



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
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**ANN H. KOBAYASHI**  
COUNCILMEMBER, DISTRICT 5  
CHAIR, COMMITTEE ON BUDGET  
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APRIL 22, 2016

TO: GAIL UEHARA  
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER ANN KOBAYASHI, CHAIR *A.K.*  
COMMITTEE ON BUDGET

RE: PROPOSED CD2 BUDGET AMENDMENTS

Please find attached my proposed budget amendments to the following bills for consideration by the Budget Committee:

- Bill 14, CD1 (2016): Executive Operating Budget
- Grants In Aid Amendment to Bill 14 (2016), CD1
- Bill 15, CD1 (2016): Executive Capital Budget and Summary Sheet

Thank you.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 14 (2016), CD1**

PAGE: 1  
 DATE: 4/21/2016  
 COUNCILMEMBER: Ann Kobayashi  
 STAFF & PHONE EXT: Steve Uyeno ext. 85057  
 FUNCTION: General Government  
 PROGRAM: Executive  
 DEPARTMENT: Managing Director  
 ACTIVITY: Culture and the Arts

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses for OC 3006 Other Professional Services		\$25,000	CE	GN	Add funding for current expenses. Add proviso: "At least \$25,000 out of current expenses shall be appropriated for the Hawaii Opera Theatre education and outreach program."
Add funding for current expenses for OC 3006 Other Professional Services		\$100,000	CE	GN	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for the organizing, planning and development of the Festival of Pacific Arts 2020."







**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 14 (2016), CD1**

PAGE: 5  
DATE: 4/22/2016  
COUNCILMEMBER: Ann Kobayashi  
STAFF & PHONE EXT: Steve Uyeno ext. 85057  
FUNCTION:  
PROGRAM:  
DEPARTMENT:  
ACTIVITY: Detailed Statement of Revenues and Surplus

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Increase "County GET Surcharge"- Information from D-264		\$246,000,000		GN	Per §248-2.6(d), the county surcharge on state tax shall be a general fund realization of the county.
Increase "Interfund Transfer" to Transit Fund		(\$246,000,000)		GN	
Decrease "Tip Fees-Private Direct" due to adoption of Ordinance 16-4 - Information from D-85		(\$550,000)		WF-HP	
Increase "Estimated Federal 5309 Grant Revenue"- Information from D-264		\$265,200,000		FG	FG-CIP
Increase "Transfer from General Fund"		\$246,000,000		TR	
Increase "Estimated Rental Revenue"- Information from D-264		\$200,000		TR	
Increase "Unreserved Fund Balance"- Information from D-264		\$67,200,000		TR	
Increase "Interfund Transfer" to General Fund		\$12,070,800		TR	
Increase "General Obligation Bonds"		\$325,299,000		TF	

**GRANTS IN AID**  
**PROPOSED AMENDMENT TO BILL 14 (2016)**

PAGE: \_\_\_\_\_ of \_\_\_\_\_  
 DATE: 4/21/2016  
 COUNCILMEMBER: ANN KOBAYASHI  
 STAFF & PHONE EXT: STEVE UYENO/x85057  
 PRIORITY: \_\_\_\_\_

FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
ACTIVITY:	Office of Grants Management
GRANTEE LEGAL NAME:	Pa'I Foundation
GRANT ACTIVITY NAME:	Kaka'ako Arts Gallery and Performing Arts Center
PROJECT DESCRIPTION:	The Kaka'ako Arts Gallery and Performing Arts Center is an integral part of the Ola Ka 'Ilima Artspace affordable housing for local artists project in Kaka'ako. This cultural center will use 5,000 square feet of space for native artists.

EXISTING AMOUNT				AMENDMENT			
AMOUNT	COUNCIL DISTRICT	AMOUNT	FUND CODE	AMOUNT	COUNCIL DISTRICT	AMOUNT	FUND CODE
				\$250,000.00	6	\$250,000.00	GR
\$0.00		\$0.00		\$250,000.00		\$250,000.00	

AMENDMENT DESCRIPTION



**EXECUTIVE CAPITAL BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2016), CD1**

PAGE: 1 of 4  
 DATE: 4/18/2016  
 COUNCILMEMBER: Ann Kobayashi  
 STAFF & PHONE EXT: Steve Uyeno ext. 85057  
 PRIORITY: \_\_\_\_\_

FUNCTION:	Highways And Streets
PROGRAM:	Bikeways and Bikepaths
DEPARTMENT:	Transportation Services
PROJECT NUMBER:	
PROJECT TITLE:	Kapahulu Avenue Bikepath Improvements
PROJECT DESCRIPTION:	Plan, design and construct bikepath improvements, including a community garden, along the corner of Kapahulu Avenue and Date Street.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$10,000	P	\$120,000	GI
				\$10,000	D		
				\$100,000	C		
\$0		\$0		\$120,000		\$120,000	

AMENDMENT DESCRIPTION
Plan, design and construct bikeway improvements, including a community garden, along the corner of Kapahulu Avenue and Date Street.

**EXECUTIVE CAPITAL BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2016), CD1**

P+A4:H49AGE: 2 of 4  
 DATE: 4/22/16  
 COUNCILMEMBER: Ann Kobayashi  
 STAFF & PHONE EXT: Steve Uyeno ext. 85057  
 PRIORITY: \_\_\_\_\_

FUNCTION:	Culture Recreation
PROGRAM:	Participant, Spectator and Other Recreation
DEPARTMENT:	Design and construction
PROJECT NUMBER:	2015110
PROJECT TITLE:	Crane CommunityPark
PROJECT DESCRIPTION:	Construct improvements to comfort station and related facilities.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$75,000	C	\$75,000	GI
\$0		\$0		\$75,000		\$75,000	

AMENDMENT DESCRIPTION
Construct improvements to comfort station and related facilities.

**EXECUTIVE CAPITAL BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2016), CD1**

PAGE: 3 of 4  
 DATE: 4/20/2016  
 COUNCILMEMBER: Ann Kobayashi  
 STAFF & PHONE EXT: Steve Uyeno ext. 85057  
 PRIORITY: \_\_\_\_\_

<b>FUNCTION:</b>	Culture Recreation
<b>PROGRAM:</b>	Participant, Spectator and Other Recreation
<b>DEPARTMENT:</b>	Design and Construction
<b>PROJECT NUMBER:</b>	2016113
<b>PROJECT TITLE:</b>	Old Stadium Park Improvements
<b>PROJECT DESCRIPTION:</b>	Plan and design master plan improvements to Old Stadium Park, including beautification, landscaping and a community garden.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$50,000	P	\$250,000	GI
				\$200,000	D		
\$0		\$0		\$250,000		\$250,000	

AMENDMENT DESCRIPTION
Plan and design master plan improvements to Old Stadium Park, including beautification, landscaping, and a community garden.

**EXECUTIVE CAPITAL BUDGET**  
**PROPOSED AMENDMENT TO BILL 15 (2016), CD1**

PAGE: 4 of 4  
 DATE: 3/18/2016  
 COUNCILMEMBER: Ann Kobayashi  
 STAFF & PHONE EXT: Steve Uyeno ext 85057  
 PRIORITY:

FUNCTION:	SECTION 10 GENERAL PROVISOS
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	GENERAL PROVISOS
PROJECT DESCRIPTION:	Amend Section 10. General Provisos
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$0		\$0		\$0		\$0	

**AMENDMENT DESCRIPTION**

Amend Section 10. General Provisos  
 (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] Balances by Fund 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.]at the end of the period.