

OFFICE OF THE MAYOR
CITY AND COUNTY OF HONOLULU

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KIRK CALDWELL
MAYOR

ROY K. AMEMIYA, JR.
MANAGING DIRECTOR

GEORGETTE T. DEEMER
DEPUTY MANAGING DIRECTOR



June 22, 2015

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

RECEIVED
CITY CLERK
& C OF HONOLULU
2015 JUN 22 PM 1:54

Dear Chair Martin and Councilmembers:

SUBJECT: Bill 12 (2015), CD2, Relating to the Legislative Budget;
Bill 13 (2015), CD2, FD1, Relating to the Executive Operating
Budget; and
Bill 14 (2015), CD2, FD1, Relating to the Executive Capital Budget

I am returning, unsigned, Bill 12 (2015), CD2, relating to the Legislative Budget (Bill 12); Bill 13 (2015), CD2, FD1, relating to the Executive Operating Budget (Bill 13); and Bill 14 (2015), CD2, FD1, relating to the Executive Capital Budget (Bill 14). My decision not to sign these bills is based on (1) an underlying disagreement over the apparent authority of the City Council to approve the budgets for the Honolulu Authority for Rapid Transportation (HART); (2) the additional grants included by the Council; (3) the Council's deletion of the funding for the positions for the new Office of Strategic Development (OSD); and (4) the funding by the City Council of the Deputy City Clerk position.

I am also returning unsigned, under a separate letter, Bill 17 (2015), CD1; Bill 18 (2015), CD1, FD1; and Bill 19 (2015), which, respectively, relate to HART's operating budget, to HART's capital budget, and to the issuance and sale of general obligation bonds and bond anticipation notes in the principal amount equal to the aggregate of the amounts appropriated by the City Council in the HART capital budget bill, Bill 18, CD1, FD1. As more fully explained in such letter, those three bills reflect the exercise by the City Council of apparent authority over the monies and budgets of HART that the City Council does not have under Article 17 of the Revised Charter of the City and County of Honolulu (2000), as amended (Charter).

The Honorable Ernest Y. Martin
Chair and Presiding Officer
and Members
June 22, 2015
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I am again grateful that the Council supported my Executive Operating Budget and Executive Capital Budget requests in large part. I appreciate the hard work of the Chair of the Budget Committee to address this Administration's concerns and to find common ground. I am especially encouraged that the Council adopted a number of recommendations included in the Administration's budget submission that are based on sound financial practices and prudence, and that will further strengthen the City's already stellar fiscal position.

My specific concerns are set forth below.

I. HART-Related Provisions in the City's Budget Bills

I object to the inclusion of the following HART-related provisions in Bill 12, Bill 13, and Bill 14:

Relating to Bill 12, CD2:

- (1) Section 4 at page 5, references to the HART Operating Budget ordinance and the HART Capital Budget ordinance.

Relating to Bill 13, CD2, FD1:

- (1) All of Subsection 12(c) at page 18 and page Amendment List 19;
- (2) Section 14 at pages 21 and 22 and page Amendment List 20, references to the HART Operating Budget ordinance and HART Capital Budget ordinance; and
- (3) At pages Amendment List 21 and 22, the five entries that reference "Information from D-96" and "Information from D-221," and the three entries referring to interfund and general fund transfers pertaining to the Transit Fund.

Relating to Bill 14, CD2, FD1:

- (1) Section 15 at page Proviso-4 and page Amendment List 11, references to the HART Operating Budget ordinance and HART Capital Budget ordinance.

As stated in my letter regarding Bills 17, 18 and 19, prior communications to the City Council ¹ contain the background and details about the extent of the City Council's limited legislative authority under the Charter to enact ordinances relating to HART monies and the HART budgets. Given the Charter provisions and reasons stated in those communications, my position that the Council does not have the authority to approve the budgets for HART remains unchanged.

¹ Department Communication No. 149 (2011), Mayor's Message No. 74 (2011), Mayor's Message No. 95 (2011), and Mayor's Message No. 61 (2012).

The Honorable Ernest Y. Martin
Chair and Presiding Officer
and Members
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II. Additional Grant Awards

I continue to have concerns over the Council's additions to the Executive Operating Budget and the Executive Capital Budget to provide grants to nonprofit entities that are independent of the Charter-mandated Grants in Aid (GIA) Fund review process. That process includes the use of criteria based upon which non-profits are ranked and then selected by a committee to receive GIA Funds. The addition by Council of other non-profits who were not selected by the committee does not support the spirit of the impartial and transparent committee selection process. However, I do not wish these concerns to overshadow an otherwise productive budget process.

III. Elimination of Administration's Positions for Office of Strategic Development and Addition of Council's Positions.

I am deeply disappointed that the Council eliminated the Administration's seven (7) proposed positions to staff the new Office of Strategic Development (OSD) from the Executive Operating Budget and added three (3) positions to the Council's growing staff in the Legislative Budget. Moreover, the Council moved the \$616,488 requested by this Administration for those seven (7) OSD positions and transferred those funds to current expenses to fund intensive case management services for the homeless.

This action reflects the disregard by the Council of the Charter-mandated separation of the policy-making legislative power of the City, which is vested in the Council, from the executive power of the City, which is vested in me, as Mayor and chief executive officer of the City.

In particular, the Council took the funds required for OSD, which would develop and execute the critical affordable housing and Housing First initiatives for the City, this notwithstanding the Council's appropriation of \$32 million for homeless relocation initiatives. The Administration needs the staff to develop, locate, purchase and procure service providers for those projects, an executive function that was, until my Administration took office, not undertaken by the City for years.

This Administration will not be discouraged by the Council's failure to fund those OSD positions; we will, as the Council has asked us to, find monies elsewhere to fund the positions that are currently filled in OSD, and the OSD staff, notwithstanding its limited resources but with support from the rest of the Administration, will do its best to fulfill the mission of OSD.

The Honorable Ernest Y. Martin
Chair and Presiding Officer
and Members
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IV. Deputy City Clerk Position

I object to the funding by the Council of a new Deputy City Clerk position in the City Clerk's office, which position has not been needed by that office to perform its work for over 30 years and was not requested to be established by the City Clerk. Pursuant to Article III, Chapter 3 of the Charter, it is the City Clerk, and not the City Council, who is the appropriate appointing authority for the Deputy City Clerk position.

RCH Section 3-301.1 provides that "the city council shall appoint and fix the salary of the city clerk," while RCH Section 3-301.3 empowers and authorizes the City Clerk to "appoint the necessary staff for which appropriations have been made by council."

The Report and minutes of the 1958 Honolulu Charter Commission ("Commission") confirm the Commission's intent that the Council's authority extend to the appointment of the City Clerk only, and that it is the City Clerk who has the authority to appoint all staff, including a deputy or deputies necessary for the City Clerk to fulfill the Clerk's Charter duties. Further, the 1971-1972 Charter Commission decided not to amend the Charter to address personnel matters faced by the then-City Clerk concerning personnel matters based on that Commission's belief that the City Clerk, as the head of a government unit, had the same powers and duties as executive agency department heads in all personnel actions, including the authority to appoint staff.

The Council's establishment of the Deputy City Clerk position clearly conflicts with the interpretation and past practice of the Council and previous City Clerks since before 1984. Historically, the Council has appointed the City Clerk only and, if a Deputy City Clerk position is required, it is the City Clerk who decides whether such position is warranted and, if so, appoints the Deputy City Clerk.

Finally, the Council's appointment of the Deputy City Clerk also conflicts with its own Resolution 15-55, CD1, by which the Council appointed the Special City Clerk Search Committee. The Committee's sole tasks were to solicit, interview and rank applicants for the City Clerk position and to submit a report to the Council. Attached to the Committee's report was the publication for applicants by the Committee, which requested applicants for the City Clerk position only and which did not contain any mention of a Deputy City Clerk position. Had the publication been placed for the Deputy City Clerk position, others may have applied, including those civil servants in the City Clerk's office who are likely to be well-qualified for the position given their tenure in that office.

The Honorable Ernest Y. Martin
Chair and Presiding Officer
and Members
June 22, 2015
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For the reasons indicated above, I am returning these three bills without my signature of approval, in lieu of any other action available to me on these bills.

Sincerely,

A handwritten signature in black ink, consisting of a series of connected loops and a long horizontal stroke at the end.

Kirk Caldwell
Mayor



A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.

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, 2015 to June 30, 2016 are hereby provided and appropriated for the purposes set forth in Section 2:

OPERATING FUNDS

FUND CODE		
GN	General Fund	\$16,313,294
WF	Solid Waste Special Fund	12,600
HD	Housing Development Special Fund	9,400
BT	Bus Transportation Fund	41,000
SW	Sewer Fund	62,000
	TOTAL	\$16,438,294



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 12 (2015), CD2

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT--LEGISLATIVE function.

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT--LEGISLATIVE						
CITY COUNCIL:						
City Council						
Administration	69.00	\$4,550,227	\$573,190	\$0	\$5,123,417	\$5,123,417 GN
Council Allotment	0.00	0	275,000	0	275,000	275,000 GN
Salary Commission	0.00	0	600	0	600	600 GN
Charter Commission	3.00	202,500	105,768	0	308,268	308,268 GN
TOTAL CITY COUNCIL	72.00	\$4,752,727	\$954,558	\$0	\$5,707,285	\$5,707,285
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	6.00	\$508,066	\$86,236	\$0	\$594,302	\$594,302 GN
Legal Assistance	5.00	516,892	0	0	516,892	516,892 GN
Organized Research and Analysis	8.00	528,828	0	0	528,828	528,828 GN
Revisor of Ordinances	1.00	67,000	0	0	67,000	67,000 GN
TOTAL OFFICE OF COUNCIL SERVICES	20.00	\$1,620,786	\$86,236	\$0	\$1,707,022	\$1,707,022
CITY CLERK:						
City Clerk						
Administration	5.00	\$486,380	\$42,926	\$0	\$529,306	\$529,306 GN
Support Services	5.00	232,850	89,901	0	322,751	322,751 GN
Council Assistance	15.00	824,175	59,976	0	884,151	884,151 GN
Elections	13.00	382,742	1,082,818	0	1,465,560	1,465,560 GN
TOTAL CITY CLERK	38.00	\$1,926,147	\$1,275,621	\$0	\$3,201,768	\$3,201,768
CITY AUDITOR:						
City Auditor						
Administration	3.00	\$319,786	\$245,700	\$0	\$565,486	\$565,486 GN
Audit	9.00	641,733	0	0	641,733	641,733 GN
Financial Audit	0.00	0	450,000	0	450,000	325,000 GN 12,600 WF 9,400 HD 41,000 BT 62,000 SW
TOTAL CITY AUDITOR	12.00	\$961,519	\$695,700	\$0	\$1,657,219	\$1,657,219



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **12 (2015), CD2**

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PROVISIONAL:						
Retirement System Contribution—						
Employer's Share	0.00	\$0	\$1,450,000	\$0	\$1,450,000	\$1,450,000 GN
FICA Tax: Employer's Share	0.00	0	700,000	0	700,000	700,000 GN
EUTF	0.00	0	1,650,000	0	1,650,000	1,650,000 GN
Accumulated Vacation Leave	0.00	0	240,000	0	240,000	240,000 GN
Unemployment Compensation	0.00	0	125,000	0	125,000	125,000 GN
TOTAL PROVISIONAL	0.00	\$0	\$4,165,000	\$0	\$4,165,000	\$4,165,000
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	142.00	\$9,261,179	\$7,177,115	\$0	\$16,438,294	\$16,438,294

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

General Fund	\$16,313,294
Solid Waste Special Fund	12,600
Housing Development Special Fund	9,400
Bus Transportation Fund	41,000
Sewer Fund	62,000
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	\$16,438,294



A BILL FOR AN ORDINANCE

SECTION 3. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

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



A BILL FOR AN ORDINANCE

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, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

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

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

(e) The legislative agencies upon approval by the Council Chair, may transfer monies appropriated in Section 2 of this ordinance between activities, including transfers between activities in different programs, or between characters of expenditures, including transfers between characters of expenditures in different programs and activities.

SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, 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.



A BILL FOR AN ORDINANCE

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

SECTION 6. This ordinance takes effect on July 1, 2015.

INTRODUCED BY:

Ernest Martin

DATE OF INTRODUCTION:

March 2, 2015
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2015.

KIRK CALDWELL, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE LEGISLATIVE BUDGET ORDINANCE
CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
GENERAL GOVERNMENT--LEGISLATIVE					
CITY COUNCIL					
<u>City Council</u>					
Administration	Add position and funding for a Housing Policy Coordinator.	1.0	\$130,000	S	GN
<i>Administration</i>	<i>Add position to assist Housing Policy Coordinator.</i>	1.0			
Administration	<i>Increase funding for salaries and position count. Add proviso: "At least \$150,000 of salaries shall be appropriated for consultant services/advice to the City Council regarding the effectiveness of project management oversight of the HART project, including but not limited to expert advice regarding effective project management tools, cost containment measures, national best practices, policies and procedures that include risk-informed, performance-based, means and methods of project control, procurement management, budget oversight and any and all other recommendations to the City Council that will facilitate the Council's establishment of appropriate transit-supportive policies and its evaluation and oversight of the effectiveness of project management and project transparency."</i>	1.0	\$150,000	S	GN
CITY CLERK					
<u>City Clerk</u>					
Administration	Add position and funding for Deputy City Clerk.	1.0	\$125,000	S	GN

NEW SECTION.

Add new Section to read as follows: "SECTION 5. The Amendments to the Legislative Budget Ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

SECTION 6.

Renumber Section 5 as follows: "SECTION [5] 6. This ordinance takes effect on July 1, 2015."

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 12 (2015), CD2

Introduced: 03/02/15

By: ERNEST MARTIN

Committee: BUDGET

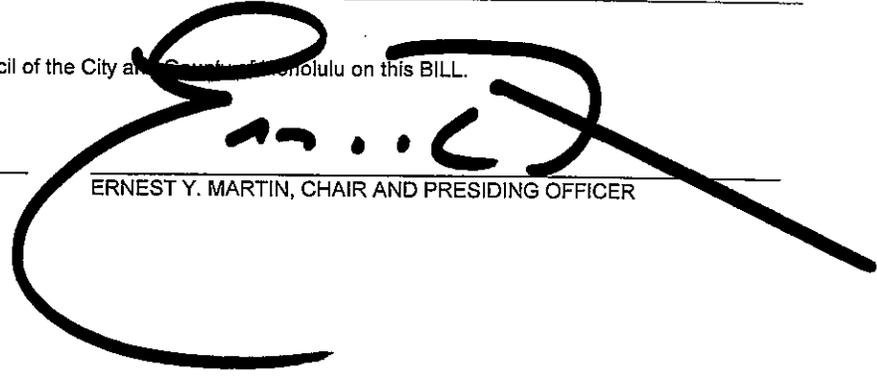
Title: A BILL FOR AN ORDINANCE RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.

Voting Legend: * = Aye w/Reservations

03/07/15	PUBLISH	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
03/11/15	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 8 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA. 1 ABSENT: PINE.
04/08/15	BUDGET	CR-123 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.
04/11/15	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
04/22/15	COUNCIL/PUBLIC HEARING	CR-123 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE.
04/29/15	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
05/12/15	SPECIAL BUDGET	CR-166 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM.
06/03/15	COUNCIL	BILL FAILED TO BE AMENDED TO FD1 1 AYE: ELEFANTE. 8 NOES: ANDERSON, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. CR-166 ADOPTED AND BILL 12 (2015), CD2 PASSED THIRD READING. 9 AYES: ANDERSON, ELEFANTE*, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR*, OZAWA, PINE

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.


GLEN TAKAHASHI, CITY CLERK


ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.

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, 2015 to June 30, 2016 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	\$1,550,427,862	\$308,000,403	\$1,242,427,459	
HW	Highway Fund	277,290,511	150,528,697	126,761,814	
SW	Sewer Fund	326,413,444	15,872,300	310,541,144	
BT	Bus Transportation Fund	232,009,882	0	232,009,882	
LC	Liquor Commission Fund	6,202,483	295,400	5,907,083	
BK	Bikeway Fund	749,635	35,700	713,935	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,798,013	277,100	5,520,913	
SV	Special Events Fund	24,726,932	5,917,600	18,809,332	
GC	Golf Fund	15,959,412	1,929,000	14,030,412	
WF	Solid Waste Special Fund	254,047,694	61,314,500	192,733,194	
HN	Hanauma Bay Nature Preserve Fund	7,142,997	1,876,300	5,266,697	
RA	Rental Assistance Fund	233,000	0	233,000	
LE	Leasehold Conversion Fund	12,685	0	12,685	
HD	Housing Development Special Fund	6,140,000	5,940,000	200,000	
CF	Clean Water & Natural Lands Fund	0	0	0	
AF	Affordable Housing Fund	0	0	0	
GR	Grants in Aid Fund	6,445,586	0	6,445,586	

					\$2,161,613,136
FEDERAL FUNDS:					
CD	Community Development Fund	1,662,214	0	1,662,214	
RL	Housing and Community Development Rehabilitation Loan Fund	3,005,000	0	3,005,000	
SE	Housing and Community Development, Section 8 Contract Fund	50,106,784	0	50,106,784	
FG	Federal Grants Fund	45,295,910	0	45,295,910	

					100,069,908
SP	Special Projects Fund	7,632,898	0	7,632,898	7,632,898
TOTAL		\$2,821,302,942	\$551,987,000		\$2,269,315,942
		=====	=====		=====



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 13 (2015), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	\$608,832	\$86,796	\$0	\$695,628	\$695,628 GN
Contingency Fund	0.00	0	24,741	0	24,741	24,741 GN
Managing Director						
City Management	22.50	1,416,312	531,127	0	1,947,439	1,947,439 GN 0 CF
Culture and the Arts	7.00	274,688	311,225	0	585,913	585,913 GN
Neighborhood Commission	16.00	616,646	147,300	0	763,946	763,946 GN
Office of Housing	2.00	106,428	72,500	0	178,928	178,928 GN
Department of Customer Services						
Administration	6.00	345,678	61,618	0	407,296	407,296 GN
Public Communication	24.75	1,130,610	223,366	0	1,353,976	1,305,497 GN 48,479 SP
Satellite City Hall	89.50	3,531,586	680,450	0	4,212,036	4,212,036 GN
Motor Vehicle, Licensing and Permits	167.50	6,589,766	10,876,450	0	17,466,236	14,703,790 GN 2,762,446 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	12.00	714,976	72,158	0	787,134	787,134 GN
Internal Control	7.00	462,318	74,970	0	537,288	537,288 GN
Fiscal/CIP Administration	17.00	1,223,798	127,434	0	1,351,232	749,547 GN 494,313 CD 107,372 FG
Budgetary Administration	12.00	813,730	15,350	0	829,080	829,080 GN
Accounting and Fiscal Services	85.00	4,555,189	173,722	0	4,728,911	3,673,823 GN 234,822 SW 108,900 WF 48,024 SV 125,033 SE 361,097 FG 44,580 GR 132,632 CD
Purchasing and General Services	28.00	1,642,854	61,920	0	1,704,774	1,704,774 GN
Real Property	105.00	4,817,108	1,068,425	0	5,885,533	5,885,533 GN
Treasury	41.00	1,472,370	906,100	0	2,378,470	2,358,470 GN 5,000 WF 15,000 SE
Liquor Commission	56.00	2,711,242	1,004,500	250,000	3,965,742	3,965,742 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	562,906	10,291,797	932,860	11,787,563	11,787,563 GN
Applications	36.00	2,265,746	0	0	2,265,746	2,265,746 GN
Technical Support	22.00	1,457,408	0	0	1,457,408	1,457,408 GN
Operations	31.00	1,212,021	16,068	0	1,228,089	1,176,909 GN 51,180 FG
ERP-CSR	39.00	2,207,618	0	0	2,207,618	1,838,528 GN 260,226 SW 58,692 LC
Radio and Network	17.00	905,924	0	0	905,924	50,172 WF 905,924 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	86.50	6,138,918	1,986,700	0	8,125,618	7,609,831 GN 356,138 SW 0 CF 159,649 LC
Ethics Commission	7.00	329,568	94,695	0	424,263	424,263 GN
Department of the Prosecuting Attorney						
Administration	37.00	1,965,954	4,474,169	270,053	6,710,176	6,710,176 GN
Prosecution	225.00	13,791,960	673,566	0	14,465,526	12,317,808 GN 1,573,726 SP 573,992 FG
Victim/Witness Assistance	41.00	2,042,939	457,146	0	2,500,085	1,033,697 GN 1,085,628 SP 380,760 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	16.25	1,106,142	167,992	0	1,274,134	1,274,134 GN
Employment and Personnel Services	26.38	1,632,349	220,559	10,430	1,863,338	1,863,338 GN
Classification and Pay	10.00	613,170	11,750	0	624,920	624,920 GN
Industrial Safety and Workers' Compensation	20.00	1,216,272	36,480	0	1,252,752	1,252,752 GN
Labor Relations and Training	16.00	997,449	256,575	0	1,254,024	1,254,024 GN
Department of Emergency Services						
Health Services	10.75	483,312	135,855	0	619,167	619,167 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	29.00	1,795,626	1,459,250	0	3,254,876	3,007,682 GN 247,194 SW
Site Development	59.00	3,543,808	247,650	0	3,791,458	364,188 GN 2,514,778 HW 912,492 SW
Land Use Permits	22.00	1,277,342	1,335	0	1,278,677	1,278,677 GN
Planning	30.00	1,628,152	1,235,225	0	2,863,377	2,863,377 GN
Customer Service	67.00	3,198,976	138,550	14,000	3,351,526	3,351,526 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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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	181.00	6,977,199	25,876,100	474,000	33,327,299	20,891,274 GN 12,417,209 HW 18,816 BK
Department of Design and Construction						
Administration	13.00	811,927	113,370	0	925,297	913,688 GN 11,609 SW
Project and Construction Management	212.00	7,526,418	4,561,540	4,800	12,092,758	5,059,278 GN 5,294,904 HW 720,000 FG 1,018,576 SW
Land Services	53.00	2,464,548	86,345	0	2,550,893	2,378,355 GN 155,134 HW 17,404 SW
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	124.00	6,241,192	11,690,584	0	17,931,776	2,714,064 GN 3,542,730 HW 1,881,878 SW 9,793,104 WF
TOTAL GENERAL GOVERNMENT	2,143.13	\$107,428,995	\$80,753,453	\$1,956,143	\$190,138,591	\$190,138,591

GENERAL GOVERNMENT SOURCE OF FUNDS

GN General Fund	\$138,589,160
HW Highway Fund	23,924,755
SW Sewer Fund	4,940,339
BT Bus Transportation Fund	0
LC Liquor Commission Fund	4,184,083
BK Bikeway Fund	18,816
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,762,446
SV Special Events Fund	48,024
GC Golf Fund	0
WF Solid Waste Special Fund	9,957,176
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	44,580
CD Community Development Fund	626,945
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	140,033
FG Federal Grants Fund	2,194,401
SP Special Projects Fund	2,707,833
TOTAL GENERAL GOVERNMENT	\$190,138,591



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	\$415,428	\$144,097	\$0	\$559,525	\$559,525 GN
Office of the Chief of Police	76.00	6,276,823	564,104	0	6,840,927	6,840,927 GN
Patrol	1,535.00	131,026,337	11,468,021	362,000	142,856,358	125,761,594 GN 17,094,764 HW
Specialized Field Operations	137.00	12,216,356	1,778,437	0	13,994,793	13,994,793 GN
Investigations	458.00	35,268,419	3,684,340	0	38,952,759	26,956,191 GN 11,996,568 HW
Support Services	369.00	18,531,855	12,283,782	2,120,000	32,935,637	32,935,637 GN
Administrative Services	111.00	14,555,168	8,652,330	204,000	23,411,498	23,411,498 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	15,624	3,270	0	18,894	18,894 GN
Administration	40.00	2,405,625	779,523	0	3,185,148	3,185,148 GN
Fire Communication Center	27.00	2,811,439	185,485	0	2,996,924	2,996,924 GN
Fire Prevention	41.00	4,328,952	370,635	0	4,699,587	4,699,587 GN
Mechanic Shop	18.00	986,893	1,338,040	133,000	2,457,933	2,457,933 GN
Training and Research	29.00	2,955,848	230,300	0	3,186,148	3,186,148 GN
Radio Shop	4.00	222,298	498,782	0	721,080	721,080 GN
Fire Operations	993.00	89,829,392	9,257,825	3,123,000	102,010,217	102,010,217 GN
City Radio System	4.00	222,528	42,972	0	265,500	265,500 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	828,014	409,188	135,000	1,372,202	1,221,666 GN 27,722 SP 122,814 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	101.00	4,652,474	353,450	0	5,005,924	5,005,924 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	1,691,537	660,645	0	2,352,182	1,547,563 HW 125,000 SP 85,000 FG
Traffic Signals and Technology	33.00	1,639,216	3,363,358	190,000	5,192,574	594,619 BK 5,192,574 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	502,888	54,550	0	557,438	557,438 GN
Emergency Medical Services	304.75	22,507,525	5,742,224	1,650,000	29,899,749	29,899,749 GN
Ocean Safety	209.95	9,312,300	635,087	145,000	10,092,387	8,573,121 GN 992,713 HN 526,553 SP
Department of the Medical Examiner						
Investigation of Deaths	20.00	1,528,718	396,640	70,000	1,995,358	1,995,358 GN
TOTAL PUBLIC SAFETY	4,569.68	\$364,531,657	\$62,897,085	\$8,132,000	\$435,560,742	\$435,560,742

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$397,254,852
HW Highway Fund	35,831,469
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	594,619
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	992,713
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing 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	207,814
SP Special Projects Fund	679,275
TOTAL PUBLIC SAFETY	\$435,560,742



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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BILL 13 (2015), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	44.75	\$2,180,110	\$5,690,359	\$160,000	\$8,030,469	\$6,711,617 GN 200,000 HD 1,118,852 HW
Road Maintenance	388.72	14,125,508	8,857,494	3,450,000	26,433,002	3,413,139 GN 21,997,896 HW 1,005,467 HB 16,500 BK
TOTAL HIGHWAYS AND STREETS	433.47	\$16,305,618	\$14,547,853	\$3,610,000	\$34,463,471	\$34,463,471

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$10,124,756
HW Highway Fund	23,116,748
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	16,500
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,005,467
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
CF Clean Water & Natural Lands	0
AF Affordable Housing 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 HIGHWAYS AND STREETS	\$34,463,471



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BILL 13 (2015), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2015 to June 30, 2016 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	388.00	\$21,932,509	\$134,209,293	\$5,974,700	\$162,116,502	\$162,116,502 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	45.00	2,562,834	7,829,154	0	10,391,988	9,759,972 SW 632,016 WF
Environmental Quality	84.00	4,945,150	2,850,360	0	7,795,510	0 GN 7,795,510 SW
Collection System Maintenance	211.00	11,529,557	12,009,100	0	23,538,657	23,538,657 SW
Treatment and Disposal	313.00	19,009,275	61,504,891	0	80,514,166	80,313,666 SW 200,500 WF
TOTAL SANITATION	1,041.00	\$59,979,325	\$218,402,798	\$5,974,700	\$284,356,823	\$284,356,823

SANITATION SOURCE OF FUNDS	
GN General Fund	\$0
HW Highway Fund	0
SW Sewer Fund	121,407,805
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	162,949,018
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing 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 SANITATION	\$284,356,823



A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	15.00	\$429,696	\$120,930	\$0	\$550,626	\$550,626 GN 0 AF
Office of Grants Management	8.00	407,959	10,436,678	0	10,844,637	4,430,946 GN 6,401,006 GR 12,685 LE
Oahu Workforce Investment Board	7.00	146,640	110,831	0	257,471	257,471 FG
Community Assistance	73.00	2,895,630	51,231,676	23,000	54,150,306	478,223 GN 217,332 CD 250,000 FG 233,000 RA 3,005,000 RL 49,966,751 SE
Elderly Services	28.80	1,036,056	6,123,616	0	7,159,672	432,791 GN 3,356,227 FG 3,370,654 SP
Community Based Development	20.00	1,080,690	12,439,777	0	13,520,467	4,675,348 GN 817,937 CD 8,027,182 FG
Work-Hawaii	105.00	5,111,510	5,061,650	0	10,173,160	355,951 GN 8,989,073 FG 828,136 SP
TOTAL HUMAN SERVICES	256.80	\$11,108,181	\$85,525,158	\$23,000	\$96,656,339	\$96,656,339

**HUMAN SERVICES
SOURCE OF FUNDS**

GN General Fund	\$10,923,885
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	233,000
LE Leasehold Conversion Fund	12,685
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	6,401,006
CD Community Development Fund	1,035,269
RL Housing and Community Development Rehabilitation Loan Fund	3,005,000
SE Housing and Community Development, Section 8 Contract Fund	49,966,751
FG Federal Grants Fund	20,879,953
SP Special Projects Fund	4,198,790
TOTAL HUMAN SERVICES	\$96,656,339



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A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	41.50	\$1,923,616	\$127,440	\$35,000	\$2,086,056	\$2,086,056 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	31.50	1,570,382	2,158,750	34,000	3,763,132	3,763,132 GN
Urban Forestry Program	102.35	3,954,280	4,620,450	1,018,000	9,592,730	8,962,730 GN 606,000 HB 24,000 HN
Maintenance Support Services	80.00	3,647,210	3,086,507	350,000	7,083,717	6,973,717 GN 110,000 HN
Recreation Services	429.80	14,821,858	8,511,307	355,000	23,688,165	21,341,545 GN 2,197,920 HN 148,700 FG
Grounds Maintenance	456.00	16,489,530	10,496,926	1,509,000	28,495,456	27,720,392 GN 775,064 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	14.00	588,918	20,550	0	609,468	604,468 SV 5,000 HN
Auditoriums	87.27	3,293,684	2,393,850	129,600	5,817,134	5,785,984 SV 31,150 GC
Honolulu Zoo	81.28	3,374,382	2,484,474	185,000	6,043,856	6,043,856 SV
Golf Courses	122.91	5,006,686	4,921,576	410,000	10,338,262	10,338,262 GC
TOTAL CULTURE-RECREATION	1,446.61	\$54,670,546	\$38,821,830	\$4,025,600	\$97,517,976	\$97,517,976



A BILL FOR AN ORDINANCE

**CULTURE-RECREATION
 SOURCE OF FUNDS**

GN	General Fund	\$70,847,572
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	606,000
SV	Special Events Fund	12,434,308
GC	Golf Fund	10,369,412
WF	Solid Waste Special Fund	0
HN	Hanauma Bay Nature Preserve Fund	3,111,984
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing 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	148,700
SP	Special Projects Fund	0
TOTAL CULTURE-RECREATION		\$97,517,976



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	8.00	\$525,924	\$2,277,400	\$0	\$2,803,324	\$2,803,324 HW
Transportation Planning	17.00	927,658	547,860	0	1,475,518	1,475,518 HW
Public Transit	25.00	127,992,216	122,089,708	1,241,000	251,322,924	229,488,882 BT 21,834,042 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	50.00	\$129,445,798	\$124,914,968	\$1,241,000	\$255,601,766	\$255,601,766

UTILITIES OR OTHER ENTERPRISES		SOURCE OF FUNDS	
GN	General Fund		\$0
HW	Highway Fund	4,278,842	
SW	Sewer Fund		0
BT	Bus Transportation Fund	229,488,882	
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
CF	Clean Water & Natural Lands Fund		0
AF	Affordable Housing 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	21,834,042	
SP	Special Projects Fund		0
TOTAL UTILITIES OR OTHER ENTERPRISES		\$255,601,766	



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A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	\$452,494,000	\$0	\$452,494,000	\$292,971,000 GN 159,523,000 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	\$452,854,000	\$0	\$452,854,000	\$452,854,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$293,331,000
HW Highway Fund	0
SW Sewer Fund	159,523,000
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
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing 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	\$452,854,000



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BILL 13 (2015), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	\$10,000	\$0	\$10,000	\$10,000 GN
Retirement System Contributions --Employer's Share	0.00	0	135,705,000	0	135,705,000	106,819,000 GN 12,859,000 HW 310,000 HB 43,000 BK 6,952,000 SW 275,000 BT 501,000 LC 391,000 HN 892,000 GC 1,452,000 SV 5,211,000 WF
FICA Tax--Employer's Share	0.00	0	29,777,000	0	29,777,000	19,768,000 GN 3,126,000 HW 133,000 HB 19,000 BK 2,973,000 SW 120,000 BT 215,000 LC 168,000 HN 383,000 GC 627,000 SV 2,245,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	112,214,000	0	112,214,000	87,326,000 GN 8,338,000 HW 468,000 HB 7,576,000 SW 581,000 LC 351,000 HN 1,332,000 GC 1,612,000 SV 257,000 BT 4,393,000 WF
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	19,220,000	0	19,220,000	13,750,000 GN 2,300,000 HW 1,050,000 SW 60,000 LC 160,000 GC 500,000 SV 1,400,000 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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 13 (2015), 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
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	14,099,000	0	14,099,000	10,510,000 GN 1,280,000 HW 71,000 HB 1,197,000 SW 12,000 BT 132,000 LC 59,000 HN 207,000 GC 167,000 SV 386,000 WF 47,000 SP 31,000 FG
Provision for Overtime Pay	0.00	0	500,000	0	500,000	500,000 GN
Provision for Other Post-Employment Benefits	0.00	0	51,517,000	0	51,517,000	38,918,000 GN 5,245,000 HW 165,000 HB 3,316,000 SW 254,000 LC 193,000 HN 447,000 GC 737,000 SV 2,075,000 WF 145,000 BT 22,000 BK
Provision for Vacant Positions	0.00	0	30,273,234	0	30,273,234	17,962,234 GN 6,439,000 HW 86,000 SW 212,000 BT 235,000 GC 1,227,000 SV 4,112,000 WF
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	13,000,000	0	13,000,000	13,000,000 GN
Provision for Risk Management	0.00	0	9,051,000	0	9,051,000	9,051,000 GN
Provision for Energy Costs	0.00	0	4,500,000	0	4,500,000	1,500,000 GN 1,500,000 SW 1,500,000 BT
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	167,208,000	0	167,208,000	103,638,000 HW 2,446,000 SW 1,453,000 HN 1,169,000 GC 4,740,000 SV 5,940,000 HD 47,822,000 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF



A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	42,321,200	0	42,321,200	13,204,300 HW 277,100 HB 35,700 BK 12,918,800 SW 295,400 LC 423,300 HN 760,000 GC 1,177,600 SV 13,229,000 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	161,602,599	0	161,602,599	127,916,202 GN 33,686,397 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	12,387,832	0	12,387,832	12,387,832 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	6,514,091	0	6,514,091	6,514,091 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	110,348,052	0	110,348,052	110,348,052 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	30,000,000	0	30,000,000	30,000,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	5,027,355	0	5,027,355	5,027,355 GN
Transfer to Affordable Housing Fund	0.00	0	5,027,355	0	5,027,355	5,027,355 GN
Transfer to Bikeway Fund	0.00	0	43,958	0	43,958	43,958 GN
Transfer to Housing Development Special Fund	0.00	0	4,702,000	0	4,702,000	4,702,000 GN
Transfer to Grants in Aid Fund	0.00	0	6,033,558	0	6,033,558	6,033,558 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$974,153,234	\$0	\$974,153,234	\$974,153,234

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$629,356,637
HW Highway Fund	190,138,697
SW Sewer Fund	40,542,300
BT Bus Transportation Fund	2,521,000
LC Liquor Commission Fund	2,018,400
BK Bikeway Fund	119,700
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,424,100
SV Special Events Fund	12,244,600
GC Golf Fund	5,590,000
WF Solid Waste Special Fund	81,141,500
HN Hanauma Bay Nature Preserve Fund	3,038,300
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	5,940,000
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing 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	31,000
SP Special Projects Fund	47,000
TOTAL MISCELLANEOUS	\$974,153,234



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	\$627,740,225	\$293,331,000	\$629,356,637	\$1,550,427,862
HW	Highway Fund	87,151,814	0	190,138,697	277,290,511
SW	Sewer Fund	126,348,144	159,523,000	40,542,300	326,413,444
BT	Bus Transportation Fund	229,488,882	0	2,521,000	232,009,882
LC	Liquor Commission Fund	4,184,083	0	2,018,400	6,202,483
BK	Bikeway Fund	629,935	0	119,700	749,635
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,373,913	0	1,424,100	5,798,013
SV	Special Events Fund	12,482,332	0	12,244,600	24,726,932
GC	Golf Fund	10,369,412	0	5,590,000	15,959,412
WF	Solid Waste Special Fund	172,906,194	0	81,141,500	254,047,694
HN	Hanauma Bay Nature Preserve Fund	4,104,697	0	3,038,300	7,142,997
RA	Rental Assistance Fund	233,000	0	0	233,000
LE	Leasehold Conversion Fund	12,685	0	0	12,685
HD	Housing Development Special Fund	200,000	0	5,940,000	6,140,000
CF	Clean Water & Natural Lands Fund	0	0	0	0
AF	Affordable Housing Fund	0	0	0	0
GR	Grants in Aid Fund	6,445,586	0	0	6,445,586
CD	Community Development Fund	1,662,214	0	0	1,662,214
RL	Housing and Community Development Rehabilitation Loan Fund	3,005,000	0	0	3,005,000
SE	Housing and Community Development, Section 8 Contract Fund	50,106,784	0	0	50,106,784
FG	Federal Grants Fund	45,264,910	0	31,000	45,295,910
SP	Special Projects Fund	7,585,898	0	47,000	7,632,898
TOTAL		\$1,394,295,708	\$452,854,000	\$974,153,234	\$2,821,302,942

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$190,138,591	\$0	\$190,138,591
Public Safety	435,560,742		435,560,742
Highways and Streets	34,463,471		34,463,471
Sanitation	284,356,823		284,356,823
Human Services	96,656,339		96,656,339
Culture-Recreation	97,517,976		97,517,976
Utilities or Other Enterprises	255,601,766		255,601,766
Total Executive Agencies	\$1,394,295,708	\$0	\$1,394,295,708
Debt Service	452,854,000		452,854,000
Miscellaneous	974,153,234	551,987,000	422,166,234
TOTAL	\$2,821,302,942	\$551,987,000	\$2,269,315,942



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 City and County of Honolulu, as the case may be.

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

"City" means the City and County of Honolulu.

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

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

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

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

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (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 30 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 14 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 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 after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the



A BILL FOR AN ORDINANCE

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 12 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 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 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) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Overtime Pay activity to any department activity may be executed without council approval, provided that quarterly reports shall be submitted to the Council. The transfer of funds shall be used for emergency and disaster responses, significant unanticipated work adjustments necessary to maintain core services, and exigent circumstances.

(n) 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



A BILL FOR AN ORDINANCE

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 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 2015-16 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 2015-16 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 2015-16 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, 2016, 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, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program



A BILL FOR AN ORDINANCE

amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, 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. Attached hereto and made a part hereof are Appendices A and B, Grant Details. The appropriations in Section 6, HUMAN SERVICES function, Office of Grants Management activity from the general fund and grants in aid fund shall be expended as detailed in Appendices A and B, respectively. The appendices shall constitute the Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, adopted pursuant to charter, for the general fund and grants in aid fund amounts shown. The Director of the Department of Community Services and the Director of the Department of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the general fund and grants in aid fund and the use and administration of said appropriations, as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purposes described above.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 13 (2015), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 16. This Ordinance takes effect on July 1, 2015.

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION:

March 2, 2015
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2015.

KIRK CALDWELL, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*; FD1 Amendments = **Bold Text**

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 current expenses for OC 3211 - Travel Expense-Intrastate		(\$350) CE GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$11,903) CE GN
Administration	Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$23,735) CE GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3751 - Fees for Memberships & Registration</i>		\$23,735 CE GN
Contingency Fund	Reduce funding for current expenses for OC 3998 - Contingency-Other		(\$5,259) CE GN
Managing Director			
City Management	Reduce funding for salaries for OC 1101 - Regular Pay		(\$47,448) S GN
City Management	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$50,000) S CF
City Management	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$5,066) CE GN
City Management	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$710) CE GN
City Management	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$92,500) CE GN
City Management	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$14,900) CE GN
City Management	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$780) CE GN
City Management	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$94) CE GN
City Management	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$11,430) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
City Management	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$2,990)	CE	GN
City Management	Reduce funding for current expenses for OC 3822 - Parking Fees		(\$3)	CE	GN
City Management	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$20,190)	CE	GN
<i>City Management</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services for the Honolulu Film Office</i>		\$60,000	CE	GN
<i>City Management</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		\$14,900	CE	GN
City Management	Restore funding for current expenses for OC 3006 - Other Professional Services		\$32,500	CE	GN
<i>Culture and the Arts</i>	<i>Reduce funding for current expenses for OC 2517 - Supplies Not Classified</i>		(\$1,100)	CE	GN
<i>Culture and the Arts</i>	<i>Increase funding for current expenses. Add proviso: "At least \$5,000 out of current expenses shall be appropriated for the design, manufacture, and establishment of three memorial plaques at the Neal S. Blaisdell Center."</i>		\$5,000	CE	GN
<i>Neighborhood Commission</i>	<i>Reduce funding for current expenses for OC 3306 - Other Public Utility Services</i>		(\$1,700)	CE	GN
Department of Customer Services					
Public Communication	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$20,625)	CE	GN
Public Communication	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$2,585)	CE	GN
Public Communication	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$1,430)	CE	GN
<i>Public Communication</i>	<i>Restore funding for current expenses for OC 2759 - Parts/Access/Equip (Other)</i>		\$20,625	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$73,680)	S	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Motor Vehicle, Licensing and Permits	Increase funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$80,000 out of current expenses shall be appropriated for a demonstration project related to the crowing rooster and feral chicken control program."		\$80,000	CE	GN
Motor Vehicle, Licensing and Permits	Increase funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$700,000 out of current expenses shall be appropriated for animal care and control services."		\$700,000	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3202 - Transportation Of Things (Services)		(\$18,000)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$6,000)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3302 - Electricity		(\$1,664)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$21,021)	CE	HB
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$25,400)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$2,000)	CE	GN
<i>Motor Vehicle, Licensing and Permits</i>	<i>Increase funding for current expenses for OC 3049 - Other Services - Not Classified for animal care and control services. Amend proviso to read: "At least \$800,000 out of current expenses shall be appropriated for animal care and control services."</i>		<i>\$100,000</i>	<i>CE</i>	<i>GN</i>
<i>Motor Vehicle, Licensing and Permits</i>	<i>Amend proviso to read: "At least \$80,000 out of current expenses shall be appropriated for the crowing rooster and feral chicken control program."</i>				
FINANCE					
Department of Budget and Fiscal Services					
Administration	Reduce funding for salaries for OC 1109 - Temporary Assignment Pay		(\$1,500)	S	GN
Administration	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$1,615)	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>Reduce funding for current expenses for OC 3007 - Rent Of Offices</i>		<i>(\$1,000) CE GN</i>
<i>Budgetary Administration</i>	<i>Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)</i>		<i>(\$1,200) CE GN</i>
<i>Budgetary Administration</i>	<i>Reduce funding for OC 3751 - Fees For Memberships & Registration</i>		<i>(\$1,000) CE GN</i>
<i>Budgetary Administration</i>	<i>Restore funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)</i>		<i>\$1,200 CE GN</i>
<i>Budgetary Administration</i>	<i>Restore funding for current expenses for OC 3751 - Fees For Membership & Registration</i>		<i>\$1,000 CE GN</i>
<i>Accounting and Fiscal Services</i>	<i>Reduce funding for current expenses for OC 3102 - Postage</i>		<i>(\$900) CE GN</i>
<i>Accounting and Fiscal Services</i>	<i>Restore funding for current expenses for OC 3102 - Postage</i>		<i>\$900 CE GN</i>
<i>Purchasing and General Services</i>	<i>Reduce funding for current expenses for OC 3006 - Other Professional Services</i>		<i>(\$24,000) CE GN</i>
<i>Purchasing and General Services</i>	<i>Reduce funding for current expenses for OC 2051 - Office Supplies</i>		<i>(\$2,680) CE GN</i>
<i>Purchasing and General Services</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		<i>\$20,000 CE GN</i>
<i>Real Property</i>	<i>Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies</i>		<i>(\$7,000) CE GN</i>
<i>Real Property</i>	<i>Reduce funding for current expenses for OC 3262 - Printing And Binding</i>		<i>(\$60,225) CE GN</i>
<i>Real Property</i>	<i>Reduce funding for current expenses for OC 3670 - Other Rentals</i>		<i>(\$400) CE GN</i>
<i>Real Property</i>	<i>Restore funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies</i>		<i>\$7,000 CE GN</i>
<i>Real Property</i>	<i>Restore funding for current expenses for OC 3262 - Printing And Binding</i>		<i>\$60,225 CE GN</i>
<i>Real Property</i>	<i>Reduce funding for current expenses for OC 3822 - Parking Fees</i>		<i>(\$1,750) CE GN</i>
<i>Treasury</i>	<i>Reduce funding for current expenses for OC 3004 - Consultant Services</i>		<i>(\$11,700) CE GN</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Treasury	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$31,400)	CE	GN
Treasury	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$15,000)	CE	GN
Treasury	Restore funding for current expenses for OC 3004 - Consultant Services		\$11,700	CE	GN
Treasury	Restore funding for current expenses for OC 3006 - Other Professional Services		\$21,400	CE	GN
Treasury	Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State		\$10,000	CE	GN
LAW					
Department of the Corporation Counsel					
Legal Services	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$200,000)	S	CF
Legal Services	Reduce funding for current expenses for OC 3870 - Photography Services		(\$4,000)	CE	GN
Ethics Commission	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$1,500)	CE	GN
Department of the Prosecuting Attorney					
Administration	Add positions and funding for salaries for OC 1125 - Personal Svcs-Contract Positions	1.50	\$79,704	S	GN
Administration	Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$5,952)	CE	GN
Administration	Increase funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated to support the efforts of an organization or organizations that assist children who are victims of physical or sexual abuse."		\$50,000	CE	GN
Administration	Increase funding for current expenses. Add proviso: "A minimum of \$175,000 out of current expenses shall be appropriated to provide a matching grant for the Family Justice Center as described in HB 1198."		\$175,000	CE	GN
Administration	Increase funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		\$144,900	CE	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Administration	<i>Amend proviso to read: "A minimum of \$50,000 out of current expenses shall be appropriated as a grant to the Friends of the Children's Justice Center of Oahu to assist children who are victims of physical or sexual abuse."</i>				
Administration	<i>Amend proviso to read: "A minimum of \$175,000 out of current expenses shall be appropriated to the Hawaii Family Law Clinic to support the Family Justice Center."</i>				
Prosecution	Increase funding for salaries for OC 1101 - Regular Pay		\$97,068	S	GN
Victim/Witness Assistance	Increase funding for salaries for OC 1101 - Regular Pay		\$80,367	S	GN
PERSONNEL ADMINISTRATION					
Department of Human Resources					
Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$6,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$1,650)	CE	GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$2,460)	CE	GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)		(\$1,840)	CE	GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$2,000)	CE	GN
Classification and Pay	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$5,000)	CE	GN
Classification and Pay	<i>Restore funding for current expenses for OC 3630 - Rentals-Office Equipment</i>		\$5,000	CE	GN
Industrial Safety and Workers' Compensation	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$900)	CE	GN
Labor Relations and Training	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$57,637)	CE	GN
Labor Relations and Training	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		\$57,637	CE	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
PLANNING AND ZONING			
Department of Planning and Permitting			
Administration	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$5,000) CE GN
Administration	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$5,000) CE GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$5,000) CE GN
Planning	Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for master planning and community development in conjunction with joint City-State projects in the Iwilei-Downtown-Chinatown area."		\$200,000 CE GN
Planning	Amend existing proviso: "At least \$200,000 out of current expenses shall be appropriated for master planning, community building and economic development in conjunction with City-State projects in the Iwilei-Downtown-Chinatown area."		
Customer Service	Add funding for salaries. Add proviso: "At least \$300,000 out of salaries shall be appropriated for Bed & Breakfast and Transient Vacation Unit enforcement."		\$300,000 S GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE			
Department of Facility Maintenance			
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 2352 - Meals-Breakfast		(\$700) CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3302 - Electricity		(\$58,889) CE GN
Public Building and Electrical Maintenance	Add proviso: "At least \$350,000 out of current expenses shall be appropriated for the repair and maintenance of the publication racks in Waikiki."		



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Public Building and Electrical Maintenance</i>	<i>Increase funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for the repair and maintenance of facilities at the Seagull Schools- the Early Education Center."</i>		\$200,000 CE GN
Department of Design and Construction			
Administration	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$2,350) CE GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$3,500) CE GN
Project and Construction Management	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$40,000) CE GN
Project and Construction Management	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$25,000) CE GN
Project and Construction Management	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$11,960) CE SW
Project and Construction Management	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$716) CE GN (\$900) CE HW (\$1,600) CE SW
Project and Construction Management	Reduce funding for equipment for OC 4351- Office Equipment, Fixtures & Furnishings		(\$8,000) E GN
Land Services	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$3,000) S GN
PUBLIC SAFETY			
POLICE PROTECTION			
Police Department			
Patrol	Add funding for current expenses for a Homeless Outreach Team. Add proviso to read: "At least \$100,000 out of current expenses shall be appropriated for a Homeless Outreach Team."		\$100,000 CE GN
Patrol	Increase funding for current expenses for program to provide assistance to officers responding to incidents concerning persons with mental health issues		\$300,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Specialized Field Operations</i>	<i>Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for the purchase of wearable body camera technology to establish a Honolulu Police Department body camera pilot project within the Criminal Investigation Division; provided further that a report of the recommendations and findings shall be submitted to the Honolulu City Council by March 1, 2016."</i>		\$100,000 CE GN
Specialized Field Operations	Reduce funding for current expenses and delete proviso for body camera pilot project		(\$100,000) CE GN
Investigations	Add proviso: "Funding for at least three vacant positions shall be appropriated for the purposes of domestic violence and temporary restraining order investigations."		
Support Services	Reduce funding for current expenses for OC 3302 - Electricity		(\$47,000) CE GN
Support Services	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for the purchase of wearable body camera technology to establish a Honolulu Police Department body camera pilot project for the Criminal Investigation Division and a report of the recommendations and findings on improvements to Honolulu Police Department's handling of domestic violence cases shall be submitted to the Honolulu City Council by March 1, 2016."		\$100,000 CE GN
FIRE PROTECTION			
Fire Department			
<i>Administration</i>	<i>Reduce funding for salaries</i>		<i>(\$221,148) S GN</i>
Administration	Reduce funding for current expenses for OC 3302 - Electricity		(\$16,680) CE GN
<i>Fire Operations</i>	<i>Increase funding for salaries. Add proviso: "At least \$221,148 out of salaries shall be appropriated to ensure that a ladder truck for Quint 43 will be fully staffed."</i>		<i>\$221,148 S GN</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Fire Operations	Reduce funding for current expenses for OC 3302 - Electricity		(\$6,707)	CE	GN
EMERGENCY MANAGEMENT					
Department of Emergency Management					
Emergency Management Coordination	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$500)	CE	GN
Emergency Management Coordination	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$75,000)	CE	GN
Emergency Management Coordination	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$20,000)	CE	GN
TRAFFIC CONTROL					
Department of Transportation Services					
Traffic Signals and Technology	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$2,700)	CE	HW
Traffic Signals and Technology	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$4,350)	CE	HW
Traffic Signals and Technology	Reduce funding for current expenses for OC 3302 - Electricity		(\$47,750)	CE	HW
OTHER PROTECTION					
Department of Emergency Services					
Ocean Safety	Reduce funding for current expenses for OC 3302 - Electricity		(\$2,500)	CE	GN
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
Department of Facility Maintenance					
Administration	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$1,100)	CE	HW
Administration	Reduce positions and funding for salaries and current expenses to reflect transfer of the parking management program to DTS: Transportation Planning pursuant to D-274	(2.00)	(\$44,388) (\$4,500)	S CE	GN GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Administration	Add positions and funding for salaries, current expenses and equipment to reflect the transfer of the Stormwater Quality Program from ENV: Environmental Quality pursuant to D-208	24.00	\$886,972	S	GN
			\$4,726,450	CE	GN
			\$160,000	E	GN
Road Maintenance	Increase funding for current expenses. Add proviso: "At least \$150,000 of current expenses shall be appropriated for improvements to Waialua Beach Road."		\$150,000	CE	GN
SANITATION					
WASTE COLLECTION AND DISPOSAL					
Department of Environmental Services					
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$25,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$130,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$1,253,520)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$5,844,612)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$5,857,890)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures		(\$8,000)	CE	WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3898 - Refuse Recycle Surcharge		(\$804,400)	CE	WF
Refuse Collection and Disposal	Restore funding for current expenses for OC 3039 - Recycling Services		\$1,253,520	CE	WF
Refuse Collection and Disposal	Reduce funding for equipment for OC 4311 - Trucks		(\$1,080,000)	E	WF
Refuse Collection and Disposal	Add proviso: "No funding for equipment shall be expended or encumbered for the acquisition of front-end loader trucks."				
SEWAGE COLLECTION AND DISPOSAL					
Department of Environmental Services					
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$61,129)	CE	SW



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 current expenses for OC 2502 - Chemical Supplies		(\$24,150)	CE	SW
Environmental Quality	Reduce funding for current expenses for OC 3037 - Oil & Laboratory Analysis		(\$200,000)	CE	SW
Environmental Quality	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$3,000)	CE	GN
Environmental Quality	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$8,400)	CE	GN
<i>Environmental Quality</i>	<i>Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State</i>		\$3,000	CE	GN
<i>Environmental Quality</i>	<i>Restore funding for current expenses for OC 3670 - Other Rentals</i>		\$8,400	CE	GN
<i>Environmental Quality</i>	<i>Reduce positions and funding for salaries, current expenses and equipment to reflect the transfer of the Stormwater Quality Program to DFM: Administration pursuant to D-208</i>	(24.00)	(\$886,972) (\$4,726,450) (\$160,000)	S CE E	GN GN GN
Collection System Maintenance	Reduce funding for current expenses for OC 2510 - Fittings, Couplings, Gauges, Valves		(\$25,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$17,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 2603 - Lumber		(\$5,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$109,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$5,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$15,000)	CE	SW
Collection System Maintenance	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$10,000)	CE	SW
Treatment and Disposal	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$10,100)	CE	SW
Treatment and Disposal	Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$263,000)	CE	SW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Treatment and Disposal	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$12,500) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$8,000) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 3302 - Electricity		(\$1,104,484) CE SW
<i>Treatment and Disposal</i>	<i>Restore funding for current expenses for OC 3302 - Electricity</i>		<i>\$1,104,484 CE SW</i>

HUMAN SERVICES
HUMAN SERVICES
Department of Community Services

Administration	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$366,488) S GN (\$250,000) S AF
Administration	Reduce funding for current expenses for OC 3007 - Rent Of Offices		(\$32,008) CE GN
Office of Special Projects	Amend Department of Community Services activity to read: [Office of Special Projects] <u>Office of Grants Management</u>		
Office of Grants Management	Increase funding for current expenses. Add proviso: "At least \$275,000 out of current expenses shall be appropriated for a benefits program designed for increasing the well being of low-income residents in the following amounts: (1) a minimum of \$250,000 for organizations servicing communities from the North Shore to Koolauloa; and (2) a minimum of \$25,000 for a program or programs serving homeless children in West Oahu."		\$275,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated for various grants to private organizations and/or private non-profits to provide community services and programs to address concerns raised by the Downtown Neighborhood Board #13, Arts District Merchants Association, Chinatown Business and Community Association, Chinatown Community Center Association, Chinatown Improvement District Association, and Fort Street Business Improvement District Association about sanitation, economic recovery and public health/safety conditions in Downtown-Chinatown."		\$250,000 CE GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated to expand the scope of services with homeless services providers with a proven track record of successful housing, treatment and related services for chronically homeless with mental health and/or chemical dependency issues to accommodate 50 additional homeless residents."		\$500,000 CE GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated for the Weed and Seed Program."		\$250,000 CE GN
Office of Grants Management	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$3,900) CE GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$15,000 out of current expenses shall be appropriated 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."		\$15,000 CE GN
Office of Grants Management	Increase funding for current expenses for grants listed in Appendix A		\$1,914,963 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Office of Grants Management	Increase funding for current expenses. Add proviso: "A minimum of \$616,488 out of current expenses shall be appropriated for intensive case management at a location to be determined targeting homeless veterans, working homeless, and homeless families."		\$616,488 CE GN
Office of Grants Management	Increase funding for current expenses. Amend proviso to read: "At least \$300,000 out of current expenses shall be appropriated for the Weed and Seed Program with a minimum of \$50,000 appropriated for community improvements in Kalihi-Palama."		\$50,000 CE GN
Office of Grants Management	Reduce funding for current expenses. Amend proviso to read: "At least \$150,000 out of current expenses shall be appropriated for various grants to private organizations and/or private non-profits to provide community services and programs to address concerns raised by the Downtown Neighborhood Board #13, Arts District Merchants Association, Chinatown Business and Community Association, Chinatown Improvement District Association, and Fort Street Business Improvement District Association about sanitation, economic recovery and public health/safety conditions in Downtown-Chinatown."		(\$100,000) CE GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for the Domestic Violence Action Center for its "Safe on Scene" program to work in concert with the Honolulu Police Department to provide immediate service to domestic abuse survivors in need of assistance."		\$200,000 CE GN
Office of Grants Management	Increase funding for current expenses for a grant for the National Kidney Foundation & Senator Akaka Community Center as listed in Appendix A		\$250,000 CE GN
Community Assistance	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$11) CE GN
Community Assistance	Reduce funding for current expenses for OC 3103 - Telephone		(\$242) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Community Based Development	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$169,003)	CE	FG
Community Based Development	Add proviso: "At least \$500,000 out of current expenses shall be appropriated for programs to assist homeless households such as shallow subsidy programs."				
WorkHawaii	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$9,829)	S	GN
WorkHawaii	<i>Restore funding for salaries for OC 1118 - Misc Salary Adjustment</i>		\$9,829	S	GN
WorkHawaii	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$50,000)	CE	GN
WorkHawaii	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		\$50,000	CE	GN
CULTURE-RECREATION					
PARKS AND RECREATION					
Department of Parks and Recreation					
Administration	Increase funding for current expenses. Add proviso: "At least \$450,000 of current expenses shall be appropriated as a matching grant for the refurbishment and remodeling of the John K. Kalili Surf Center at Haleiwa Beach Park."		\$450,000	CE	GN
Administration	<i>Reduce funding for current expenses for the John K. Kalili Surf Center at Haleiwa Beach Park and delete proviso</i>		(\$450,000)	CE	GN
Urban Forestry Program	Reduce funding for current expenses for OC 3302 - Electricity		(\$22,000)	CE	GN
Urban Forestry Program	Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for updating the Foster Botanical Garden Master Plan to incorporate a Sun Yat-sen and His Hawaii Supporters Memorial Garden pursuant to Resolution 15-94."		\$150,000	CE	GN
Maintenance Support Services	Reduce funding for current expenses for OC 3039 - Recycling Services		(\$3,000)	CE	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Maintenance Support Services	Increase funding for current expenses. Add proviso: "At least \$500,000 of current expenses shall be appropriated for park improvements at Central Oahu Regional Park."		\$500,000	CE	GN
Recreation Services	Reduce funding for current expenses for OC 3213 - Bus Fare (Includes Bus Subsidies)		(\$1,500)	CE	GN
Recreation Services	Increase funding for current expenses. Add proviso: "At least \$27,000 out of current expenses shall be appropriated for torch lighting, hula halau performances, and other activities deemed appropriate by the City for the Kuhio Beach Hula Show."		\$27,000	CE	GN
<i>Grounds Maintenance</i>	<i>Add positions and funding for salaries for three grounds keeper positions for Parks District III</i>	3.00	\$107,892	S	GN
Grounds Maintenance	Reduce funding for current expenses for OC 2352 - Meals-Breakfast		(\$450)	CE	GN
SPECIAL RECREATION FACILITIES					
Department of Enterprise Services					
Auditoriums	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$2,500)	CE	SV
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
Department of Transportation Services					
Administration	Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$1,700)	CE	HW
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$150,000)	CE	HW
Administration	Reduce funding for current expenses for OC 3103 - Telephone		(\$400)	CE	HW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Administration	Increase funding for current expenses. Add proviso: "A minimum of \$2,000,000 out of current expenses shall be appropriated for (1) the development, implementation and management of comprehensive traffic control plans to coordinate road rehabilitation projects in a manner that minimizes public inconvenience; and (2) traffic mitigation measures for public thoroughfares in communities that have been adversely affected by the rail project such as Pearl City and Waipahu."		\$2,000,000	CE	HW
Transportation Planning	Add positions and funding for salaries and current expenses to reflect transfer of the parking management program from DFM: Administration pursuant to D-274	2.00	\$44,388 \$4,500	S CE	HW HW
Public Transit	Reduce funding for current expenses for OC 3033 - Grounds Maintenance		(\$104,238)	CE	BT
MISCELLANEOUS					
OTHER MISCELLANEOUS					
Provision for Vacant Positions	Reduce funding for current expenses for Provision for Vacant Positions		(\$2,000,000)	CE	GN
Provision for Vacant Positions	Reduce funding for current expenses for Provision for Vacant Positions		(\$1,058,766)	CE	GN
Provision for Energy Costs	Reduce Provision for Energy Costs		(\$1,500,000)	CE	GN
TRANSFERS TO OTHER FUNDS					
Transfer to Bus Transportation Fund for Bus Subsidy	Increase transfer to Bus Transportation Fund for Bus Subsidy		\$1,735,750	CE	GN
Transfer to Bus Transportation Fund for Bus Subsidy	Decrease transfer to Bus Transportation Fund for Bus Subsidy		(\$1,839,988)	CE	HW
Transfer to Special Events Fund for Enterprise Services Subsidy	Decrease transfer to Special Events Fund for Enterprise Services Subsidy		(\$2,500)	CE	GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	Increase transfer to Solid Waste Special Fund for Solid Waste Subsidy (Recycling Account)		\$674,400	CE	GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	Decrease transfer to Solid Waste Special Fund for Solid Waste Subsidy (Refuse General Operating Account)		(\$7,762,012)	CE	GN



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

SECTION 12. GENERAL PROVISOS

Add new subsection (c) as follows:

"(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 14 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 subsequent subsection and all references as appropriate.

Replace existing subsection (j) with a new subsection (k) to read as follows:

"(k) Monies from the Provision for Vacant Positions 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 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."

Re-letter subsequent subsections and all references as appropriate.

SECTION 13. SPECIFIC PROVISOS

Amend Section 13 (a)(1) to read as follows:

"(1) "Business improvement district" or "district" means a special improvement district established during the fiscal year [2014-2015] ~~2015-16~~ pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu"



A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

SECTION 14.

Amend Section 14 to read:

"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, 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 the ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating budget ordinance, Executive Capital Budget ordinance, [or] Legislative Budget ordinance, 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.

Add a new Section 15 to read:

"SECTION 15. Attached hereto and made a part hereof is Appendix A, Grant Details. The appropriation in Section 6, HUMAN SERVICES function, Office of Grants Management activity from the grants in aid fund shall be expended as detailed in Appendix A. The appendix shall constitute the Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, adopted pursuant to charter, for the grants in aid fund amounts shown. The Director of the Department of Community Services and the Director of the Department of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the grants in aid fund and the use and administration of said appropriations, as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purposes described above."

Renumber subsequent sections as appropriate.

Amend Section 15 to read:

"SECTION 15. Attached hereto and made a part hereof [is Appendix A] are Appendices A and B, Grant Details. The appropriation s in Section 6, HUMAN SERVICES function, Office of Grants Management activity from the general fund and grants in aid fund shall be expended as detailed in [Appendix A] Appendices A and B, respectively. The [appendix] appendices shall constitute the Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, adopted pursuant to charter, for the general fund and grants in aid fund amounts shown. The Director of the Department of Community Services and the Director of the Department of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the general fund and grants in aid fund and the use and administration of said appropriations, as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purposes described above."



A BILL FOR AN ORDINANCE

AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*; FD1 Amendments = **Bold Text**

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
General Fund	<i>Increase "Rental-Amb Facil-Fire Stn"- Information from D-205</i>	\$195,300	GN
General Fund	<i>Increase "County GET Surcharge"- Information from D-96</i>	\$231,105,000	GN
General Fund	<i>Increase "Interfund Transfer" to Transit Fund</i>	(\$231,105,000)	GN
General Fund	<i>Decrease "Interfund Transfer" to Special Events Fund</i>	\$2,500	GN
General Fund	<i>Decrease "Interfund Transfer" to Solid Waste Special Fund (Refuse General Operating Account)</i>	\$7,762,012	GN
General Fund	<i>Increase "Interfund Transfer" to Solid Waste Special Fund (Recycling Account)</i>	(\$674,400)	GN
General Fund	<i>Increase "Interfund Transfer" to Bus Transportation Fund</i>	(\$1,735,750)	GN
Highway Fund	<i>Decrease "Interfund Transfer" to Bus Transportation Fund</i>	\$1,839,988	HW
Bus Transportation Fund	<i>Increase "Bus Subsidy- General Fund"</i>	\$1,735,750	BT
Bus Transportation Fund	<i>Decrease "Bus Subsidy- Highway Fund"</i>	(\$1,839,988)	BT
Solid Waste Special Fund	<i>Decrease Revenues due to reduction for ENV: Refuse Collection and Disposal OC 3040- Solid Waste Disposal (Solid Waste District Facility Account)</i>	(\$5,844,612)	WF
Solid Waste Special Fund	<i>Decrease Revenues due to reduction for ENV: Refuse Collection and Disposal OC 3898- Refuse Recycle Surcharge (Recycling Account)</i>	(\$804,400)	WF
Solid Waste Special Fund	<i>Decrease "Transfer from General Fund" (Refuse General Operating Account)</i>	(\$7,762,012)	WF
Solid Waste Special Fund	<i>Increase "Transfer from General Fund" (Recycling Account)</i>	\$674,400	WF
Affordable Housing Fund	<i>Decrease "Unreserved Fund Balance" due to non-lapsing of Ordinance 14-19 appropriations</i>	(\$6,220,000)	AF
Transit Fund	<i>Increase "Transfer from General Fund"</i>	\$231,105,000	TR



A BILL FOR AN ORDINANCE

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
<i>Transit Fund</i>	<i>Increase "Estimated Rental Revenue"- Information from D-96</i>	<i>\$250,000</i>	<i>TR</i>
<i>Transit Fund</i>	<i>Increase "Unreserved Fund Balance"- Information from D-96</i>	<i>\$134,200,000</i>	<i>TR</i>
<i>Transit Fund</i>	<i>Increase "Interfund Transfer" to General Fund</i>	<i>(\$10,031,500)</i>	<i>TR</i>
<i>Special Events Fund</i>	<i>Decrease "Transfer from General Fund"</i>	<i>(\$2,500)</i>	<i>SV</i>
<i>Federal Grants Fund- CIP</i>	<i>Increase "Estimated Federal 5309 Grant Revenue"- Information from D-96</i>	<i>\$341,800,000</i>	<i>FG</i>
<i>Transit Improvement Bond Fund</i>	<i>Increase "General Obligation Bonds"- Information from D-221</i>	<i>\$266,017,311</i>	<i>TF</i>



A BILL FOR AN ORDINANCE

**APPENDIX A: GRANT DETAILS
GENERAL FUND: OFFICE OF GRANTS MANAGEMENT**

Of the appropriation in SECTION 6. Human Services function, Office of Grants Management activity, the amount below represents grants and shall be appropriated as follows:

<u>ORGANIZATION</u>	<u>TOTAL AMOUNT</u>
ADULT FRIENDS FOR YOUTH	\$250,000
AFTER-SCHOOL ALL-STARS HAWAII	\$99,999
ASSETS SCHOOL (ARMED SERVICES SPECIAL EDUCATION & TRAINING SOCIETY)	\$100,000
BOY SCOUTS OF AMERICA-ALOHA COUNCIL	\$33,018
DOMESTIC VIOLENCE ACTION CENTER	\$4,686
GOODWILL INDUSTRIES OF HAWAII, INC.	\$100,000
HAWAII AGRICULTURAL FOUNDATION	\$87,340
HAWAII FOODBANK	\$100,000
HAWAII MEALS ON WHEELS, INC.	\$95,719
HAWAII PUBLIC TELEVISION FOUNDATION	\$97,500
KOKUA CARE FOUNDATION	\$50,000
KOKUA KALIHI VALLEY COMPREHENSIVE FAMILY SERVICES	\$54,065
LANAKILA PACIFIC	\$57,323
MENTAL HEALTH KOKUA	\$99,700
NATIONAL KIDNEY FOUNDATION OF HAWAII	\$49,613
NATIONAL KIDNEY FOUNDATION OF HAWAII	\$250,000
PACIFIC & ASIAN AFFAIRS COUNCIL	\$75,000
SPECIAL OLYMPICS HAWAII	\$16,780
SUSANNAH WESLEY COMMUNITY CENTER	\$99,224
THE ALCOHOLIC REHABILITATION SERVICE OF HAWAII INC. DBA HINA MAUKA	\$100,000
THE CHILDREN'S ALLIANCE OF HAWAII, INC.	\$52,718
WAHIAWA GENERAL HOSPITAL	\$92,278
WAIMANALO HEALTH CENTER	\$100,000
YOUNG MEN'S CHRISTIAN ASSOCIATION OF HONOLULU	<u>\$100,000</u>
TOTAL GENERAL FUND:	\$2,164,963



A BILL FOR AN ORDINANCE

**APPENDIX B: GRANT DETAILS
GRANTS IN AID FUND: OFFICE OF GRANTS MANAGEMENT**

Of the appropriation in SECTION 6. Human Services function, Office of Grants Management activity, the amount below represents grants and shall be appropriated as follows:

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
AFTER-SCHOOL ALL-STARS HAWAII	\$75,000	5	\$150,000
	\$75,000	7	
ALOHA HARVEST	\$26,000	1	\$100,000
	\$6,000	2	
	\$12,000	3	
	\$6,000	4	
	\$6,000	5	
	\$20,000	6	
	\$20,000	7	
	\$2,000	8	
	\$2,000	9	
AMERICAN NATIONAL RED CROSS	\$16,666	1	\$150,000
	\$16,666	2	
	\$16,666	3	
	\$16,667	4	
	\$16,667	5	
	\$16,667	6	
	\$16,667	7	
	\$16,667	8	
	\$16,667	9	
ASSETS SCHOOL (ARMED SERVICES SPECIAL EDUCATION & TRAINING SOCIETY)	\$7,500	1	\$150,000
	\$7,500	2	
	\$7,500	3	
	\$7,500	4	
	\$7,500	5	
	\$90,000	6	
	\$7,500	7	
	\$7,500	8	
	\$7,500	9	
BOY SCOUTS OF AMERICA-ALOHA COUNCIL	\$54,000	1	\$150,000
	\$12,000	2	
	\$12,000	3	
	\$12,000	5	
	\$36,000	6	
	\$18,000	7	
	\$6,000	8	
BOYS & GIRLS CLUB OF HAWAII	\$150,000	1	\$150,000
DOMESTIC VIOLENCE ACTION CENTER	\$52,499	1	\$150,000
	\$22,500	2	
	\$22,500	6	
	\$22,500	7	
	\$15,000	8	
	\$15,001	9	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

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A BILL FOR AN ORDINANCE

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
EASTER SEALS HAWAII	\$20,797	1	\$127,982
	\$15,998	3	
	\$15,998	4	
	\$15,998	5	
	\$12,798	6	
	\$6,399	7	
	\$20,797	8	
	\$19,197	9	
	FAMILY PROMISE OF HAWAII	\$36,674	
\$53,326		6	
GIRL SCOUTS OF HAWAII	\$22,115	1	\$88,458
	\$44,228	2	
	\$22,115	3	
GOODWILL INDUSTRIES OF HAWAII, INC.	\$150,000	5	\$150,000
GUIDE DOGS OF HAWAII	\$22,500	2	\$150,000
	\$31,875	4	
	\$31,875	5	
	\$31,875	6	
	\$31,875	7	
HALE KIPA, INC.	\$10,000	1	\$60,000
	\$5,000	2	
	\$5,000	3	
	\$5,000	4	
	\$5,000	5	
	\$5,000	6	
	\$10,000	7	
	\$5,000	8	
	\$10,000	9	
HAWAII AGRICULTURAL FOUNDATION	\$22,500	1	\$150,000
	\$12,000	2	
	\$22,500	3	
	\$12,000	4	
	\$12,000	5	
	\$12,000	6	
	\$22,500	7	
	\$12,000	8	
	\$22,500	9	
HAWAII APPLESEED CENTER FOR LAW & ECONOMIC JUSTICE	\$5,789	1	\$52,104
	\$5,789	2	
	\$5,789	3	
	\$5,789	4	
	\$5,789	5	
	\$5,789	6	
	\$5,790	7	
	\$5,790	8	
	\$5,790	9	



A BILL FOR AN ORDINANCE

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
HAWAII FOODBANK	\$26,000	1	\$150,000
	\$26,000	2	
	\$15,000	3	
	\$9,000	4	
	\$9,000	5	
	\$15,000	6	
	\$9,000	7	
	\$15,000	8	
	\$26,000	9	
HAWAII LITERACY, INC.	\$122,800	7	\$122,800
HAWAII MEALS ON WHEELS, INC.	\$8,512	2	\$150,000
	\$20,716	3	
	\$26,361	4	
	\$49,036	5	
	\$19,801	6	
	\$3,387	7	
	\$15,683	8	
	\$6,504	9	
	HAWAII PUBLIC TELEVISION FOUNDATION	\$16,666	
\$16,666		2	
\$16,666		3	
\$16,667		4	
\$16,667		5	
\$16,667		6	
\$16,667		7	
\$16,667		8	
\$16,667		9	
HAWAIIAN COMMUNITY ASSETS, INC.	\$129,295	1	\$150,000
	\$12,742	3	
	\$7,963	6	
HELPING HANDS HAWAII	\$1,528	1	\$150,000
	\$1,528	2	
	\$1,528	3	
	\$1,528	4	
	\$10,696	5	
	\$128,608	6	
	\$3,056	7	
	\$1,528	8	
IHS, THE INSTITUTE FOR HUMAN SERVICES, INC.	\$10,198	4	\$69,007
	\$10,198	5	
	\$24,306	6	
	\$24,305	7	
KOKUA CARE FOUNDATION	\$22,500	1	\$150,000
	\$30,000	2	
	\$22,500	3	
	\$18,750	5	
	\$18,750	6	
	\$18,750	8	
\$18,750	9		



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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A BILL FOR AN ORDINANCE

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
KOKUA KALIHI VALLEY COMPREHENSIVE FAMILY SERVICES	\$150,000	9	\$150,000
KUAKINI GERIATRIC CARE	\$44,500	6	\$44,500
KUPU	\$125,000 \$25,000	1 6	\$150,000
LANAKILA PACIFIC	\$134,999 \$7,500 \$7,501	1 4 6	\$150,000
LEGAL AID SOCIETY OF HAWAII	\$13,053 \$13,053 \$6,527 \$6,527 \$6,527 \$24,802 \$23,496 \$23,496 \$13,054	1 2 3 4 5 6 7 8 9	\$130,535
MENTAL HEALTH KOKUA	\$150,000	6	\$150,000
NATIONAL KIDNEY FOUNDATION OF HAWAII	\$11,539 \$5,769 \$5,769 \$40,385 \$40,385 \$11,539 \$17,307 \$5,769 \$11,538	1 2 3 4 5 6 7 8 9	\$150,000
POI DOGS & POPOKI	\$12,444 \$12,444 \$12,444 \$12,444 \$12,444 \$12,444 \$12,444 \$12,444 \$12,448	1 2 3 4 5 6 7 8 9	\$112,000
PROJECT VISION HAWAII	\$21,000 \$5,000 \$5,000 \$4,500 \$19,000 \$22,000 \$3,078 \$18,000	1 2 3 4 5 6 8 9	\$97,578
READ ALOUD AMERICA	\$48,222 \$48,223 \$48,223	1 2 6	\$144,668



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<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
SPECIAL OLYMPICS HAWAII	\$26,551	1	\$150,000
	\$7,650	2	
	\$23,550	3	
	\$12,750	4	
	\$18,450	5	
	\$16,049	6	
	\$14,250	7	
	\$13,800	8	
	\$16,950	9	
SURFRIDER SPIRIT SESSIONS	\$12,500	1	\$75,054
	\$9,009	2	
	\$9,009	4	
	\$8,009	5	
	\$8,009	6	
	\$11,500	7	
	\$9,009	8	
	\$8,009	9	
	SUSANNAH WESLEY COMMUNITY CENTER	\$150,000	
THE ALCOHOLIC REHABILITATION SERVICE OF HAWAII INC. DBA HINA MAUKA	\$150,000	3	\$150,000
THE ARC IN HAWAII	\$14,450	2	\$99,857
	\$27,609	4	
	\$14,450	5	
	\$28,899	6	
	\$14,449	8	
THE CHILDREN'S ALLIANCE OF HAWAII, INC.	\$50,000	3	\$150,000
	\$50,000	7	
	\$50,000	9	
THE SALVATION ARMY	\$28,000	1	\$150,000
	\$7,400	2	
	\$12,800	3	
	\$12,800	4	
	\$11,100	5	
	\$48,600	6	
	\$3,700	7	
	\$12,800	8	
	\$12,800	9	
UNITED STATES VETERANS INITIATIVE	\$110,500	1	\$110,500
WAHIAWA COMMUNITY BASED DEVELOPMENT ORGANIZATION	\$138,941	1	\$138,941
WAHIAWA GENERAL HOSPITAL	\$150,000	2	\$150,000
WAIKIKI COMMUNITY CENTER	\$77,507	4	\$77,507
WAIMANALO HEALTH CENTER	\$150,000	3	\$150,000
WINNERS AT WORK, INC. DBA ABILITIES UNLIMITED	\$37,761	7	\$37,761



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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BILL 13 (2015), CD2, FD1

A BILL FOR AN ORDINANCE

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
YOUNG MEN'S CHRISTIAN ASSOCIATION OF HONOLULU	\$60,000	1	\$150,000
	\$45,000	8	
	\$45,000	9	
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF OAHU	<u>\$89,155</u>	6	<u>\$89,155</u>
TOTAL GRANTS IN AID FUND:	\$6,068,407		\$6,068,407
TOTAL COUNCIL DISTRICT 1	\$1,326,604		
TOTAL COUNCIL DISTRICT 2	\$509,887		
TOTAL COUNCIL DISTRICT 3	\$661,484		
TOTAL COUNCIL DISTRICT 4	\$375,614		
TOTAL COUNCIL DISTRICT 5	\$582,541		
TOTAL COUNCIL DISTRICT 6	\$1,073,771		
TOTAL COUNCIL DISTRICT 7	\$735,904		
TOTAL COUNCIL DISTRICT 8	\$298,227		
TOTAL COUNCIL DISTRICT 9	\$504,375		

- END OF BILL -

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

ORDINANCE

BILL 13 (2015), CD2, FD1

Introduced: 03/02/15

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, 2015 TO JUNE 30, 2016.

Voting Legend: * = Aye w/Reservations

03/07/15	PUBLISH	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
03/11/15	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 8 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA. 1 ABSENT: PINE.
04/08/15	BUDGET	CR-124 -- BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.
04/11/15	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR ADVERTISER.
04/22/15	COUNCIL/PUBLIC HEARING	CR-124 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE.
04/29/15	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
05/12/15	SPECIAL BUDGET	CR-167 -- BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM.

06/03/15 COUNCIL

NOTE: PROPOSED FD1 (CF) POSTED AND HANDCARRIED FD1 (IA) WERE INCORPORATED INTO THE HANDCARRIED FD1 WHICH PASSED THIRD READING.

BILL FAILED TO BE AMENDED TO FD1 (BE).

3 AYES: ELEFANTE, MENOR, PINE.

6 NOES: ANDERSON, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, OZAWA.

BILL AMENDED TO HANDCARRIED FD1 (OCS2015-0550/6/3/2015 12:51 PM).

9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE.

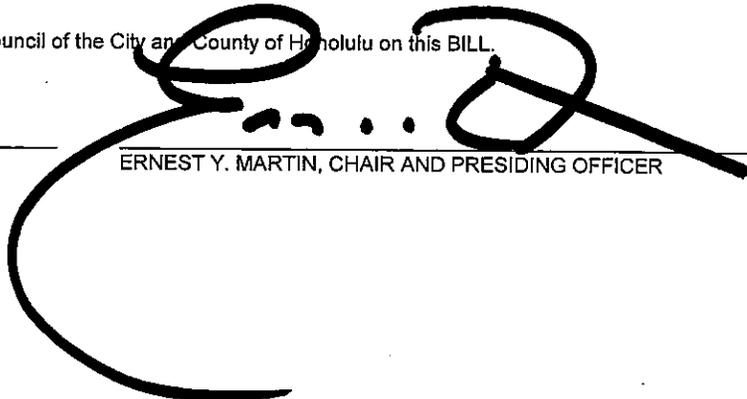
CR-167 ADOPTED AND BILL 13 (2015), CD2, FD1 PASSED THIRD READING.

9 AYES: ANDERSON, ELEFANTE*, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE.

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.



GLEN TAKAHASHI, 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, 2015 TO JUNE 30, 2016.

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, 2015 to June 30, 2016 are hereby 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	\$143,497,000	\$143,497,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$103,583,300	
HI	Highway Improvement Bond Fund	170,599,000	
WB	Solid Waste Improvement Bond Fund	9,827,000	\$284,009,300
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$12,135,922	
CF	Clean Water and Natural Lands Fund	4,533,000	
GN	General Fund	1,300,000	
HN	Hanauma Bay Nature Preserve Fund	1,746,972	
PP	Parks and Playgrounds Fund	1,027,388	
SW	Sewer Fund	70,123,000	
UT	Utilities' Share	100,000	
WF	Solid Waste Special Fund	10,000,000	\$100,966,282
FEDERAL FUNDS:			
CD	Community Development Fund	\$6,863,281	
FG	Federal Grants Fund	33,838,332	\$40,701,613
TOTAL ALL FUNDS			\$569,174,195



A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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>				
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.	2,000 X	1,000 GI 1,000 HI	2,000
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for civic center improvements.	5,000 P 5,000 D 980,000 C 5,000 I 5,000 E	1,000,000 GI	1,000,000
2015095	CULTURE AND ARTS CORRIDOR Plan development of a culture and arts corridor.	250,000 P	250,000 GI	250,000
2014131	HONOLULU HALE IMPROVEMENTS Plan and design remediation of hazardous materials, including mold, lead and asbestos, in the second floor Councilmember Offices and Council Staff Offices.	75,000 P 100,000 D	175,000 GI	175,000
	KAIMUKI MUNICIPAL PARKING LOT IMPROVEMENTS Plan, design, construct and inspect improvements to Kaimuki Municipal Parking Lot, including remediation of tree roots and resurfacing parking lot.	175,000 P 325,000 D 900,000 C 100,000 I	1,500,000 GI	1,500,000
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT Design pedestrian, bicycling and transit connections in the area of the Kapalama intermodal facility.	500,000 D	500,000 GI	500,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT Design a mixed-use bus transit center and plaza.	500,000 D	500,000 GI	500,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.	5,000 P 5,000 D 980,000 C 5,000 I 5,000 E	1,000,000 GI	1,000,000
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of City-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.	800,000 L 250,000 R	1,050,000 GN	1,050,000
TOTAL GENERAL GOVERNMENT		\$5,977,000	\$5,977,000	\$5,977,000



A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$0
GI General Improvement Bond Fund	4,926,000
HI Highway Improvement Bond Fund	1,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
CD Community Development Fund	0
CF Clean Water and Natural Lands Fund	0
FG Federal Grants Fund	0
GN General Fund	1,050,000
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
UT Utilities' Share	0
WF Solid Waste Special Fund	0
TOTAL SOURCE OF FUNDS	\$5,977,000

WORK PHASE

L Land	\$800,000
P Planning	510,000
D Design	1,435,000
C Construction	2,860,000
I Inspection	110,000
E Equipment	10,000
R Relocation	250,000
X Other	2,000
A Art	0
TOTAL WORK PHASES	\$5,977,000



A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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>				
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	5,000 P 55,000 D 930,000 C 5,000 I 5,000 E	1,000,000 GI	1,000,000
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
	EWA FIRE STATION RENOVATION Plan renovations to facility for use by the City for emergency ambulance services.	50,000 P	50,000 GI	50,000
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for fire facility improvements.	5,000 P 50,000 D 885,000 C 40,000 I 20,000 E	1,000,000 GI	1,000,000
2000068	HAUULA FIRE STATION RELOCATION Construct a replacement fire station.	1,000,000 C	1,000,000 GI	1,000,000
TRAFFIC IMPROVEMENTS				
<u>TRANSPORTATION SERVICES</u>				
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Plan, design, construct, inspect and provide equipment for traffic engineering devices and Complete Streets demonstration projects at various locations.	5,000 P 100,000 D 330,000 C 60,000 I 5,000 E	500,000 HI	500,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	96,000 L	673,000 HI	2,553,000
		14,000 P	1,880,000 FG	
	Acquire land, plan, design, construct and inspect traffic improvements at various locations and in the communities of Kaneohe, Kailua and Waimanalo.	484,000 D		
		1,715,000 C		
		244,000 I		
	TRAFFIC SIGNAL AT NORTH KING STREET AND RICHARD LANE	250,000 D	500,000 HI	500,000
		250,000 C		
	Design and construct a traffic signal at North King Street and Richard Lane.			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	5,000 P	630,000 HI	3,780,000
		420,000 D	3,150,000 FG	
	Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.	3,000,000 C		
		350,000 I		
		5,000 E		
FLOOD CONTROL				
<u>DESIGN AND CONSTRUCTION</u>				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	5,000 L	2,250,000 GI	2,250,000
		6,000 P		
		91,000 D		
	Acquire land, plan, design, and construct flood control improvements at various locations, including Makiki Stream.	2,148,000 C		
OTHER PROTECTION-MISCELLANEOUS				
<u>DESIGN AND CONSTRUCTION</u>				
	ALA WAI CANAL IMPROVEMENTS	150,000 P	150,000 GI	150,000
	Long term planning to assess the feasibility of opening the Ala Wai Canal to allow water to flow and not be stagnant.			
2005002	DRAINAGE OUTFALL IMPROVEMENTS	10,000 D	200,000 GI	200,000
	Design and construct drainage outfall improvements at various locations.	190,000 C		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	PROTECTIVE CHAIN-LINK FENCING AT KAPALAMA CANAL	80,000 D 160,000 C	240,000 GI	240,000
	Design and construct protective chain-link fencing improvements along Kapalama Canal, which includes the installation of a 4'-0" high chain-link fence on Kokea Street and Kohou Street sides of the embankment from Olomea Street to Nimitz Highway.			
	PROTECTIVE CHAIN-LINK FENCING AT THE CHILDREN'S DISCOVERY CENTER	1,000 P 1,000 D 247,000 C 1,000 I	250,000 GN	250,000
	Plan, design, construct and inspect protective chain-link fencing improvements around the Children's Discovery Center located at 111 Ohe Street (TMK: 2-1-060:017).			
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	10,000 L 10,000 P 50,000 D 400,000 C 30,000 I	500,000 HI	500,000
	Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards.			
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	15,000 P 15,000 D 15,000 C 15,000 I 22,660,000 E	22,720,000 GI	22,720,000
	Plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements, including the Kaaawa radio tower.			
TOTAL PUBLIC SAFETY		\$36,693,000	\$36,693,000	\$36,693,000



A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$0
GI General Improvement Bond Fund	28,610,000
HI Highway Improvement Bond Fund	2,803,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
CD Community Development Fund	0
CF Clean Water and Natural Lands Fund	0
FG Federal Grants Fund	5,030,000
GN General Fund	250,000
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
UT Utilities' Share	0
WF Solid Waste Special Fund	0
TOTAL SOURCE OF FUNDS	<u>\$36,693,000</u>

WORK PHASE

L Land	\$111,000
P Planning	266,000
D Design	1,606,000
C Construction	11,270,000
I Inspection	745,000
E Equipment	22,695,000
R Relocation	0
X Other	0
A Art	0
TOTAL WORK PHASES	<u>\$36,693,000</u>



A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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
<u>HIGHWAYS AND STREETS</u>				
HIGHWAYS, STREETS AND ROADWAYS				
<u>DESIGN AND CONSTRUCTION</u>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	40,000 D 900,000 C 50,000 I 10,000 X	1,000,000 HI	1,000,000
	Design, construct and inspect ADA curb ramps and provide funding for a court monitor.			
1998515	GUARDRAIL IMPROVEMENTS	10,000 D 250,000 C	260,000 HI	260,000
	Design and construct guardrails at various locations.			
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000 L 10,000 D 220,000 C 10,000 I	250,000 HI	250,000
	Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations.			
1997502	REHABILITATION OF STREETS	1,000 L 1,000 P 2,998,000 D 120,000,000 C 2,000,000 I	125,000,000 HI	125,000,000
	Acquire land, plan, design, construct, and inspect streets and related improvements at various locations, including Kaholo Street, Ulukoa Street, Kuahelani Avenue between Meheula Parkway and Lanikuhana Avenue, and Lanikuhana Avenue between Anania Drive and Meheula Parkway; Ala Aolani Street, Ihe Street, Kunawai Lane, Liliha Court Lane, Pala Street, Panui Street; portions of Liliha Street between North School Street and Kunawai Lane, between Panui Street and Judd Street, and between Analu Street and Wyllie Street; and streets within the Villages of Kapolei, including streets within the Kumuiki, Aeloa, Aeloa Terrace, Villas at Aeloa, Senior Residence at Kapolei, Senior Residence at Kapolei 2, Iwalani, Kekuilani Courts, Kekuilani Gardens, Kekuilani Palms, Kekuilani Villas, Kulalani Village, Makalii, Makalii II, Malanai, Malanai Iki, Kealakai at Kapolei, Maluohai, Villas at Maluohai, Kapolei Hoolimalima, Kapolei Kai, Kaupea, Pae Ko Gardens, Nohona at Kapolei, Nohona II at Kapolei, Nohona III at Kapolei subdivisions between Farrington Highway and Kapolei Parkway; Kamokila Boulevard between Manawai Street and Roosevelt Avenue, and Kapolei Parkway between Renton Road and Keoneula Boulevard; of which \$752,000 is needed for the purpose of widening the Kalihi Street "S" Curve located between 3059-3165 Kalihi Street. At least \$5,000,000 shall be appropriated for a demonstration project utilizing dicyclopentadiene, asphalt aggregate and a proprietary catalyst to repair potholes.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
<u>DESIGN AND CONSTRUCTION</u>				
2014084	AHILAMA BRIDGE REPLACEMENT Plan, design, construct, inspect and provide related equipment to replace a bridge for the one-lane at the intersection of Ahilama Bridge and Mapele Road with a two-lane box culvert.	25,000 P 25,000 D 400,000 C 25,000 I 25,000 E	500,000 HI	500,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design and construct bridge improvements at various locations to include improvements to Inoaole Stream bridge at Hihimanu Street.	5,000 L 6,000 P 6,000 D 2,535,000 C	2,552,000 HI	2,552,000
2016079	FARRINGTON HWY BRIDGES (#923, #924, #902) Construct bridge improvements.	1,000,000 C	1,000,000 HI	1,000,000
2016077	KAPIOLANI BLVD DOUBLE BOX CULVERT (#273) Construct bridge improvements.	1,500,000 C	1,500,000 HI	1,500,000
2016083	NORTH KING ST BRIDGE (#150) Construct bridge improvements.	500,000 C	500,000 HI	500,000
STORM DRAINAGE				
<u>DESIGN AND CONSTRUCTION</u>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct drainage improvements at various locations.	5,000 L 5,000 P 5,000 D 1,485,000 C	1,500,000 HI	1,500,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
ENVIRONMENTAL SERVICES				
2014095	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Plan, design, construct and inspect improvements for the purpose of improving water quality in storm water runoff from City Industrial Facilities.	10,000 P 10,000 D 500,000 C 10,000 I	530,000 HI	530,000
2014053	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Plan, design, construct and inspect improvements to reduce debris discharges from the City's storm drainage system.	10,000 P 10,000 D 500,000 C 50,000 I	570,000 HI	570,000
2010057	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Plan and design structural Best Management Practice (BMP) improvements for storm drains in the Downtown and Chinatown areas.	50,000 P 150,000 D	200,000 HI	200,000
2001020	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Design, construct and inspect storm drainage best management practices.	150,000 D 10,000 C 10,000 I	170,000 HI	170,000
2001021	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Plan, design, construct and inspect structural best management practices.	10,000 P 10,000 D 1,000,000 C 100,000 I	1,120,000 HI	1,120,000
2001022	STORM DRAINAGE BMPS IN THE VICINITY OF KUAPA POND Plan, design, construct and inspect structural Best Management Practice (BMP) improvements for City drain lines which discharge into Kuapa Pond.	10,000 P 10,000 D 1,000,000 C 100,000 I	1,120,000 HI	1,120,000
2014050	STORM DRAINAGE BMPS, WAILUPE-KULIOUOU-NIU STREAM Plan, design, construct and inspect structural best management practices.	10,000 P 10,000 D 500,000 C 50,000 I	570,000 HI	570,000
2015048	STORM WATER DISCHARGE (NPDES MS4) RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Plan, design, construct and inspect storm water discharge retrofit structural BMP improvements.	100,000 P 250,000 D 10,000 C 10,000 I	370,000 HI	370,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010051	SURFACE WATER DISCHARGE (NPDES MS4) EROSION PRONE AREA IMPROVEMENTS	150,000 P 250,000 D 750,000 C 75,000 I	1,225,000 HI	1,225,000
	Plan, design, construct and inspect erosion control measures.			
TOTAL HIGHWAYS AND STREETS		\$140,037,000	\$140,037,000	\$140,037,000

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$0
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	139,937,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
CD Community Development Fund	0
CF Clean Water and Natural Lands Fund	0
FG Federal Grants Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
UT Utilities' Share	100,000
WF Solid Waste Special Fund	0
TOTAL SOURCE OF FUNDS	\$140,037,000

WORK PHASE

L Land	\$21,000
P Planning	387,000
D Design	3,944,000
C Construction	133,160,000
I Inspection	2,490,000
E Equipment	25,000
R Relocation	0
X Other	10,000
A Art	0
TOTAL WORK PHASES	\$140,037,000



A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2014052	LEEWARD REFUSE COLLECTION BASEYARD Plan Leeward refuse collection baseyard.	250,000 P	250,000 WB	250,000
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT Design, construct and inspect energy savings improvements at refuse facilities.	399,000 D 3,600,000 C 1,000 I	4,000,000 WB	4,000,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect refuse facilities improvements.	500,000 D 750,000 C 100,000 I	1,350,000 WB	1,350,000
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS Design and construct facility access improvements.	25,000 D 500,000 C	525,000 WB	525,000
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct and inspect for facility improvements.	1,000 P 1,000 D 3,400,000 C 300,000 I	3,702,000 WB	3,702,000
2011047	SOLID WASTE TO ENERGY FACILITY (H-POWER) REHABILITATION Design, construct and inspect facility rehabilitation.	1,000 D 9,998,000 C 1,000 I	10,000,000 WF	10,000,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN	1,000 L 1,000 P 200,000 D	3,502,000 SR	3,502,000
	Acquire land, plan, design, construct and inspect for force main improvements.	3,000,000 C 300,000 I		
2013046	AHUIMANU WASTEWATER PRE-TREATMENT FACILITY IMPROVEMENTS AND EQUALIZATION FACILITY	1,000 P 1,000,000 D	1,001,000 SR	1,001,000
	Plan and design wastewater pre-treatment and equalization facility improvements.			
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS	1,000 L 1,000 P 2,000,000 D	2,004,000 SR	2,004,000
	Acquire land, plan, design, construct and inspect for pump station, force main and sewer system improvements.	1,000 C 1,000 I		
2016046	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
	Plan and design improvements to Beachwalk wastewater pump station force main system.			
2008070	CHINATOWN SEWER REHABILITATION	1,000 D 10,000,000 C	10,801,000 SR	10,801,000
	Design, construct and inspect Chinatown sewerline improvements.	800,000 I		
2009099	DOWSETT HIGHLANDS RELIEF SEWER	1,000 P 500,000 D	501,000 SW	501,000
	Plan and design relief sewer.			
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	500,000 P 2,000,000 D	2,500,000 SR	2,500,000
	Plan and design pump station force main system improvements.			
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000 P 1,000 D 2,000,000 C	2,302,000 SR	2,302,000
	Plan, design, construct and inspect pump station force main system improvements.	300,000 I		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan and design wastewater pump station facilities improvements.	1,000 P 800,000 D	801,000 SR	801,000
2010069	HONOULIULI WASTEWATER BASIN ODOR CONTROL Plan, design, construct and inspect odor control improvements.	1,000 P 200,000 D 10,000,000 C 500,000 I	10,701,000 SR	10,701,000
2010053	HONOULIULI WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design Honouliuli wastewater treatment plant outfall.	1,000 P 600,000 D	601,000 SW	601,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements.	1,000 P 10,000,000 D	10,001,000 SR	10,001,000
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS Plan, design, construct and inspect pump station upgrade and sewer improvements.	1,000 P 300,000 D 10,000,000 C 600,000 I	10,901,000 SR	10,901,000
2012048	KAILUA ROAD WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect wastewater pump station force main system improvements.	1,000 P 250,000 D 2,000,000 C 300,000 I	2,551,000 SR	2,551,000
2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Acquire land, plan and design Kailua wastewater treatment plant outfall improvements.	1,000 L 1,000 P 600,000 D	602,000 SW	602,000
2013056	KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY Plan, design, construct and inspect treatment plant-tunnel influent pump station and headworks facility improvements.	1,000 P 2,000,000 D 1,000 C 1,200,000 I	3,202,000 SR	3,202,000
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct and inspect improvements to Kailua wastewater treatment plant.	1,000 P 700,000 D 1,000 C 1,000 I	703,000 SR	703,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA Design, construct and inspect improvements to Kamehameha Highway wastewater pump station.	1,000 D 6,000,000 C 1,600,000 I	7,601,000 SR	7,601,000
2012055	KANEOHE/KAILUA SEWER TUNNEL Design, construct and inspect sewer tunnel improvements.	1,000 D 1,000 C 3,500,000 I	3,502,000 SR	3,502,000
2013059	MAUNAWILI WASTEWATER PUMP STATIONS, FORCE MAINS AND SEWER IMPROVEMENTS, KAILUA Acquire land, plan and design improvements at Maunawili wastewater pump station.	1,000 L 100,000 P 600,000 D	701,000 SW	701,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Acquire land, plan and design improvements at Pearl City wastewater pump station.	1,000 L 1,000 P 700,000 D	702,000 SR	702,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	2,244,000 P 2,726,000 D 3,433,000 I	8,403,000 SW	8,403,000
2013061	PUNAWAI WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS, KANEOHE Acquire land, plan and design improvements at Punawai wastewater pump station.	1,000 L 100,000 P 300,000 D	401,000 SW	401,000
2015056	PYROLYSIS CARBONIZATION SYSTEM AT SAND ISLAND WASTEWATER TREATMENT PLANT Continue to plan and design to integrate a pyrolysis carbonization system to recycle sewage sludge into a biomass solid fuel for renewable electric power generation at the Sand Island Wastewater Treatment Plant.	500,000 P 500,000 D	1,000,000 SR	1,000,000
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Plan, design, construct and inspect odor control improvements.	1,000 P 500,000 D 15,000,000 C 800,000 I	16,301,000 SR	16,301,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2009112	SAND ISLAND WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan wastewater treatment plant and sewer basin facilities.	1,000,000 P	1,000,000 SW	1,000,000
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	1,000 P 800,000 D	801,000 SR	801,000
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Design, construct and inspect improvements to the outfall at Sand Island wastewater treatment plant.	1,000 D 2,500,000 C 500,000 I	3,001,000 SR	3,001,000
2015055	SAND ISLAND WASTEWATER TREATMENT PLANT RETURN FLOW TREATMENT Plan, design, construct and inspect treatment units for return flows at Sand Island wastewater treatment plant.	100,000 P 2,000,000 D 1,000,000 C 1,000 I	3,101,000 SR	3,101,000
2016058	SAND ISLAND WWTP HEADWORKS SCREENING IMPROVEMENTS Plan, design, construct and inspect improvements for Sand Island WWTP headworks screening.	1,000 P 150,000 D 8,000,000 C 150,000 I	8,301,000 SR	8,301,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan for sewer and force main condition assessment.	2,500,000 P	2,500,000 SW	2,500,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS — ALA MOANA TRIBUTARY BASIN Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 L 1,000 P 500,000 D	502,000 SR	502,000
2013064	SEWER I/I RELIEF AND REHABILITATION PROJECTS — HART ST. TRIBUTARY BASIN Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 L 1,000 P 1,000,000 D	1,002,000 SR	1,002,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS --- LEEWARD AREA Acquire land, plan and design sewer relief and rehab projects in the Leeward area.	1,000 L 1,000 P 500,000 D	502,000 SR	502,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS — WINDWARD AREA Acquire land, plan and design sewer relief and rehab projects for the Windward area.	1,000 L 1,000 P 400,000 D	402,000 SR	402,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	100,000 L 200,000 P 700,000 D 18,000,000 C 500,000 I	19,500,000 SW	19,500,000
2008079	UWALU WASTEWATER PUMP STATION UPGRADE Plan, design, construct and inspect pump station upgrade.	1,000 P 100,000 D 700,000 C 1,000 I	802,000 SR	802,000
2010047	WAIANAE WASTEWATER FACILITIES PLAN Plan Waianae wastewater facilities.	700,000 P	700,000 SW	700,000
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan, design, construct and inspect improvements at Waianae wastewater treatment plant.	1,000 P 800,000 D 18,000,000 C 600,000 I	19,401,000 SR	19,401,000
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design improvements to the outfall at Waianae wastewater treatment plant.	100,000 P 1,000 D	101,000 SW	101,000
2008080	WAIKALUA WASTEWATER PUMP STATION UPGRADE AND ALTERNATIVE DIVERSION SEWER Plan, design, construct and inspect improvements at Waikalua wastewater pump station.	1,000 P 300,000 D 3,500,000 C 300,000 I	4,101,000 SR	4,101,000
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE Design, construct and inspect wastewater pump station upgrade.	1,000 D 6,000,000 C 500,000 I	6,501,000 SR	6,501,000
2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE Plan and design pump station modification/upgrade.	1,000 P 300,000 D	301,000 SW	301,000



CITY COUNCIL
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HONOLULU, HAWAII

ORDINANCE _____

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A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2012053	WAIPAHAU WASTEWATER PUMP STATION FORCE MAIN (NEW) Acquire land, plan and design a force main for Waipahu wastewater pump station.	1,000 L 1,000 P 500,000 D	502,000 SR	502,000
2007071	WAIPIO WASTEWATER PUMP STATION UPGRADE Plan, design, construct and inspect pump station improvements.	1,000 P 1,000 D 4,000,000 C 500,000 I	4,502,000 SR	4,502,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	9,113,000 E	9,113,000 SW	9,113,000
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.	295,000 P	295,000 SW	295,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	2,500,000 P 1,000 D 1,000 I	2,502,000 SW	2,502,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	100,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
2013101	WINDWARD AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan and design improvements at Windward area wastewater pump station.	1,000 P 300,000 D	301,000 SW	301,000
TOTAL SANITATION		\$233,447,000	\$233,447,000	\$233,447,000



A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

SR	Sewer Revenue Improvement Bond Fund	\$143,497,000
GI	General Improvement Bond Fund	0
HI	Highway Improvement Bond Fund	0
WB	Solid Waste Improvement Bond Fund	9,827,000
AF	Affordable Housing Fund	0
CD	Community Development Fund	0
CF	Clean Water and Natural Lands Fund	0
FG	Federal Grants Fund	0
GN	General Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	70,123,000
UT	Utilities' Share	0
WF	Solid Waste Special Fund	10,000,000

TOTAL SOURCE OF FUNDS \$233,447,000

WORK PHASE

L	Land	\$111,000
P	Planning	12,219,000
D	Design	36,762,000
C	Construction	152,952,000
I	Inspection	17,290,000
E	Equipment	9,113,000
R	Relocation	0
X	Other	5,000,000
A	Art	0

TOTAL WORK PHASES \$233,447,000



A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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>				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM Provide Affordable Housing Funds (AHF) for the planning, pre-development, financing, acquisition, design, renovation and construction of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private developers. Projects assisted by these funds could include, but not be limited to, public-private partnerships, acquisition of strategic land parcels to be preserved for low income affordable housing (or the low income portion of mixed-income, mixed-use projects), and principal investments to leverage other funds to enable financing of larger scale rental housing projects, such as the Mahinakai Project, which is a low income rental housing project. All projects are subject to the fund restrictions under the Charter provisions in effect at the time of encumbrance.	5,000 L 5,000 P 5,000 D 5,000 C 7,115,922 X	7,135,922 AF	7,135,922
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.	6,863,281 X	6,863,281 CD	6,863,281
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	676,821 X	676,821 FG	676,821
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.	3,382,895 X	3,382,895 FG	3,382,895



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2015002	HOMELESS RELOCATION INITIATIVE Acquisition, lease, development, and/or renovation of facilities to relocate homeless individuals and families from parks, facilities, and other public areas to emergency, transitional and/or permanent housing. Consideration shall be given to working homeless and homeless families with children.	1,000 L 1,000 P 1,000 D 31,996,000 C 1,000 X	32,000,000 GI	32,000,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	434,616 X	434,616 FG	434,616
2014003	KAKAAKO AFFORDABLE HOUSING FOR ARTISTS PROJECT Provide funding for 84 units of affordable workforce housing for artists and their families in the Kakaako area. Project shall dedicate a minimum of 12 units for Housing First clients. Affordable Housing Funds may be in the form of a grant, loan or combination of both, provided that the housing units remain affordable in perpetuity for persons earning less than 50 percent of the median household income in the City and County of Honolulu. \$1,000,000 may be provided to include an anticipated, but not required, Arts and Cultural Center for native artists.	5,000,000 X	5,000,000 AF	5,000,000
TOTAL HUMAN SERVICES		\$55,493,535	\$55,493,535	\$55,493,535



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		\$0	
GI	General Improvement Bond Fund		32,000,000	
HI	Highway Improvement Bond Fund		0	
WB	Solid Waste Improvement Bond Fund		0	
AF	Affordable Housing Fund		12,135,922	
CD	Community Development Fund		6,863,281	
CF	Clean Water and Natural Lands Fund		0	
FG	Federal Grants Fund		4,494,332	
GN	General Fund		0	
HN	Hanauma Bay Nature Preserve Fund		0	
PP	Parks and Playgrounds Fund		0	
SW	Sewer Fund		0	
UT	Utilities' Share		0	
WF	Solid Waste Special Fund		0	
TOTAL SOURCE OF FUNDS			<u>\$55,493,535</u>	
WORK PHASE				
L	Land		\$6,000	
P	Planning		6,000	
D	Design		6,000	
C	Construction		32,001,000	
I	Inspection		0	
E	Equipment		0	
R	Relocation		0	
X	Other		23,474,535	
A	Art		0	
TOTAL WORK PHASES			<u>\$55,493,535</u>	



A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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 Design, construct and provide related equipment for park improvements.	5,000 D 63,150 C 5,000 E	73,150 PP	73,150
1998107	ALA MOANA REGIONAL PARK Plan, design, construct, inspect park improvements and provide related equipment.	5,000 P 5,000 D 3,236,000 C 5,000 I 5,000 E	3,000,000 GI 256,000 PP	3,256,000
2014089	CANOE HALAU AT HALEIWA REGIONAL PARK Plan, design and construct canoe halau at Haleiwa Regional Park (Haleiwa Beach Park Mauka).	10,000 P 10,000 D 480,000 C	500,000 GI	500,000
	DR. SUN YAT-SEN MEMORIAL PARK IMPROVEMENTS Plan, design, construct and inspect fencing for Dr. Sun Yat-Sen Memorial Park.	1,000 P 1,000 D 247,000 C 1,000 I	250,000 GI	250,000
	EWA BEACH DOG OBEDIENCE AND TRAINING FACILITY Plan and design a dog obedience and training facility to include training areas for large and small dogs, shelter with benches, lighting for night activities, sanitary facilities, drinking fountains for dogs and handlers and other amenities needed by park users.	10,000 P 40,000 D	50,000 GI	50,000
	HALEIWA BEACH PARK REFURBISHMENT Provision of funds for planning and design to update the Haleiwa Beach Park Master Plan and conduct a feasibility study to determine the cost and scope of work to refurbish Haleiwa Beach Park.	125,000 P 125,000 D	250,000 GI	250,000
2016101	HANAUMA BAY NATURE PRESERVE Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 200,000 D 1,531,972 C 5,000 I 5,000 E	1,746,972 HN	1,746,972



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	JOHN K. KALILI SURF CENTER IMPROVEMENTS AT HALEIWA ALII BEACH PARK	100,000 P 200,000 D 700,000 C	1,000,000 GI	1,000,000
	Plan, design and construct improvements for the refurbishment and remodeling of the John K. Kalili Surf Center at Haleiwa Alii Beach Park.			
	KA IWI COAST MAUKA LANDS	1,250,000 L 1,250,000 X	2,500,000 CF	2,500,000
	Provision of funds for the preservation of Ka Iwi Coast Mauka Lands (TMK: 3-9-010:047, 3-9-010:050), as recommended by the Clean Water and Natural Lands Commission in Council Communication 221 (2014) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.			
2014090	KAHUKU DISTRICT PARK IMPROVEMENTS	10,000 P 50,000 D 3,120,000 C 10,000 I 10,000 E	3,200,000 GI	3,200,000
	Plan, design, construct, inspect and provide equipment for improvements at Kahuku District Park including field lights, light poles and a recreational facility.			
2014091	KAHUKU MUNICIPAL GOLF COURSE	3,600,300 L 250,000 X	3,850,300 GI	3,850,300
	Provision of funds for land and miscellaneous costs to acquire the fee simple interest in the land beneath Kahuku Municipal Golf Course (TMK: 5-6-002:047, 048, and 049).			
	KALAKAUA DISTRICT PARK	75,000 D 300,000 C 120,000 E	495,000 GI	495,000
	Design, construct, and provide related equipment for a play apparatus.			
2014094	KALIHI WAENA NEIGHBORHOOD PARK	75,000 D 300,000 C 15,000 E	390,000 GI	390,000
	Design, construct, and provide related equipment for a play apparatus.			
2014099	KAWELA BAY LAND ACQUISITION	4,900,000 L 100,000 X	5,000,000 GI	5,000,000
	Acquire land located at Turtle Bay, Kahuku.			
	KOKUA KALIHI VALLEY	890,000 L 10,000 X	900,000 CF	900,000
	Provision of funds for the preservation of Hooulu Ola, Kioi and Pohakaa (TMK: 1-4-020:044), as recommended by the Clean Water and Natural Lands Commission in Council Communication 221 (2014) for purposes consistent with the Revised Ordinances of Honolulu, Chapter 6, Article 62.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1971449	LANAKILA DISTRICT PARK, LILIHA	5,000 D	44,295 PP	44,295
		34,295 C		
	Design, construct and provide related equipment for park improvements.	5,000 E		
	LEEWARD COAST LANDFILL COMPENSATION PACKAGE	100,000 D	1,350,000 GI	1,350,000
	Design and construct improvements to parks in Makakilo and from Kapolei to Kaena Point.	1,250,000 C		
2016072	MAILI BEACH PARK	10,000 D	920,000 GI	920,000
		900,000 C		
	Design, construct and inspect comfort station and related improvements.	10,000 I		
2014103	MAKAHA BEACH PARK CONSOLIDATION	90,000 P	91,000 GI	91,000
	Plan and design improvements for Makaha Beach Park necessary for the consolidation of park parcels.	1,000 D		
2014104	MAKAHA BEACH PARK MASTER PLAN	50,000 P	750,000 GI	750,000
	Plan and design for implementation of the Makaha Beach Park Master Plan.	700,000 D		
2001100	MANOA VALLEY DISTRICT PARK	5,000 D	67,200 PP	67,200
		57,200 C		
	Design, construct and provide related equipment for park improvements.	5,000 E		
2015118	MOANALUA COMMUNITY PARK SWIMMING POOL IMPROVEMENTS	1,000 P	150,000 GI	150,000
		1,000 D		
		27,000 C		
		1,000 I		
	Provide additional funding to plan, design, construct, inspect and provide related equipment to replace the heating system at Moanalua Community Park swimming pool.	120,000 E		
	OLD STADIUM PARK IMPROVEMENTS	1,000 P	100,000 GI	100,000
		1,000 D		
	Plan, design, construct and inspect park improvements to provide security for park facilities.	97,000 C		
		1,000 I		
1995127	ONEULA BEACH PARK, EWA BEACH	10,000 P	1,000,000 GI	1,000,000
		10,000 D		
	TMK: 9-1-12:25 (30.0 ACRES) - Plan, design, construct and inspect for master planned park improvements.	975,000 C		
		5,000 I		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2014112	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
2014113	PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION Plan and design a parking lot to be located on the makai portion of the park.	50,000 P 50,000 D	100,000 GI	100,000
	PAWAA IN-HA PARK Plan, design and construct a multicultural center at Pawaa In-ha Park.	200,000 P 300,000 D 2,000,000 C	2,500,000 GI	2,500,000
	PEARLRIDGE NEIGHBORHOOD PARK Develop a passive community park on 3 contiguous parcels makai of the Pearl Harbor Historic Trail in Aiea (TMK: 9-8-009:001, 9-8-009:008, 9-8-009:010) as recommended by the Clean Water and Natural Lands Commission for funding in the FY 16 budget.	1,000,000 L 133,000 X	1,133,000 CF	1,133,000
2001086	PUNALUU BEACH PARK IMPROVEMENTS Plan, design, and construct improvements to Punaluu Beach Park including beautification of the exterior separation from the roadway.	20,000 P 20,000 D 60,000 C	100,000 GI	100,000
	PUPUKEA BEACH PARK IMPROVEMENTS - PHASE I Plan, design, construct, inspect and provide equipment for improvements to the Shark's Cove Recreation Area as described in the Pupukea Beach Park Master Plan.	70,000 P 200,000 D 1,391,000 C 100,000 I 309,000 E	2,070,000 GI	2,070,000
2007075	PUU O HULU COMMUNITY PARK, MAILI Plan, design and construct master planned improvements, including comfort station, parking lot, and recreation building.	5,000 P 15,000 D 485,000 C	505,000 GI	505,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Design, construct and inspect reconstruction of wastewater systems at various parks.	25,000 D 450,000 C 25,000 I	500,000 GI	500,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 P 10,000 D 475,000 C 5,000 I 5,000 E	500,000 GI	500,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 P 10,000 D 475,000 C 5,000 I 5,000 E	500,000 GI	500,000
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 D 480,000 C 5,000 I 5,000 E	500,000 GI	500,000
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities, including the re-paving of the parking lot at Kailua District Park, the Kailua Beach Park boat ramp parking lot and various structural and energy efficiency improvements to Kalama Beach Park and Kailua Beach Park comfort stations.	8,000 P 13,000 D 925,000 C 8,000 I 5,000 E	959,000 GI	959,000
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 D 485,000 C 5,000 I 5,000 E	500,000 GI	500,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for park improvements to existing park facilities, including play apparatus equipment for Nuuanu Valley Park. SALT LAKE DISTRICT PARK SWIMMING POOL IMPROVEMENTS Plan, design, construct, inspect and provide related equipment to replace heating system at Salt Lake District Park swimming pool.	11,000 P 21,000 D 2,057,505 C 11,000 I 20,000 E 1,000 P 50,000 D 350,000 C 1,000 I 40,000 E	1,650,000 GI 470,505 PP	2,120,505
2016090	SANDY BEACH PARK Design and construct comfort stations improvements.	25,000 D 675,000 C	700,000 GI	700,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2014096	THOMAS SQUARE Design and construct park improvements.	100,000 D 1,400,000 C	1,500,000 GI	1,500,000
2016081	WAHIAWA DISTRICT PARK Design, construct and provide related equipment for park improvements.	5,000 D 45,238 C 5,000 E	55,238 PP	55,238
	WAIALUA BAND STAND IMPROVEMENTS Plan, design, construct and inspect improvements to the Waialua Band Stand, including a new irrigation system.	20,000 P 20,000 D 400,000 C 10,000 I	450,000 GI	450,000
2015078	WAIALUA DISTRICT PARK Design and construct park improvements.	1,000 D 60,000 C	61,000 PP	61,000
2014115	WAIPIO NEIGHBORHOOD PARK (TMK 9-4-115:002; 12.30 ACRES) Repave existing tennis courts and tennis practice courts and convert to basketball/volleyball courts.	1,000 D 424,000 C	425,000 GI	425,000
1998031	WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA Plan, design, construct, inspect and provide related equipment for improvements.	5,000 P 5,000 D 180,000 C 5,000 I 5,000 E	200,000 GI	200,000

SPECIAL RECREATION FACILITIES

DESIGN AND CONSTRUCTION

1999012	ENTERPRISE FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities such as the Neal Blaisdell Center and Waikiki Shell.	5,000 P 35,000 D 300,000 C 5,000 I 5,000 E	350,000 GI	350,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for golf course improvements at various City golf courses.	5,000 P 5,000 D 130,000 C 5,000 I 5,000 E	150,000 GI	150,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001097	HONOLULU ZOO IMPROVEMENTS	10,000 P	1,000,000 GI	1,000,000
	Plan, design, construct, inspect and provide related equipment for zoo improvements.	50,000 D 820,000 C 10,000 I 110,000 E		
TOTAL CULTURE-RECREATION		\$45,354,660	\$45,354,660	\$45,354,660

CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$0
GI General Improvement Bond Fund	38,047,300
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
CD Community Development Fund	0
CF Clean Water and Natural Lands Fund	4,533,000
FG Federal Grants Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	1,746,972
PP Parks and Playgrounds Fund	1,027,388
SW Sewer Fund	0
UT Utilities' Share	0
WF Solid Waste Special Fund	0
TOTAL SOURCE OF FUNDS	\$45,354,660

WORK PHASE

L Land	\$11,640,300
P Planning	888,000
D Design	2,645,000
C Construction	27,386,360
I Inspection	238,000
E Equipment	814,000
R Relocation	0
X Other	1,743,000
A Art	0
TOTAL WORK PHASES	\$45,354,660



A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	6,000 D 22,332,000 C 876,000 I 1,700,000 E	16,793,000 HI 8,121,000 FG	24,914,000
	Design, construct, inspect and purchase equipment for a transportation management center.			
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	20,404,000 E	4,652,000 HI 15,752,000 FG	20,404,000
	Purchase buses and handi-vans.			
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	5,000 P 365,000 D 495,000 C 20,000 I 5,000 E 5,000 R	750,000 HI 145,000 FG	895,000
	Plan, design, construct, inspect, provide related equipment, and provide related relocation assistance for bus stop improvements at various locations.			
2003007	BUS STOP SITE IMPROVEMENTS	1,000 P 4,000 D 95,000 C	100,000 HI	100,000
	Plan, design and construct lighting elements at the Kapolei Transit Center.			
	EWA BEACH TRANSIT CENTER	5,000 P 45,000 D	50,000 HI	50,000
	Plan and design a community transit center to accommodate express, trunk, and circulator bus services. These improvements will meet the needs of the community including, bus shelters, bike racks, information kiosks, and comfort stations.			
2016035	MULTIMODAL TRANSIT FARE COLLECTION SYSTEM	2,000,000 P 1,000,000 D 2,000,000 E	5,000,000 HI	5,000,000
	Plan, design and provide related equipment for a new multimodal fare collection system.			
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	1,000 P 1,000 D 1,000 C 356,000 E	63,000 HI 296,000 FG	359,000
	Plan, design, construct and acquire equipment for on-board security cameras.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2016041	WAHIAWA TRANSIT CENTER - RESTROOMS Construct public restrooms at Wahiawa Transit Center.	450,000 C	450,000 HI	450,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$52,172,000	\$52,172,000	\$52,172,000

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$0
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	27,858,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
CD Community Development Fund	0
CF Clean Water and Natural Lands Fund	0
FG Federal Grants Fund	24,314,000
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
UT Utilities' Share	0
WF Solid Waste Special Fund	0
TOTAL SOURCE OF FUNDS	<u>\$52,172,000</u>

WORK PHASE

L Land	\$0
P Planning	2,012,000
D Design	1,421,000
C Construction	23,373,000
I Inspection	896,000
E Equipment	24,465,000
R Relocation	5,000
X Other	0
A Art	0
TOTAL WORK PHASES	<u>\$52,172,000</u>



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2015), CD2, FD1

A BILL FOR AN ORDINANCE

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

FUNCTION

GENERAL GOVERNMENT	\$5,977,000
PUBLIC SAFETY	\$36,693,000
HIGHWAYS AND STREETS	\$140,037,000
SANITATION	\$233,447,000
HUMAN SERVICES	\$55,493,535
CULTURE-RECREATION	\$45,354,660
UTILITIES OR OTHER ENTERPRISES	\$52,172,000
TOTAL	<u>\$569,174,195</u>



A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

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

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.



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(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.

(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 or loans to the Sewer Revenue Bond Improvement Fund, the 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, the 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 12 months from the date on which the transfer or loan was made, unless a later date is approved by Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of the 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



A BILL FOR AN ORDINANCE

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 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 2016 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2017.

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

SECTION 11. Project Adjustments Account.

The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or 10 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 12 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.



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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

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, 2015.

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 ROH 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 (CIP) 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 - Recreation		Leeward Coast Landfill Compensation Package
		Pawaa In-Ha Park
		Pearlridge Neighborhood Park

SECTION 15. The Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, Volume I (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



A BILL FOR AN ORDINANCE

SECTION 18. This ordinance takes effect on July 1, 2015.

INTRODUCED BY:

Ernest Martin (br)

DATE OF INTRODUCTION:

March 2, 2015
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20_____.

KIRK W. CALDWELL, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*; FD1 Amendments = **Bold Text**

AMENDMENTS TO EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
GENERAL GOVERNMENT					
PUBLIC FACILITIES -- ADDITIONS AND IMPROVEMENTS					
DESIGN AND CONSTRUCTION					
2014131 HONOLULU HALE IMPROVEMENTS	Add project.	75,000 100,000	P D	175,000	GI
KAIMUKI MUNICIPAL PARKING LOT IMPROVEMENTS	Add project.	25,000 50,000 300,000 25,000	P D C I	400,000	GI
<i>KAIMUKI MUNICIPAL PARKING LOT IMPROVEMENTS</i>	<i>Increase funding.</i>	150,000 275,000 600,000 75,000	P D C I	1,100,000	GI
PUBLIC SAFETY					
FIRE STATIONS AND BUILDINGS					
DESIGN AND CONSTRUCTION					
EWA FIRE STATION RENOVATION	Add project.	50,000	P	50,000	GI
1996306 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	Increase funding and amend description to read as follows: "Acquire land, plan, design, construct and inspect traffic improvements at various locations[.] <u>and in the communities of Kaneohe, Kailua and Waimanalo.</u> "	3,000 3,000 250,000	P D C	256,000	HI
1996306 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	<i>Increase funding.</i>	1,000 1,000 25,000 1,000	P D C I	28,000	HI
TRAFFIC SIGNAL AT NORTH KING STREET AND RICHARD LANE	Add project.	250,000 250,000	D C	500,000	HI
FLOOD CONTROL					
DESIGN AND CONSTRUCTION					
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	<i>Increase funding and amend description to read as follows: "Acquire land, plan, design and construct flood control improvements at various locations[.] <u>including Makiki Stream.</u>"</i>	1,000 1,000 248,000	P D C	250,000	GI
OTHER PROTECTION -- MISCELLANEOUS					
DESIGN AND CONSTRUCTION					
ALA WAI CANAL IMPROVEMENTS	Add project.	150,000	P	150,000	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>
PROTECTIVE CHAIN-LINK FENCING AT KAPALAMA CANAL	Add project.	40,000 80,000	P D	120,000	GI
PROTECTIVE CHAIN-LINK FENCING AT KAPALAMA CANAL	Increase funding and amend description to read as follows: " <u>Design and construct protective chain-link fencing improvements along Kapalama Canal,] , which includes the installation of a 4'-0" high chain-link on Kokea Street and Kohou Street sides of the embankment from Olomea Street to Nimitz Highway.</u> "	40,000 80,000	D C	120,000	GI
PROTECTIVE CHAIN-LINK FENCING AT THE CHILDREN'S DISCOVERY CENTER	Add project.	1,000 1,000 247,000 1,000	P D C I	250,000	GN
2002080 TELECOMMUNICATIONS FACILITIES UPGRADE	Increase funding and amend description to read as follows: " <u>Plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements.] , including the Kaaawa radio tower.</u> "	10,000 10,000 10,000 10,000 2,660,000	P D C I E	2,700,000	GI
HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS DESIGN AND CONSTRUCTION					
1997502 REHABILITATION OF STREETS	Decrease funding and amend description to read as follows: " <u>Design, construct and inspect streets and related improvements at various locations[.] , including improvements for the purpose of widening the Kalihi Street "S Curve" located between 3059-3165 Kalihi Street, Kaholo Street, Uluhoa Street, Kuahelani Avenue between Meheula Parkway and Lanikuhana Avenue between Anania Drive and Meheula Parkway. At least \$5,000,000 shall be appropriated for a demo project utilizing dicyclopentadiene, asphalt aggregate and a proprietary catalyst to repair potholes.</u> "	(7,000,000)	C	(7,000,000)	HI



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1997502 REHABILITATION OF STREETS	<i>Increase funding and amend description to read of follows: "[Design,] <u>Acquire land, plan, design, construct, and inspect streets and related improvements at various locations, including [improvements for the purpose of widening the Kalihi Street "S Curve" located between 3059-3165 Kalihi Street,] Kaholo Street, Ulukoa Street, Kuahelani Avenue between Meheula Parkway and Lanikuhana Avenue, and Lanikuhana Avenue between Anania Drive Parkway and Meheula Parkway.]; <u>Ala Aolani Street, Ihe Street, Kunawai Lane, Liliha Court Lane, Pala Street, Panui Street; portions of Liliha Street between North School Street and Kunawai Lane, between Panui Street and Judd Street, and between Analu Street and Wyllie Street; and streets within the Villages of Kapolei, including streets within the Kumuiki, Aeloa, Aeloa Terrace, Villas at Aeloa, Senior Residence at Kapolei, Senior Residence at Kapolei 2, Iwalani, Kekuilani Courts, Kekuilani Gardens, Kekuilani Palms, Kekuilani Villas, Kulalani Village, Makalii, Makalii II, Malanai, Malanai Iki, Kealakai at Kapolei, Maluohai, Villas at Maluohai, Kapolei Hoolimalima, Kapolei Kai, Kaupea, Pae Ko Gardens, Nohona at Kapolei, Nohona II at Kapolei, Nohona III at Kapolei subdivisions between Farrington Highway and Kapolei Parkway; Kamokila Boulevard between Manawai Street and Roosevelt Avenue, and Kapolei Parkway between Renton Road and Keoneula Boulevard; of which \$752,000 is needed for the purpose of widening the Kalihi Street "S" Curve located between 3059-3165 Kalihi Street. At least \$5,000,000 shall be appropriated for a [demo] demonstration project utilizing dicyclopentadiene, asphalt aggregate and a proprietary catalyst to repair potholes."</u></u></i>	1,000	L	22,000,000	HI
		1,000	P		
		998,000	D		
		20,000,000	C		
		1,000,000	I		

BRIDGES, VIADUCTS AND GRADE SEPARATION
DESIGN AND CONSTRUCTION

2014084 AHILAMA BRIDGE REPLACEMENT	Add project.	25,000	P	500,000	HI
		25,000	D		
		400,000	C		
		25,000	I		
		25,000	E		



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>
1998520 BRIDGE REHABILITATION AT VARIOUS LOCATIONS	Increase funding and amend description to read: "Acquire land, plan, design and construct bridge improvements at various locations <u>to include improvements to Inoaole Stream bridge at Hihimanu Street.</u> "	1,000 1,000 50,000	P D C	52,000	HI
SANITATION					
WASTE COLLECTION AND DISPOSAL ENVIRONMENTAL SERVICES					
2014052 LEEWARD REFUSE COLLECTION BASEYARD	Delete project.	(250,000)	P	(250,000)	WB
2014052 LEEWARD REFUSE COLLECTION BASEYARD	Restore project.	250,000	P	250,000	WB
SEWAGE COLLECTION AND DISPOSAL ENVIRONMENTAL SERVICES					
2015056 PYROLYSIS CARBONIZATION SYSTEM AT SAND ISLAND WASTEWATER TREATMENT PLANT	Add project.	500,000 500,000	P D	1,000,000	SR
HUMAN SERVICES					
HUMAN SERVICES COMMUNITY SERVICES					
2016001 AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	Decrease funding and amend description to read as follows: "Provide Affordable Housing Funds (AHF) for the planning, pre-development, financing, acquisition, design, renovation and construction of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private developers. Projects assisted by these funds could include, but not be limited to, public-private partnerships, acquisition of strategic land parcels to be preserved for low income affordable housing (or the low income portion of mixed-income, mixed-use projects), and principal investments to leverage other funds to enable financing of larger scale rental housing projects. All projects are subject to the fund restrictions under the Charter provisions in effect at the time of encumbrance. [Acquire land, plan, design, construct affordable housing or develop affordable housing in partnership with private nonprofit or for profit entities; this appropriation may only be expended or encumbered to the extent that monies budgeted for fiscal year 2014 under the Housing Partnership Program (\$6,500,000) and fiscal year 2015 under the Family Justice Center (\$6,200,000) have not been expended or encumbered, in whole or in part, by June 30, 2015.]"	(6,200,000)	X	(6,200,000)	AF



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>
2016001 AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	Decrease funding and amend description to read as follows: "Provide Affordable Housing Funds (AHF) for the planning, pre-development, financing, acquisition, design, renovation and construction of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private developers. Projects assisted by these funds could include, but not be limited to, public-private partnerships, acquisition of strategic land parcels to be preserved for low income affordable housing (or the low income portion of mixed-income, mixed-use projects), and principal investments to leverage other funds to enable financing of larger scale rental housing projects[.], such as the Mahinakai Project, which is a low income rental housing project. All projects are subject to the fund restrictions under the Charter provisions in effect at the time of encumbrance.	(5,020,000)	X	(5,020,000)	AF
2015002 HOMELESS RELOCATION INITIATIVE	Add project.	1,000 1,000 31,996,000 1,000 1,000	L P D C X	32,000,000	GI
2014003 KAKAAKO AFFORDABLE HOUSING FOR ARTISTS PROJECT	Add project.	5,000,000	X	5,000,000	AF
2014003 KAKAAKO AFFORDABLE HOUSING FOR ARTISTS PROJECT	Amend description to read as follows: "Provide funding for 84 units of affordable workforce housing for artists and their families in the Kakaako area. Project shall dedicate a minimum of 12 units for Housing First clients. Affordable Housing Funds may be in form of a grant, loan or combination of both, provided that the housing units remain affordable in perpetuity for persons earning less than 50 percent of the median household income in the City and County of Honolulu. <u>\$1,000,000 may be provided to include an anticipated, but not required, Arts and Cultural Center for native artists.</u> "				
CULTURE - RECREATION					
PARTICIPANT, SPECTATOR AND OTHER RECREATION					
DESIGN AND CONSTRUCTION					
2014089 CANOE HALAU AT HALEIWA REGIONAL PARK	Add project.	10,000 10,000 480,000	P D C	500,000	GI



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
DR. SUN YAT-SEN MEMORIAL PARK IMPROVEMENTS	Add project.	1,000	P	250,000	GI
		1,000	D		
		247,000	C		
		1,000	I		
EWA BEACH DOG OBEDIENCE AND TRAINING FACILITY	Add project.	10,000	P	50,000	GI
		40,000	D		
HALEIWA BEACH PARK REFURBISHMENT	Add project.	125,000	P	250,000	GI
HALEIWA BEACH PARK REFURBISHMENT	Amend description to read as follows: "[Update]Provision of funds for planning and design to update the Haleiwa Beach Park Master Plan and conduct a feasibility study to determine the cost and scope of work to refurbish Haleiwa Beach Park."				
JOHN K. KALILI SURF CENTER IMPROVEMENTS AT HALEIWA ALII BEACH PARK	Add project.	100,000	P	1,000,000	GI
		200,000	D		
		700,000	C		
KA IWI COAST MAUKA LANDS	Add project.	1,250,000	L	2,500,000	CF
		1,250,000	X		
2014090 KAHUKU DISTRICT PARK IMPROVEMENTS	Add project.	10,000	P	3,200,000	GI
		50,000	D		
		3,120,000	C		
		10,000	I		
		10,000	E		
2014091 KAHUKU MUNICIPAL GOLF COURSE	Add project.	3,600,300	L	3,850,300	GI
		250,000	X		
2014091 KAHUKU MUNICIPAL GOLF COURSE	Amend description to read as follows: "[Acquisition of]Provision of funds for land and miscellaneous costs to acquire the fee simple interest in the land beneath Kahuku Municipal Golf Course (TMK: 5-6-002:047, 048, and 049) [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]."				
KALAKAUA DISTRICT PARK	Add project.	75,000	D	495,000	GI
		300,000	C		
		120,000	E		
2014094 KALIHI WAENA NEIGHBORHOOD PARK	Add project.	75,000	D	390,000	GI
		300,000	C		
		15,000	E		
2014099 KAWELA BAY LAND ACQUISITION	Add project.	4,900,000	L	5,000,000	GI
		100,000	X		



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>
KOKUA KALIHI VALLEY	Add project.	890,000 10,000	L X	900,000	CF
LEEWARD COAST LANDFILL COMPENSATION PACKAGE	Add project.	100,000 1,250,000	D C	1,350,000	GI
LEEWARD COAST LANDFILL COMPENSATION PACKAGE	Amend description to read as follows: [Improvements]Design and construct improvements to parks in Makakilo and from Kapolei to Kaena Point."				
2014103 MAKAHA BEACH PARK CONSOLIDATION	Add project.	90,000 1,000	D C	91,000	GI
2014104 MAKAHA BEACH PARK MASTER PLAN	Add project.	50,000 700,000	P D	750,000	GI
2015118 MOANALUA COMMUNITY PARK SWIMMING POOL IMPROVEMENTS	Add project.	1,000 1,000 27,000 1,000 120,000	P D C I E	150,000	GI
OLD STADIUM PARK IMPROVEMENTS	Add project.	1,000 1,000 97,000 1,000	P D C I	100,000	GI
1995127 ONEULA BEACH PARK, EWA BEACH	Add project.	10,000 10,000 975,000 5,000	P D C I	1,000,000	GI
2014112 PATSY T. MINK CENTRAL OAHU REGIONAL PARK DOG OBEDIENCE AND TRAINING FACILITY	Add project.	50,000 50,000	P D	100,000	GI
2014113 PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION	Add project.	50,000 50,000	P D	100,000	GI
PAWAA IN-HA PARK	Add project.	200,000 300,000 2,000,000	P D C	2,500,000	GI
PEARLRIDGE NEIGHBORHOOD PARK	Add project.	1,000,000 133,000	L X	1,133,000	CF
2009041 PRESERVATION AND CONSERVATION LANDS	Delete project.	(1,800,000) (3,000,000)	L X	(4,800,000)	CF
2001086 PUNALUU BEACH PARK IMPROVEMENTS	Add project.	20,000 20,000 60,000	P D C	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>
1998031 WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA	Add project.	5,000 5,000 180,000 5,000 5,000	P D C I E	200,000	GI
SPECIAL RECREATION FACILITIES DESIGN AND CONSTRUCTION					
2001097 HONOLULU ZOO IMPROVEMENTS	Increase funding.	5,000 25,000 410,000 5,000 55,000	P D C I E	500,000	GI
UTILITIES OR OTHER ENTERPRISES MASS TRANSIT TRANSPORTATION SERVICES					
2003007 BUS STOP SITE IMPROVEMENTS	Add project.	1,000 4,000 95,000	P D C	100,000	HI
EWA BEACH TRANSIT CENTER	Add project.	5,000 45,000	P D	50,000	HI

SECTION 11.

Amend language in Section 11 to read as follows: "SECTION 11. Project Adjustments Account. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or [ten]10 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 in 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."

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 14 (2015), CD2, FD1

Introduced: 03/02/15

By: ERNEST MARTIN (BR)

Committee: BUDGET

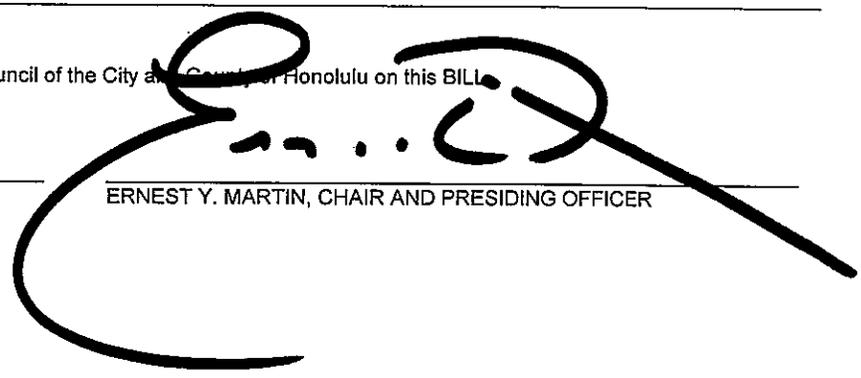
Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.

Voting Legend: * = Aye w/Reservations

03/07/15	PUBLISH	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
03/11/15	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 8 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA. 1 ABSENT: PINE.
04/08/15	BUDGET	CR-125 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.
04/11/15	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR ADVERTISER.
04/22/15	COUNCIL/PUBLIC HEARING	CR-125 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE.
04/29/15	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
05/12/15	SPECIAL BUDGET	CR-168 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM.
06/03/15	COUNCIL	NOTE: PROPOSED FD1 (CF) AND PROPOSED FD1 (EM) POSTED ON THE AGENDA WERE NOT CONSIDERED. BILL AMENDED TO HANDCARRIED FD1 (OCS2015-0549/6/3/2015 9:36 AM). 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. CR-168 ADOPTED AND BILL 14 (2015), CD2, FD1 PASSED THIRD READING. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE.

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.


GLEN TAKAHASHI, CITY CLERK


ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER