants to be awarded to private organizations and/or private non-profit organizations to provide community services and programs to address concerns raised by Nanakuli-Mailii Neighborhood Board No. 36 and shall be expended for no other purpose; 2) at least \$500,000 out of current expenses shall appropriated for grants to be awarded to private organizations and/or private non-profit organizations to provide community services and programs to address concerns raised by Waianae Coast Neighborhood Board No. 24 and shall be expended for no other purposes; and 3) at least \$500,000 out of current expenses shall appropriated for grants to be awarded to private organizations and/or private non-profit organizations to provide community services and programs to address concerns raised by Makakilo/Kapolei Neighborhood Board No. 34 and shall be expended for no other purposes.</p> <p>Prior to the expenditure of these monies, each neighborhood board shall adopt a resolution identifying the board's community priorities. The Director of the Department of Community Services shall take the resolutions of the neighborhood boards under consideration and expend grant funds relating to qualifying private nonprofit organizations in a matter consistent with this proviso, however neighborhood board resolutions shall be advisory only. The Director of the Department of Community Services shall determine grant process."</p>		\$1,500,000	CE	GN
Office of Special Projects	Reduce funding for vacant positions		(\$100,327)	S	GN
Office of Special Projects	Increase funding for salaries		\$496,368	S	CD
			\$53,897	S	FG



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 salaries		(\$496,368)	S	CD
			(\$53,897)	S	FG
Office of Special Projects	Reduce funding for current expenses for OC 3099 - Other Contractual Services		(\$1,172)	CE	GN
Office of Special Projects	Increase funding for current expense		\$323,636	CE	CD
			\$57,952	CE	FG
Office of Special Projects	Increase current expense. Increase to provide grants for various non-profits. Add the following proviso: "At least \$1,000,000 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 \$200,000 shall be appropriated to Adult Friends for Youth for a program serving at-risk/alienated youth at Farrington, Campbell, Kapolei and Leilehua high schools; (2) a minimum of \$50,000 shall be appropriated to Leilehua Alumni & Community Association for the development and implementation of a mural art project at the Wahiawa Transit Center; (3) a minimum of \$125,000 shall be appropriated to the Wahiawa Community Based Development Organization for the planning and/or development of economic development and community revitalization programs in Wahiawa; (4) a minimum of \$250,000 shall be appropriated for crime prevention and/or intervention activities as follows: (continued on next page)		\$1,000,000	CE	GN



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

(continued from previous page)... \$50,000 to Honolulu Crimestoppers Program; \$50,000 to Project Think; \$25,000 to the Honolulu Community Police Foundation; \$25,000 to Operation Kick Start and \$100,000 to Weed and Seed to expand program to Wahiawa; (5) a minimum of \$100,000 shall be appropriated for the maintenance and security of public restrooms in Chinatown; (6) 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, (7) a minimum of \$175,000 shall be appropriated for economic development initiatives as follows: \$150,000 for Community Based Economic Development to encourage increased investments in sustainable and community-based approaches to economic development and \$25,000 to the North Shore Chamber of Commerce for the development of strategies to accelerate regional economic growth. These aforementioned funds shall be expended for no other purposes."

Office of Special Projects

Decrease funding for current expense for Grant-In-Aid. Add proviso: "Funds shall be appropriated in accordance with the provisions detailed in Bill 4, CD2, FD1 (Ordinance 13-7) and priorities, terms and conditions detailed in Resolution 13-24, CD1. A minimum of \$250,000 shall be appropriated for projects, thru Grant-In-Aids, for each of the nine (9) Council Districts. All projects recommended by the Commission shall be subject to the review of the Honolulu City Council which reserves the right to amend such recommendations but will limit its amendments to projects that have complied with the Grant-In-Aid submission process as initiated by the department. These aforementioned funds shall be expended for no other purposes. A maximum of 5 percent of the fund may be used for the administration of the fund."

(\$25,000) CE GR



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 funding for current expenses for the Weed and Seed program. Add proviso: "At least \$150,000 out of current expenses shall be expended for the United States Department of Justice's Weed and Seed program and shall be expended for no other purposes."		\$150,000 CE GN
Office of Special Projects	<i>Increase funding for current expenses. Add proviso: "At least \$660,000.00 of current expenses shall be appropriated to the Kokua Kalihi Valley (KKV) Comprehensive Family Services to provide health and social services to low-income Asian/Pacific Islander persons who live in public housing. These aforementioned funds shall be expended for no other purposes."</i>		\$660,000 CE GN
Office of Special Projects	Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$25,000 out of current expenses shall be expended for the Honolulu County Committee on Status of Women to promote equality for women and girls in the City through advocacy, education, collaboration and program development initiatives and shall not be expended for any other purposes."		\$25,000 CE GN



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
 AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

Office of Special Projects

Increase funding for current expense. Amend proviso to read: "At least \$2,300,000 out of current expenses shall be appropriated for various grants to private non-profit and/or community based organizations and it is anticipated that such monies shall be expended or encumbered no later than September 1, 2013. However, in the event that the department determines that any organization specifically identified in this proviso is incapable of providing the services specified below, the department may issue a Request for Proposals for these projects and, for such projects, it is anticipated that these funds shall be expended or encumbered no later than December 1, 2013: (1) a minimum of \$200,000 shall be appropriated to a qualified private non-profit organization that uses the Redirectional Method to combat violence, crime, teen pregnancy, family dysfunction, learning disabilities, and anti-social behavior among the very high-risk youth, both in and out of the classroom at Farrington, Campbell, Kapolei and Leilehua high schools; (continued on next page)

\$1,300,000 CE GN



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

(continued from previous page) ... (2) a minimum of \$50,000 shall be appropriated to a qualified private non-profit organization that works directly with Wahiawa students for the development and implementation of a mural art project at the Wahiawa Transit Center that aims to strengthen the community by helping residents see the significance of the unique history of Wahiawa and deliver a positive message about their community and the environment; (3) a minimum of \$100,000 shall be appropriated to a qualified private non-profit organization whose purpose is to engage in community development activities primarily within the Wahiawa Neighborhood Revitalization Strategy Area for the planning and/or development of economic development and community revitalization programs in Wahiawa; (3) a minimum of \$100,000 shall be appropriated to a qualified private non-profit organization whose purpose is to engage in community development activities primarily within the Wahiawa Neighborhood Revitalization Strategy Area for the planning and/or development of economic development and community revitalization programs in Wahiawa; (4) a minimum of \$150,000 shall be appropriated for crime prevention and/or intervention activities as follows: \$50,000 to Honolulu Crimestoppers Program; \$50,000 to Project Think; \$25,000 to the Honolulu Community Police Foundation; and \$25,000 to Operation Kick Start; (5) a minimum of \$75,000 shall be appropriated for economic development initiatives as follows: \$50,000 to a qualified private non-profit organization to encourage increased investments in sustainable and community-based approaches to economic development and \$25,000 to a qualified private non-profit organization whose mission is to promote the economic welfare of the North Shore district for the development of strategies to accelerate regional economic growth; (continued on next page)



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

(continued from previous page) ... (6) a minimum of \$1,300,000 shall be appropriated for existing and/or Fiscal Year 2014 community development block grant eligible projects as detailed through Resolution 13-36, CD1, FD1; (7) a minimum of \$125,000 shall be appropriated to a qualified private non-profit organization for the development of a Community Health Center located in Wahiawa; and (8) a minimum of \$100,000 shall be appropriated for the provision of services for educational enhancement and character development for economically and/or socially disadvantage youth at an impact life center. These aforementioned funds shall be expended for no other purposes."

Office of Special Projects

Add funding for current expenses for the Weed and Seed Program. Amend proviso to read: "At least \$200,000 out of current expenses shall be appropriated to the United States Department of Justice's Weed and Seed Program and shall be expended for no other purposes."

\$50,000 CE GN

Office of Special Projects

Amend proviso to read: "At least \$2,300,000 out of current expenses shall be appropriated for various grants to private non-profit and/or community based organizations and it is anticipated that such monies shall be expended or encumbered no later than September 1, 2013. However, in the event that the department determines that any organization specifically identified in this proviso is incapable of providing the services specified below, the department may issue a Request for Proposals for these projects and, for such projects, it is anticipated that these funds shall be expended or encumbered no later than December 1, 2013: (continued on next page)



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
	<p>(continued from previous page)... (1) a minimum of \$200,000 shall be appropriated to Adult Friends for Youth for a program serving at-risk/alienated youth at Farrington, Campbell, Kapolei and Leilehua high schools; (2) a minimum of \$50,000 shall be appropriated to a qualified private non-profit organization that works directly with Wahiawa students for the development and implementation of a mural art project at the Wahiawa Transit Center that aims to strengthen the community by helping residents see the significance of the unique history of Wahiawa and deliver a positive message about their community and the environment;</p> <p>(3) a minimum of \$100,000 shall be appropriated to a qualified private non-profit organization whose purpose is to engage in community development activities primarily within the Wahiawa Neighborhood Revitalization Strategy Area for the planning and/or development of economic development and community revitalization programs in Wahiawa; (4) a minimum of \$150,000 shall be appropriated for crime prevention and/or intervention activities as follows: \$50,000 to Honolulu Crimestoppers Program; \$50,000 to Project Think; \$25,000 to the Honolulu Community Police Foundation; and \$25,000 to Operation Kick Start;</p> <p>(continued on next page)</p>		



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2013), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

(continued from previous page)... (5) a minimum of \$75,000 shall be appropriated for economic development initiatives as follows: \$50,000 to a qualified private non-profit organization to encourage increased investments in sustainable and community-based approaches to economic development and \$25,000 to a qualified private non-profit organization whose mission is to promote the economic welfare of the North Shore district for the development of strategies to accelerate regional economic growth; (6) a minimum of \$1,500,000 shall be appropriated for existing and/or Fiscal Year 2014 community development block grant eligible projects as detailed through Resolution 13-36, CD1, FD1; (7) a minimum of \$125,000 shall be appropriated to a qualified private non-profit organization for the development of a Community Health Center located in Wahiawa; and (8) a minimum of \$100,000 shall be appropriated for the provision of services for educational enhancement and character development for economically and/or socially disadvantaged youth at an impact life center. These aforementioned funds shall be expended for no other purposes."

Community Assistance

Reduction in funds for OC 3406- Repairs and Maintenance-Equipment (Computer)

(\$10,155) CE SE

Community Assistance

Increase funding for current expense. Add proviso: "At least \$250,000 out of current expenses shall be appropriated for the retention and/or expansion of the division's rental assistance and/or down payment loan programs. These aforementioned funds shall be expended for no other purposes."

\$250,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Community Assistance	<i>Amend proviso to read: "At least \$250,000 out of current expenses shall be appropriated for the retention and/or expansion of the division's rental assistance and/or down payment loan programs. These aforementioned funds shall be expended for no other purposes and it is anticipated that the monies will be encumbered no later than October 1, 2013."</i>				
Elderly Services	Reduce funding for vacant positions		(\$153,972)	S	GN
Elderly Services	Increase funding for current expense. Add proviso: "At least \$250,000 out of current expenses shall be appropriated for the expansion of the Meals on Wheels program. These aforementioned funds shall be expended for no other purpose."		\$250,000	CE	GN
Elderly Services	<i>Amend proviso to read: "At least \$250,000 out of current expenses shall be appropriated for the expansion of the Meals on Wheels program. These aforementioned funds shall be expended for no other purposes and it is anticipated that the monies will be encumbered no later than October 1, 2013."</i>				
Community Based Development	Increase funding for salaries. Add proviso "At least \$50,000 out of salaries shall be used for salary expenses necessary for the development of a strategy to address issues regarding homelessness and to determine the most effective use of monies from the Affordable Housing Fund and shall be expended for no other purposes."		\$50,000	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	Increase funding for current expense. Add proviso: "At least \$1,250,000 out of current expense shall be appropriated for the following purposes: 1) \$250,000 shall be appropriated for the provision of supportive services and/or rental assistance for individuals or families experiencing homelessness, specifically for programs serving Central Oahu and the North Shore; and 2) \$1,000,000, as a matching grant-in-aids, in equal amounts, to qualified non-profit organizations for the planning, design, and/or construction of multi-cultural community centers in Punalu'u and in Pawa Park (Makiki), Oahu. These aforementioned funds shall be expended for no other purposes."		\$1,250,000 CE GN
Community Based Development	<i>Increase funding for current expenses. Amend proviso to read: "At least \$2,500,000 out of current expense shall be appropriated for various grants to private non-profit and/or community based organizations in the following amounts and it is anticipated that such monies shall be expended or encumbered by no later than December 1, 2013: 1) a minimum of \$250,000 shall be appropriated for the provision of supportive services and/or rental assistance for individuals or families experiencing homelessness, specifically for programs serving Central Oahu and the North Shore, of which, it is anticipated that no more than \$50,000 shall be expended for the Ho'okipa Po'alima Aloha Project, which will utilize guidance provided by the office of Council District 2, that will assist individuals and families experiencing homelessness; 2) a minimum of \$1,000,000, as a matching grant-in-aids, in equal amounts, to qualified non-profit organizations for the planning, design, and/or construction of multi-cultural community centers in Punalu'u, Pawa'a In-Ha Park and the 3rd floor of the Makiki Library; (continued on next page)</i>		\$1,250,000 CE GN



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

(continued from previous page) ... 3) a minimum of \$750,000, as a matching grant-in-aid, for the planning, design, and/or construction of the Hale Ohana Family Center located in Makiki; and 4) a minimum of \$500,000 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. These aforementioned funds shall be expended for no other purposes."

WorkHawaii

Increase funding for current expense. Add proviso: "At least \$250,000 out of current expense shall be appropriated to support the One Stop Centers of the Oahu Work Links Program, of which, a minimum of \$150,000 shall be appropriated to Hawaii Human Development Corporation for an reintegration employment program that provides jobs readiness training and follow-up vocational/educational services for incarcerated youth. These aforementioned funds shall be expended for no other purposes."

\$250,000 CE GN

WorkHawaii

Increase funding for current expenses. Amend proviso to read: "At least \$350,000 out of current expenses shall be appropriated to support the One Stop Centers of the Oahu Work Links Program, of which, 1) a minimum of \$150,000 shall be appropriated for a reintegration employment program that provides jobs readiness training and follow-up vocational/educational services for incarcerated youth and 2) a minimum of \$100,000 shall be appropriated to provide the required case management support of the Rent-to-Work program in order to meet the HOME program requirements. These aforementioned funds shall be expended for no other purposes and it is anticipated that the monies will be encumbered no later than October 1, 2013."

\$100,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
CULTURE-RECREATION					
COMMUNITY MUSIC					
Managing Director					
Royal Hawaiian Band	Reduce funding for vacant positions		(\$183,921)	S	GN
 PARKS AND RECREATION					
Department of Parks and Recreation					
Administration	Reduce funding for vacant positions		(\$33,362)	S	GN
<i>Administration</i>	<i>Reduce funding for vacant positions</i>		(\$30,036)	S	GN
Administration	Add funding for Leeward Coast Community Benefits Program and proviso: "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 out of current expenses shall be expended for the provision of community services, programs and/or other parks-related activities to address concerns raised by Nanakuli-Mailii Neighborhood Board No. 36 and shall be expended for no other purpose; 2) at least \$500,000 out of current expenses shall be expended for the provision of community services, programs and/or other parks-related activities to address concerns raised by Waianae Coast Neighborhood Board No. 24 and shall be expended for no other purposes; 3) at least \$500,000 out of current expenses shall be expended for the provision of community services, programs and/or other parks-related activities to address concerns raised by Makakilo/Kapolei Neighborhood Board No. 34 and shall be expended for no other purposes. Prior to the expenditure of these monies, each neighborhood board shall adopt a resolution identifying the board's project list and priorities. The Director of the Department of Parks and Recreation shall take the resolutions of the neighborhood boards under consideration and expend funds relating to park-related activities in a matter consistent with this proviso, however neighborhood board resolutions shall be advisory only."		\$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>		
Administration	Reduce funding for Leeward Coast Community Benefits Program. Delete proviso: "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 out of current expenses shall be expended for the provision of community services, programs and/or other parks-related activities to address concerns raised by Nanakuli-Mailii Neighborhood Board No. 36 and shall be expended for no other purpose; 2) at least \$500,000 out of current expenses shall be expended for the provision of community services, programs and/or other parks-related activities to address concerns raised by Waianae Coast Neighborhood Board No. 24 and shall be expended for no other purposes; 3) at least \$500,000 out of current expenses shall be expended for the provision of community services, programs and/or other parks-related activities to address concerns raised by Makakilo/Kapolei Neighborhood Board No. 34 and shall be expended for no other purposes. Prior to the expenditure of these monies, each neighborhood board shall adopt a resolution identifying the board's project list and priorities. The Director of the Department of Parks and Recreation shall take the resolutions of the neighborhood boards under consideration and expend funds relating to park-related activities in a matter consistent with this proviso, however neighborhood board resolutions shall be advisory only."		(\$1,500,000)	CE	GN
Urban Forestry Program	Reduce funding for vacant positions		(\$587,527)	S	GN
Urban Forestry Program	Restore salary funding		\$1,620	S	GN
Urban Forestry Program	Reduce funding for current expenses for OC 3302 - Electricity		(\$8,841)	CE	GN
Urban Forestry Program	Reduce funding for current expenses for OC 3403 - Repairs and Maintenance-Equipment (Office Furniture & Equip)		(\$2,240)	CE	GN
Urban Forestry Program	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$8,000)	CE	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Urban Forestry Program	Restore funding for current expenses for OC 3039 - Recycling Services		\$8,000	CE	GN
Maintenance Support Services	Reduce funding for vacant positions		(\$634,143)	S	GN
Maintenance Support Services	Restore salary funding		\$44,316	S	GN
Maintenance Support Services	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$1,000)	CE	GN
Maintenance Support Services	Increase funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for the repairs of playcourts at Pupukea and Sunset Beach parks. These aforementioned funds shall be expended for no other purpose."		\$100,000	CE	GN
Recreation Services	Reduce funding for vacant positions		(\$1,033,629)	S	GN
Recreation Services	Add funding for salaries. Add proviso "At least \$90,000 out of salaries shall be expended for salary expenses needed to install and maintain Electronic Benefits Transfer terminals at the People's Open Markets and shall be expended for no other purposes."		\$90,000	S	GN
Recreation Services	Reduce funding for salaries for OC 1125 - Personal Service Contract		(\$258,468)	S	GN
Recreation Services	Restore salary funding		\$144,552	S	GN
Recreation Services	Restore funding for salaries for OC 1125 - Personal Service Contract		\$258,468	S	GN
Recreation Services	Add funding for current expenses. Add proviso: "At least \$10,000 out of current expenses shall be expended for equipment and supplies needed to install and maintain Electronic Benefits Transfer terminals at the People's Open Markets and shall be expended for no other purposes."		\$10,000	CE	GN
Recreation Services	Reduce funding for current expenses for OC 3302 - Electricity		(\$444,963)	CE	GN



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2013), CD2, FD1

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Recreation Services	Add funding for current expenses for OC 3049 - Other Services Not Classified. Add proviso: "At least \$70,000 out of current expenses shall be expended for the expansion of tennis programs at the Palolo Valley District Park and shall be expended for no other purposes."		\$70,000	CE	GN
Recreation Services	Reduce funding for current expense for OC 3303 - Gas		(\$80,000)	CE	GN
<i>Recreation Services</i>	<i>Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$225,000 out of current expenses shall be expended to support a youth afterschool demonstration project in Kalihi by a non-profit organization that provides cultural activities, health and fitness training, sports, performing arts, community service projects, and employment skills training and shall not be expended for any other purposes."</i>		\$225,000	CE	GN
Grounds Maintenance	Reduce funding for vacant positions		(\$1,546,771)	S	GN
<i>Grounds Maintenance</i>	<i>Restore salary funding</i>		\$72,024	S	GN
Grounds Maintenance	Reduce funding for OC 3304 - Water		(\$902,930)	CE	GN
Grounds Maintenance	Reduce funding for current expenses for OC 3305 - Sewer		(\$91,075)	CE	GN
Grounds Maintenance	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$1,500)	CE	GN
<i>Grounds Maintenance</i>	<i>Restore funding for OC 3304 - Water</i>		\$902,930	CE	GN
<i>Grounds Maintenance</i>	<i>Restore funding for current expenses for OC 3305 - Sewer</i>		\$52,232	CE	GN
<i>Grounds Maintenance</i>	<i>Add proviso: "At least \$200,000 in salaries shall be used to fund four positions to monitor restrooms facilities in Waikiki public parks and shall be expended for no other purposes."</i>				
SPECIAL RECREATION FACILITIES					
Department of Enterprise Services					
Administration	Reduce funding for vacant positions		(\$208,512)	S	SV
<i>Administration</i>	<i>Restore salary funding</i>		\$94,140	S	SV



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 11 (2013), CD2, FD1

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Auditoriums	Reduce funding for vacant positions		(\$81,200)	S	SV
Auditoriums	Reduce funding for salaries for OC 1125 - Personal Services Contract		(\$55,020)	S	SV
<i>Auditoriums</i>	<i>Restore funding for salaries for OC 1125 - Personal Services Contract</i>		<i>\$55,020</i>	<i>S</i>	<i>SV</i>
Auditoriums	Reduce funding for current expenses for OC 3302 - Electricity		(\$178,640)	CE	SV
Auditoriums	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$1,000)	CE	SV
<i>Auditoriums</i>	<i>Restore funding for current expenses OC 3039 - Recycling Services</i>		<i>\$1,000</i>	<i>CE</i>	<i>SV</i>
Honolulu Zoo	Reduce funding for vacant positions		(\$241,151)	S	SV
Honolulu Zoo	Reduce funding for salaries for OC 1125 - Personal Services Contract		(\$29,928)	S	SV
<i>Honolulu Zoo</i>	<i>Restore funding for salaries for OC 1125 - Personal Services Contract</i>		<i>\$29,928</i>	<i>S</i>	<i>SV</i>
Golf Courses	Reduce funding for vacant positions		(\$251,052)	S	GC
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
Department of Transportation Services					
Administration	Reduce funding for vacant positions		(\$25,668)	S	HW
<i>Administration</i>	<i>Restore salary funding</i>		<i>\$25,668</i>	<i>S</i>	<i>HW</i>
Administration	Add funding for current expenses for OC 3212 - Travel Expense-Out-of-State. Add proviso: "At least \$25,000 out of current expenses shall be expended to fund costs relating to attendance at professional conferences and conventions concerning municipal transportation planning and development and shall be expended for no other purposes."		\$25,000	CE	GN
Administration	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$1,200)	CE	HW
Administration	Reduce funding for current expenses for OC 2354 - Meals-Dinner		(\$75)	CE	HW



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 expenses for OC 2356 - Other Food		(\$200) CE HW
Transportation Planning	Reduce funding for vacant positions		(\$101,076) S HW
Public Transit	Reduce funding for vacant positions		(\$611,350) S BT
Public Transit	Reduce funding for current expenses for OC 2030 - Materials and Supplies -OTS Operations		(\$466,850) CE BT
Public Transit	Reduce funding for current expenses for OC 3304 - Water		(\$12,000) CE BT
Public Transit	Reduce funding for current expenses for OC 3305 - Sewer		(\$6,000) CE BT
Public Transit	Reduce funding for current expenses for OC 3507 - Other Repairs to Buildings & Other Structures		(\$80,000) CE BT
<i>Public Transit</i>	<i>Restore funding for current expenses for OC 3304 - Water</i>		<i>\$12,000 CE BT</i>
<i>Public Transit</i>	<i>Restore funding for current expenses for OC 3507 - Other Repairs to Buildings and Other Structures. Add proviso: "At least \$80,000 out of current expenses shall be expended for repair of community room at Mililani Transit Center and for repairs and replacement of restroom fixtures at Waipahu Transit Center and shall not be expended for any other purposes."</i>		<i>\$80,000 CE BT</i>
<i>Public Transit</i>	<i>Add proviso: "At least \$1,064,237 out of current expenses shall be appropriated to restore the original Country Express Route E. These monies shall be expended for no other purposes."</i>		
DEBT SERVICE			
BOND PRINCIPAL AND INTEREST			
<i>City and County Bonds</i>	<i>Increase appropriation to defease Housing Development Fund bonds due to HAHPi sale.</i>		<i>\$70,000,000 CE GN</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
MISCELLANEOUS			
RETIREMENT AND PENSION CONTRIBUTIONS			
Retirement System Contributions-- Employer's Share	Adjust to reflect reduction in vacancy funding levels		(\$3,022,296) CE GN (\$413,241) CE HW (\$19,457) CE GC (\$41,142) CE SV
<i>Retirement System Contributions-- Employer's Share</i>	<i>Restore partial funding</i>		\$1,511,148 CE GN \$206,621 CE HW \$9,729 CE GC \$20,571 CE SV
FICA Tax-- Employer's Share	Adjust to reflect reduction in vacancy funding levels		(\$1,491,649) CE GN (\$203,955) CE HW (\$9,603) CE GC (\$20,306) CE SV
Hawaii Employer-Union Health Benefits Trust Fund	Adjust to reflect reduction in vacancy funding levels		(\$3,402,520) CE GN (\$465,230) CE HW (\$21,904) CE GC (\$46,318) CE SV
<i>Hawaii Employer-Union Health Benefits Trust Fund</i>	<i>Restore funding</i>		\$3,402,520 CE GN \$465,230 CE HW \$21,904 CE GC \$46,318 CE SV
OTHER MISCELLANEOUS			
Workers' Compensation	Adjust to reflect reduction in vacancy funding levels		(\$440,670) CE GN (\$60,253) CE HW (\$2,837) CE GC (\$5,999) CE SV
<i>Workers' Compensation</i>	<i>Restore funding</i>		\$440,670 CE GN \$60,253 CE HW \$2,837 CE GC \$5,999 CE SV
Unemployment Compensation	Adjust to reflect reduction in vacancy funding levels		(\$27,298) CE GN (\$3,733) CE HW (\$5,000) CE GC (\$5,000) CE SV
<i>Unemployment Compensation</i>	<i>Restore funding</i>		\$27,298 CE GN \$3,733 CE HW \$5,000 CE GC \$5,000 CE SV
Provision for Salary Adjustments and Accrued Vacation Pay	Reduce Funding		(\$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>		
<i>Provision for Salary Adjustments and Accrued Vacation Pay</i>	<i>Reduce funding for current expenses</i>		(\$1,726,500)	CE	GN
			(\$258,650)	CE	HW
			(\$241,150)	CE	SW
			(\$13,650)	CE	LC
			(\$6,650)	CE	HN
			(\$27,300)	CE	GC
			(\$46,200)	CE	SV
			(\$186,900)	CE	WF
Provision for Salary Adjustments and Accrued Vacation Pay	Increase funding for current expenses		\$3,890,000	CE	GN
			\$500,000	CE	HW
			\$250,000	CE	SW
			\$10,000	CE	LC
			\$50,000	CE	GC
			\$50,000	CE	SV
	\$200,000	CE	WF		
<i>Provision for Other Post-Employment Benefits</i>	<i>Decrease appropriation</i>		(\$11,300,000)	CE	GN
<i>Provision for Other Post-Employment Benefits</i>	<i>Reduce funding for current expenses</i>		(\$10,000,000)	CE	GN
<i>Provision for Judgments, Settlements and Losses</i>	<i>Increase appropriation</i>		\$6,000,000	CE	GN
<i>Provision for Energy Costs</i>	<i>Add funds for current expenses for energy costs</i>		\$1,127,651	CE	GN
			\$6,189,678	CE	SW
			\$178,640	CE	SV
<i>Provision for Energy Costs</i>	<i>Reduce funding for current expenses</i>		(\$2,000,000)	CE	GN
Provision for Vacant Positions	Balance of Transfers		\$38,997,369	CE	GN
			\$5,332,148	CE	HW
			\$5,474,381	CE	SW
			\$251,052	CE	GC
			\$530,863	CE	SV
			\$611,350	CE	BT
			\$2,426,377	CE	WF
Provision for Vacant Positions	Reduce Funding		(\$19,498,685)	CE	GN
			(\$2,666,074)	CE	HW
			(\$2,737,191)	CE	SW
			(\$125,526)	CE	GC
			(\$265,432)	CE	SV
			(\$305,675)	CE	BT
			(\$1,213,189)	CE	WF



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>Reduce funding for current expenses</i>		(\$19,498,684) CE GN
			(\$2,666,074) CE HW
			(\$2,737,190) CE SW
			(\$125,526) CE GC
			(\$265,431) CE SV
			(\$305,675) CE BT
			(\$1,213,188) CE WF
<i>Provision for Salary Adjustments, Accrued Vacation Pay and Vacant Positions</i>	<i>Increase funding for current expenses</i>		\$52,841,325 CE GN
			\$5,539,095 CE HW
			\$245,417 CE HB
			\$7,592,170 CE SW
			\$110,352 CE LC
			\$58,849 CE HN
			\$401,222 CE GC
			\$605,967 CE SV
			\$354,871 CE BT
			\$2,202,966 CE WF
	\$156,538 CE WF		
	\$13,749 CE WF		
Provision for Salary Adjustments, Accrued Vacation Pay and Vacant Positions	Decrease funding for current expenses		(\$50,000) CE GN
Provision for Salary Adjustments, Accrued Vacation Pay and Vacant Positions	Decrease funding for current expenses		(\$52,791,325) CE GN
			(\$5,539,095) CE HW
			(\$245,417) CE HB
			(\$7,592,170) CE SW
			(\$110,352) CE LC
			(\$58,849) CE HN
			(\$401,222) CE GC
			(\$605,967) CE SV
			(\$354,871) CE BT
			(\$2,202,966) CE WF
	(\$156,538) CE WF		
	(\$13,749) CE WF		
Provision for Vacant Positions and Salary Increases	Increase funding for current expenses		\$48,901,325 CE GN
			\$5,039,095 CE HW
			\$245,417 CE HB
			\$7,342,170 CE SW
			\$100,352 CE LC
			\$58,849 CE HN
			\$351,222 CE GC
			\$555,967 CE SV
			\$354,871 CE BT
			\$2,002,966 CE WF
	\$156,538 CE WF		
	\$13,749 CE WF		



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
TRANSFERS TO OTHER FUNDS			
<i>Transfer to General Fund for Debt Service</i>	<i>Reduce transfer</i>		<i>(\$11,300,000) CE HD</i>
<i>Transfer to General Fund for Debt Service</i>	<i>Increase appropriation to reimburse the General Fund for defeasing Housing Development Fund bonds due to HAHPI sale</i>		<i>\$70,000,000 CE HD</i>
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Increase Transfer to Bus Transportation Fund</i>		<i>\$7,807,718 CE GN</i>
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Reduce Transfer to Bus Transportation Fund</i>		<i>(\$9,602,847) CE HW</i>
<i>Transfer to Special Events Fund for Special Events Subsidy</i>	<i>Reduce Transfer to Special Events Fund</i>		<i>(\$172,833) CE GN</i>
<i>Transfer to Golf Fund for Golf Subsidy</i>	<i>Reduce Transfer to Golf Fund</i>		<i>(\$451,461) CE GN</i>
<i>Transfer to Solid Waste Special Fund for Solid Waste Subsidy</i>	<i>Reduce Transfer to Solid Waste Special Fund</i>		<i>(\$10,938,617) CE GN</i>
<i>Transfer to Reserve for Fiscal Stability Fund</i>	<i>Reduce Transfer to Reserve for Fiscal Stability Fund</i>		<i>(\$6,245,813) CE GN</i>
<i>Transfer to General Improvement Bond Fund</i>	<i>Reduce appropriation due to defeasing of Housing Development Fund bonds</i>		<i>(\$70,000,000) CE HD</i>

SECTION 12. GENERAL PROVISOS

Amend section (j) to read as follows:

"(j) The monies in the Provision for Vacant Funded Positions shall only be used to pay for the regular pay for any vacant funded position. The monies shall not be used for overtime or other premium pay incurred due to a vacancy, unbudgeted personal services contracts while the vacant position is in the process of recruitment, settlements relating to pay, or for accumulated vacation payments."



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT.

Add a new proviso section (k) to read as follows:

"(k) 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. The quarterly reports shall, at a minimum, contain a list of all positions filled utilizing transferred monies, to include for each position:

- a. Job Title;
- b. Date of Vacancy;
- c. Date of Hire;
- d. Salary; and
- e. Identify if positions were filled via contract or through the civil service process."

Re-letter existing proviso sections (k) and (l) as (l) and (m), respectively.

Add new subsection 12 (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."

Re-letter existing provisos (c), (d), (e), (f), (g), (h), and (i) as (d), (e), (f), (g), (h), (i), and (j), respectively.

Delete existing subsection 12 (j) and subsection 12 (k).

Add new subsection 12 (k) to read as follows:

"(k) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers from the Provision for Salary Adjustments, Accrued Vacation Pay and Vacant Positions activity to any department activity may be executed without council approval, provided that quarterly reports shall be submitted to the council."

Amend new subsection (j) to read as follows:

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



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

Amend subsection (b) to read:

"(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 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 Sections 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 (e). 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 (e); (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."

Amend subsection (g) to read:

"(g) 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(f) 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."



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
 AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

Amend subsection (j) to read:

"(j) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments 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."

Amend subsection (k) to read:

"(k) Monies from the Provision for Vacant Positions and Salary Increases activity shall only be used for: (1) the regular pay for any vacant position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. The monies shall not be used for overtime or other premium pay incurred due to a vacancy, unbudgeted personal services contracts while the vacant position is in the process of recruitment, or for accumulated vacation payments. Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers from the Provision for Vacant Positions and Salary Increases activity to any department activity may be executed as long as the Mayor notifies the Council prior to the transfer of these funds.

In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Job Title;
- b. Date of Vacancy;
- c. Projected Date of Hire;
- d. Salary; and
- e. Identify if the position is to be filled via contract or through the civil service process.

In the event the transfer is for increases in regular or premium pay, for each transfer, the notification shall include the amount of the transfer and the specific use of the monies to be transferred."



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

SECTION 13. SPECIFIC PROVISOS

Add proviso language to SECTION 14:

"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made 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, 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, 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 EXECUTIVE OPERATING PROGRAM

II. AMENDMENTS RELATING TO GENERAL PURPOSES/MISCELLANEOUS

<u>Account</u>	<u>Amendment</u>
<i>Provision for Judgments, Settlements and Losses</i>	<i>Amend the purpose of the Provision for Judgments, Settlements and Losses to read as follows: "Funds the City's legal liability for judgments, settlements, claims and losses not covered by insurance."</i>

III. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
General Fund	Increase "County GET Surcharge." Information from D-160.	\$214,000,000	GN
General Fund	Increase "Interfund Transfer" to Transit Fund.	(\$214,000,000)	GN
General Fund	Increase "Recov- Direct Costs HART." Information from D-122.	\$985,971	GN
General Fund	Reduce "Recov CASE- HART." Information from D-122.	(\$3,940)	GN
General Fund	Reduce "Recov Debt Svc- Hsg Sp Fd." Information from D-248.	(\$11,300,000)	GN
General Fund	Increase "Recov Debt Svc- Hsg Sp Fd." Information from D-272.	\$70,000,000	GN
General Fund	Increase "Recov State- Emerg Amb Svc." Information from D-274.	\$1,300,000	GN
General Fund	Reduce "Interfund Transfer" to Reserve for Fiscal Stability Fund	\$6,245,813	GN
General Fund	Reduce "Interfund Transfer" to Special Events Fund	\$172,833	GN
General Fund	Reduce "Interfund Transfer" to Golf Fund	\$451,461	GN
General Fund	Reduce "Interfund Transfer" to Solid Waste Special Fund	\$10,938,617	GN
General Fund	Increase "Interfund Transfer" to Bus Transportation Fund	(\$7,807,718)	GN
Highway Fund	Reduce revenues from "Fuel Tax- Current Year"	(\$15,546,279)	HW
Highway Fund	Reduce "Interfund Transfer" to Bus Transportation Fund	\$9,602,847	HW
Bus Transportation Fund	Increase "Bus Subsidy- General Fund"	\$7,807,718	BT



A BILL FOR AN ORDINANCE

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
Bus Transportation Fund	Reduce "Bus Subsidy- Highway Fund"	(\$9,602,847)	BT
Reserve for Fiscal Stability Fund	Reduce "Transfer from General Fund"	(\$6,245,813)	SF
Solid Waste Special Fund	Reduce "Transfer from General Fund"	(\$10,938,617)	WF
Transit Fund	Increase "Transfer from General Fund"	\$214,000,000	TR
Transit Fund	Increase "Investment Pool." Information from D-160.	\$167,000	TR
Transit Fund	Increase "Rental Income." Information from D-160.	\$200,000	TR
Transit Fund	Increase "Unreserved Fund Balance." Information from D-160.	\$429,557,900	TR
Golf Fund	Reduce "Transfer from General Fund"	(\$451,461)	GC
Special Events Fund	Reduce "Transfer from General Fund"	(\$172,833)	SV
Federal Grants Fund	Increase "FTA Reimbursement." Information from D-160.	\$442,000,000	FG
Federal Grants Fund	Increase "Home Grant-Program Income." Information from D-248.	\$2,500,000	FG
General Improvement Bond Fund	Reduce "Recov Debt Svc- Hsg Sp Fd." Information from D-272.	(\$70,000,000)	GI
Housing Development Special Fund	Reduce "Sale- Affordable Housing." Information from D-248.	(\$11,300,000)	HD
Housing Development Special Fund	Reduce "Interfund Transfer" to General Fund. Information from D-248.	\$11,300,000	HD
Housing Development Special Fund	Reduce "Interfund Transfer" to General Improvement Bond Fund. Information from D-272.	\$70,000,000	HD
Housing Development Special Fund	Increase "Interfund Transfer" to General Fund. Information from D-272.	(\$70,000,000)	HD
Transit Improvement Bond Fund	Increase "General Obligation Bonds." Information from D-160.	\$789,527,800	TF

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

ORDINANCE

BILL 11 (2013), CD2, FD1

Introduced: 03/01/13 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 , 2013 TO JUNE 30, 2014.

Links: [BILL 11 \(2013\)](#)
[BILL11 \(2013\), CD1](#)
[BILL 11 \(2013\), CD2, FD1](#)
[CR-100](#)
[CR-134](#)

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

PUBLISH	03/09/13	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.							
COUNCIL	03/20/13	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET.							
ANDERSON	Y	CHANG	Y	FUKUNAGA	Y	HARIMOTO	Y	KOBAYASHI	Y
MANAHAN	Y	MARTIN	Y	MENOR	Y	PINE	Y		
PUBLISH	04/06/13	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.							
BUDGET	04/08/13	CR-100 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AS AMENDED IN <u>CD1</u> FORM AND SCHEDULING OF A PUBLIC HEARING.							
COUNCIL/PUBLIC HEARING	04/17/13	CR-100 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET.							
ANDERSON	Y	CHANG	Y	FUKUNAGA	Y	HARIMOTO	Y	KOBAYASHI	Y
MANAHAN	Y	MARTIN	Y	MENOR	Y	PINE	Y		
PUBLISH	04/24/13	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.							
BUDGET	05/09/13	CR-134 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN <u>CD2</u> FORM.							
COUNCIL	06/05/13	NOTE: BILL 11 (2013), <u>PROPOSED CD2, FD1 (AK)</u> POSTED ON THE AGENDA WAS NOT CONSIDERED.							
		BILL FAILED TO BE AMENDED TO <u>CD2, FD1 (BH)</u> .							
ANDERSON	Y	CHANG	N	FUKUNAGA	N	HARIMOTO	Y	KOBAYASHI	N
MANAHAN	N	MARTIN	N	MENOR	Y*	PINE	A		
		BILL FAILED TO BE AMENDED TO <u>CD2, FD1 (RM)</u> .							
ANDERSON	N	CHANG	N	FUKUNAGA	N	HARIMOTO	Y	KOBAYASHI	N
MANAHAN	N	MARTIN	N	MENOR	Y	PINE	A		

BILL FAILED TO BE AMENDED TO CD2, FD1 (IA).

ANDERSON	Y	CHANG	N	FUKUNAGA	N	HARIMOTO	Y	KOBAYASHI	N
MANAHAN	N	MARTIN	N	MENOR	N	PINE	A		

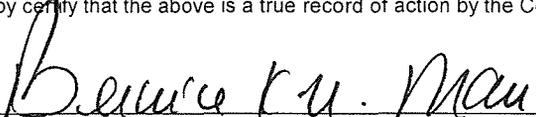
BILL AMENDED TO HANDCARRIED CD2, FD1 (OCS/060513/10:43/CT)

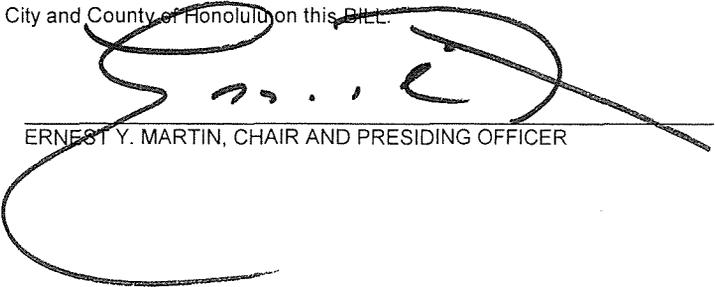
ANDERSON	Y	CHANG	Y	FUKUNAGA	Y	HARIMOTO	N	KOBAYASHI	Y
MANAHAN	Y	MARTIN	Y	MENOR	Y	PINE	A		

CR-134 ADOPTED AND BILL 11 (2013), CD2, FD1 PASSED THIRD READING.

ANDERSON	Y	CHANG	Y	FUKUNAGA	Y	HARIMOTO	Y*	KOBAYASHI	Y
MANAHAN	Y	MARTIN	Y	MENOR	Y	PINE	A		

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 CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
JULY 1, 2013 TO JUNE 30, 2014.

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, 2013 to June 30, 2014 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	\$ 139,184,000	\$ 139,184,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 110,409,300	
HI	Highway Improvement Bond Fund	196,826,000	
WB	Solid Waste Improvement Bond Fund	6,082,000	\$ 313,317,300
CAPITAL PROJECTS FUNDS:			
SW	Sewer Fund	\$ 70,578,942	
PP	Parks and Playground Fund	1,361,352	
ST	State Funds	2,000,000	
AF	Affordable Housing Fund	7,601,000	
BT	Bus Transportation Fund	0	
CF	Clean Water and Natural Lands Fund	11,750,300	
GC	Golf Fund	0	
SV	Special Events Fund	0	
BK	Bikeway Fund	334,000	
HW	Highway Fund	0	
WF	Solid Waste Special Fund	5,753,002	
GN	General Fund	520,000	
HN	Hanauma Bay Nature Preserve Fund	1,087,000	
HD	Housing Development Special Fund	605,000	\$ 101,590,596
FEDERAL FUNDS:			
FG	Federal Grants Fund	\$ 40,353,023	
CD	Community Development Fund	40,585,154	\$ 80,938,177
SPECIAL PROJECTS FUND:			
UT	Utilities' Share	\$ 100,000	\$ 100,000
TOTAL ALL FUNDS			\$ 635,130,073



A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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, except, for the Department of Environmental Services only: 1) no monies shall be expended or encumbered for the acquisition of a Front-End Loader; and 2) the Department may acquire no more than four Side-Loaders and one Rubber Tired Loader.	18,499,302 E	13,073,300 GI 2,588,000 HI 2,751,002 WF 87,000 HN	18,499,302
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
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
1996611	ART IN PUBLIC FACILITIES Acquire works of art to be displayed in City facilities or areas.	100,000 A	100,000 GI	100,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for civic center improvements.	10,000 P 100,000 D 1,875,000 C 10,000 I 5,000 E	2,000,000 GI	2,000,000
2012077	CIVIC CENTER PARKING STRUCTURE- WATERPROOFING & RECONSTRUCTION Design parking structure improvements.	1,400,000 D	1,400,000 GI	1,400,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998007	ENERGY CONSERVATION IMPROVEMENTS	30,000 P	500,000 GI	500,000
		30,000 D		
	Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	415,000 C		
		20,000 I		
		5,000 E		
	HAUULA CIVIC CENTER IMPROVEMENTS	100,000 D	800,000 GI	800,000
	Design and construct improvements to the Hauula Civic Center including replacement of vinyl tile, carpet and ceramic flooring; interior painting; window replacement; repairing of flat roof area; and repair railing at ramp.	700,000 C		
	HONOLULU HALE IMPROVEMENTS	80,000 P	500,000 GI	500,000
		5,000 D		
	Plan, design, construct and inspect remediation of hazardous materials, including mold, lead and asbestos, in the third floor Council Chamber, second floor Council Committee Room and Committee Conference Rooms.	400,000 C		
		15,000 I		
	LEEWARD COAST ANIMAL CONTROL FACILITY	50,000 P	100,000 GI	100,000
	Plan and design an animal control facility on the Leeward coast of Oahu.	50,000 D		
2009025	MANANA CORPORATION YARD IMPROVEMENTS	200,000 D	200,000 HI	200,000
	Design corporation yard improvements.			
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS	10,000 L	1,800,000 HI	1,800,000
		10,000 P		
		10,000 D		
	Acquire land, plan, design, construct, inspect and provide related equipment for NPDES improvements at various facilities such as Waialua Corporation Yard Phase II.	1,750,000 C		
		10,000 I		
1994015	PEARL CITY CORPORATION YARD RENOVATIONS	4,000,000 C	4,300,000 GI	4,300,000
		250,000 I		
	Construct, inspect, and provide related equipment for Phase I of corporation yard improvements.	50,000 E		
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	10,000 P	2,000,000 GI	2,000,000
		265,000 D		
	Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.	1,715,000 C		
		5,000 I		
		5,000 E		
	ROYAL HAWAIIAN BAND FACILITY	150,000 P	200,000 GI	200,000
	Plan and design a permanent office for the Royal Hawaiian Band.	50,000 D		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	5,000 L	7,100,000 GI	7,100,000
		5,000 P		
	Acquire land, plan, design, construct, and inspect telecommunication site improvements, and provide related equipment.	5,000 D		
		4,200,000 C		
		385,000 I		
		2,500,000 E		
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
	HALEIWA PUBLIC PARKING	748,000 L	750,000 GI	750,000
		1,000 P		
	Acquire land, plan and design a public parking lot in Haleiwa.	1,000 D		
1971153	LAND EXPENSES	175,000 L		200,000
		25,000 R	200,000 GI	
	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.			
TOTAL GENERAL GOVERNMENT		\$ 40,452,302	\$ 40,452,302	\$ 40,452,302



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
GENERAL GOVERNMENT FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$ -	
	GI General Improvement Bond Fund		33,024,300	
	HI Highway Improvement Bond Fund		4,589,000	
	WB Solid Waste Improvement Bond Fund		-	
	SW Sewer Fund		-	
	PP Parks and Playground Fund		1,000	
	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 Solid Waste Special Fund		2,751,002	
	GN General Fund		-	
	HN Hanauma Bay Nature Preserve Fund		87,000	
	HD Housing Development Special Fund		-	
	FG Federal Grants Fund		-	
	CD Community Development Fund		-	
	UT Utilities' Share		-	
	TOTAL SOURCE OF FUNDS		\$ 40,452,302	
WORK PHASE				
	L Land		\$ 938,000	
	P Planning		346,000	
	D Design		2,216,000	
	C Construction		15,055,000	
	I Inspection		695,000	
	E Equipment		21,074,302	
	R Relocation		25,000	
	X Other		3,000	
	A Art		100,000	
	TOTAL WORK PHASES		\$ 40,452,302	



A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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 Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.	5,000 P 335,000 D 860,000 C 55,000 I 15,000 E	1,270,000 GI	1,270,000
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.	25,000 P 25,000 D 40,000 C 10,000 I 500,000 E	600,000 GI	600,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	5,000 P 45,000 D 1,935,000 C 10,000 I 5,000 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 the upgrade of security cameras at various police facilities.	15,000 P 35,000 D 318,000 C 42,000 I 120,000 E	530,000 GI	530,000
2014075	WAHIAWA POLICE STATION Acquire land, design, construct and inspect station improvements such as facility bank stabilization.	5,000 L 5,000 D 910,000 C 80,000 I	1,000,000 GI	1,000,000
2006039	WAIANAE POLICE STATION REPLACEMENT Construct, inspect and provide related equipment for a replacement police station.	100,000 C 150,000 I 400,000 E	650,000 GI	650,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment essential to police operations.	3,933,000	E	3,933,000
			627,000 GI 3,306,000 HI	
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for fire facility improvements.	5,000 200,000 1,700,000 80,000 15,000	P D C I E	2,000,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide equipment for improvements at fire stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.	5,000 340,000 1,810,000 135,000 65,000	P D C I E	2,355,000
2014079	KUAKINI FIRE STATION RECONSTRUCTION Construct, inspect, and provide related equipment for station improvements.	3,000,000 150,000 120,000	C I E	3,270,000
	WAIALUA FIRE STATION RELOCATION Acquire land, plan, and design a new location for the Waialua Fire Station.	1,300,000 100,000 100,000	L P D	1,500,000
<u>FIRE</u>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment essential to fire operations. At least \$90,000 shall be used for the procurement of a rehab vehicle.	3,378,000	E	3,378,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
2011027	HONOLULU TRAFFIC MANAGEMENT CENTER AIR CONDITIONING SYSTEM IMPROVEMENTS Design, construct and inspect a replacement air conditioning system.	1,000 D 700,000 C 150,000 I	851,000 HI	851,000
	PAHIA ROAD PEDESTRIAN SAFETY LIGHT Plan, design and construct a flashing pedestrian safety signal at the intersection of Pahia Road and Kamehameha Highway	1,000 P 1,000 D 28,000 C	30,000 HI	30,000
	PULAMA ROAD EMERGENCY BYPASS ROUTE Plan, design and construct improvements to allow use of Pulama Road as a bypass route during closures of Kamehameha Highway.	25,000 P 95,000 D 130,000 C	250,000 HI	250,000
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.	110,000 P 1,100,000 D 3,300,000 C 880,000 I 110,000 E	5,500,000 HI	5,500,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect traffic improvements at various locations.	50,000 L 50,000 P 718,000 D 2,684,000 C 526,000 I	1,250,000 HI 2,778,000 FG	4,028,000
2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY Design and provide relocation for a traffic signal maintenance facility.	70,000 D 10,000 R	80,000 HI	80,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.	1,000 P 450,000 D 4,025,000 C 371,000 I 5,000 E	972,000 HI 3,880,000 FG	4,852,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Inspect roadway improvements.	175,000	I	35,000 HI 140,000 FG	175,000
FLOOD CONTROL					
<u>DESIGN AND CONSTRUCTION</u>					
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, and construct flood control improvements at various locations.	10,000 150,000 300,000 1,700,000	L P D C	2,160,000 GI	2,160,000
2014072	KAHALUU FLOOD CONTROL LAGOON DREDGING Design flood control improvements.	350,000	D	350,000 GI	350,000
2014087	KAHAWAINUI STREAM DREDGING, LAIE Design dredging improvements.	350,000	D	350,000 GI	350,000
2014098	KIIKII STREAM DREDGING, WAIALUA Design dredging improvements.	350,000	D	350,000 GI	350,000
OTHER PROTECTION-MISCELLANEOUS					
<u>DESIGN AND CONSTRUCTION</u>					
2005002	DRAINAGE OUTFALL IMPROVEMENTS Acquire land, plan, design, and construct drainage improvements at various locations.	5,000 5,000 10,000 150,000	L P D C	170,000 GI	170,000
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY Acquire land, design, construct and inspect stabilization improvements, including to the Kuahea Place area.	10,000 10,000 5,100,000 500,000	L D C I	5,620,000 GI	5,620,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	10,000	L	1,445,000 HI	1,445,000
		225,000	P		
	200,000	D			
	1,000,000	C			
	10,000	I			
	VARONA VILLAGE IMPROVEMENTS	100,000	P	500,000 GI	500,000
		100,000	D		
	300,000	C			
	Plan, design and construct immediate repairs at Varona Village to address health and safety concerns.				
TOTAL PUBLIC SAFETY		\$ 49,197,000		\$ 49,197,000	\$ 49,197,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
PUBLIC SAFETY FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$ -	
	GI General Improvement Bond Fund		28,680,000	
	HI Highway Improvement Bond Fund		13,719,000	
	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		-	
	WF Solid Waste Special Fund		-	
	GN General Fund		-	
	HN Hanauma Bay Nature Preserve Fund		-	
	HD Housing Development Special Fund		-	
	FG Federal Grants Fund		6,798,000	
	CD Community Development Fund		-	
	UT Utilities' Share		-	
	TOTAL SOURCE OF FUNDS		\$ 49,197,000	
WORK PHASE				
	L Land		\$ 1,390,000	
	P Planning		827,000	
	D Design		5,190,000	
	C Construction		29,790,000	
	I Inspection		3,324,000	
	E Equipment		8,666,000	
	R Relocation		10,000	
	X Other		-	
	A Art		-	
	TOTAL WORK PHASES		\$ 49,197,000	



A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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	720,000 FG	1,054,000
		100,000 P	334,000 BK	
	Acquire land, plan, design, construct, and inspect bikeway equipment for bikeway improvements at various locations.	383,000 D		
		400,000 C		
		170,000 I		
2014026	MULTIMODAL BIKE PLAN	100,000 P	100,000 HI	100,000
	Prepare a multimodal bike plan.			
HIGHWAYS, STREETS AND ROADWAYS				
DESIGN AND CONSTRUCTION				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	765,000 D	3,265,000 HI	3,265,000
		2,265,000 C		
	Design, construct and inspect ADA curb ramps and provide funding for a court monitor. At least \$30,000 shall be appropriated for the construction of a crosswalk and ADA accessible ramp on Kuahelani Avenue.	225,000 I		
		10,000 X		
2011089	FARRINGTON HIGHWAY IMPROVEMENTS	1,800,000 P	2,740,000 HI	2,740,000
		30,000 D		
	Plan, design, construct and inspect improvements on the City portions of Farrington Highway.	900,000 C		
		10,000 I		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	
1998515	GUARDRAIL IMPROVEMENTS	199,000 D 600,000 C 1,000 I	800,000 HI	800,000	
	Design, construct and inspect guardrails at various locations.				
	GUARDRAIL IMPROVEMENTS IN WAIKANE	10,000 P 10,000 D 80,000 C	100,000 HI	100,000	
	Plan, design and construct guardrails fronting Waikane Valley Nature Park (TMK: 4-8-004:004)				
2011092	HALEIWA WALKWAY IMPROVEMENTS	6,500,000 C	6,500,000 HI	6,500,000	
	Construct walkways and other roadway improvements along Kamehameha Highway in Haleiwa between Opaepala Stream Bridge and Anahulu River Bridge as described in Resolution 09-338, CD1.				
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000 L 10,000 P 150,000 D 500,000 C 50,000 I	720,000 HI	720,000	
	Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations.				
	1995525	KUAKINI STREET EXTENSION	10,000 P 10,000 D 970,000 C 10,000 I	1,000,000 HI	1,000,000
	Plan, design, construct and inspect traffic improvements to connect Kuakini Street to Hala Drive to alleviate the daily traffic congestion at the intersection of Kuakini Street and Lanakila Avenue. No monies shall be expended or encumbered for the Kuakini Street Extension unless Federal matching funds are allotted and released to the City.				
	LAIE PEDESTRIAN/BICYCLE PATH	10,000 P 10,000 D 230,000 C	250,000 HI	250,000	
	Plan, design and construct a concrete pedestrian/bicycle path along Anemoku Street.				
	NEHOA STREET SIDEWALK PROJECT	500,000 P 500,000 D 4,500,000 C	5,500,000 HI	5,500,000	
	Plan, design and construct a sidewalk along Nehoa Street from Punahou Street to Keeaumoku Street.				
	PAOKALANI AVENUE SIDEWALK CONSTRUCTION	25,000 P 50,000 D 424,000 C 1,000 I	500,000 HI	500,000	
	Plan, design, construct and inspect sidewalks, curbs, and gutters on a portion of Paoakalani Avenue in Waikiki.				
1998537	RECONSTRUCTION OF CONCRETE SIDEWALKS	990,000 C 10,000 I	1,000,000 HI	1,000,000	
	Reconstruct and inspect sidewalks.				



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1997502	REHABILITATION OF STREETS	2,000,000 P 2,000,000 D 115,000,000 C 1,000,000 I	118,000,000 HI 2,000,000 ST	120,000,000
	Plan, design, construct and inspect street rehabilitation at various locations including Colburn Street, Pacheco Street, Hanu Lane, Kanani Lane, Waterhouse Street, Hau Street, Bannister Street, Kama Lane, Long Lane, Mao Lane, Iao Lane, Factory Street, Kaili Street, Hani Lane, Puuhale Road, Martin Street, Stanley Street, Kaaka Street, Alapine Street, Kupuna Loop, Pawaa Lane, Lolena Street, Panui Street, Pala Street, Laki Road, Ihe Street, Mapu Street, Huelo Street, Oopuola Street, Kahauola Street, Hoalua Street, Punaluu Valley Road, Haleaha Road, North Road, Anaunau Street, Hamana Street, Auhola Street, Kaaka Place and Hailomoa Place. A minimum of \$2,000,000 shall be expended for the development, implementation and management of comprehensive traffic control plans to coordinate road rehabilitation projects in a manner that minimizes public inconvenience.			
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			
1995515	WAIKIKI IMPROVEMENTS	5,000 D 5,350,000 C 645,000 I	6,000,000 HI	6,000,000
	Design, construct and inspect Phase II sidewalk improvements.			
TRANSPORTATION SERVICES				
2013026	KALAELOA BOULEVARD RESTORATION	1,000 D 150,000 C 211,000 I	241,000 HI 121,000 FG	362,000
	Design, construct and inspect roadway improvements on Kalaeloa Boulevard.			
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
	AHILAMA BRIDGE REPLACEMENT	20,000 P 50,000 D 180,000 C	250,000 HI	250,000
	Plan, design and construct a replacement bridge for the one-lane Ahilama Bridge with a two-lane box culvert.			
2000060	BRIDGE INSPECTION, INVENTORY AND APPRAISAL	1,170,000 I	720,000 FG 450,000 HI	1,170,000
	Conduct bridge inspection and appraisal at various locations.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	30,000 L 10,000 P 350,000 D 4,910,000 C 200,000 I	5,500,000 HI	5,500,000
	Acquire land, plan, design, construct and inspect bridge improvements.			
2005008	REHABILITATION OF NORTH SCHOOL STREET BRIDGE OVER KALIHI STREAM	10,000 L 1,000,000 C 100,000 I	1,110,000 HI	1,110,000
	Acquire land, construct and inspect bridge improvements.			
STORM DRAINAGE				
<u>DESIGN AND CONSTRUCTION</u>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	20,000 L 120,000 P 1,600,000 D 750,000 C	2,490,000 HI	2,490,000
	Acquire land, plan, design and construct drainage improvements at various locations.			
2011096	WAIALUA BEACH ROAD - REMEDIATE PONDING	10,000 P 10,000 D 1,480,000 C	1,500,000 HI	1,500,000
	Plan, design and construct roadway improvements, including a replacement culvert, to prevent ponding.			
<u>ENVIRONMENTAL SERVICES</u>				
2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	350,000 P 150,000 D 750,000 C 75,000 I	1,325,000 HI	1,325,000
	Plan, design, construct and inspect erosion control measures.			
2014095	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES	50,000 P 200,000 D	250,000 HI	250,000
	Plan and design structural best management practices.			
2014053	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION	150,000 P 250,000 D	400,000 HI	400,000
	Plan and design structural best management practices.			
2014050	STORM DRAINAGE BMPS, WAILUPE-KULIOUOU-NIU STREAM	150,000 P 50,000 D	200,000 HI	200,000
	Plan and design structural best management practices.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
STREET LIGHTING				
<u>DESIGN AND CONSTRUCTION</u>				
2010108	KIONAOLE ROAD STREET LIGHTING IMPROVEMENTS Design and construct street lighting improvements	1,000 D 149,000 C	150,000 GI	150,000
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.	20,000 D 980,000 C	395,000 HI 605,000 HD	1,000,000
TOTAL HIGHWAYS AND STREETS		\$ 165,336,000	\$ 165,336,000	\$ 165,336,000



A BILL FOR AN ORDINANCE

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

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	\$	-	
GI	General Improvement Bond Fund		150,000	
HI	Highway Improvement Bond Fund		160,586,000	
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		334,000	
HW	Highway Fund		-	
WF	Solid Waste Special Fund		-	
GN	General Fund		-	
HN	Hanauma Bay Nature Preserve Fund		-	
HD	Housing Development Special Fund		605,000	
FG	Federal Grants Fund		1,561,000	
CD	Community Development Fund		-	
UT	Utilities' Share		100,000	

TOTAL SOURCE OF FUNDS \$ 165,336,000

WORK PHASE

L	Land	\$	71,000	
P	Planning		5,425,000	
D	Design		6,794,000	
C	Construction		149,158,000	
I	Inspection		3,878,000	
E	Equipment		-	
R	Relocation		-	
X	Other		10,000	
A	Art		-	

TOTAL WORK PHASES \$ 165,336,000



A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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	1,000 D 748,000 C 1,000 I	750,000 WB	750,000
	Design, construct and inspect gas flare system improvements.			
2010046	OAHU SECONDARY LANDFILL - SITE SELECTION STUDY	400,000 P	400,000 WB	400,000
	Conduct a site selection study for a secondary landfill.			
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT	249,000 D 1,100,000 C 1,000 I	1,350,000 WB	1,350,000
	Design, construct and inspect energy saving improvements.			
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	500,000 D 750,000 C 100,000 I	1,350,000 WB	1,350,000
	Design, construct and inspect refuse facilities improvements.			
2014063	SOLID WASTE TO ENERGY FACILITY ACCESS IMPROVEMENTS	2,100,000 L 31,000 P 1,000 D	2,132,000 WB	2,132,000
	Plan, design and acquire land for facility improvements.			
2014065	SOLID WASTE TO ENERGY FACILITY IMPROVEMENTS	99,000 P 1,000 D	100,000 WB	100,000
	Plan and design facility improvements.			
2011047	SOLID WASTE TO ENERGY FACILITY - REHABILITATION	1,000 D 3,000,000 C 1,000 I	3,002,000 WF	3,002,000
	Design, construct and inspect facility rehabilitation.			



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 and acquire land for force main improvements.	1,000 L 1,000 P 500,000 D 1,000 C	503,000 SW	503,000
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 200,000 I	204,000 SR	204,000
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 P 300,000 D 2,000,000 C 1,000 I	2,302,000 SR	2,302,000
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS Plan, design and acquire land for pump station and force main improvements.	200,000 L 500,000 P 500,000 D	1,200,000 SW	1,200,000
2007065	CENTRAL OAHU WASTEWATER FACILITIES AND EFFLUENT REUSE Plan, design, construct and inspect facility improvements.	1,000 P 500,000 D 1,000 C 1,000 I	503,000 SR	503,000
2008070	CHINATOWN SEWER REHABILITATION Plan, design and construct sewer rehabilitation.	1,000 P 1,000,000 D 3,000,000 C	4,001,000 SR	4,001,000
2013050	FORT DERUSSY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan and design rehabilitation improvements for sewer mains, manholes and laterals.	200,000 P 1,000 D	201,000 SW	201,000
2012047	HART STREET WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect force main system improvements.	1,000 D 1,000 C 300,000 I	302,000 SW	302,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2014064	HONOULIULI WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Plan, design, construct and inspect plant improvements.	1,000 P	15,003,000 SR	15,003,000
		1,000 D		
		15,000,000 C		
		1,000 I		
2010053	HONOULIULI WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design outfall improvements.	500,000 P	501,000 SW	501,000
		1,000 D		
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements.	1,000,000 P	1,001,000 SW	1,001,000
		1,000 D		
2013053	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan and design treatment plant upgrade.	1,000 P	801,000 SW	801,000
		800,000 D		
2007066	IWILEI/KALIHI KAI SEWER REHABILITATION/RECONSTRUCTION Acquire land, plan, design, construct and inspect sewer rehabilitation/reconstruction.	1,000 L	3,453,000 SR	3,453,000
		1,000 P		
		1,000 D		
		3,000,000 C		
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS Acquire land, plan, and design pump station upgrade and sewer improvements.	1,000 L	1,051,000 SW	1,051,000
		550,000 P		
		500,000 D		
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan and design sewer basin facilities.	1,000,000 P	1,001,000 SW	1,001,000
		1,000 D		
2013103	KAILUA WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Plan, design, construct and inspect treatment plant energy improvements.	1,000 P	10,003,000 SR	10,003,000
		1,000 D		
		10,000,000 C		
		1,000 I		
2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Acquire land, plan and design outfall improvements.	1,000 L	302,000 SW	302,000
		300,000 P		
		1,000 D		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013056	KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY Plan and design treatment plant-tunnel influent pump station and headworks facility improvements.	1,000 P 2,000,000 D	2,001,000 SR	2,001,000
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION Design, construct and inspect sewer rehabilitation.	1,000 D 2,000,000 C 1,000 I	2,002,000 SR	2,002,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design pump station force main system improvements.	1,000 P 600,000 D	601,000 SW	601,000
2009108	KANEOHE BAY #2 WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan, design, construct and inspect force main improvements.	1,000 L 1,000 P 100,000 D 1,500,000 C 300,000 I	1,902,000 SR	1,902,000
2012055	KANEOHE/KAILUA SEWER TUNNEL Acquire land, plan, design, construct and inspect sewer tunnel improvements.	1,000 L 1,000 P 2,000,000 D 58,000,000 C 2,000,000 I	62,002,000 SR	62,002,000
2012051	KUNIA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design force main system improvements.	1,000 P 300,000 D	301,000 SW	301,000
2008077	OLD SEWER TUNNEL REHABILITATION Plan, design, and construct sewer tunnel improvements.	1,000 P 1,000 D 5,000,000 C	5,002,000 SR	5,002,000
1997812	PACIFIC PALISADES WWPS, FORCE MAIN AND ALTERNATIVE DIVERSION SEWER LINE Plan, design, construct and inspect pump station, force main and diversion sewer improvements.	400,000 P 700,000 D 1,000 C 1,000 I	1,102,000 SW	1,102,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Acquire land, plan, design, construct and inspect pump station, force main and sewer system alternatives and improvements.	200,000 L 300,000 P 1,000 D 1,000 C 1,000 I	503,000 SW	503,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	1,866,000	P	8,329,000 SW	8,329,000
		3,639,000	D		
	Plan, design and inspect wastewater capital projects.	2,824,000	I		
2003120	RENTON ROAD SEWER AND MANHOLE REHABILITATION/RECONSTRUCTION	1,000	P	7,902,000 SR	7,902,000
		400,000	D		
		7,500,000	C		
	Plan, design, construct and inspect sewer improvements.	1,000	I		
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL	1,000	P	1,003,000 SW	1,003,000
		1,000,000	D		
		1,000	C		
	Plan, design, construct and inspect odor control improvements.	1,000	I		
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT	1,000	P	9,402,000 SR	9,402,000
		1,000	D		
		9,000,000	C		
	Plan, design, construct and inspect wastewater treatment plant expansion and improvements.	400,000	I		
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE	1,000	P	601,000 SW	601,000
		600,000	D		
	Plan and design wastewater treatment plant improvements.				
2012054	SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING	1,000	P	1,500,000 SR	1,500,000
		1,000	D		
		1,497,000	C		
	Plan, design, construct and inspect wastewater treatment solids handling improvements.	1,000	I		
2007068	SEWER CONDITION ASSESSMENT PROGRAM	3,000,000	P	3,000,000 SW	3,000,000
	Conduct planning for sewer and force main condition assessment.				
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN	1,000	L	402,000 SW	402,000
		400,000	P		
	Acquire land, plan and design sewer relief and rehabilitation projects.	1,000	D		
2013064	SEWER I/I RELIEF AND REHABILITATION PROJECTS - HART ST. TRIBUTARY BASIN	1,000	L	402,000 SW	402,000
		400,000	P		
	Acquire land, plan and design sewer relief and rehabilitation projects.	1,000	D		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 L 100,000 P 1,000 D	102,000 SW	102,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 L 100,000 P 1,000 D	102,000 SW	102,000
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
2002043	SEWER MANHOLE AND PIPE REHABILITATION AT VARIOUS LOCATIONS Plan, design, construct and inspect sewer manholes and pipes improvements.	1,000 P 1,000 D 5,000,000 C 600,000 I	5,602,000 SR	5,602,000
2013067	WAIANAЕ WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	1,000 P 800,000 D	801,000 SW	801,000
2013100	WAIANAЕ WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design wastewater treatment plant outfall improvements.	400,000 P 1,000 D	401,000 SW	401,000
2008080	WAIKALUA WASTEWATER PUMP STATION UPGRADE AND ALTERNATIVE DIVERSION SEWER Plan and design treatment plant pump station and diversion sewer improvements.	100,000 P 350,000 D	450,000 SW	450,000
2012053	WAIPAHU WASTEWATER PUMP STATION FORCE MAIN (NEW) Acquire land, plan and design new force main.	1,000,000 L 2,400,000 P 3,000,000 D	6,400,000 SR	6,400,000
2007071	WAIPIO WASTEWATER PUMP STATION UPGRADE Plan and design pump station improvements.	1,000 P 200,000 D	201,000 SW	201,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	9,253,942 E	9,253,942 SW	9,253,942
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.	254,000 P	254,000 SW	254,000
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, design, construct and inspect pump station facilities improvements.	1,000 P 500,000 D 1,000 C 1,000 I	503,000 SW	503,000
TOTAL SANITATION		\$ 218,846,942	\$ 218,846,942	\$ 218,846,942



A BILL FOR AN ORDINANCE

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

SANITATION FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$ 139,184,000
GI General Improvement Bond Fund	-
HI Highway Improvement Bond Fund	-
WB Solid Waste Improvement Bond Fund	6,082,000
SW Sewer Fund	70,578,942
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 Solid Waste Special Fund	3,002,000
GN General Fund	-
HN Hanauma Bay Nature Preserve Fund	-
HD Housing Development Special Fund	-
FG Federal Grants Fund	-
CD Community Development Fund	-
UT Utilities' Share	-

TOTAL SOURCE OF FUNDS \$ 218,846,942

WORK PHASE

L Land	\$ 3,512,000
P Planning	18,425,000
D Design	23,263,000
C Construction	152,103,000
I Inspection	7,290,000
E Equipment	9,253,942
R Relocation	-
X Other	5,000,000
A Art	-

TOTAL WORK PHASES \$ 218,846,942



A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
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.	40,585,154 X	40,585,154 CD	40,585,154
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	760,815 X	760,815 FG	760,815
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.	4,671,325 X	4,671,325 FG	4,671,325
	HOMELESS REFUGE (PUUHONUA) PROJECT Plan and design facilities and infrastructure for homeless persons across the City and County of Honolulu.	100,000 P 200,000 D	300,000 GN	300,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	477,883 X	477,883 FG	477,883



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	
2013002	HOUSING PARTNERSHIP PROGRAM	6,500,000	X	6,500,000 AF	6,500,000
	Provide funds through a Request for Proposals solicitation to nonprofit agencies to undertake the development or preservation of affordable housing including the Pacific Gateway Center, if deemed feasible by the Department of Community Services.				
	KAKAAKO AFFORDABLE HOUSING FOR ARTISTS PROJECT	1,000	L	1,101,000 AF	1,101,000
		1,000	P		
	Acquire land, plan, design, construct, and inspect an affordable live/work space for low-income artists and their families in the Kakaako area.	1,000	D		
		1,000	C		
		1,000	I		
		1,096,000	X		
TOTAL HUMAN SERVICES		\$ 54,396,177		\$ 54,396,177	\$ 54,396,177



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	7,601,000		
	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 Solid Waste Special Fund		-	
	GN General Fund	300,000		
	HN Hanauma Bay Nature Preserve Fund		-	
	HD Housing Development Special Fund		-	
	FG Federal Grants Fund	5,910,023		
	CD Community Development Fund	40,585,154		
	UT Utilities' Share		-	
	TOTAL SOURCE OF FUNDS		<u>\$ 54,396,177</u>	
WORK PHASE				
	L Land	1,000		
	P Planning	101,000		
	D Design	201,000		
	C Construction	1,000		
	I Inspection	1,000		
	E Equipment	-		
	R Relocation	-		
	X Other	54,091,177		
	A Art	-		
	TOTAL WORK PHASES		<u>\$ 54,396,177</u>	



A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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>				
1998134	AIEA DISTRICT PARK	1,000 D 598,000 C 1,000 I	600,000 GI	600,000
	TMK: 9-9-005: 015; 9-8-029:001 (8.82 acres) Design, construct and inspect baseball field backstop, infield renovations, and other various improvements.			
	AINA HAINA PARK IMPROVEMENTS	10,000 P 20,000 D 169,000 C 1,000 I	200,000 GI	200,000
	Plan, design, construct and inspect the replacement of backstop and fencing at Aina Haina Park.			
1998107	ALA MOANA REGIONAL PARK	30,000 P 50,000 D 2,681,039 C 50,000 I 10,000 E	2,500,000 GI 321,039 PP	2,821,039
	Plan, design, construct, inspect park improvements and provide related equipment.			
2010072	BANZAI ROCK SKATE PARK	50,000 P 50,000 D 900,000 C	1,000,000 GI	1,000,000
	Plan, design and construct completion of the skate park.			
	CANOE HALAU AT HALEIWA REGIONAL PARK	10,000 P 10,000 D 480,000 C	500,000 GI	500,000
	Plan, design, and construct canoe halau at Haleiwa Regional Park (Haleiwa Beach Park Mauka).			
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM	5,000 P 300,000 D 950,000 C 40,000 I 15,000 E	1,310,000 GI	1,310,000
	Plan, design, construct, inspect and provide related equipment for NPDES improvements at parks facilities.			
2010089	DIVISION OF URBAN FORESTRY/HORTICULTURE SERVICES OFFICE REPLACEMENT	100,000 D	100,000 GI	100,000
	Design replacement facility.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU RP Plan and design master planned tree farm.	50,000 P 50,000 D	100,000 GI	100,000
1973059	HANAUMA BAY NATURE PRESERVE Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 200,000 D 785,000 C 5,000 I 5,000 E	1,000,000 HN	1,000,000
	HAUULA COMMUNITY PARK IMPROVEMENTS Construct and inspect park improvements such as reconstructing the baseball backstop, dugouts and perimeter fencing.	140,000 C 10,000 I	150,000 GI	150,000
	KAHUKU DISTRICT PARK IMPROVEMENTS Plan and construct improvements at Kahuku District Park including a new batting cage, field turf, field lights, and light poles.	50,000 P 3,150,000 C	3,200,000 GI	3,200,000
	KAHUKU MUNICIPAL GOLF COURSE Acquisition of the fee simple interest in the land beneath Kahuku Municipal Golf Course (TMK: 5-6-002:046) as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.	3,600,300 L 250,000 X	3,850,300 CF	3,850,300
	KALIHI WAENA NEIGHBORHOOD PARK Plan, design and construct improvements including resurfacing of playcourts.	1,000 P 1,000 D 198,000 C	200,000 GI	200,000
1996106	KAMAMALU NEIGHBORHOOD PARK Design playcourt and ballfield lighting improvements.	80,000 D	80,000 GI	80,000
	KAMEHAMEHA FIELD COMMUNITY PARK Plan, design and construct improvements including resurfacing of playcourts and renovating comfort station.	1,000 P 1,000 D 198,000 C	200,000 GI	200,000
	KAWELA BAY LAND ACQUISITION Acquire land located at Turtle Bay, Kahuku.	4,900,000 L 100,000 X	5,000,000 GI	5,000,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	KEY PROJECT IMPROVEMENTS	20,000 D 200,000 C	220,000 GN	220,000
	Design and construct repairs of the KEY Project facility, including repairs to the roof of the building extension and repaving the parking lot.			
2010077	KUALOA REGIONAL PARK-RECONSTRUCTION OF WASTEWATER SYSTEM	5,000 D 985,000 C 10,000 I	1,000,000 GI	1,000,000
	Design, construct and inspect wastewater system improvements.			
	KUHIO BEACH PEDESTRIAN PROMENADE	7,500 P 15,000 D 126,500 C 1,000 I	150,000 GI	150,000
	Plan, design, construct and inspect expansion of pedestrian promenade along Kuhio Beach, including the removal of the pavilions on Kuhio Beach along Kalakaua Avenue.			
	LAENANI NEIGHBORHOOD PARK IMPROVEMENTS	10,000 P 10,000 D 125,000 C	145,000 GI	145,000
	Plan, design and construct playcourt equipment at Laenani Neighborhood Park TMK: 4-7-010:017 (por.).			
	MAKAHA BEACH PARK CONSOLIDATION	90,000 P 1,000 D	91,000 GI	91,000
	Plan and design improvements for Makaha Beach Park necessary for the consolidation of park parcels, to include the relocation of any roads on the park parcels.			
	MAKAHA BEACH PARK MASTER PLAN	782,500 P 781,500 D 400,000 C 1,000 I 1,000 E	1,966,000 GI	1,966,000
	Plan, design, construct, inspect and provide equipment for implementation of the Makaha Beach Park Master Plan.			
	MAKIKI COMMUNITY LIBRARY ROOF REPAIR, MAKIKI DISTRICT PARK	100,000 P 100,000 D	200,000 GI	200,000
	Plan and design roof repair and improvements for the Makiki Community Library in Makiki District Park.			
2001100	MANOA VALLEY DISTRICT PARK		1,600,000 GI	1,600,000
	Construct and inspect ballfield lighting system.	1,500,000 C 100,000 I		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002110	MILILANI MAUKA DISTRICT PARK Construct and inspect a lighting system for a baseball field, basketball courts, and tennis court.	2,650,000 C 265,000 I	2,915,000 GI	2,915,000
2008046	MITIGATIVE IMPROVEMENTS AT PARKS Plan, design, construct, inspect and provide related equipment for mitigation improvements in City parks such as rock slides, retaining walls and seawalls improvements and erosion control.	5,000 P 200,000 D 285,000 C 5,000 I 5,000 E	500,000 GI	500,000
	NUUANU VALLEY PARK - PLAY APPARATUS TMK: 9-22-034:028 (6.20 acres) Plan, design, construct, inspect and provide equipment to replace deteriorated play apparatus.	1,000 P 1,000 D 1,000 C 1,000 I 196,000 E	200,000 GI	200,000
	PAIKO RIDGE Provision of funds for the preservation of Paiko Ridge (TMKs: 1-3-008:013:001; 1-3-008:014: 001, 017 and 018), as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.	3,250,000 L 250,000 X	3,500,000 CF	3,500,000
1998180	PALOLO VALLEY DISTRICT PARK Plan, design, construct and provide equipment for improvements to the play apparatus and tennis court areas, including an additional tennis court to expand tennis programs at Palolo Valley District Park.	1,000 P 1,000 D 445,000 C 153,000 E	600,000 GI	600,000
	PAPAHANA KUAOLA: HAIKU-HEEIA Provision of funds for the preservation of Haiku-Heeia (TMK: 4-6-014:018), as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.	650,000 L 250,000 X	900,000 CF	900,000
	PATSY T. MINK CENTRAL OAHU REGIONAL PARK DOG OBEDIENCE AND TRAINING FACILITY Plan and design a dog obedience and training facility to include training areas for large and small dogs, shelters with benches, lighting for night activities, sanitary facilities, drinking fountains for dogs and handlers and other amenities needed by park users.	50,000 P 50,000 D	100,000 GI	100,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION	50,000 P 50,000 D	100,000 GI	100,000
	Plan and design a parking lot to be located on the makai portion of the park.			
2007075	PUU O HULU COMMUNITY PARK, MAILI	5,000 P 15,000 D 485,000 C	505,000 GI	505,000
	Plan, design and construct master planned improvements.			
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS	10,000 P 275,000 D 5,000 C 5,000 I 5,000 E	300,000 GI	300,000
	Plan, design, construct, inspect and provide related equipment for reconstruction of wastewater systems at various parks.			
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS	5,000 P 135,000 D 1,340,000 C 10,000 I 10,000 E	1,500,000 GI	1,500,000
	Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.			
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS	5,000 P 125,000 D 1,350,000 C 10,000 I 10,000 E	1,500,000 GI	1,500,000
	Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities, including but not limited to the repair or replacement of the heater at Moanalua Community Park swimming pool (TMK: 9-11-009:006; 7.59 acres).			
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS	5,000 P 200,000 D 1,285,000 C 5,000 I 5,000 E	1,500,000 GI	1,500,000
	Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.			
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS	110,000 P 395,000 D 985,000 C 5,000 I 5,000 E	1,500,000 GI	1,500,000
	Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.			



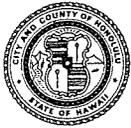
A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	5,000 P	300,000 GI	300,000
		95,000 D		
	Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	190,000 C		
		5,000 I		
		5,000 E		
2002072	RENOVATE RECREATIONAL FACILITIES	15,000 P	4,500,000 GI 1,039,313 PP	5,539,313
		305,000 D		
	Plan, design, construct, inspect and provide related equipment for park improvements to existing park recreational facilities.	5,189,313 C		
		15,000 I		
		15,000 E		
2014096	THOMAS SQUARE	20,000 P	1,000,000 GI	1,000,000
		30,000 D		
	Plan, design, construct, inspect park improvements, including a shared-use bike path, and provide related equipment.	910,000 C		
		30,000 I		
		10,000 E		
	TURTLE BAY AGRICULTURAL LANDS	100,000 L	1,500,000 CF	1,500,000
	Acquire a conservation easement to permanently dedicate agricultural lands for agricultural use.	1,400,000 X		
1971480	WAI AHOLE BEACH PARK	50,000 P	500,000 GI	500,000
		200,000 D		
	Plan and design improvements to mitigate wetland and construct a 30-stall parking lot and driveway.	250,000 C		
	WAIPIO NEIGHBORHOOD PARK (TMK: 9-4-115:002; 12.30 acres)	1,000 D	425,000 GI	425,000
	Repave existing tennis courts and tennis practice courts and convert to basketball/volleyball courts.	424,000 C		
	WHITMORE AGRICULTURAL LANDS	1,750,000 L	2,000,000 CF	2,000,000
	Provision of funds for the preservation of Whitmore Agricultural Lands (TMKs: 1-7-001-002: 034, 035, 036, 006, 004 and 023), as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.	250,000 X		
	WHITMORE GYM, WAHIAWA	908,000 C	1,008,000 GI	1,008,000
	Construct and inspect improvements including a new scoreboard, expansion of the gym with a multi-purpose room, ADA revisions to existing restrooms and kitchen, installation of metal security screen grilles on windows and doors and any other needed improvements.	100,000 I		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2014074	BLAISDELL ARENA FIRE ALARM SYSTEM REPLACEMENT	10,000 D 570,000 C	600,000 GI	600,000
	Design, construct, inspect and provide related equipment for replacement of existing fire alarm system.	10,000 I 10,000 E		
2014076	BLAISDELL CENTER MASTER PLAN	350,000 P	350,000 GI	350,000
	Update Blaisdell Center master plan.			
2010097	BLAISDELL CENTER - REPL PIKAKE ROOM CHILLERS, PUMPS, COOLING	5,000 D 510,000 C 5,000 I	520,000 GI	520,000
	Design, construct and inspect replacement of Pikake Room chillers, pumps and cooling tower with an energy efficient system.			
1995003	BLAISDELL CENTER - UTILITY INFRASTRUCTURE IMPROVEMENTS	5,000 P 35,000 D 160,000 C	200,000 GI	200,000
	Plan, design and construct infrastructure improvements.			
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM	5,000 P 320,000 D 3,950,000 C 40,000 I 5,000 E	4,320,000 GI	4,320,000
	Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities to meet National Pollution Discharge Elimination System (NPDES) requirements.			
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	1,000 P 27,000 D 470,000 C 1,000 I 1,000 E	500,000 GI	500,000
	Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities such as the Neal Blaisdell Center and Waikiki Shell.			
2001053	GOLF COURSE IMPROVEMENTS	15,000 P 95,000 D 80,000 C 5,000 I 5,000 E	200,000 GI	200,000
	Plan, design, construct, inspect and provide related equipment for improvements at municipal golf courses.			



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL **12 (2013), CD2, FD1**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001097	HONOLULU ZOO IMPROVEMENTS	25,000 D 275,000 C 200,000 E	500,000 GI	500,000
	Design, construct, and provide related equipment for Zoo improvements.			
2007044	HONOLULU ZOO - REPTILE/ AMPHIBIAN COMPLEX	30,000 D 1,500,000 C 70,000 I	1,600,000 GI	1,600,000
	Design, construct and inspect replacement reptile/amphibian exhibit complex.			
2013081	WAIKIKI SHELL	10,000 D 500,000 C 10,000 I	520,000 GI	520,000
	Design, construct and inspect improvements to the Waikiki Shell.			
TOTAL CULTURE-RECREATION		\$ 62,885,652	\$ 62,885,652	\$ 62,885,652



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	48,555,000
HI Highway Improvement Bond Fund	-
WB Solid Waste Improvement Bond Fund	-
SW Sewer Fund	-
PP Parks and Playground Fund	1,360,352
ST State Funds	-
AF Affordable Housing Fund	-
BT Bus Transportation Fund	-
CF Clean Water and Natural Lands Fund	11,750,300
GC Golf Fund	-
SV Special Events Fund	-
BK Bikeway Fund	-
HW Highway Fund	-
WF Solid Waste Special Fund	-
GN General Fund	220,000
HN Hanauma Bay Nature Preserve Fund	1,000,000
HD Housing Development Special Fund	-
FG Federal Grants Fund	-
CD Community Development Fund	-
UT Utilities' Share	-
TOTAL SOURCE OF FUNDS	\$ 62,885,652

WORK PHASE

L Land	\$ 14,250,300
P Planning	1,915,000
D Design	4,430,500
C Construction	38,302,852
I Inspection	816,000
E Equipment	671,000
R Relocation	-
X Other	2,500,000
A Art	-
TOTAL WORK PHASES	\$ 62,885,652



A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2013 to June 30, 2014 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	460,000 D 15,774,000 C 876,000 I	10,804,000 HI 6,306,000 FG	17,110,000
	Design, construct and inspect a transportation management center.			
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	24,310,000 E	4,862,000 HI 19,448,000 FG	24,310,000
	Purchase buses and handi-vans.			
2001116	BUS STOP ADA ACCESS IMPROVEMENTS	1,000 P 270,000 D 300,000 C 21,000 I 5,000 E 1,000 R	598,000 HI	598,000
	Plan, design, construct, inspect, acquire equipment and provide relocation for ADA improvements at various bus stops.			
2003007	BUS STOP SITE IMPROVEMENTS	5,000 P 90,000 D 400,000 C 5,000 I 5,000 E	505,000 HI	505,000
	Plan, design, construct, inspect and acquire equipment for bus stop site improvements at various locations.			
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	1,000 P 300,000 D	301,000 HI	301,000
	Plan and design Kalihi Stream bank improvements along Kalihi-Palama Bus Facility.			
2006001	PEDESTRIAN - TRANSIT CONNECTIONS	1,000 P 250,000 D 10,000 C 10,000 I 5,000 E	276,000 HI	276,000
	Plan, design, construct, inspect and acquire equipment for pedestrian safety improvements at bus stops.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	1,000 P	86,000 HI	416,000
		1,000 D	330,000 FG	
	Plan, design, construct and acquire equipment for on-board security cameras.	1,000 C		
		413,000 E		
2003009	WAHIAWA TRANSIT CENTER	5,000 P	500,000 HI	500,000
		45,000 D		
	Plan, design and construct restrooms at the Wahiawa Transit Center.	450,000 C		
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 44,016,000	\$ 44,016,000	\$ 44,016,000



A BILL FOR AN ORDINANCE

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

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$	-
GI General Improvement Bond Fund		-
HI Highway Improvement Bond Fund		17,932,000
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		-
WF Solid Waste Special Fund		-
GN General Fund		-
HN Hanauma Bay Nature Preserve Fund		-
HD Housing Development Special Fund		-
FG Federal Grants Fund		26,084,000
CD Community Development Fund		-
UT Utilities' Share		-
TOTAL SOURCE OF FUNDS	\$	44,016,000

WORK PHASE

L Land	\$	-
P Planning		14,000
D Design		1,416,000
C Construction		16,935,000
I Inspection		912,000
E Equipment		24,738,000
R Relocation		1,000
X Other		-
A Art		-
TOTAL WORK PHASES	\$	44,016,000



A BILL FOR AN ORDINANCE

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

FUNCTION

GENERAL GOVERNMENT	\$	40,452,302
PUBLIC SAFETY		49,197,000
HIGHWAYS AND STREETS		165,336,000
SANITATION		218,846,942
HUMAN SERVICES		54,396,177
CULTURE-RECREATION		62,885,652
UTILITIES OR OTHER ENTERPRISES		44,016,000
TOTAL	\$	635,130,073



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



A BILL FOR AN ORDINANCE

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 30 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, make temporary transfers or loans therefrom without interest to other funds of the City.

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



A BILL FOR AN ORDINANCE

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 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 and 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 2014 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2015.

(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



A BILL FOR AN ORDINANCE

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

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

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital 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. The Director of Budget and Fiscal Services shall report to the Council no later than 30 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, 2013.

As the Council has not been provided with a sufficiently 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
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2008046	Mitigative Improvements At Various Parks

SECTION 15. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, 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



A BILL FOR AN ORDINANCE

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, 2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, 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 2014, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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

SECTION 17.

(a) The \$120,000,000 appropriated for the Rehabilitation of Streets project is anticipated to be one of five increases over the next five years through fiscal year 2018 resulting in \$132,000,000 in fiscal year 2015; \$145,000,000 in fiscal year 2016; \$160,000,000 in fiscal year 2017; and \$176,000,000 in fiscal year 2018.

(b) The \$2,000,000 appropriated for the preservation of Whitmore Agricultural Lands project is anticipated to be the first of two appropriations totaling \$4,000,000 for the preservation and conservation of these lands.



A BILL FOR AN ORDINANCE

SECTION 18. This Ordinance shall take effect on July 1, 2013.

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION:

March 1, 2013

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20_____.

KIRK CALDWELL, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
GENERAL GOVERNMENT					
STAFF AGENCIES					
BUDGET AND FISCAL SERVICES					
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Amend description 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>except no monies shall be expended or encumbered for the acquisition of a Front-End Loader for the Department of Environmental Services.</u> "				
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Reduce funding for equipment, amend funding sources and amend description 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>except, for the Department of Environmental Services only: 1) no monies shall be expended or encumbered for the acquisition of a Front-End Loader [for the Department of Environmental Services.]; and 2) the Department may acquire no more than four Side-Loaders and one Rubber Tired Loader.</u> "	(2,966,000)	E	11,343,300	GI
				613,000	HI
				(3,782,900)	GN
				(613,000)	HW
				(1,065,800)	BT
				(555,000)	GC
				(255,000)	SV
				(8,650,600)	WF
PUBLIC FACILITIES -- ADDITIONS AND IMPROVEMENTS					
DESIGN AND CONSTRUCTION					
1996611 ART IN PUBLIC FACILITIES	Amend funding source.			(100,000)	GN
				100,000	GI
HAUULA CIVIC CENTER IMPROVEMENTS	Add project.	100,000	D	800,000	GI
		700,000	C		
HONOLULU HALE IMPROVEMENTS	Add project.	80,000	P	1,000,000	GI
		5,000	D		
		900,000	C		
		15,000	I		
HONOLULU HALE IMPROVEMENTS	Reduce funding for construction and amend description to read as follows: "Plan, design, [and] construct <u>and inspect</u> remediation of hazardous materials, including mold, lead and asbestos, in the third floor Council Chamber, second floor Council Committee Room and Committee Conference Rooms."	(500,000)	C	(500,000)	GI
LEEWARD COAST ANIMAL CONTROL FACILITY	Add project.	50,000	P	100,000	GI
		50,000	D		



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>
ROYAL HAWAIIAN BAND FACILITY	Add project.	150,000 50,000	P D	200,000	GI
2002080 TELECOMMUNICATIONS FACILITIES UPGRADE	Reduce funding for construction.	(500,000)	C	(500,000)	GI
2002080 TELECOMMUNICATIONS FACILITIES UPGRADE	Restore funding for construction.	200,000	C	200,000	GI
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS					
DESIGN AND CONSTRUCTION					
HALEIWA PUBLIC PARKING	Add project.	1,000 1,000 1,000	L P D	3,000	GI
HALEIWA PUBLIC PARKING	Increase funding for land acquisition.	747,000	L	747,000	GI
1971153 LAND EXPENSES	Amend funding source.			(200,000) 200,000	GN GI
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
POLICE					
2005028 HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	Amend funding source.			(627,000) (3,306,000) 627,000 3,306,000	GN HW GI HI
FIRE STATIONS AND BUILDINGS					
DESIGN AND CONSTRUCTION					
2000068 HAUULA FIRE STATION RELOCATION	Delete project.	(5,000) (745,000)	P D	(750,000)	GI
WAIALUA FIRE STATION RELOCATION	Add project.	1,300,000 100,000 100,000	L P D	1,500,000	GI
FIRE					
2005021 HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	Increase funding for equipment, amend funding source and amend description to read as follows: "Acquisition of equipment essential to fire operations. <u>At least \$90,000 shall be used for the procurement of a rehab vehicle.</u> "	90,000	E	253,000 (163,000)	GI GN



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>
TRAFFIC IMPROVEMENTS					
TRANSPORTATION SERVICES					
PAHIA ROAD PEDESTRIAN SAFETY LIGHT	Add project.	1,000	P	30,000	HI
		1,000	D		
		28,000	C		
PULAMA ROAD EMERGENCY BYPASS ROUTE	Add project.	25,000	P	250,000	HI
		95,000	D		
		130,000	C		
2010030 TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	Increase funding.	100,000	P	5,000,000	HI
		1,000,000	D		
		3,000,000	C		
		800,000	I		
		100,000	E		
OTHER PROTECTION-MISCELLANEOUS DESIGN AND CONSTRUCTION					
1997504 KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	Amend description to read as follows: "Acquire land, plan, design, construct and inspect stabilization improvements[.] including to the Kuaheha Place area."				
1997504 KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	Amend description to read as follows: "Acquire land, [plan,] design, construct[,] and inspect stabilization improvements, including to the Kuaheha Place area."				
VARONA VILLAGE IMPROVEMENTS	Add project.	100,000	P	500,000	GI
		100,000	D		
		300,000	C		
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS DESIGN AND CONSTRUCTION					
CONCRETE SIDEWALK PROJECTS AT VARIOUS LOCATIONS	Add project.	200,000	L	12,000,000	HI
		200,000	P		
		500,000	D		
		11,000,000	C		
		100,000	I		
CONCRETE SIDEWALK PROJECTS AT VARIOUS LOCATIONS	Delete project.	(200,000)	L	(12,000,000)	HI
		(200,000)	P		
		(500,000)	D		
		(11,000,000)	C		
		(100,000)	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>
1988001 CURB RAMPS AT VARIOUS LOCATIONS, OAHU	Increase funding for design and construction and amend description to read as follows: "Design, construct and inspect ADA curb ramps and provide funding for a court monitor. <u>At least \$30,000 shall be appropriated for the construction of a crosswalk and ADA accessible ramp on Kuaahelani Avenue.</u> "	15,000 15,000	D C	30,000	HI
2011089 FARRINGTON HIGHWAY IMPROVEMENTS	Add project.	1,800,000 30,000 900,000 10,000	P D C I	2,740,000	HI
GUARDRAIL IMPROVEMENTS IN WAIKANE	Add project.	10,000 10,000 80,000	P D C	100,000	HI
2011092 HALEIWA WALKWAY IMPROVEMENTS	Add project.	6,500,000	C	6,500,000	HI
1995525 KUAKINI STREET EXTENSION	Add project.	10,000 10,000 970,000 10,000	P D C I	1,000,000	HI
LAIE PEDESTRIAN/BICYCLE PATH	Add project.	10,000 10,000 230,000	P D C	250,000	HI
NEHOA STREET SIDEWALK PROJECT	Add project.	500,000 500,000 4,500,000	P D C	5,500,000	HI
PAOAKALANI AVENUE SIDEWALK CONSTRUCTION	Add project.	25,000 50,000 424,000 1,000	P D C I	500,000	HI
1998537 RECONSTRUCTION OF CONCRETE SIDEWALKS	Amend.funding source.			(1,000,000) 1,000,000	HW HI



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
1997502 REHABILITATION OF STREETS	Decrease funding for construction and amend description to read as follows: "Plan, design, construct and inspect street rehabilitation at various locations[,] including <u>Colburn Street, Pacheco Street, Hanu Lane, Kanani Lane, Waterhouse Street, Hau Street, Bannister Street, Kama Lane, Long Lane, Mao Lane, Iao Lane, Factory Street, Kaili Street, Hani Lane, Puuhale Road, Martin Street, Stanley Street, Kaaka Street, Alapine Street, Kupuna Loop and Pawaa Lane.</u> "	(50,000,000)	C	(50,000,000)	HI
1997502 REHABILITATION OF STREETS	Add funding for planning, restore funding for construction and amend description as follows: " <u>Plan, [Design,] design, construct and inspect street rehabilitation at various locations including Colburn Street, Pacheco Street, Hanu Lane, Kanani Lane, Waterhouse Street, Hau Street, Bannister Street, Kama Lane, Long Lane, Mao Lane, Iao Lane, Factory Street, Kaili Street, Hani Lane, Puuhale Road, Martin Street, Stanley Street, Kaaka Street, Alapine Street, Kupuna Loop [and] Pawaa Lane[,] , Lolena Street, Panui Street, Pala Street, Laki Road, Ihe Street, Mapu Street, Huelo Street, Oopuola Street, Kahauola Street, Hoalua Street, Punaluu Valley Road, Haleaha Road, North Road, Anaunau Street, Hamana Street, Auholo Street, Kaaka Place and Hailimoa Place. A minimum of \$2,000,000 shall be expended for the development, implementation and management of comprehensive traffic control plans to coordinate road rehabilitation projects in a manner that minimizes public inconvenience.</u> "	2,000,000 18,000,000	P C	20,000,000	HI
1995515 WAIKIKI IMPROVEMENTS	Decrease funding for construction.	(500,000)	C	(500,000)	HI
BRIDGES, VIADUCTS AND GRADE SEPARATION DESIGN AND CONSTRUCTION					
AHILAMA BRIDGE REPLACEMENT	Add project.	20,000 50,000 180,000	P D C	250,000	HI
2000060 BRIDGE INSPECTION, INVENTORY AND APPRAISAL	Amend funding source.			(450,000) 450,000	HW 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>
STORM DRAINAGE DESIGN AND CONSTRUCTION 2011096 WAIALUA BEACH ROAD - REMEDiate PONDING	Add project.	10,000 10,000 1,480,000	P D C	1,500,000	HI
STREET LIGHTING DESIGN AND CONSTRUCTION KIONAOLE ROAD STREET LIGHTING IMPROVEMENTS	Add project.	1,000 149,000	D C	150,000	GI
SANITATION WASTE COLLECTION AND DISPOSAL ENVIRONMENTAL SERVICES 2010046 OAHU SECONDARY LANDFILL - SITE SELECTION STUDY	Delete project.	(500,000)	P	(500,000)	WB
2010046 OAHU SECONDARY LANDFILL - SITE SELECTION STUDY	Restore project.	400,000	P	400,000	WB
2014063 SOLID WASTE TO ENERGY FACILITY ACCESS IMPROVEMENTS	Decrease funding for land acquisition and planning.	(900,000) (49,000)	L P	(949,000)	WB
2014065 SOLID WASTE TO ENERGY FACILITY IMPROVEMENTS	Decrease funding for planning.	(51,000)	P	(51,000)	WB
2011047 SOLID WASTE TO ENERGY FACILITY - REHABILITATION	Decrease funding for construction.	(1,000,000)	C	(1,000,000)	WF
SEWAGE COLLECTION AND DISPOSAL ENVIRONMENTAL SERVICES 2012047 HART STREET WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	<i>Amend description to read as follows: "[Plan, design,] <u>Design</u>, construct and inspect force main system improvements."</i>				
2008077 OLD SEWER TUNNEL REHABILITATION	Decrease funding for construction and inspection.	(2,052,000) (500,000)	C I	(2,552,000)	SR
2008077 OLD SEWER TUNNEL REHABILITATION	<i>Restore funding for construction and amend description as follows: "Plan, design[,] <u>and</u> construct [and inspect] sewer tunnel improvements."</i>	2,052,000	C	2,052,000	SR
2001124 PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	Decrease funding for planning.	(258,327)	P	(258,327)	SW



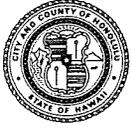
A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2001124 PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	Restore funding for planning.	258,327	P	258,327	SW
2012054 SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING	Delete project.	(1,000) (1,000) (6,200,000) (1,000)	P D C I	(6,203,000)	SR
2012054 SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING	Partially restore project.	1,000 1,000 1,497,000 1,000	P D C I	1,500,000	SR

HUMAN SERVICES
HUMAN SERVICES
COMMUNITY SERVICES

2007076 COMMUNITY DEVELOPMENT
BLOCK GRANT (CDBG) PROGRAM

Amend description to read as follows:
"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 services activities, which principally benefit persons of low and moderate income. At least \$5,250,000 shall be appropriated for public services to include those programs necessary to implement the City's homeless solutions action plan, such as supportive services and/or housing assistance for individuals or families experiencing homelessness, within the nine Council districts, and which may further include such alternatives as the maintenance and security of public restrooms in Chinatown. It is anticipated that no housing solution proposed to implement the City's homeless solutions action plan shall be implemented unless it receives support from councilmembers and stakeholders in each Council district."



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>
2007076 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM	Restore description to read as follows: "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 services activities, which principally benefit persons of low and moderate income. [At least \$5,250,000 shall be appropriated for public services to include those programs necessary to implement the City's homeless solutions action plan, such as supportive services and/or housing assistance for individuals or families experiencing homelessness, within the nine Council districts, and which may further include such alternatives as the maintenance and security of public restrooms in Chinatown. It is anticipated that no housing solution proposed to implement the City's homeless solutions action plan shall be implemented unless it receives support from councilmembers and stakeholders in each Council district.]"				
2007077 HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM	Increase funding.	2,500,000	X	2,500,000	FG
HOMELESS REFUGE (PUUHONUA) PROJECT	Add project.	100,000 200,000	P D	300,000	GN



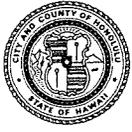
A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2013002 HOUSING PARTNERSHIP PROGRAM	Increase funding for other and amend description to read as follows: "Provide funds through a Request for Proposals solicitation to nonprofit agencies to undertake the development or preservation of affordable housing[.] <u>including the Pacific Gateway Center, if deemed feasible by the Department of Community Services.</u> "	1,900,000	X	1,900,000	AF
KAKAAKO AFFORDABLE HOUSING FOR ARTISTS PROJECT	Add project.	1,000 1,000 1,000 1,000 1,000 1,096,000	L P D C I X	1,101,000	AF
PARTICIPANT, SPECTATOR AND OTHER RECREATION DESIGN AND CONSTRUCTION					
1998134 AIEA DISTRICT PARK	Add project.	1,000 598,000 1,000	D C I	600,000	GI
AINA HAINA PARK IMPROVEMENTS	Add project.	10,000 20,000 169,000 1,000	P D C I	200,000	GI
1998107 ALA MOANA REGIONAL PARK	Decrease funding for construction.	(150,000)	C	(150,000)	GI
2010072 BANZAI ROCK SKATE PARK	Add project.	50,000 50,000 900,000	P D C	1,000,000	GI
CANOE HALAU AT HALEIWA BEACH PARK - MAUKA	Add project.	500,000	C	500,000	GI
CANOE HALAU AT HALEIWA BEACH PARK - MAUKA	Add funding for planning and design, decrease funding for construction and amend title and description to read as follows: "CANOE HALAU AT HALEIWA [BEACH PARK - MAUKA] REGIONAL PARK [Construct] <u>Plan, design and construct canoe halau at Haleiwa [Beach Park - Mauka] Regional Park (Haleiwa Beach Park Mauka).</u> "	10,000 10,000 (20,000)	P D C		



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>
2007054 DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM	Amend description to read as follows: " <u>Plan, [Design,] design, construct, inspect and provide related equipment for NPDES improvements at parks facilities.</u> "				
2010089 DIVISION OF URBAN FORESTRY/ HORTICULTURE SERVICES OFFICE REPLACEMENT	Amend description to read as follows: " <u>[Plan, design, construct and provide construction inspection for reconstruction of wastewater system improvements.] Design replacement facility.</u> "				
HAUULA COMMUNITY PARK IMPROVEMENTS	Add project.	140,000 10,000	C I	150,000	GI
KAHUKU DISTRICT PARK IMPROVEMENTS	Add project.	50,000 3,150,000	P C	3,200,000	GI
KAHUKU MUNICIPAL GOLF COURSE	Add project.	3,600,300 250,000	L X	3,850,300	CF
KAHUKU MUNICIPAL GOLF COURSE	Amend description to read as follows: " <u>[Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu, Chapter 6, Article 62.] Acquisition of the fee simple interest in the land beneath Kahuku Municipal Golf Course (TMK: 5-6-002: 046) as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.</u> "				
KALIHI WAENA NEIGHBORHOOD PARK	Add project.	1,000 1,000 198,000	P D C	200,000	GI
KAMEHAMEHA FIELD COMMUNITY PARK	Add project.	1,000 1,000 198,000	P D C	200,000	GI
KAWELA BAY LAND ACQUISITION	Add project.	4,900,000 100,000	L X	5,000,000	GI
KEY PROJECT IMPROVEMENTS	Add project.	20,000 200,000	D C	220,000	GN



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>
KEY PROJECT IMPROVEMENTS	Amend description to read as follows: "Design and construct repairs [to roof of the building extension] of the KEY Project facility[.] <u>including repairs to the roof of the building extension and repaving the parking lot.</u> "				
KUHIO BEACH PEDESTRIAN PROMENADE	Add project.	7,500 15,000 126,500 1,000	P D C I	150,000	GI
LAENANI NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	10,000 10,000 125,000	P D C	145,000	GI
LAENANI NEIGHBORHOOD PARK IMPROVEMENTS	Amend description to read as follows: "Plan, design and construct playcourt equipment at Laenani [Beach] <u>Neighborhood Park TMK: 4-7-010:017 (por.).</u> "				
MAKAHA BEACH CONSOLIDATION	Add project.	90,000 1,000	P D	91,000	GI
MAKAHA BEACH PARK MASTER PLAN	Add project.	213,500 213,500 1,628,000 1,000 1,000	P D C I E	2,057,000	GI
MAKAHA BEACH PARK MASTER PLAN	Increase funding for planning and design and decrease funding for construction.	569,000 568,000 (1,228,000)	P D C	(91,000)	GI
MAKIKI COMMUNITY LIBRARY ROOF REPAIR, MAKIKI DISTRICT PARK	Add project.	100,000 100,000	P D	200,000	GI
2001100 MANOA VALLEY DISTRICT PARK	Increase funding to planning, design, construction and equipment and amend description to read as follows: "[Construct and inspect] <u>Plan, design, construct, inspect and provide related equipment for ballfield lighting system[.] and play apparatus.</u> "	1,000 1,000 49,000 49,000	P D C E	100,000	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>
2001100 MANOA VALLEY DISTRICT PARK	Decrease funding to planning, design, construction and equipment and amend description to read as follows: "[Plan, design,] <u>Construct</u> [construct,] and inspect [and provide related equipment for] ballfield lighting system, [and play apparatus.]"	(1,000) (1,000) (49,000) (49,000)	P D C E	(100,000)	GI
2002110 MILILANI MAUKA DISTRICT PARK	Add project.	2,650,000 265,000	C I	2,915,000	GI
NUUANU VALLEY PARK - PLAY APPARATUS	Add project.	1,000 1,000 1,000 1,000 196,000	P D C I E	200,000	GI
PAIKO RIDGE	Add project.	3,250,000 250,000	L X	3,500,000	CF
PAIKO RIDGE	Amend description to read as follows: "[Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu, Chapter 6, Article 62.] <u>Provision of funds for the preservation of Paiko Ridge (TMKs: 1-3-008:013:001; 1-3-008:014: 001, 017 and 018), as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62. "</u>				
1998180 PALOLO VALLEY DISTRICT PARK	Add project.	1,000 1,000 345,000 153,000	P D C E	500,000	GI
1998180 PALOLO VALLEY DISTRICT PARK	Increase funding for construction.	100,000	C	100,000	GI
PAPAHANA KUALOA: HAIKU-HEEIA	Add project.	650,000 250,000	L X	900,000	CF



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>
PAPAHANA KUALOA: HAIKU-HEEIA	Amend title and description to read as follows: "PAPAHANA [KUALOA] <u>KUAOLA</u> : HAIKU-HEEIA <i>[Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu, Chapter 6, Article 62.]</i> <u>Provision of funds for the preservation of Haiku-Heeiea (TMK: 4-6-014:018), as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.</u>				
PATSY T. MINK CENTRAL OAHU REGIONAL PARK DOG OBEDIENCE AND TRAINING FACILITY	Add project.	50,000 50,000	P D	100,000	GI
PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION	Add project.	50,000 50,000	P D	100,000	GI
2009041 PRESERVATION AND CONSERVATION LANDS	Delete project.	(11,000,000) (1,000,000)	L X	(12,000,000)	CF
2007075 PUU O HULU COMMUNITY PARK, MAILI	Add project.	5,000 15,000 485,000	P D C	505,000	GI
1998129 RECREATION DISTRICT NO. 2 IMPROVEMENTS	Amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities[.], <u>including but not limited to the repair or replacement of the heater at Moanalua Community Park swimming pool (TMK: 9-11-009:006; 7.59 acres).</u> "				
2014096 THOMAS SQUARE	Amend description to read as follows: "Plan, design, construct, inspect park improvements, <u>including a shared-use bike path</u> , and provide related equipment."				
TURTLE BAY AGRICULTURAL LANDS	Add project.	100,000 1,400,000	L X	1,500,000	CF



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>
1971480 WAIHAOLE BEACH PARK	Add project.	200,000 50,000 250,000	D P C	500,000	GI
WAIPIO NEIGHBORHOOD PARK (TMK: 9-4-115:002; 12.30 acres)	Add project.	1,000 424,000	D C	425,000	GI
WHITMORE AGRICULTURAL LANDS	Add project.	750,000 250,000	L X	1,000,000	CF
WHITMORE AGRICULTURAL LANDS	<i>Increase funding for land acquisition and amend description to read as follows: "[Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu, Chapter 6, Article 62.] Provision of funds for the preservation of <u>Whitmore Agricultural Lands (TMKs: 1-7-001- 002: 034, 035, 036, 006, 004 and 023), as recommended by the Clean Water and Natural Lands Commission in Council Communication 373 (2012) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.</u>"</i>	1,000,000	L	1,000,000	CF
WHITMORE GYM, WAHIAWA	Add project.	908,000 100,000	C I	1,008,000	GI
SPECIAL RECREATION FACILITIES DESIGN AND CONSTRUCTION 1995003 BLAISDELL CENTER - UTILITY INFRASTRUCTURE IMPROVEMENTS	<i>Add description to read as follows: "<u>Plan, design, and construct infrastructure improvements.</u>"</i>				
UTILITIES OR OTHER ENTERPRISES MASS TRANSIT TRANSPORTATION SERVICES 2003009 WAHIAWA TRANSIT CENTER	Add project.	5,000 45,000 450,000	P D C	500,000	HI

SECTION 10. GENERAL PROVISOS

Amend language in Section 10, subsection (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."



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT AMENDMENT AMOUNT PH AMOUNT FD

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, 2013.

[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
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, Station, and Force Main Projects
Culture and Recreation	2008046 [2009041	Mitigative Improvements at Various Parks Preservation and Conservation Lands]"

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, 2013.

As the Council has not been provided with a sufficiently 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
	<u>2005002</u>	<u>Drainage Outfall Improvements</u>
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, Station, and Force Main Projects
Culture and Recreation	2008046	Mitigative Improvements at Various Parks"



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
--------------------------	-----------	--------	----	--------	----

SECTION 15.

Add new Section to read as follows: "SECTION 15. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, 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."

Renumber and amend Section 15 as follows: "SECTION [15] 16. [The Executive Capital Program for the Fiscal Year July 1, 2013 to June 30, 2014, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter.] The Executive Capital Program for the Fiscal Year July 1, 2013 to June 30, 2014, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2014, 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 2014, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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

NEW SECTION.

Add new Section to read as follows: "SECTION 17. (a) The \$120,000,000 appropriated for the Rehabilitation of Streets project is anticipated to be one of five increases over the next five years through fiscal year 2018 resulting in \$132,000,000 in fiscal year 2015; \$145,000,000 in fiscal year 2016; and \$160,000,000 in fiscal year 2017; and \$176,000,000 in fiscal year 2018.

(b) The \$2,000,000 appropriated for the preservation of Whitmore Agricultural Lands project is anticipated to be the first of two appropriations totaling \$4,000,000 for the preservation and conservation of these lands."

SECTION 16.

Renumber Section 16 as follows: "SECTION [16] 18. This Ordinance shall take effect on July 1, 2013."

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 12 (2013), CD2, FD1

Introduced: 03/01/13 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 , 2013 TO JUNE 30, 2014.

Links: [BILL 12 \(2013\)](#)
[BILL 12 \(2013, CD1\)](#)
[BILL 12 \(2013\), CD2, FD1](#)
[CR-101](#)
[CR-135](#)

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

PUBLISH	03/09/13	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
COUNCIL	03/20/13	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET.									
		ANDERSON	Y	CHANG	Y	FUKUNAGA	Y	HARIMOTO	Y	KOBAYASHI	Y
		MANAHAN	Y	MARTIN	Y	MENOR	Y	PINE	Y		
PUBLISH	04/06/13	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
BUDGET	04/08/13	CR-101 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AS AMENDED IN <u>CD1</u> FORM AND SCHEDULING OF A PUBLIC HEARING.									
COUNCIL/PUBLIC HEARING	04/17/13	CR-101 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET.									
		ANDERSON	Y	CHANG	Y	FUKUNAGA	Y	HARIMOTO	Y	KOBAYASHI	Y
		MANAHAN	Y	MARTIN	Y	MENOR	Y	PINE	Y		
PUBLISH	04/24/13	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.									
BUDGET	05/09/13	CR-135 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN <u>CD2</u> FORM.									
COUNCIL	06/05/13	NOTE: BILL 12 (2013) , <u>PROPOSED CD2, FD1 (IA)</u> POSTED ON THE AGENDA WAS NOT CONSIDERED.									
		BILL AMENDED TO HANDCARRIED <u>CD2, FD1 (OCS/060513/01:15/YL)</u>									
		ANDERSON	Y	CHANG	Y	FUKUNAGA	Y	HARIMOTO	Y	KOBAYASHI	Y
		MANAHAN	Y	MARTIN	Y	MENOR	Y	PINE	A		

CR-135 ADOPTED AND BILL 12 (2013), CD2, FD1 PASSED THIRD READING.

ANDERSON Y

CHANG Y

FUKUNAGA Y

HARIMOTO Y

KOBAYASHI Y

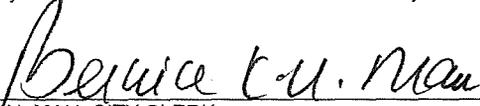
MANAHAN Y

MARTIN Y

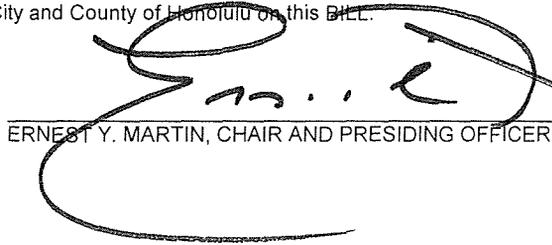
MENOR Y

PINE A

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