

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 20, 2016

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

Dear Chair Martin and Councilmembers:

SUBJECT: Bill 13 (2016), CD2, Relating to the Legislative Budget;
Bill 14 (2016), CD2, FD1, Relating to the Executive
Operating Budget; and
Bill 15 (2016), CD2, FD1, Relating to the Executive
Capital Budget

I am returning, unsigned, Bill 13 (2016), CD2, relating to the Legislative Budget; Bill 14 (2016), CD2, FD1, relating to the Executive Operating Budget; and Bill 15 (2016), CD2, FD1, relating to the Executive Capital Budget. My decision not to sign these bills is based on an underlying disagreement over the apparent authority of the City Council to approve the budgets for the Honolulu Authority for Rapid Transportation (HART).

I am also returning unsigned, under a separate letter, Bill 18 (2016), CD2, FD1; Bill 19 (2016), CD1, FD1; and Bill 20 (2016), CD1, FD1, 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 19, CD1, FD1.

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.

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C & C OF HONOLULU
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The Honorable Ernest Y. Martin
Chair and Presiding Officer
and Members
June 20, 2016
Page 2

My specific concerns are set forth below.

Relating to Bill 13, CD2:

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

Relating to Bill 14, CD2, FD1:

- (1) All of Subsection 12(c) at page 20 and page Amendment List 24;
- (2) Section 14 at page 24 and page Amendment List 27, references to the HART Operating Budget ordinance and HART Capital Budget ordinance; and
- (3) At pages Amendment List 29 and 30, the four entries that reference "Information from D-264" and the five entries referring to interfund and general fund transfers pertaining to the Transit Fund and Transit Improvement Bond Fund.
- (4) The specific grant appropriations for planning and development of the facilities for a private organization, and for a therapeutic facility for underage victims of sex trafficking on pages Amendment List 16 and 17, which may be inconsistent with Revised Ordinances of Honolulu, Chapter 6, Article 29, which allows for grant awards for programs and services rather than for capital improvement projects by non-profit agencies.

Relating to Bill 15, CD2, FD1:

- (1) Section 15 at page 62, references to the HART Operating Budget ordinance and HART Capital Budget ordinance.

As stated in my letter regarding Bill 18, CD2, FD1, Bill 19, CD1, FD1 and Bill 20, CD1, FD1, prior communications to the City Council 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.

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,



Kirk Caldwell
Mayor



A BILL FOR AN ORDINANCE

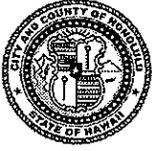
RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017.

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, 2016 to June 30, 2017 are hereby provided and appropriated for the purposes set forth in Section 2:

OPERATING FUNDS

<u>FUND</u> <u>CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
GN	General Fund	\$19,072,000
WF	Solid Waste Special Fund	12,900
HD	Housing Development Special Fund	9,600
BT	Bus Transportation Fund	42,000
SW	Sewer Fund	63,500
	TOTAL	\$19,200,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 13 (2016), CD2

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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
<u>GENERAL GOVERNMENT--LEGISLATIVE</u>						
CITY COUNCIL:						
City Council						
Administration	69.00	\$4,710,393	\$1,237,832	\$0	\$5,948,225	\$5,948,225 GN
Council Allotment	0.00	0	279,000	0	279,000	279,000 GN
Charter Commission	3.00	110,000	403,800	0	513,800	513,800 GN
TOTAL CITY COUNCIL	72.00	\$4,820,393	\$1,920,632	\$0	\$6,741,025	\$6,741,025
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	7.00	\$588,424	\$96,030	\$0	\$684,454	\$684,454 GN
Legal Assistance	5.00	530,782	0	0	530,782	530,782 GN
Organized Research and Analysis	8.00	558,450	0	0	558,450	558,450 GN
Revisor and References	2.00	125,000	0	0	125,000	125,000 GN
TOTAL OFFICE OF COUNCIL SERVICES	22.00	\$1,802,656	\$96,030	\$0	\$1,898,686	\$1,898,686
CITY CLERK:						
City Clerk						
Administration	5.00	\$512,903	\$46,123	\$0	\$559,026	\$559,026 GN
Support Services	5.00	232,620	89,100	0	321,720	321,720 GN
Council Assistance	15.00	869,144	58,112	0	927,256	927,256 GN
Elections	13.00	481,962	1,871,570	0	2,353,532	2,353,532 GN
TOTAL CITY CLERK	38.00	\$2,096,629	\$2,064,905	\$0	\$4,161,534	\$4,161,534
CITY AUDITOR:						
City Auditor						
Administration	3.00	\$331,412	\$245,700	\$0	\$577,112	\$577,112 GN
Audit	10.00	729,643	0	0	729,643	729,643 GN
Financial Audit	0.00	0	460,000	0	460,000	332,000 GN 12,900 WF 9,600 HD 42,000 BT 63,500 SW
TOTAL CITY AUDITOR	13.00	\$1,061,055	\$705,700	\$0	\$1,766,755	\$1,766,755



A BILL FOR AN ORDINANCE

SECTION 3. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

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

The Director of Budget and Fiscal Services shall report to the Council no later than 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.



A BILL FOR AN ORDINANCE

(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, 2016 to June 30, 2017, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2017, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

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



A BILL FOR AN ORDINANCE

SECTION 6. This ordinance takes effect on July 1, 2016.

INTRODUCED BY:

Ernest Martin

DATE OF INTRODUCTION

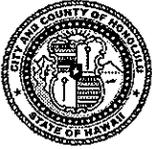
March 2, 2016
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2016

KIRK CALDWELL, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE LEGISLATIVE BUDGET

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	Increase funding for current expenses. Add proviso: "At least \$100,000 of current expenses shall be appropriated for summits/conferences to share and develop prevention strategies on matters such as sex trafficking, homelessness and/or affordable housing."		\$100,000 CE GN
Administration	Increase funding for current expenses. Add proviso: "At least \$250,000 of current expenses are appropriated to facilitate the Council's oversight and establishment of policies for the planning and development of urban rest stops, navigation centers, and workforce/affordable housing projects."		\$250,000 CE GN
<i>Administration</i>	<i>Increase funding for current expenses. Add proviso: "At least \$150,000 of current expenses shall be appropriated to facilitate the oversight and establishment of policies for the planning and development of temporary encampment sites."</i>		\$150,000 CE 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, 2016."

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 13 (2016), CD2

Introduced: 03/02/16

By: ERNEST MARTIN

Committee: BUDGET

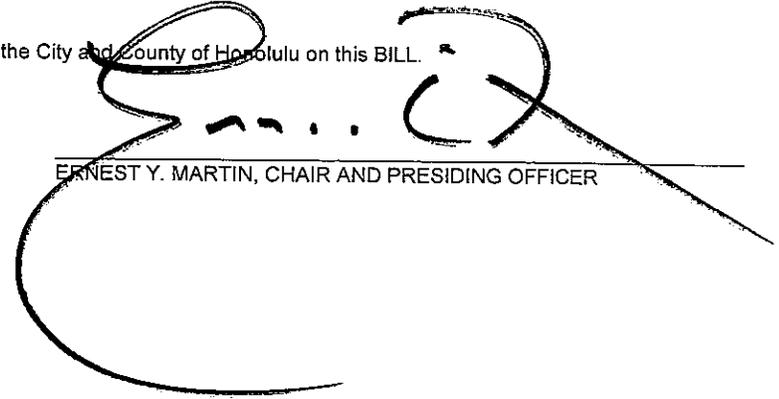
Title: A BILL FOR AN ORDINANCE RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017.

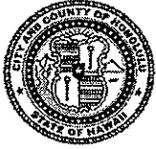
Voting Legend: * = Aye w/Reservations

03/12/16	PUBLISH	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
03/16/16	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE.
04/05/16	SPECIAL BUDGET	CR-112 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.
04/09/16	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
04/20/16	COUNCIL/PUBLIC HEARING	CR-112 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.
04/27/16	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
05/10/16	SPECIAL BUDGET	CR-153 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM.
06/01/16	COUNCIL	CR-153 ADOPTED AND BILL 13 (2016), CD2 PASSED THIRD READING AS AMENDED. 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 I. 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, 2016 TO JUNE 30, 2017.

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, 2016 to June 30, 2017 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	\$1,584,731,365	\$292,540,897	\$1,292,190,468	
HW	Highway Fund	261,703,730	136,147,472	125,556,258	
SW	Sewer Fund	333,224,810	18,670,800	314,554,010	
BT	Bus Transportation Fund	237,568,390	0	237,568,390	
LC	Liquor Commission Fund	6,279,516	299,000	5,980,516	
BK	Bikeway Fund	838,077	39,900	798,177	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,544,588	264,000	5,280,588	
SV	Special Events Fund	28,962,256	7,942,000	21,020,256	
GC	Golf Fund	16,955,230	2,802,400	14,152,830	
WF	Solid Waste Special Fund	255,483,494	62,101,600	193,381,894	
HN	Hanauma Bay Nature Preserve Fund	7,501,514	1,904,400	5,597,114	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	5,157,000	4,957,000	200,000	
CF	Clean Water & Natural Lands Fund	0	0	0	
AF	Affordable Housing Fund	1,200,000	0	1,200,000	
PB	Patsy T. Mink Central Oahu Regional Park Fund	182,120	8,700	173,420	
PC	Waipio Peninsula Soccer Park Fund	90,100	4,300	85,800	
GR	Grants in Aid Fund	6,566,169	0	6,566,169	
TC	Transit Construction Mitigation Fund	0	0	0	
					\$2,224,538,890
FEDERAL FUNDS:					
CD	Community Development Fund	1,964,450	0	1,964,450	
RL	Housing and Community Development Rehabilitation Loan Fund	3,000,000	0	3,000,000	
SE	Housing and Community Development, Section 8 Contract Fund	48,082,629	0	48,082,629	
FG	Federal Grants Fund	46,351,414	0	46,351,414	
					99,398,493
SP	Special Projects Fund	9,418,178	0	9,418,178	9,418,178
TOTAL		\$2,861,038,030	\$527,682,469	\$2,333,355,561	
		=====	=====	=====	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

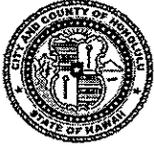
ORDINANCE _____

BILL 14 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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	\$600,348	\$80,207	\$0	\$680,555	\$680,555 GN
Contingency Fund	0.00	0	24,741	0	24,741	24,741 GN
Managing Director						
City Management	22.50	1,531,002	460,981	0	1,991,983	1,991,983 GN 0 CF
Culture and the Arts	6.00	290,618	461,165	0	751,783	751,783 GN
Neighborhood Commission	17.00	657,212	444,110	0	1,101,322	1,101,322 GN
Office of Housing	2.00	120,880	442,500	0	563,380	563,380 GN 0 AF
Department of Customer Services						
Administration	7.00	463,158	63,050	0	526,208	526,208 GN
Public Communication	24.75	1,073,098	209,970	0	1,283,068	1,234,480 GN 48,588 SP
Satellite City Hall	90.50	3,856,033	751,527	0	4,607,560	4,607,560 GN
Motor Vehicle, Licensing and Permits	167.50	6,923,167	11,496,427	0	18,419,594	15,458,757 GN 2,960,837 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	12.00	837,735	69,500	0	907,235	907,235 GN 0 TC
Internal Control	7.00	510,055	78,910	0	588,965	588,965 GN
Fiscal/CIP Administration	17.00	1,152,185	204,154	0	1,356,339	611,078 GN 641,554 CD 103,707 FG
Budgetary Administration	12.00	954,092	18,430	0	972,522	972,522 GN
Accounting and Fiscal Services	85.00	4,443,380	204,285	0	4,647,665	3,533,831 GN 240,858 SW 105,315 WF 52,338 SV 129,128 SE 376,421 FG 93,779 GR 115,995 CD
Purchasing and General Services	28.00	1,682,082	118,475	0	1,800,557	1,800,557 GN
Real Property	104.00	4,949,335	1,115,225	0	6,064,560	6,064,560 GN
Treasury	41.00	1,782,473	1,172,100	0	2,954,573	2,934,573 GN 5,000 WF 15,000 SE
Liquor Commission	55.00	2,805,302	1,021,600	152,000	3,978,902	3,978,902 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	538,018	10,379,059	1,185,000	12,102,077	12,102,077 GN
Applications	37.00	2,259,615	0	0	2,259,615	2,259,615 GN
Technical Support	23.00	1,542,596	0	0	1,542,596	1,542,596 GN
Operations	31.00	1,372,300	15,504	0	1,387,804	1,336,906 GN 50,898 FG
ERP-CSR	39.00	2,499,666	0	0	2,499,666	2,106,299 GN 275,043 SW 63,012 LC
Radio and Network	17.00	834,865	0	0	834,865	55,312 WF 834,865 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2016), 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
LAW:						
Department of the Corporation Counsel						
Legal Services	86.00	6,536,380	2,533,060	0	9,069,440	8,545,505 GN 364,333 SW 159,602 LC 485,305 GN
Ethics Commission	6.00	341,667	143,638	0	485,305	485,305 GN
Department of the Prosecuting Attorney						
Administration	39.50	2,126,609	5,047,932	0	7,174,541	7,174,541 GN
Prosecution	229.00	14,107,095	758,373	0	14,865,468	12,376,980 GN 1,931,814 SP 556,674 FG
Victim/Witness Assistance	35.00	1,882,570	384,824	0	2,267,394	1,004,512 GN 870,554 SP 392,328 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	16.25	1,172,365	153,455	0	1,325,820	1,325,820 GN
Employment and Personnel Services	26.38	1,770,730	196,321	0	1,967,051	1,967,051 GN
Classification and Pay	10.00	650,873	11,085	0	661,958	661,958 GN
Industrial Safety and Workers' Compensation	20.00	1,244,418	20,700	0	1,265,116	1,265,116 GN
Labor Relations and Training	16.50	1,041,611	305,345	0	1,346,956	1,346,956 GN
Department of Emergency Services						
Health Services	11.25	625,874	377,275	0	1,003,149	1,003,149 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	29.00	1,829,251	2,832,017	0	4,661,268	4,410,813 GN 250,455 SW
Site Development	63.00	3,713,146	239,600	0	3,952,746	385,860 GN 2,590,114 HW 976,772 SW
Land Use Permits	22.00	1,135,138	8,200	0	1,143,338	1,143,338 GN
Planning	32.00	2,092,805	2,002,685	0	4,095,491	4,095,491 GN
Customer Service	70.00	2,989,834	186,418	0	3,176,252	3,176,252 GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	180.00	6,804,022	26,087,693	0	32,891,715	20,659,860 GN 12,079,624 HW 133,415 BT 18,816 BK
Department of Design and Construction						
Administration	13.00	851,752	1,549,800	0	2,401,552	2,389,511 GN 12,041 SW
Project and Construction Management	212.00	8,267,294	4,505,315	5,250	12,777,859	4,699,452 GN 5,852,648 HW 720,000 FG
Land Services	53.00	2,518,852	94,465	40,000	2,653,317	1,505,759 SW 2,477,295 GN 158,370 HW 17,652 SW



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2016), 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
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	123.00	6,311,010	11,180,128	18,000	17,509,138	4,188,282 GN 2,778,379 HW 1,443,914 SW 9,098,563 WF
TOTAL GENERAL GOVERNMENT	2,152.13	\$111,692,510	\$87,450,249	\$1,400,250	\$200,543,009	\$200,543,009

**GENERAL GOVERNMENT
SOURCE OF FUNDS**

GN General Fund	\$149,319,495
HW Highway Fund	23,459,135
SW Sewer Fund	5,086,827
BT Bus Transportation Fund	133,415
LC Liquor Commission Fund	4,201,516
BK Bikeway Fund	18,816
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,960,837
SV Special Events Fund	52,338
GC Golf Fund	0
WF Solid Waste Special Fund	9,264,190
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	93,779
TC Transit Construction Mitigation Fund	0
CD Community Development Fund	757,549
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	144,128
FG Federal Grants Fund	2,200,028
SP Special Projects Fund	2,850,956
TOTAL GENERAL GOVERNMENT	\$200,543,009



A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$444,868	\$131,550	\$0	\$576,418	\$576,418 GN
Office of the Chief of Police	76.00	6,993,589	559,850	0	7,553,439	7,553,439 GN
Patrol	1,541.00	140,147,822	10,637,324	0	150,785,146	132,071,382 GN 18,713,764 HW
Special Field Operations	140.00	12,314,131	1,732,287	20,000	14,066,418	14,066,418 GN
Investigations	461.00	38,169,498	4,004,690	0	42,174,188	29,528,076 GN 12,646,112 HW
Support Services	369.00	20,146,560	15,089,141	0	35,235,701	35,235,701 GN
Administrative Services	111.00	16,920,853	8,170,236	0	25,091,089	25,091,089 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	15,750	3,270	0	19,020	19,020 GN
Administration	40.00	3,053,434	934,461	10,000	3,997,895	3,997,895 GN
Fire Communication Center	27.00	2,972,543	333,351	0	3,305,894	3,305,894 GN
Fire Prevention	41.00	4,671,276	389,065	0	5,060,341	5,060,341 GN
Mechanic Shop	18.00	1,041,099	1,373,683	15,000	2,429,782	2,429,782 GN
Training and Research	29.00	3,217,004	281,550	0	3,498,554	3,498,554 GN
Radio Shop	4.00	230,711	126,807	0	357,518	357,518 GN
Fire Operations	1,006.00	97,963,125	10,613,346	259,000	108,835,471	108,835,471 GN
City Radio System	4.00	245,429	47,997	0	293,426	293,426 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	902,328	612,924	0	1,515,252	1,358,938 GN 32,000 SP 124,314 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	103.00	5,340,297	355,520	0	5,695,817	5,695,817 GN



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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
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,775,305	994,855	0	2,770,160	1,893,299 HW 125,000 SP 85,000 FG
Traffic Signals and Technology	36.00	2,024,022	3,293,479	0	5,317,501	666,861 BK 5,195,917 HW 121,584 FG
OTHER PROTECTION:						
Department of Emergency Services						
Administration	8.00	555,070	54,550	0	609,620	609,620 GN
Emergency Medical Services	296.75	22,652,326	5,736,894	1,650,000	30,039,220	30,039,220 GN
Ocean Safety	209.95	12,211,826	1,145,256	94,000	13,451,082	11,905,355 GN 969,546 HN 576,181 SP
Department of the Medical Examiner						
Investigation of Deaths	19.50	1,600,277	456,702	38,020	2,094,999	2,094,999 GN
TOTAL PUBLIC SAFETY	4,592.18	\$395,609,143	\$67,078,788	\$2,086,020	\$464,773,951	\$464,773,951

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$423,624,373
HW Highway Fund	38,449,092
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	666,861
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	969,546
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
TC Transit Construction Mitigation 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	330,898
SP Special Projects Fund	733,181
TOTAL PUBLIC SAFETY	\$464,773,951



A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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	59.00	\$2,984,525	\$8,714,577	\$0	\$11,699,102	\$10,345,619 GN 200,000 HD
Road Maintenance	387.00	14,339,271	9,402,494	7,000	23,748,765	1,153,483 HW 2,768,527 GN 20,139,987 HW 823,751 HB 16,500 BK
TOTAL HIGHWAYS AND STREETS	446.00	\$17,323,796	\$18,117,071	\$7,000	\$35,447,867	\$35,447,867

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$13,114,146
HW Highway Fund	21,293,470
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	823,751
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
HD Housing Development Special Fund	200,000
CF Clean Water & Natural Lands	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
TC Transit Construction Mitigation 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	\$35,447,867



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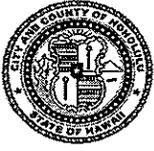
A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2016 to June 30, 2017 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	\$22,865,817	\$138,917,870	\$0	\$161,783,687	\$161,783,687 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	47.00	2,781,769	9,204,140	0	11,985,909	11,302,508 SW 683,401 WF
Environmental Quality	84.00	5,041,955	4,704,185	0	9,746,140	9,746,140 SW
Collection System Maintenance	211.00	12,318,898	14,287,800	0	26,606,698	26,606,698 SW
Treatment and Disposal	311.00	19,741,635	60,783,885	0	80,525,520	80,422,120 SW 103,400 WF
TOTAL SANITATION	1,041.00	\$62,750,074	\$227,897,880	\$0	\$290,647,954	\$290,647,954

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	0
SW Sewer Fund	128,077,466
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	162,570,488
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
TC Transit Construction Mitigation 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	\$290,647,954



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A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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
<u>HUMAN SERVICES</u>						
HUMAN SERVICES: Department of Community Services						
Administration	9.00	\$583,497	\$991,664	\$0	\$1,575,161	\$1,575,161 GN 0 AF
Office of Grants Management	11.00	570,877	10,807,642	0	11,378,519	4,713,030 GN 6,472,390 GR 193,099 CD
Oahu Workforce Investment Board	7.00	188,238	140,620	0	328,858	328,858 FG
Elderly Services	28.80	904,697	7,710,078	0	8,614,775	472,343 GN 3,550,786 FG 4,591,646 SP
WorkHawaii	104.00	5,351,104	5,351,294	0	10,702,398	725,951 GN 9,377,644 FG 598,803 SP
Asset Development and Management	0.00	0	0	0	0	0 GN
Community Assistance	74.80	3,205,551	52,897,436	20,000	56,122,987	4,340,562 GN 217,332 CD 250,000 FG 233,000 RA 3,000,000 RL 143,592 SP
Community Based Development	17.00	974,503	17,878,212	0	18,852,715	47,938,501 SE 8,550,080 GN 796,470 CD 1,200,000 AF 8,306,165 FG
TOTAL HUMAN SERVICES	251.60	\$11,778,467	\$95,776,946	\$20,000	\$107,575,413	\$107,575,413



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
SOURCE OF FUNDS						
GN General Fund			\$20,377,127			
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			
HD Housing Development Special Fund			0			
CF Clean Water & Natural Lands Fund			0			
AF Affordable Housing Fund			1,200,000			
PB Patsy T. Mink Central Oahu Regional Park Fund			0			
PC Waipio Peninsula Soccer Park Fund			0			
GR Grants in Aid Fund			6,472,390			
TC Transit Construction Mitigation Fund			0			
CD Community Development Fund			1,206,901			
RL Housing and Community Development Rehabilitation Loan Fund			3,000,000			
SE Housing and Community Development, Section 8 Contract Fund			47,938,501			
FG Federal Grants Fund			21,813,453			
SP Special Projects Fund			5,334,041			
TOTAL HUMAN SERVICES			\$107,575,413			



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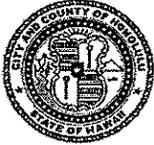
ORDINANCE _____

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A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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	\$2,057,970	\$145,500	\$7,500	\$2,210,970	\$2,210,970 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	33.50	1,918,257	262,350	0	2,180,607	2,180,607 GN
Urban Forestry Program	102.35	4,474,556	6,254,900	46,000	10,775,456	10,145,256 GN 610,000 HB 20,200 HN
Maintenance Support Services	84.00	3,733,082	3,609,707	5,000	7,347,789	7,237,789 GN 110,000 HN
Recreation Services	436.80	15,775,716	8,748,157	116,000	24,639,873	22,021,809 GN 2,450,164 HN 167,900 FG
Grounds Maintenance	476.00	18,789,842	12,464,753	344,000	31,598,595	30,352,171 GN 987,204 HN 173,420 PB 85,800 PC
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	14.00	740,004	36,700	0	776,704	771,704 SV 5,000 HN
Auditoriums	96.26	3,852,915	3,437,120	50,000	7,340,035	7,312,185 SV 27,850 GC
Honolulu Zoo	86.28	3,934,280	2,850,680	55,000	6,839,960	6,839,960 SV
Golf Courses	120.03	5,191,963	5,054,925	0	10,246,888	10,246,888 GC
TOTAL CULTURE-RECREATION	1,490.72	\$60,468,585	\$42,864,792	\$623,500	\$103,956,877	\$103,956,877



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
SOURCE OF FUNDS						
GN General Fund		\$74,148,602				
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		610,000				
SV Special Events Fund		14,923,849				
GC Golf Fund		10,274,738				
WF Solid Waste Special Fund		0				
HN Hanauma Bay Nature Preserve Fund		3,572,568				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		0				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		173,420				
PC Waipio Peninsula Soccer Park Fund		85,800				
GR Grants in Aid Fund		0				
TC Transit Construction Mitigation 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		167,900				
SP Special Projects Fund		0				
TOTAL CULTURE-RECREATION		\$103,956,877				



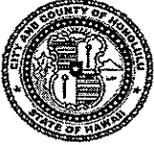
A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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	\$549,691	\$1,130,715	\$0	\$1,680,406	\$900,600 GN 779,806 HW
Transportation Planning	17.48	1,058,787	888,740	0	1,947,527	1,447,527 HW 500,000 SP
Public Transit	25.00	135,152,343	122,198,129	0	257,350,472	235,511,337 BT 21,839,135 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	50.48	\$136,760,821	\$124,217,584	\$0	\$260,978,405	\$260,978,405

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$900,600
HW Highway Fund	2,227,333
SW Sewer Fund	0
BT Bus Transportation Fund	235,511,337
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
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
TC Transit Construction Mitigation 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	21,839,135
SP Special Projects Fund	500,000
TOTAL UTILITIES OR OTHER ENTERPRISES	\$260,978,405



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A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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	\$445,014,000	\$0	\$445,014,000	\$288,677,000 GN 156,337,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$445,014,000	\$0	\$445,014,000	\$445,014,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$288,677,000
HW Highway Fund	0
SW Sewer Fund	156,337,000
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
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
TC Transit Construction Mitigation 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	\$445,014,000



A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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	149,252,000	0	149,252,000	116,542,000 GN 14,355,000 HW 296,000 HB 51,000 BK 7,920,000 SW 299,000 BT 516,000 LC 405,000 HN 923,000 GC 1,594,000 SV 6,351,000 WF
FICA Tax--Employer's Share	0.00	0	30,853,000	0	30,853,000	20,682,000 GN 3,117,000 HW 127,000 HB 22,000 BK 3,096,000 SW 129,000 BT 222,000 LC 174,000 HN 397,000 GC 688,000 SV 2,199,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	130,521,000	0	130,521,000	101,492,000 GN 9,684,000 HW 323,000 HB 7,644,000 SW 726,000 LC 296,000 HN 1,585,000 GC 1,652,000 SV 242,000 BT 6,877,000 WF
Provision for Other Post-Employment Benefits	0.00	0	48,624,000	0	48,624,000	37,051,000 GN 4,822,000 HW 140,000 HB 3,111,000 SW 235,000 LC 180,000 HN 417,000 GC 706,000 SV 1,799,000 WF 140,000 BT 23,000 BK
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	16,945,000	0	16,945,000	10,850,000 GN 2,900,000 HW 1,400,000 SW 70,000 LC 270,000 GC 555,000 SV 900,000 WF



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
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
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	4,950,000	0	4,950,000	3,890,000 GN 500,000 HW 250,000 SW 10,000 LC 50,000 GC 50,000 SV 200,000 WF
Provision for Vacant Positions	0.00	0	16,421,865	0	16,421,865	7,228,905 GN 4,726,228 HW 111,717 SW 113,638 BT 231,092 GC 794,069 SV 3,216,216 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	12,850,000	0	12,850,000	12,850,000 GN
Provision for Risk Management	0.00	0	8,191,220	0	8,191,220	8,191,220 GN
Provision for Energy Costs	0.00	0	3,500,000	0	3,500,000	1,000,000 GN 1,500,000 SW 1,000,000 BT
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	165,522,000	0	165,522,000	98,779,000 HW 2,471,000 SW 1,490,000 HN 1,995,000 GC 6,564,000 SV 4,711,000 HD 49,512,000 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	43,942,200	0	43,942,200	12,462,100 HW 264,000 HB 39,900 BK 15,692,300 SW 299,000 LC 414,400 HN 807,400 GC 1,378,000 SV 12,326,100 WF 246,000 HD 8,700 PB 4,300 PC

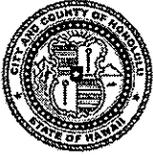


A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	175,962,782	0	175,962,782	151,056,410 GN 24,906,372 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	15,795,590	0	15,795,590	15,795,590 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	6,472,055	0	6,472,055	6,472,055 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	101,899,099	0	101,899,099	101,899,099 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	5,420,085	0	5,420,085	5,420,085 GN
Transfer to Affordable Housing Fund	0.00	0	5,420,085	0	5,420,085	5,420,085 GN
Transfer to Bikeway Fund	0.00	0	106,200	0	106,200	106,200 GN
Transfer to Grants in Aid Fund	0.00	0	6,371,373	0	6,371,373	6,371,373 GN
Transfer to Transit Construction Mitigation Fund	0.00	0	0	0	0	0 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$952,100,554	\$0	\$952,100,554	\$952,100,554

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$614,570,022
HW Highway Fund	176,274,700
SW Sewer Fund	43,723,517
BT Bus Transportation Fund	1,923,638
LC Liquor Commission Fund	2,078,000
BK Bikeway Fund	135,900
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,150,000
SV Special Events Fund	13,986,069
GC Golf Fund	6,680,492
WF Solid Waste Special Fund	83,648,816
HN Hanauma Bay Nature Preserve Fund	2,959,400
RA Rental Assistance Fund	0
HD Housing Development Special Fund	4,957,000
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	8,700
PC Waipio Peninsula Soccer Park Fund	4,300
GR Grants in Aid Fund	0
TC Transit Construction Mitigation Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL MISCELLANEOUS	\$952,100,554



A BILL FOR AN ORDINANCE

SECTION 11. The sums appropriated above are tallied 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	\$681,484,343	\$288,677,000	\$614,570,022	\$1,584,731,365
HW	Highway Fund	85,429,030	0	176,274,700	261,703,730
SW	Sewer Fund	133,164,293	156,337,000	43,723,517	333,224,810
BT	Bus Transportation Fund	235,644,752	0	1,923,638	237,568,390
LC	Liquor Commission Fund	4,201,516	0	2,078,000	6,279,516
BK	Bikeway Fund	702,177	0	135,900	838,077
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,394,588	0	1,150,000	5,544,588
SV	Special Events Fund	14,976,187	0	13,986,069	28,962,256
GC	Golf Fund	10,274,738	0	6,680,492	16,955,230
WF	Solid Waste Special Fund	171,834,678	0	83,648,816	255,483,494
HN	Hanauma Bay Nature Preserve Fund	4,542,114	0	2,959,400	7,501,514
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	200,000	0	4,957,000	5,157,000
CF	Clean Water & Natural Lands Fund	0	0	0	0
AF	Affordable Housing Fund	1,200,000	0	0	1,200,000
PB	Patsy T. Mink Central Oahu Regional Park Fund	173,420	0	8,700	182,120
PC	Waipio Peninsula Soccer Park Fund	85,800	0	4,300	90,100
GR	Grants in Aid Fund	6,566,169	0	0	6,566,169
TC	Transit Construction Mitigation Fund	0	0	0	0
CD	Community Development Fund	1,964,450	0	0	1,964,450
RL	Housing and Community Development Rehabilitation Loan Fund	3,000,000	0	0	3,000,000
SE	Housing and Community Development, Section 8 Contract Fund	48,082,629	0	0	48,082,629
FG	Federal Grants Fund	46,351,414	0	0	46,351,414
SP	Special Projects Fund	9,418,178	0	0	9,418,178
TOTAL		\$1,463,923,476	\$445,014,000	\$952,100,554	\$2,861,038,030

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$200,543,009	\$0	\$200,543,009
Public Safety	464,773,951		464,773,951
Highways and Streets	35,447,867		35,447,867
Sanitation	290,647,954		290,647,954
Human Services	107,575,413		107,575,413
Culture-Recreation	103,956,877		103,956,877
Utilities or Other Enterprises	260,978,405		260,978,405
Total Executive Agencies	\$1,463,923,476	\$0	\$1,463,923,476
Debt Service	445,014,000		445,014,000
Miscellaneous	952,100,554	527,682,469	424,418,085
TOTAL	\$2,861,038,030	\$527,682,469	\$2,333,355,561



A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (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.



A BILL FOR AN ORDINANCE

(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 Sections 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.

(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 subsection (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.



A BILL FOR AN ORDINANCE

(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 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) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without Council approval if the funds are used for any of the following purposes: (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. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.



A BILL FOR AN ORDINANCE

The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision of Vacant Positions activity. The report shall include the following information for each vacant position:

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

(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) The Department of Budget and Fiscal Services shall provide an annual report on the status of City agencies' actions on budget provisos contained in Ordinance 15-25 (FY 16 Operating Budget) and Ordinance 15-26 (FY 16 CIP Budget) by October 1, 2016, with a follow-up report on the status of City agencies' actions on Bill 14 (2016), CD2, FD1 provisos by October 1, 2017.

(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 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 purposes of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2016-17 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.



A BILL FOR AN ORDINANCE

All special assessment revenues from a business improvement district which become available during the fiscal year 2016-17 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 2016-17 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, 2017, 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.



A BILL FOR AN ORDINANCE

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2016 to June 30, 2017, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2017, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, 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, 2016 to June 30, 2017, 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 14 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 16. This ordinance takes effect on July 1, 2016.

INTRODUCED BY:

Ernest Martin (br)

DATE OF INTRODUCTION

March 2, 2016
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2016

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			
<u>Mayor</u>			
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,903) CE GN
Administration	Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)		(\$3,500) CE GN
Administration	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$6,000) CE GN
Contingency Fund	Reduce funding for current expenses for OC 3998 - Contingency-Other		(\$5,259) CE GN
<u>Managing Director</u>			
City Management	Reduce funding for salaries for OC 1119 - Sal Adj To Source Of Funds		(\$79,998) S CF
City Management	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$1,966) CE GN
City Management	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$130,000) CE GN
City Management	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$1,500) CE GN
City Management	Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$1,740) CE GN
City Management	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,930) CE GN
City Management	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$35,063) CE CF
<i>City Management</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		<i>\$65,000 CE GN</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
City Management	Add proviso: "At least \$15,000 out of current expenses shall be appropriated for Office of Economic Development Community Revitalization Grant Program for Waianae Community revitalization."		
Culture and the Arts	Add funding for current expenses for OC 3006 - Other Professional Services. Add proviso: "At least \$25,000 out of current expenses shall be appropriated for the Hawaii Opera Theatre education and outreach program."		\$25,000 CE GN
Culture and the Arts	Add funding for current expenses for OC 3006 - Other Professional Services. 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."		\$100,000 CE GN
Neighborhood Commission	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$1,700) CE GN
Neighborhood Commission	Restore funding for current expenses for OC 3006 - Other Professional Services		\$1,700 CE GN
Office of Housing	Add funding for salaries for OC 1101 - Regular Pay		\$10,000 S GN
Office of Housing	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$70,000) CE AF
Office of Housing	Add funding for current expenses		\$10,000 CE GN
Office of Housing	Add funding for current expenses. Add proviso: "At least \$400,000 out of current expenses shall be appropriated for mobile hygiene centers."		\$400,000 CE GN
<u>Department of Customer Services</u>			
Public Communication	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$13,000) CE GN
Public Communication	Reduce funding for current expenses for OC 3103 - Telephone		(\$480) CE GN
Public Communication	Reduce funding for current expenses for OC 3870 - Photography Services		(\$300) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Motor Vehicle, Licensing and Permits	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$60,840) S GN
<i>Motor Vehicle, Licensing and Permits</i>	<i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i>		<i>\$60,840 S GN</i>
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$4,157) CE GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$8,500) CE GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3102 - Postage		(\$31,636) CE GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,200) CE GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$2,000) CE GN
Motor Vehicle, Licensing and Permits	Add funding for current expenses for OC 3049- Other Services - Not Classified. Add proviso: "At least \$180,000 out of current expenses shall be appropriated for a crowing rooster and feral chicken control program under the Animal Care and Control contract."		\$180,000 CE GN

FINANCE

Department of Budget and Fiscal Services

<i>Administration</i>	<i>Add funding for current expenses. Add proviso: "At least \$2,000,000 out of current expenses shall be appropriated for a Transit Construction Mitigation Program."</i>		<i>\$2,000,000 CE TC</i>
Administration	Reduce funding for current expenses. Delete proviso: "At least \$2,000,000 out of current expenses shall be appropriated for a Transit Construction Mitigation Program."		(\$2,000,000) CE TC



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Fiscal/CIP Administration</i>	<i>Decrease OC 1118 - Miscellaneous Salary Adjustment</i>		(\$81,630) S GN
<i>Fiscal/CIP Administration</i>	<i>Increase OC 2119 - CE Adjustment to Source of Funds</i>		\$81,630 CE GN
<i>Fiscal/CIP Administration</i>	<i>Decrease current expenses</i>		(\$46) CE CD
<i>Fiscal/CIP Administration</i>	<i>Increase current expenses</i>		\$463 CE FG
Budgetary Administration	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$4,175) S GN
Accounting and Fiscal Services	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$2,050) CE GN
Purchasing and General Services	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$50,000) CE GN
Purchasing and General Services	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$4,946) CE GN
Purchasing and General Services	Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$5,000) CE GN
<i>Purchasing and General Services</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		\$50,000 CE GN
<i>Purchasing and General Services</i>	<i>Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State</i>		\$4,946 CE GN
Real Property	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$13,250) S GN
Real Property	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$10,000) S GN
<i>Real Property</i>	<i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i>		\$13,250 S GN
Real Property	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$15,000) CE GN
Real Property	Reduce funding for current expenses for OC 3102 - Postage		(\$9,000) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Real Property	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$1,500) CE GN
Real Property	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$2,800) CE GN
Real Property	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$300) CE GN
Real Property	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$200) CE GN
Real Property	Reduce funding for current expenses for OC 3822 - Parking Fees		(\$1,800) CE GN
<i>Real Property</i>	<i>Restore funding for current expenses for OC 3102 - Postage</i>		<i>\$9,000 CE GN</i>
Treasury	Reduce funding for current expenses for OC 3014 - Management Fees		(\$4,000) CE GN
Treasury	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$1,275) CE GN
<i>Treasury</i>	<i>Restore funding for current expenses for OC 3262 - Printing And Binding</i>		<i>\$1,275 CE GN</i>
Treasury	Add funding for current expenses for OC 3014 - Management Fees		\$270,000 CE GN
LAW			
<u>Department of the Corporation Counsel</u>			
Legal Services	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$650,000) CE GN
Legal Services	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$5,000) CE GN
Legal Services	Reduce funding for current expenses for OC 3870 - Photography Services		(\$1,000) CE GN
<i>Legal Services</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		<i>\$650,000 CE GN</i>
<i>Legal Services</i>	<i>Restore funding for current expenses for OC 3211 - Travel Expense-Intrastate</i>		<i>\$5,000 CE GN</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Ethics Commission	Add funding for current expenses for ethics training		\$6,000 CE GN
<u>Department of the Prosecuting Attorney</u>			
Administration	Add position and funding for salaries for Case Management and Strategic Program Manager	1.0	\$95,004 S GN
Administration	Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$250,000 out of current expense shall be appropriated for the Adult Friends for Youth to provide services to high-risk youth."		\$250,000 CE GN
Administration	Reduce funding for current expenses for OC 3670 - Other Rentals		(\$10,345) CE GN
Administration	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$6,100) CE GN
Administration	Add funding for current expenses. Add proviso: "At least \$175,000 out of current expenses shall be appropriated for a grant to assist victims of domestic violence with temporary restraining orders."		\$175,000 CE GN
Administration	Add funding for current expenses for emergency preparedness and mobile command equipment		\$75,000 CE GN
<i>Administration</i>	<i>Delete proviso: "At least \$175,000 out of current expenses shall be appropriated for a grant to assist victims of domestic violence with temporary restraining orders."</i>		
	<i>Add proviso: "At least \$175,000 out of current expenses shall be appropriated to Ala Kuola to assist victims of domestic violence with temporary restraining orders."</i>		
PERSONNEL ADMINISTRATION			
<u>Department of Human Resources</u>			
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$1,650) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Employment & Personnel Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$9,398) CE GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)		(\$3,350) CE GN
<i>Employment & Personnel Services</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		<i>\$9,398 CE GN</i>
Industrial Safety and Workers' Compensation	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$1,690) CE GN
<u>Department of Emergency Services</u>			
Health Services	Reduce funding for current expenses for OC 3007 - Rent Of Offices		(\$237,600) CE GN
<i>Health Services</i>	<i>Restore funding for current expenses for OC 3007 - Rent Of Offices</i>		<i>\$237,600 CE GN</i>
<u>PLANNING AND ZONING</u>			
<u>Department of Planning and Permitting</u>			
Administration	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$11,000) CE GN
Administration	Reduce funding for current expenses for OC 2356 - Other Food		(\$500) CE GN
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$1,240,000) CE GN
Administration	Reduce funding for current expenses for OC 3103 - Telephone		(\$2,600) CE GN
Administration	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$11,500) CE GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		<i>\$1,240,000 CE GN</i>
Planning	Reduce funding for current expenses for OC 3102 - Postage		(\$8,000) CE GN
Planning	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$3,000) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Planning	Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		(\$500) CE GN
Planning	Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated to conduct a historic resource survey to identify historic properties, scenic and cultural landmarks and evaluate their eligibility for a Hawaii or National Registers of Historic Places designation within the one-half mile radius around each transit station."		\$500,000 CE GN
<i>Planning</i>	<i>Restore funding for current expenses for OC 3102 - Postage</i>		<i>\$8,000 CE GN</i>
Customer Service	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$11,000) S GN
Customer Service	Reduce funding for current expenses for OC 2354 - Meals-Dinner		(\$300) CE GN

GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE

Department of Facility Maintenance

Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 2153 - Other Nursery, Botanical & Horticultural Supplies		(\$2,000) CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3003 - Engineering & Architectural Services		(\$50,000) CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3007 - Rent Of Offices		(\$277,697) CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$91,598) CE GN
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 3003 - Engineering & Architectural Services</i>		<i>\$50,000 CE GN</i>
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 3007 - Rent Of Offices</i>		<i>\$277,697 CE GN</i>
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		<i>\$91,598 CE GN</i>



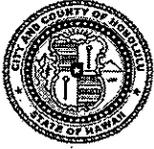
A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Public Building and Electrical Maintenance</i>	<i>Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for power washing of Ala Wai Clubhouse."</i>		\$50,000 CE GN
<u>Department of Design and Construction</u>			
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$1,400,000) CE GN
Administration	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$9,100) CE GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		<i>\$1,400,000 CE GN</i>
<i>Administration</i>	<i>Restore funding for current expenses for OC 3751- Fees For Memberships & Registration</i>		<i>\$9,100 CE GN</i>
Project and Construction Management	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$215,200) CE GN
Project and Construction Management	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$100,000) CE GN
Project and Construction Management	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$5,000) CE GN
Project and Construction Management	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$69,650) CE GN
<i>Project and Construction Management</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		<i>\$215,200 CE GN</i>
<i>Project and Construction Management</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		<i>\$100,000 CE GN</i>
<i>Project and Construction Management</i>	<i>Restore funding for current expenses for OC 3751 - Fees For Memberships & Registration</i>		<i>\$69,650 CE GN</i>
Land Services	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$5,250) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
AUTOMOTIVE EQUIPMENT SERVICE			
<u>Department of Facility Maintenance</u>			
Automotive Equipment Services	Reduce funding for current expenses for OC 2721 - Other Motor Vehicle Parts/Accessories		(\$10,758) CE GN
Automotive Equipment Services	Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$11,900) CE GN
Automotive Equipment Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$12,810) CE GN
Automotive Equipment Services	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$1,150) CE GN
<i>Automotive Equipment Services</i>	<i>Restore funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)</i>		<i>\$11,900 CE GN</i>
<i>Automotive Equipment Services</i>	<i>Restore funding for current expenses for OC 3049 - Other Services-Not Classified</i>		<i>\$12,810 CE GN</i>
Automotive Equipment Services	Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$16,000) E GN
PUBLIC SAFETY			
POLICE PROTECTION			
<u>Police Department</u>			
[Specialized] <u>Special</u> Field Operations	Amend activity name for consistency with Executive Program Book		
Special Field Operations	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$42,400) CE GN
<i>Special Field Operations</i>	<i>Add funding for current expenses. Add proviso: "At least \$20,000 out of current expenses shall be appropriated for an additional bike patrol unit to HPD's Community Affairs Division's District 5 Community Policing Team."</i>		<i>\$20,000 CE GN</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
FIRE PROTECTION			
<u>Fire Department</u>			
Fire Prevention	Reduce funding for current expenses for OC 2507 - Photography Supplies		(\$1,000) CE GN
Training and Research	Reduce funding for current expenses for OC 2459 - Other		(\$600) CE GN
Training and Research	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$600) CE GN
<i>Training and Research</i>	<i>Restore funding for current expenses for OC 2459 - Other</i>		<i>\$600 CE GN</i>
EMERGENCY MANAGEMENT			
<u>Department of Emergency Management</u>			
Emergency Management Coordination	Add funding for current expenses. Add proviso: "At least \$175,000 out of current expenses shall be appropriated for the American Red Cross- Hawaii State Chapter to work with the Department of Emergency Management to respond to and provide immediate assistance for victims of natural and man-made disasters."		\$175,000 CE GN
TRAFFIC CONTROL			
<u>Department of Transportation Services</u>			
<i>Traffic Engineering</i>	<i>Add funding for current expenses. Add proviso: "At least \$300,000 out current expenses shall be appropriated to continue contra-flow project on Farrington Highway in Nanakuli for fiscal year 2017."</i>		<i>\$300,000 CE HW</i>
OTHER PROTECTION			
<u>Department of Emergency Services</u>			
Ocean Safety	Add funding for salaries. Add proviso: "At least \$3,500,000 out of salaries shall be appropriated to provide dawn to dusk coverage at lifeguard stations and mobile response units."		\$3,500,000 S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Ocean Safety	Reduce funding for salaries. Amend proviso to read: "At least \$250,000 out of salaries shall be appropriated to provide increased coverage at lifeguard stations and mobile response units."		(\$3,250,000) S GN
Ocean Safety	Add funding for salaries. Amend proviso to read: "At least \$630,000 out of salaries shall be appropriated to implement year one of 5-year work schedule and extended beach coverage plan."		\$380,000 S GN
Ocean Safety	Add funding for current expenses. Add proviso: "At least \$60,000 out of current expenses shall be appropriated for the expansion of the Junior Lifeguard Program."		\$60,000 CE GN
Ocean Safety	Add funding for current expenses for OC 2602 - Hardware		\$13,000 CE GN
Ocean Safety	Add funding for current expenses for OC 3835 - Uniform Allowances		\$1,000 CE GN
Ocean Safety	Add funding for current expenses for OC 3937 - Uniform Expenses		\$9,375 CE GN
Ocean Safety	Add funding for equipment for OC 4650 - Vessel & Marine Equipment. Add proviso: "At least \$45,000 out of equipment shall be appropriated for repairs and replacement of personal water craft trailers, rescue sleds and safety-related personal water craft accessories."		\$45,000 E GN
<u>Department of the Medical Examiner</u>			
Investigation of Deaths	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$1,286) CE GN
HIGHWAYS AND STREETS			
HIGHWAYS, STREETS AND ROADWAYS			
<u>Department of Facility Maintenance</u>			
Administration	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$12,000) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$2,909,000) CE GN
Administration	Reduce funding for current expenses for OC 3102 - Postage		(\$4,000) CE GN
Administration	Reduce funding for current expenses for OC 3202 - Transportation Of Things (Services)		(\$2,000) CE GN
Administration	<i>Restore funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies</i>		\$12,000 CE GN
Administration	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		\$2,909,000 CE GN
Road Maintenance	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$90,000) CE GN
Road Maintenance	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$10,000) CE GN
Road Maintenance	Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for the maintenance of Manoa Stream."		\$500,000 CE GN
Road Maintenance	Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for the repair and repavement of Nipo Street in Manoa to meet health and safety standards."		\$200,000 CE GN
Road Maintenance	Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated to augment the Tantalus/Round Top Drive Master Plan and provide opportunities for public-private partnerships for the area."		\$150,000 CE GN
Road Maintenance	Add proviso: "At least \$10,000 out of current expenses shall be appropriated for repairs to a storm drain located at the Makai/Diamond Head corner of Kawaiahao and Cooke Streets."		
Road Maintenance	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		\$90,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Road Maintenance	Restore funding for current expenses for OC 3751 - Fees For Memberships & Registration		\$10,000 CE GN
Road Maintenance	Delete funding for current expenses. Delete proviso: "At least \$150,000 out of current expenses shall be appropriated to augment the Tantalus/Round Top Drive Master Plan and provide opportunities for public-private partnerships for the area."		(\$150,000) CE GN
Road Maintenance	Add funding for current expenses Add proviso: "At least \$20,000 out of current expenses shall be appropriated for the repair and repavement of Ahu Lane to City Standard."		\$20,000 CE GN

SANITATION

WASTE COLLECTION AND DISPOSAL

Department of Environmental Services

Refuse Collection and Disposal	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$10,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$12,050) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3015 - Attorney Fees for various solid waste-related issues		(\$100,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3015 - Attorney Fees for LF-related work		(\$100,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3015 - Attorney Fees for H-POWER Operating Contract support		(\$100,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3015 - Attorney Fees for H-POWER Power Purchase Agreement contract support		(\$25,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$7,932,500) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$24,700) CE WF



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3302 - Electricity		(\$4,200) CE WF
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		\$7,932,500 CE WF
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses for OC 3262 - Printing And Binding</i>		\$24,700 CE WF
SEWAGE COLLECTION AND DISPOSAL			
<u>Department of Environmental Services</u>			
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$171,129) CE SW
<i>Administration</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		\$171,129 CE SW
Environmental Quality	Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$14,150) CE SW
Environmental Quality	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$2,200,325) CE SW
<i>Environmental Quality</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		\$2,200,325 CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$2,208,500) CE SW
<i>Collection System Maintenance</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		\$2,208,500 CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 2851 - Other Materials		(\$75,000) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$1,173,700) CE SW
HUMAN SERVICES			
<u>Department of Community Services</u>			
Administration	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$56,202) S AF



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Administration	Reduce funding for current expenses for OC 3007 - Rent Of Offices		(\$60,322) CE GN
Administration	Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$500) CE GN
Administration	Reduce funding for current expenses for OC 3822 - Parking Fees		(\$500) CE GN
Administration	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$24,633) CE AF
Administration	<i>Restore funding for current expenses for OC 3007 - Rent Of Offices</i>		\$60,322 CE GN
Administration	<i>Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for the Kosong Foundation, for the planning and development of a community cultural and arts center to be located at or near the Pawa In-Ha Park within the area bounded by Keeaumoku Street, Young Street, Kalakaua Avenue, and King Street provided that the community and arts center does not impact the State Department of Agriculture plant pathology laboratory."</i>		\$500,000 CE GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$350,000 out of current expenses shall be appropriated for efforts in cleaning and preserving coastal shorelines."		\$350,000 CE GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$225,000 out of current expenses shall be appropriated for the development of a therapeutic facility focused on treating underage victims of sex trafficking."		\$225,000 CE GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for improvements to facilities that provide services to people with special needs located on the North Shore."		\$100,000 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 \$125,000 out of current expenses shall be appropriated for programs servicing the blind and visually impaired community."		\$125,000 CE GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$300,000 out of current expenses shall be appropriated for the Weed and Seed Program."		\$300,000 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	Add funding for current expenses for grants listed in Appendix A		\$1,927,482 CE GN
Office of Grants Management	Add current expenses for grants		\$144,976 CE GR
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$125,000 out of current expenses shall be appropriated for the purposes of supporting a program which addresses the specific needs of small scale farming operations on Oahu."		\$125,000 CE GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated as a matching grant supporting a program promoting shelter and support services for abused youths in Central Oahu and the North Shore."		\$250,000 CE GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$400,000 out of current expenses shall be appropriated for the development of a therapeutic facility focused on treating underage victims of sex trafficking."		\$175,000 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 \$125,000 out of current expenses shall be appropriated for a grant in aid to an organization focused on transitional housing for underserved, incarcerated men suffering from substance abuse and addiction."		\$125,000 CE GN
Office of Grants Management	Add funding for current expenses for grants listed in Appendix A		\$201,865 CE GN
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$180,000 out of current expenses shall be appropriated to continue mental health activity center services offering social rehabilitation, mentoring/peer support and community placement and reintegration. Basic needs services include meals, mail services, laundry and shower facilities."		\$180,000 CE GN
Office of Grants Management	Amend proviso to read: "Up to \$300,000 out of current expenses shall be appropriated for the Weed and Seed Program."		
Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for homeless outreach services for the communities from Ewa Beach to Waipahu."		\$100,000 CE GN
Office of Grants Management	Add funding for current expenses for grants listed in Appendix A		\$225,000 CE GN
Elderly Services	Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated to reprint the senior information and assistance handbook."		\$50,000 CE GN
WorkHawaii	Increase amount for Work Hawaii TBRA program administrative costs		\$4,128 CE FG
WorkHawaii	Add funding for current expenses. Add proviso: "At least \$370,000 out of current expenses shall be appropriated as a grant in aid for Youthbuild Honolulu for the purposes of preparing non-high school graduates to enter the workforce."		\$370,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Asset Development and Management	Reduce positions and funding for salaries	(8.0)	(\$477,690)	S	GN
Asset Development and Management	Reduce funding for current expenses		(\$1,886,000)	CE	GN
Community Assistance	Add funding for current expenses. Add proviso: "At least \$3,840,000 out of current expenses shall be appropriated to replace Section 8 moneys used for the purchase of the Aiea Sugar Mill property with General Fund moneys so that the Aiea Sugar Mill property can be used for expanded public purposes and uses."		\$3,840,000	CE	GN
Community Based Development	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$1,200,000)	CE	AF
Community Based Development	Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$331,580)	CE	GN
Community Based Development	Reduce funding for OC 3049 - Other Services - Not Classified		(\$1,792,500)	CE	GN
Community Based Development	Reduce funding for current expenses for OC - 3262 - Printing And Binding		(\$500)	CE	GN
<i>Community Based Development</i>	<i>Decrease current expenses</i>		(\$1,465)	CE	FG
<i>Community Based Development</i>	<i>Increase current expenses</i>		\$155	CE	FG
<i>Community Based Development</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		\$1,200,000	CE	AF
<i>Community Based Development</i>	<i>Restore funding for OC 3049 - Other Services - Not Classified</i>		\$1,792,500	CE	GN
<i>Community Based Development</i>	<i>Add funding for current expenses. Add proviso: "At least \$1,000,000 out of current expenses shall be appropriated for the operational cost of services and management for a hygiene center in Iwilei."</i>		\$1,000,000	CE	GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
CULTURE-RECREATION			
PARKS AND RECREATION			
<u>Department of Parks and Recreation</u>			
Administration	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$9,000) CE GN
Administration	Add proviso: "At least \$50,000 out of current expenses shall be appropriated for the refurbishment of the Mohandas Gandhi statue and its surrounding area at Kapiolani Park."		
Administration	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to update the Makiki District Park master plan to include additional uses and establish a causeway adjacent to the Keeaumoku Street H-1 Freeway overpass to connect Makiki District Park to Cartwright Neighborhood Park and Cartwright Field."		\$100,000 CE GN
Urban Forestry Program	Reduce funding for current expenses for OC - 2507 - Photography Supplies		(\$5,000) CE GN
Urban Forestry Program	Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated to trim trees along Upper Manoa Valley Road."		\$50,000 CE GN
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated for improvements to swimming pool restrooms and overhead lighting system at Manoa District Park."		\$100,000 CE GN
Recreation Services	Add proviso: "At least \$150,000 out of current expenses shall be appropriated to provide subsidized and enhanced summer programs for children on the Leeward Coast."		
Grounds Maintenance	Increase position count and funding for salaries	10.0	\$350,000 S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Grounds Maintenance	Add funding for current expenses for equipment. Add proviso: "At least \$5,000 out of current expenses shall be appropriated for equipment and supplies to assist with the maintenance of Kalaepohaku Neighborhood Park in the St. Louis Heights neighborhood."		\$5,000 CE GN
SPECIAL RECREATION FACILITIES			
<u>Department of Enterprise Services</u>			
Auditoriums	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$39,700) CE SV
Auditoriums	Restore funding for current expenses for OC 2759 - Parts/Access/Equip(Other)		\$39,700 CE SV
Honolulu Zoo	Add funding for current expenses. Add proviso: "At least \$25,000 out of current expenses shall be appropriated for a consultant to conduct a marketing study to improve zoo revenue from visitors."		\$25,000 CE SV
UTILITIES OR OTHER ENTERPRISES			
MASS TRANSIT			
<u>Department of Transportation Services</u>			
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$50,000) CE HW
Administration	Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for a matching grant to extend the Waialua Bike Path provided the State Legislature passes a budget with an identical amount and purpose."		\$500,000 CE GN
Transportation Planning	Reduce funding for current expenses for OC 3009 - Other Contractual Services		(\$46,000) CE HW
Transportation Planning	Restore funding for current expenses for OC 3009 - Other Contractual Services		\$46,000 CE HW
Public Transit	Reduce funding for current expenses for OC 3274 - Public Liability Insurance		(\$2,000,000) CE BT



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Public Transit	Add funding for current expenses. Add proviso: "At least \$1,511,100 out of current expenses shall be appropriated to restore TheBus Route 55 to a 30 minute interval schedule."		\$1,511,100 CE BT
<i>Public Transit</i>	<i>Restore partial funding for current expenses for OC 3274 - Public Liability Insurance</i>		\$488,900 CE BT
DEBT SERVICE			
BOND AND PRINCIPAL INTEREST			
City and County Bonds	Add funding for current expenses to allow for additional HART debt service payments		\$5,072,000 CE GN
MISCELLANEOUS			
OTHER MISCELLANEOUS			
Provision for Vacant Positions	Reduce funding for current expenses		(\$7,950,000) CE GN
Provision for Vacant Positions	Restore funding for current expenses		\$1,300,000 CE GN
Provision for Risk Management	Reduce funding for current expenses		(\$1,000,000) CE GN
<i>Provision for Judgments, Settlements and Losses</i>	<i>Reduce funding for current expenses</i>		<i>(\$1,000,000) CE GN</i>
Provision for Judgments, Settlements and Losses	Restore funding for current expenses		\$850,000 CE GN
Provision for Energy Costs	Reduce funding for current expenses		(\$1,000,000) CE GN
TRANSFERS TO OTHER FUNDS			
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Increase transfer to Bus Transportation Fund for Bus Subsidy</i>		<i>\$250,000 CE GN</i>
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Decrease transfer to Bus Transportation Fund for Bus Subsidy</i>		<i>(\$250,000) CE HW</i>
<i>Transfer to Special Events Fund for Enterprise Services Subsidy</i>	<i>Increase transfer to Special Events Fund for Enterprise Services Subsidy</i>		<i>\$25,000 CE GN</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Transfer to Solid Waste Special Fund for Solid Waste Subsidy</i>	<i>Decrease transfer to Solid Waste Special Fund for Solid Waste Subsidy</i>		(\$226,250) CE GN
<i>Transfer to Transit Construction Mitigation Fund</i>	<i>Increase transfer to Transit Construction Mitigation Fund</i>		\$2,000,000 CE GN
Transfer to Transit Construction Mitigation Fund	Decrease transfer to Transit Construction Mitigation Fund		(\$2,000,000) CE GN

SECTION 12.

Amend Section 12. General Provisos to read as follows:

"SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection [(d)] (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 [(d)] (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.



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The Director of Budget and Fiscal Services shall report to the Council no later than [thirty] 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 Sections 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.

[(c)] (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 [(d).] (e).

[(d)] (e) All monies received pursuant to [subsections] subsection (b) or [(c)] (d), including appropriations or grants by the [state] 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)] (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.

[(f)] (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] State assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 12[(e)] (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.

[(g)] (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.



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In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within [fourteen] 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 temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than [twelve] 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.

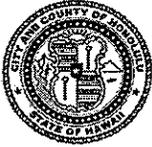
[(h)] (i) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

[(i)] (j) No transfer of funds shall be made from any activity, including the [provision for salary adjustments and accrued vacation pay] 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.

[(j)] Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without council approval, provided that quarterly reports shall be submitted to the Council. The report shall include the following information for each vacant position:

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

(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, for 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.



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Department and Activity;
- b. Job Title;
- c. Date of Vacancy;
- d. Projected Date of Hire;
- e. Salary; and
- f. 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.

[(k)] (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] Council approval, provided that a quarterly report shall be submitted to the Council.

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

Amend 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, for 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. Department and Activity;**
- b. Job Title;**
- c. Date of Vacancy;**
- d. Projected Date of Hire;**
- e. Salary; and**
- f. Identify if the position is to be filled via contract or through the civil service process.**

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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
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Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without council approval if the funds are used for any of the following purposes: (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. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.

The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision of Vacant Positions activity. The report shall include the following information for each vacant position:

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

Add new subsection (m) to read as follows:

"(m) The Department of Budget and Fiscal Services shall provide an annual report on the status of City agencies' actions on budget provisos contained in Ordinance 15-25 (FY 16 Operating Budget) and Ordinance 15-26 (FY 16 CIP Budget) by October 1, 2016, with a follow-up report on the status of City agencies' actions on Bill 14 (2016), CD2, FD1 provisos by October 1, 2017."

Re-letter subsection as follows:

"[(m)] (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 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 14.

Amend Section 14 to read as follows:

"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2016 to June 30, 2017, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2017, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, [or] Legislative Budget ordinance, 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."



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

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SECTION 15.

Add a new Section 15 to read as follows:

"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, 2016 to June 30, 2017, 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."

SECTION 16.

Amend existing Section 15 to read as follows:

"Section [15.] 16. This ordinance [shall take] takes effect on July 1, 2016."



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	Increase "County GET Surcharge"- Information from D-264	\$246,000,000	GN
General Fund	Increase "Interfund Transfer" to Transit Fund	(\$246,000,000)	GN
General Fund	Increase "Transient Accomdtn Tax" due to the passage of SB 2987, SD2, HD2, CD1	\$4,410,000	GN
General Fund	Decrease "Real Property Taxes- Current Year" due to the passage of Reso 16-104	(\$100,000)	GN
General Fund	Increase "Interfund Transfer" to Special Events Fund	(\$25,000)	GN
General Fund	Increase "Interfund Transfer" to Transit Construction Mitigation Fund	(\$2,000,000)	GN
General Fund	Increase "Interfund Transfer" to Bus Transportation Fund	(\$250,000)	GN
General Fund	Decrease "Interfund Transfer" to Solid Waste Special Fund (Refuse General Operating Account)	\$226,250	GN
General Fund	Increase "Investments- Pool"- Information from D-375	\$270,000	GN
General Fund	Decrease "Interfund Transfer" to Transit Construction Mitigation Fund	\$2,000,000	GN
General Fund	Increase "Recov Debt Svc-HART" to match HART operating budget bill	\$5,072,000	GN
Highway Fund	Decrease "Interfund Transfer" to Bus Transportation Fund	\$250,000	HW
Bus Transportation Fund	Increase "Bus Subsidy- General Fund"	\$250,000	BT
Bus Transportation Fund	Decrease "Bus Subsidy- Highway Fund"	(\$250,000)	BT
Solid Waste Special Fund	Decrease "Transfer from General Fund" (Refuse General Operating Account)	(\$226,250)	WF
Community Development Fund	Decrease "CDBG, PI-93-383" to reflect grant amount from HUD - Information from D-266	(\$233)	CD



A BILL FOR AN ORDINANCE

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
Federal Grants Fund- Operating	Increase "HOME grant" to reflect grant amount from HUD - Information from D-266	\$4,591	FG
Federal Grants Fund- Operating	Decrease "Emerg Shelter Grants Prgm" to reflect grant amount from HUD - Information from D-266	(\$1,465)	FG
Federal Grants Fund- Operating	Increase "Housing Opportunity-HOPWA" to reflect grant amount from HUD - Information from D-266	\$155	FG
Federal Grants Fund- CIP	Increase "HOME Grant-Program Income" to reflect revised estimates of lapses - Information from D-266	\$456,651	FG
Federal Grants Fund- CIP	Decrease "Emerg Shelter Grants Prgm" to reflect grant amount from HUD - Information from D-266	(\$19,464)	FG
Federal Grants Fund- CIP	Increase "Housing Opportunity-HOPWA" to reflect grant amount from HUD - Information from D-266	\$4,990	FG
Federal Grants Fund- CIP	Increase "Estimated Federal 5309 Grant Revenue"- Information from D-264	\$265,200,000	FG
Transit Construction Mitigation Fund	Increase "Transfer from General Fund"	\$2,000,000	TC
Transit Construction Mitigation Fund	Decrease "Transfer from General Fund"	(\$2,000,000)	TC
Transit Fund	Increase "Transfer from General Fund"	\$246,000,000	TR
Transit Fund	Increase "Estimated Rental Revenue"- Information from D-264	\$200,000	TR
Transit Fund	Increase "Unreserved Fund Balance"- Information from D-264	\$67,200,000	TR
Transit Fund	Increase "Interfund Transfer" to General Fund	(\$12,070,800)	TR
Special Events Fund	Increase "Transfer from General Fund"	\$25,000	SV
Transit Improvement Bond Fund	Increase "General Obligation Bonds"	\$325,299,000	TF



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>
CRIME STOPPERS HONOLULU, INC.	\$50,000
FAMILY PROMISE OF HAWAII	\$101,000
FRIENDS OF THE FUTURE	\$124,992
GREGORY HOUSE PROGRAMS	\$100,000
HAWAII OPERA THEATRE	\$50,000
HONOLULU COMMUNITY ACTION PROGRAM, INC.	\$125,000
JUNIOR ACHIEVEMENT OF HAWAII	\$59,398
KALIHI COMMUNITY CENTER	\$50,000
KUPU	\$124,996
LEGAL AID SOCIETY OF HAWAII	\$108,407
MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION	\$125,000
MENTAL HEALTH KOKUA	\$125,000
MOANALUA GARDENS FOUNDATION	\$125,000
NATIONAL KIDNEY FOUNDATION OF HAWAII	\$250,000
PA'I FOUNDATION	\$250,000
PROJECT VISION HAWAII	\$125,000
SOUNDING JOY MUSIC THERAPY, INC.	\$110,500
SURFRIDER SPIRIT SESSIONS	\$75,054
UNIVERSITY OF HAWAII FOUNDATION	\$150,000
YOUNG MEN'S CHRISTIAN ASSOCIATION OF HONOLULU	\$125,000
TOTAL GENERAL FUND:	\$2,354,347

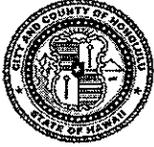


A BILL FOR AN ORDINANCE

APPENDIX B: GRANT DETAILS
GRANTS IN AID FUND: OFFICE OF GRANTS MANAGEMENT
* Denotes Exclusive Council District Funding

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	\$21,063	1	\$57,820
	\$13,629	5	
	\$7,434	6	
	\$15,694	7	
ALOHA HARVEST	\$22,000	1	\$100,000
	\$6,000	2	
	\$12,000	3	
	\$8,000	4	
	\$8,000	5	
	\$20,000	6	
	\$20,000	7	
	\$2,000	8	
	\$2,000	9	
ALTERNATIVE STRUCTURES INTERNATIONAL	\$106,273	*1	\$106,273
BEST BUDDIES INTERNATIONAL, INC.	\$20,750	1	\$124,500
	\$20,750	2	
	\$20,750	3	
	\$20,750	5	
	\$20,750	6	
	\$20,750	8	
BIG BROTHERS BIG SISTERS HAWAII, INC.	\$24,590	2	\$98,360
	\$12,295	3	
	\$24,590	5	
	\$12,295	7	
	\$12,295	8	
	\$12,295	9	
BLOOD BANK OF HAWAII	\$14,285	1	\$125,000
	\$14,285	2	
	\$14,285	3	
	\$12,503	4	
	\$14,285	5	
	\$14,285	6	
	\$14,285	7	
	\$12,502	8	
	\$14,285	9	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
BOY SCOUTS OF AMERICA- ALOHA COUNCIL	\$49,000	1	\$125,000
	\$8,000	2	
	\$15,000	5	
	\$30,000	6	
	\$15,000	7	
	\$8,000	8	
BOYS & GIRLS CLUB OF HAWAII	\$100,000	*1	\$100,000
CENTER FOR TOMORROW'S LEADERS	\$13,968	1	\$122,123
	\$12,152	2	
	\$12,152	3	
	\$12,152	4	
	\$15,798	5	
	\$20,659	6	
	\$12,152	7	
	\$23,090	8	
CREATIVE ARTS EXPERIENCE	\$26,100	*2	\$26,100
DOMESTIC VIOLENCE ACTION CENTER	\$124,906	*7	\$124,906
EASTER SEALS HAWAII	\$15,000	1	\$125,000
	\$5,000	2	
	\$15,000	3	
	\$15,000	4	
	\$15,000	5	
	\$13,000	6	
	\$7,000	7	
	\$20,000	8	
	\$20,000	9	
FAMILY HUI HAWAII	\$25,000	4	\$125,000
	\$25,000	5	
	\$33,000	6	
	\$17,000	7	
	\$25,000	9	
FAMILY PROGRAMS HAWAII	\$31,500	1	\$125,000
	\$13,000	2	
	\$28,000	3	
	\$17,500	6	
	\$7,000	8	
	\$28,000	9	



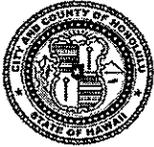
CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>		
GIRL SCOUTS OF HAWAII	\$24,000	1	\$123,180		
	\$20,000	2			
	\$22,000	3			
	\$14,000	5			
	\$31,180	6			
	\$12,000	8			
	GROOVE CHILD CHARITIES	\$125,000		*6	\$125,000
		GUIDE DOGS OF HAWAII		\$12,088	
\$12,088			2		
\$12,088			3		
\$17,491			4		
\$17,491			5		
\$17,491			6		
\$12,087			7		
\$12,088			8		
\$12,088	9				
HALE KIPA, INC.	\$2,500	1	\$50,000		
	\$2,500	2			
	\$2,500	3			
	\$30,000	4			
	\$2,500	5			
	\$2,500	6			
	\$2,500	7			
	\$2,500	8			
	\$2,500	9			
HAWAII AG & CULINARY ALLIANCE	\$40,000	1	\$115,000		
	\$5,000	2			
	\$5,000	3			
	\$5,000	4			
	\$5,000	5			
	\$5,000	6			
	\$5,000	7			
	\$5,000	8			
	\$40,000	9			
HAWAII BOOK & MUSICAL FESTIVAL	\$6,072	1	\$56,200		
	\$6,072	2			
	\$6,072	3			
	\$6,072	4			
	\$6,072	5			
	\$7,624	6			
	\$6,072	7			
	\$6,072	8			
	\$6,072	9			



A BILL FOR AN ORDINANCE

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
HAWAII LITERACY, INC.	\$122,220	*7	\$122,220
HAWAII MEALS ON WHEELS, INC.	\$7,093	2	\$125,000
	\$17,264	3	
	\$21,967	4	
	\$40,863	5	
	\$16,500	6	
	\$2,823	7	
	\$13,069	8	
	\$5,421	9	
	HAWAII SYMPHONY ORCHESTRA	\$12,500	
\$3,750		2	
\$18,750		3	
\$18,750		4	
\$15,000		5	
\$31,250		6	
\$6,250		7	
\$12,500		8	
\$6,250		9	
HAWAII THEATRE CENTER	\$420	1	\$124,828
	\$420	2	
	\$10,850	3	
	\$3,850	4	
	\$6,930	5	
	\$59,868	6	
	\$40,390	7	
	\$1,260	8	
	\$840	9	
HAWAII WOMEN IN FILMMAKING	\$106,977	*5	\$106,977
HAWAII YOUTH SERVICES NETWORK	\$4,830	1	\$43,469
	\$4,830	2	
	\$4,830	3	
	\$4,830	4	
	\$4,830	5	
	\$4,830	6	
	\$4,830	7	
	\$4,830	8	
	\$4,829	9	



A BILL FOR AN ORDINANCE

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
HAWAII YOUTH SYMPHONY ASSOCIATION	\$9,900	2	\$79,200
	\$9,900	3	
	\$9,900	4	
	\$9,900	5	
	\$9,900	6	
	\$9,900	7	
	\$9,900	8	
	\$9,900	9	
	HAWAIIAN HUMANE SOCIETY	\$13,889	
\$13,889		2	
\$13,889		3	
\$13,889		4	
\$13,889		5	
\$13,889		6	
\$13,889		7	
\$13,889		8	
\$13,888		9	
HAWAIIAN ISLANDS LAND TRUST	\$98,337	*2	\$98,337
HUGS FOR HAWAII'S SERIOUSLY ILL CHILDREN AND THEIR FAMILIES	\$26,574	1	\$119,701
	\$15,573	2	
	\$3,663	3	
	\$14,663	4	
	\$9,193	5	
	\$11,730	6	
	\$9,528	7	
	\$9,349	8	
	\$19,428	9	
HUI MALAMA O KE KAI FOUNDATION	\$123,214	*3	\$123,214
I OLA LAHUI, INC.	\$125,000	*8	\$125,000
IHS, THE INSTITUTE FOR HUMAN SERVICES	\$82,145	2	\$123,218
	\$41,073	3	
JAPANESE CULTURAL CENTER OF HAWAII	\$22,273	5	\$44,544
	\$22,271	9	
KEALAHOU WEST OAHU	\$51,620	*1	\$51,620



A BILL FOR AN ORDINANCE

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
KOKUA CARE FOUNDATION	\$20,000	1	\$115,000
	\$20,000	2	
	\$20,000	3	
	\$15,000	5	
	\$15,000	6	
	\$15,000	8	
	\$10,000	9	
KOKUA KALIHI VALLEY COMPREHENSIVE FAMILY SERVICES	\$124,915	*9	\$124,915
LE FETUAO SAMOAN LANGUAGE CENTER	\$25,000	1	\$124,996
	\$12,500	2	
	\$1,250	3	
	\$6,250	6	
	\$31,250	7	
	\$18,746	8	
	\$30,000	9	
MANOA HERITAGE CENTER	\$25,000	2	\$125,000
	\$75,000	5	
	\$25,000	6	
MENTAL HEALTH ASSOCIATION IN HAWAII	\$12,058	1	\$86,132
	\$7,752	2	
	\$12,920	3	
	\$9,474	4	
	\$6,891	5	
	\$9,475	6	
	\$10,336	7	
	\$8,613	8	
	\$8,613	9	
NATIONAL KIDNEY FOUNDATION OF HAWAII	\$9,600	1	\$124,600
	\$4,790	2	
	\$4,790	3	
	\$33,530	4	
	\$33,530	5	
	\$9,600	6	
	\$14,370	7	
	\$4,790	8	
	\$9,600	9	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
PACIFIC AND ASIAN AFFAIRS COUNCIL (PAAC)	\$23,000	1	\$124,917
	\$28,000	2	
	\$11,070	3	
	\$6,070	4	
	\$8,569	5	
	\$15,000	6	
	\$11,069	7	
	\$11,070	8	
	\$11,069	9	
PARENTS AND CHILDREN TOGETHER	\$84,429	*7	\$84,429
PATCH (PEOPLE ATTENTIVE TO CHILDREN)	\$33,000	1	\$125,000
	\$51,000	2	
	\$14,000	3	
	\$21,000	4	
	\$1,000	5	
	\$5,000	7	
	POLYNESIAN VOYAGING SOCIETY	\$21,749	
\$14,499		2	
\$28,998		3	
\$28,998		5	
\$7,250		6	
\$14,498		7	
\$7,250		8	
SPECIAL OLYMPICS HAWAII		\$22,125	1
	\$6,375	2	
	\$19,625	3	
	\$10,625	4	
	\$15,375	5	
	\$13,375	6	
	\$11,875	7	
	\$11,500	8	
	\$14,125	9	
TEACH FOR AMERICA	\$81,250	1	\$125,000
	\$31,250	8	
	\$12,500	9	
THE CHILDREN'S ALLIANCE OF HAWAII, INC.	\$41,666	3	\$125,000
	\$41,667	7	
	\$41,667	9	
THE FILIPINO COMMUNITY CENTER, INC.	\$125,000	*9	\$125,000



A BILL FOR AN ORDINANCE

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
THE SALVATION ARMY	\$23,333	1	\$125,000
	\$6,167	2	
	\$10,667	3	
	\$10,667	4	
	\$9,250	5	
	\$40,500	6	
	\$3,082	7	
	\$10,667	8	
	\$10,667	9	
UKWANSHIN KABUDAN	\$1,250	1	\$25,000
	\$4,000	2	
	\$1,250	3	
	\$1,250	4	
	\$1,250	5	
	\$4,000	6	
	\$4,000	7	
	\$4,000	8	
	\$4,000	9	
WAHIAWA COMMUNITY BASED DEVELOPMENT ORGANIZATION	\$124,746	*2	\$124,746
WAIANAE COAST COMMUNITY MENTAL HEALTH CENTER, INC.	\$125,000	*1	\$125,000
WAIANAE DISTRICT COMPREHENSIVE HEALTH AND HOSPITAL BOARD, INC.	\$87,037	*1	\$87,037
WAIKIKI COMMUNITY CENTER	\$76,650	*4	\$76,650
WAIMANALO HEALTH CENTER	\$125,000	*3	\$125,000
WORKNET, INC.	\$13,889	1	\$125,000
	\$13,889	2	
	\$13,889	3	
	\$13,888	4	
	\$13,889	5	
	\$13,889	6	
	\$13,889	7	
	\$13,889	8	
	\$13,889	9	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

<u>ORGANIZATION</u>	<u>AMOUNT BY DISTRICT</u>	<u>COUNCIL DISTRICT</u>	<u>TOTAL AMOUNT</u>
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF OAHU	\$98,008	*5	\$98,008

TOTAL GRANTS IN AID FUND: \$6,186,462 \$6,186,462

TOTAL COUNCIL DISTRICT 1	\$1,086,623
TOTAL COUNCIL DISTRICT 2	\$730,192
TOTAL COUNCIL DISTRICT 3	\$710,700
TOTAL COUNCIL DISTRICT 4	\$402,221
TOTAL COUNCIL DISTRICT 5	\$733,730
TOTAL COUNCIL DISTRICT 6	\$672,729
TOTAL COUNCIL DISTRICT 7	\$719,286
TOTAL COUNCIL DISTRICT 8	\$469,869
TOTAL COUNCIL DISTRICT 9	\$661,112
TOTAL COUNCIL DISTRICT	\$6,186,462

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 14 (2016), CD2, FD1

Introduced: 03/02/16

By: ERNEST MARTIN – BY REQUEST

Committee: BUDGET

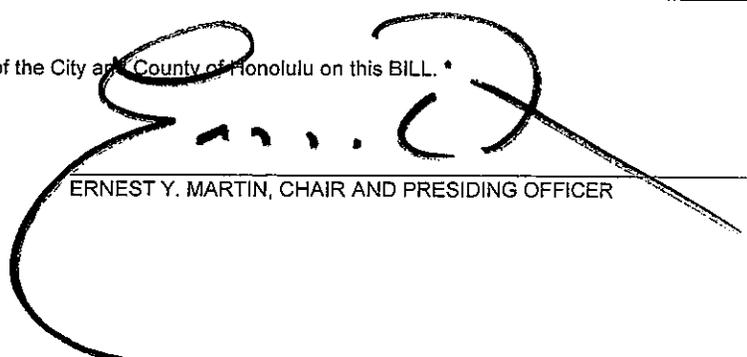
Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017.

Voting Legend: * = Aye w/Reservations

03/12/16	PUBLISH	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
03/16/16	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA*, PINE.
04/05/16	SPECIAL BUDGET	CR-113 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.
04/09/16	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
04/20/16	COUNCIL/PUBLIC HEARING	CR-113 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.
04/27/16	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
05/10/16	SPECIAL BUDGET	CR-154 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM.
06/01/16	COUNCIL	NOTE: ACTION WAS NOT TAKEN ON THE PROPOSED FD1S POSTED ON THE AGENDA SUBMITTED BY COUNCILMEMBERS ELEFANTE, FUKUNAGA, PINE AND KOBAYASHI. BILL AMENDED TO HAND-CARRIED FD1 (OCS2016-0589/5/31/2016 4:46 PM). 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. CR-154 ADOPTED AND BILL 14 (2016), 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 I. TAKAHASHI, CITY CLERK


ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017.

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, 2016 to June 30, 2017 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$372,824,000	\$372,824,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$178,532,237	
HI	Highway Improvement Bond Fund	183,965,000	
WB	Solid Waste Improvement Bond Fund	23,189,600	\$385,686,837
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$5,600,000	
CF	Clean Water and Natural Lands Fund	16,100,000	
GN	General Fund	1,040,000	
HN	Hanauma Bay Nature Preserve Fund	1,200,000	
PP	Parks and Playground Fund	1,335,948	
SW	Sewer Fund	117,906,700	
UT	Utilities' Share	100,000	
WF	Solid Waste Special Fund	3,000,000	\$146,282,648
FEDERAL FUNDS:			
FG	Federal Grants Fund	\$26,404,232	
CD	Community Development Fund	8,838,413	\$35,242,645
TOTAL ALL FUNDS			\$940,036,130



A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
GENERAL GOVERNMENT				
STAFF AGENCIES				
BUDGET AND FISCAL SERVICES				
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner; of which at least \$875,000 shall be appropriated for five lawnmowers and 10 pickup trucks for use at Wahiawa District Park; of which at least \$160,000 shall be appropriated for four trucks for tow and trailer mobile rescue units for Ocean Safety; of which at least \$60,000 shall be appropriated for personal water craft to support mobile rescue operations in Ocean Safety Districts 1, 2, 3, and 4; of which at least \$240,000 shall be appropriated for one forklift, one ice machine, one air conditioner unit, and one wood chipper; of which at least \$500,000 shall be appropriated for the acquisition of two ambulances; and, of which at least \$748,000 shall be appropriated for the acquisition of two front end loaders.	14,254,900 E	6,129,300 GI 2,620,000 HI 5,505,600 WB	14,254,900
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				
DESIGN AND CONSTRUCTION				
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan and provide relocation assistance for a new bus transit plaza.	12,000,000 L 100,000 P 2,000,000 R	14,100,000 GI	14,100,000
1996611	ART IN PUBLIC FACILITIES Provide funds for works of art to be displayed in City facilities or areas.	240,000 A	240,000 GN	240,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for civic center improvements.	360,000 P 385,000 D 1,540,000 C 10,000 I 10,000 E	2,305,000 GI	2,305,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998007	ENERGY CONSERVATION IMPROVEMENTS	5,000 P	455,000 GI	455,000
		85,000 D		
	Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	355,000 C		
		5,000 I		
		5,000 E		
	IWILEI HYGIENE CENTER	25,000 P	2,000,000 GI	2,000,000
		50,000 D		
	Plan, design, construct, inspect and provide related equipment for a hygiene center facility with public restrooms, showers and laundry facilities to serve homeless individuals and the general public.	1,800,000 C		
		25,000 I		
		100,000 E		
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT	400,000 D	400,000 GI	400,000
	Design pedestrian, bicycling and transit connections in the area of the Kapalama intermodal facility.			
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	10,000 D	11,005,000 GI	11,005,000
	Design, construct and inspect corporation yard improvements.	10,905,000 C		
		90,000 I		
2017072	LAIE CORPORATION YARD IMPROVEMENTS	250,000 D	250,000 GI	250,000
	Design corporation yard improvements.			
2009025	MANANA CORPORATION YARD IMPROVEMENTS	650,000 D	650,000 GI	650,000
	Design corporation yard improvements.			
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS	250,000 D	250,000 HI	250,000
	Design NPDES improvements at various facilities, such as Waialua Corporation Yard, Phase II.			
1994015	PEARL CITY CORPORATION YARD RENOVATIONS	25,000 D	25,000 GI	25,000
	Design corporation yard improvements.			
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT	500,000 D	2,995,000 GI	2,995,000
		2,485,000 C		
	Design, construct, inspect and provide related equipment for a mixed-use bus transit center and plaza.	5,000 I		
		5,000 E		
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	30,000 P	2,000,000 GI	2,000,000
		115,000 D		
	Plan, design, construct and inspect improvements to City-owned facilities.	1,850,000 C		
		5,000 I		



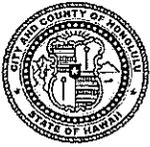
CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	REVITALIZATION OF SUN YAT-SEN AND COLLEGE WALK MALLS	50,000 P 2,000 D 495,000 C	550,000 GI	550,000
	Plan, design, construct, inspect and provide related equipment to re-purpose existing trellis columns to create two market kiosk demonstration projects on Sun Yat-Sen Mall and College Walk Mall in the Downtown/Chinatown area.	2,000 I 1,000 E		
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
<u>DESIGN AND CONSTRUCTION</u>				
1971153	LAND EXPENSES	225,000 L 25,000 R	250,000 GI	250,000
	Provision of funds for incidental land expenses such as for additional lands and 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.			
TOTAL GENERAL GOVERNMENT		\$51,731,900	\$51,731,900	\$51,731,900



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2016), CD2, FD1

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	43,115,300
HI Highway Improvement Bond Fund	2,871,000
WB Solid Waste Improvement Bond Fund	5,505,600
SW Sewer Fund	0
PP Parks and Playground Fund	0
ST State Funds	0
AF Affordable Housing Fund	0
BT Bus Transportation Fund	0
CF Clean Water and Natural Lands Fund	0
GC Golf Fund	0
SV Special Events Fund	0
BK Bikeway Fund	0
HW Highway Fund	0
WF Solid Waste Special Fund	0
GN General Fund	240,000
HN Hanauma Bay Nature Preserve Fund	0
HD Housing Development Special Fund	0
EW Ewa Highway Impact Fee	0
FG Federal Grants Fund	0
CD Community Development Fund	0
UT Utilities' Share	0
TOTAL SOURCE OF FUNDS	\$51,731,900

WORK PHASE

L Land	\$12,225,000
P Planning	570,000
D Design	2,722,000
C Construction	19,430,000
I Inspection	142,000
E Equipment	14,375,900
R Relocation	2,025,000
X Other	2,000
A Art	240,000
TOTAL WORK PHASES	\$51,731,900



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

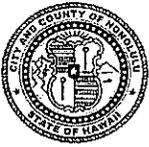
SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work 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>				
<u>POLICE STATIONS AND BUILDINGS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2015082	HONOLULU POLICE DEPARTMENT HEADQUARTERS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to the Honolulu Police Department Headquarters.	5,000 P 20,000 D 960,000 C 10,000 I 5,000 E	1,000,000 GI	1,000,000
2007020	HONOLULU POLICE DEPARTMENT NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) SMALL MS4 PERMIT PROGRAM Design, construct and inspect improvements at police stations and facilities to meet NPDES requirements.	400,000 D 1,000,000 C 100,000 I	1,500,000 GI	1,500,000
2009034	MICROWAVE RADIO SPUR EQUIPMENT AND FACILITIES UPGRADE Plan, design, construct, inspect and provide related equipment for facilities improvements.	5,000 P 350,000 D 5,000 C 5,000 I 5,000 E	370,000 GI	370,000
2003022	POLICE EVIDENCE WAREHOUSE Site selection for a police evidence warehouse.	50,000 P	50,000 GI	50,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Design, construct, inspect and provide related equipment for improvements to police stations and facilities.	910,000 D 1,050,000 C 30,000 I 10,000 E	2,000,000 GI	2,000,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Design and construct upgrades to security cameras at various police facilities.	50,000 D 450,000 C	500,000 GI	500,000
<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment for the Honolulu Police Department, of which at least \$5,227,935 shall be appropriated for police radios and accessories to support police operations.	10,427,935 E	10,427,935 GI	10,427,935



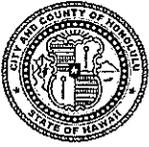
A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS AND IMPROVEMENTS	5,000 P 125,000 D 8,295,000 C 115,000 I 110,000 E	8,650,000 GI	8,650,000
	Plan, design, construct, inspect and provide related equipment for fire facility improvements and replacements.			
2007012	HONOLULU FIRE DEPARTMENT NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) SMALL MS4 PERMIT PROGRAM	5,000 P 220,000 D 950,000 C 310,000 I 20,000 E	1,505,000 GI	1,505,000
	Plan, design, construct, inspect and provide equipment for improvements at fire stations and facilities to meet NPDES requirements.			
2017076	PEARL CITY FIRE STATION RELOCATION	50,000 P	50,000 GI	50,000
	Site selection for a replacement fire station.			
<u>FIRE</u>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	3,730,000 E	3,730,000 GI	3,730,000
	Acquire equipment for Honolulu Fire Department operations.			
TRAFFIC IMPROVEMENTS				
<u>TRANSPORTATION SERVICES</u>				
	MOANALUA EMERGENCY BYPASS ROADWAY	400,000 P	400,000 GI	400,000
	Planning for an emergency bypass roadway between Moanalualani Place and the nearest hospital facility.			
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	5,000 P 45,000 D 400,000 C 45,000 I 5,000 E	500,000 HI	500,000
	Plan, design, construct, inspect and provide equipment for traffic engineering devices at various locations, including the installation of a speed table at the intersection of Kamehameha IV Road and Kahauiki Street.			
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	5,000 L 100,000 P 500,000 D 2,185,000 C 250,000 I	690,000 HI 2,350,000 FG	3,040,000
	Acquire land, plan, design, construct and inspect traffic improvements at various locations, including complete streets features on Liliha Street from School Street to Wylie Street.			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	20,000 P 585,000 D 2,950,000 C 335,000 I 160,000 E	750,000 HI 3,300,000 FG	4,050,000
	Plan, design, construct, inspect and provide related equipment for traffic signal improvements, including the installation of left-turn signals at the intersection of Lehiwa Drive and Meheula Parkway, and the intersection of Richard Lane and N. King Street.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L 135,000 P 1,405,000 D 2,000,000 C 20,000 I	3,570,000 GI	3,570,000
	Acquire land, plan, design, construct and inspect flood control improvements at various locations.			
	KAHUKU REGIONAL FLOOD STUDY	100,000 P	100,000 GN	100,000
	Provision of funds for the City's share of a regional study in cooperation with the U.S. Army Corps of Engineers and the State of Hawaii.			
	KALIHI FLOOD CONTROL IMPROVEMENTS	195,000 L 1,000 P 1,000 D 1,000 C 1,000 I	199,000 GI	199,000
	Provision of funds to acquire land (TMK: 1-2-001:026), plan, design, construct and inspect flood control improvements in the Kalihi area.			
2017082	KALIHI-PALAMA STREAM BANK IMPROVEMENTS	700,000 D	700,000 HI	700,000
	Design stream bank improvements.			
2006012	KAWA STREAM AND DITCH IMPROVEMENTS	3,000,000 C	3,000,000 GI	3,000,000
	Construct stream and ditch improvements.			
OTHER PROTECTION				
DESIGN AND CONSTRUCTION				
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT	100,000 D 5,000 C 250,000 E	355,000 GI	355,000
	Design, construct and provide related equipment to replace lifeguard towers.			
	OCEAN SAFETY STATIONS	100,000 P 100,000 D 800,000 C 1 I 1 E	1,000,002 GI	1,000,002
	Plan, design, construct, inspect and provide related equipment for improvements at existing Ocean Safety facilities; and, plan and design new station storage and office facilities in the four Ocean Safety districts.			
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
	DIAMOND HEAD HILLSIDE EROSION MITIGATION	50,000 P 100,000 D	150,000 GN	150,000
	Plan and design funds to assess the stability of the hillside along Diamond Head Road between TMKs: 3-1-035:003 and 3-1-035:009.			



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2016), CD2, FD1

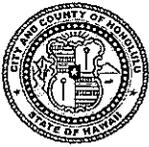
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2005002	DRAINAGE OUTFALL IMPROVEMENTS	10,000 P 10,000 D 280,000 C	300,000 GI	300,000
	Plan, design and construct drainage outfall improvements at various locations.			
2015102	KAPALAMA CANAL EROSION CONTROL, STABILIZATION AND DREDGING - TRANSIT ORIENTED DEVELOPMENT	500,000 D	500,000 GI	500,000
	Design canal erosion control and embankment stabilization improvements.			
	ROADWAY AND CRIB WALL REPAIRS-TANTALUS DRIVE	250,000 P 50,000 D	300,000 GI	300,000
	Plan and design for repairs to an existing crib wall, and improvements to a portion of Tantalus Drive in the vicinity of 3798 Tantalus Drive.			
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	10,000 D 590,000 C	600,000 HI	600,000
	Design and construct mitigative measures for unanticipated rock fall and other earth stability hazards.			
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	5,000 L 10,000 P 10,000 D 5,030,000 C 300,000 I 500,000 E	5,855,000 GI	5,855,000
	Acquire land, plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements.			
TOTAL PUBLIC SAFETY		\$54,401,937	\$54,401,937	\$54,401,937



A BILL FOR AN ORDINANCE

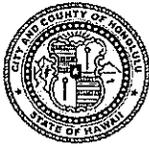
PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
PUBLIC SAFETY FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$0	
	GI General Improvement Bond Fund		45,261,937	
	HI Highway Improvement Bond Fund		3,240,000	
	WB Solid Waste Improvement Bond Fund		0	
	SW Sewer Fund		0	
	PP Parks and Playground Fund		0	
	ST State Funds		0	
	AF Affordable Housing Fund		0	
	BT Bus Transportation Fund		0	
	CF Clean Water and Natural Lands Fund		0	
	GC Golf Fund		0	
	SV Special Events Fund		0	
	BK Bikeway Fund		0	
	HW Highway Fund		0	
	WF Solid Waste Special Fund		0	
	GN General Fund		250,000	
	HN Hanauma Bay Nature Preserve Fund		0	
	HD Housing Development Special Fund		0	
	EW Ewa Highway Impact Fee		0	
	FG Federal Grants Fund		5,650,000	
	CD Community Development Fund		0	
	UT Utilities' Share		0	
	TOTAL SOURCE OF FUNDS		<u>\$54,401,937</u>	
WORK PHASE				
	L Land		\$215,000	
	P Planning		1,301,000	
	D Design		6,191,000	
	C Construction		29,951,000	
	I Inspection		1,521,001	
	E Equipment		15,222,936	
	R Relocation		0	
	X Other		0	
	A Art		0	
	TOTAL WORK PHASES		<u>\$54,401,937</u>	



A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HIGHWAYS AND STREETS				
BIKEWAYS AND BIKEPATHS				
<u>TRANSPORTATION SERVICES</u>				
1979063	BIKEWAY IMPROVEMENTS	950,000 C 250,000 I	560,000 HI 640,000 FG	1,200,000
	Construct and inspect bikeway improvements to include the primary urban center.			
	KAPAHULU AVENUE BIKEPATH IMPROVEMENTS	10,000 P 10,000 D 100,000 C	120,000 GI	120,000
	Plan, design and construct bikepath improvements, including a community garden, along the corner of Kapahulu Avenue and Date Street.			
	OAHU PEDESTRIAN MASTER PLAN	500,000 P	500,000 GI	500,000
	Provision of funding for an Oahu pedestrian master plan to evaluate pedestrian safety improvements, with Phase I involving urban Honolulu to complement the Oahu Bike Plan: A Bicycle			
	PEDESTRIAN AND BICYCLE PATH, KAHALUU, OAHU	100,000 P 100,000 D	200,000 HI	200,000
	Plan and design a multi-use, two-way pathway in Kahaluu.			
	PEDESTRIAN AND BICYCLE PATH, KAILUA, OAHU	1,000 P 1,000 D 198,000 C	200,000 HI	200,000
	Plan, design and construct a protected two-way pedestrian and bicycle path encircling the periphery of the block containing Kailua Intermediate School, Kailua Elementary School, and Kailua Library; a protected two-way pedestrian and bicycle path connection along Kailua Road to Kailua Beach Park; and ground and site improvements at adjacent properties, as necessary.			
HIGHWAYS, STREETS AND ROADWAYS				
<u>DESIGN AND CONSTRUCTION</u>				
	ACQUISITION OF KAKAAKO ROADWAY	48,000 L 1,000 R 1,000 X	50,000 HI	50,000
	Provision of funds to acquire a certain portion of Waimanu Street from the Imperial Plaza (TMK: 2-1-049:027) driveway on the street to Ward Avenue.			



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2016), CD2, FD1

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	
2017084	COMPLETE STREETS Plan, design, construct and inspect complete streets improvements, including sidewalks, traffic signals, curb extensions and other pedestrian safety features at McCully/Ala Wai and Kamehameha IV Road/Kahauiki Street.	50,000	P	1,400,000 HI	1,400,000
		100,000	D		
		1,200,000	C		
		50,000	I		
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Acquire land, design, construct and inspect ADA curb ramps and provide funding for a court monitor.	10,000	L	2,130,000 HI	2,130,000
		10,000	D		
		2,000,000	C		
		100,000	I		
		10,000	X		
2011089	FARRINGTON HIGHWAY IMPROVEMENTS Plan and design improvements on the City portions of Farrington Highway.	10,000	P	1,000,000 HI	1,000,000
		990,000	D		
1998515	GUARDRAIL IMPROVEMENTS Design, construct and inspect guardrail improvements at various locations.	40,000	D	260,000 HI	260,000
		200,000	C		
		20,000	I		
2004015	HIGHWAY STRUCTURE IMPROVEMENTS Plan, design, construct and inspect highway drainage and earth retaining structures at various locations.	10,000	P	250,000 HI	250,000
		10,000	D		
		220,000	C		
		10,000	I		
	KAPAA QUARRY ROAD IMPROVEMENTS Plan, design and construct improvements to Kapaa Quarry Road.	1,000	P	500,000 HI	500,000
		1,000	D		
		498,000	C		
	LAI ROAD IMPROVEMENTS Plan, design and construct improvements for the road shoulder stabilization of Lai Road located in Palolo.	5,000	P	215,000 HI	215,000
		10,000	D		
		200,000	C		
2017081	MAKAKILO DRIVE EXTENSION Design a second access roadway from Makakilo Drive to the H-1 Freeway.	1,500,000	D	1,500,000 HI	1,500,000
	PUUHALE ROAD IMPROVEMENTS Plan and design infrastructure improvements including sidewalks and drainage along Puuhale Road.	100,000	P	200,000 GI	200,000
		100,000	D		
2015093	RAIL STATION CONNECTIVITY - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan, design, construct and inspect pedestrian, bicycling, and transit connections in the areas surrounding the rail intermodal centers.	10,000	L	3,500,000 GI	3,500,000
		100,000	P		
		700,000	D		
		2,500,000	C		
		190,000	I		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1997502	REHABILITATION OF STREETS Design, construct, and inspect streets and related improvements at various locations, including Kamokila Boulevard, Kupuna Loop, Kupuhi Street, Waipahu Street, Aawa Road, Kuaahelani Avenue between Kamehameha Highway and Lanikuhana Avenue, Lanikuhana Avenue between Kamehameha Highway and Meheula Parkway, and Anonui Street; improvements to the "S Curve" located between 3059-3185 Kalihi Street to improve public safety; and including complete streets pedestrian safety improvements.	3,000,000 D 130,000,000 C 2,000,000 I	135,000,000 HI	135,000,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
	WAHIAWA ROADWAYS IMPROVEMENTS Plan, design and construct improvements to shoulders on unimproved roadways in Wahiawa.	100,000 P 100,000 D 800,000 C	1,000,000 GI	1,000,000
	WAIANAE COAST EMERGENCY ACCESS ROADS Provision of funds to acquire land, plan and design a secondary emergency access roadway for Leeward Coast residents. No moneys for this project shall be expended or encumbered unless matching funds are provided for this project by the State of Hawaii.	1,000 L 1,499,000 P 1,500,000 D	3,000,000 HI	3,000,000
1995515	WAIKIKI IMPROVEMENTS Design reconstruction of sidewalks, driveways and landscaping along Kalakaua Avenue.	1,000,000 D	1,000,000 HI	1,000,000
<u>FACILITIES MAINTENANCE</u>				
	TANTALUS AND ROUND TOP MASTER PLAN Provision of funds for the City's share of the Tantalus and Round Top Master Plan to address a variety of recreational, residential, commercial use, environmental, and road maintenance issues that require coordination across jurisdictional lines, and develop opportunities for public-private community partnerships in the area. The State's portion of funding was appropriated in Act 119, Session Laws of Hawaii 2015, page 375, Part IV, Section 47, Item D.10.	148,500 P 148,500 D 1,000 C 1,000 I 1,000 E	300,000 GI	300,000
<u>TRANSPORTATION SERVICES</u>				
	HANAKAHI STREET IMPROVEMENTS Design and construct traffic calming devices along Hanakahi Street.	200,000 D 200,000 C	400,000 HI	400,000



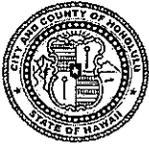
A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	
2015034	KAPALAMA MULTI-MODAL STUDY - TRANSIT ORIENTED DEVELOPMENT	400,000	D	400,000 HI	400,000
	Design a multimodal plan for improvements to the following: King, Kohou, and Kokea Streets and Dillingham Boulevard.				
	KUAHELANI AVENUE AND MEHEULA PARKWAY IMPROVEMENTS	100,000	D	100,000 HI	100,000
	Design protected left turn at the intersection of Kuahelani and Meheula Parkway.				
1995525	KUAKINI STREET EXTENSION	10,000	D	185,000 HI	185,000
	Design, construct and inspect traffic improvements to connect Kuakini Street to Hala Drive.	125,000	C		
		50,000	I		
	KUPUNA LOOP AND KUPUOHI STREET IMPROVEMENTS	100,000	D	260,000 HI	260,000
	Design, construct and inspect traffic improvements at the intersection of upper Kupuna Loop and Kupuohi Street.	130,000	C		
		30,000	I		
BRIDGES, VIADUCTS AND GRADE SEPARATION					
<u>DESIGN AND CONSTRUCTION</u>					
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	5,000	L	2,600,000 HI	2,600,000
	Acquire land, plan, design, construct and inspect bridge improvements.	5,000	P		
		600,000	D		
		1,980,000	C		
		10,000	I		
STORM DRAINAGE					
<u>DESIGN AND CONSTRUCTION</u>					
2007099	DRAINAGE IMPROVEMENTS AT NAKULA STREET AND EAMES STREET	200,000	D	200,000 HI	200,000
	Design a drainage system in the vicinity of 1707, 1695, 1687 Eames Street and backside of 1684 & 1688 Nakula Street.				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	10,000	L	4,950,000 HI	4,950,000
	Acquire land, plan, design and construct drainage improvements at various locations, including Kalani Street and Colburn Street.	990,000	P		
		2,450,000	D		
		1,500,000	C		
2017074	EROSION CONTROL IMPROVEMENTS	100,000	P	800,000 HI	800,000
	Plan, design, construct and inspect erosion control improvements at various locations.	600,000	D		
		50,000	C		
		50,000	I		



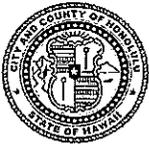
A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
ENVIRONMENTAL SERVICES				
2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	250,000 P 150,000 D 1,125,000 C 125,000 I	1,650,000 HI	1,650,000
	Plan, design, construct and inspect erosion control improvements.			
2014095	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES	50,000 P 200,000 D 10,000 C 10,000 I	270,000 HI	270,000
	Plan, design, construct and inspect improvements for the purpose of improving water quality in storm water runoff from City Industrial Facilities.			
2014053	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION	150,000 P 250,000 D 10,000 C 10,000 I	420,000 HI	420,000
	Plan, design, construct and inspect improvements to reduce debris discharges from the City's storm drainage system.			
2015047	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM	250,000 P 100,000 D	350,000 HI	350,000
	Plan and design storm water structural Best Management Practices improvements.			
2010057	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN	150,000 P 250,000 D	400,000 HI	400,000
	Plan and design structural Best Management Practices improvements for storm drains in the Downtown and Chinatown areas.			
2001021	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND	10,000 P 10,000 D 1,000,000 C 300,000 I	1,320,000 HI	1,320,000
	Plan, design, construct and inspect structural Best Management Practices improvements.			
2001022	STORM DRAINAGE BMPS IN THE VICINITY OF KUAPA POND	10,000 P 10,000 D 250,000 C 150,000 I	420,000 HI	420,000
	Plan, design, construct and inspect structural Best Management Practices improvements for City drain lines which discharge into Kuapa Pond.			
2014050	STORM DRAINAGE BMPS WAILUPE-KULIOUOU-NIU STREAM	10,000 P 10,000 D 300,000 C 100,000 I	420,000 HI	420,000
	Plan, design, construct and inspect structural Best Management Practices improvements.			
2003140	STORM DRAIN OUTLETS IN WAIKIKI BEACH	10,000 P 10,000 D 500,000 C 150,000 I	670,000 HI	670,000
	Plan, design, construct and inspect storm drain outlet improvements.			



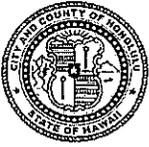
A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2003135	STORM DRAIN OUTLETS NEAR ALA WAI CANAL	50,000 P 200,000 D	250,000 HI	250,000
	Plan and design structural Best Management Practices improvements for storm drains near Ala Wai Canal.			
2009106	WAIKIKI DRAIN OUTFALL IMPROVEMENTS	10,000 P 10,000 D 500,000 C 150,000 I	670,000 HI	670,000
	Plan, design, construct and inspect outfall improvements.			
STREET LIGHTING				
<u>DESIGN AND CONSTRUCTION</u>				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	10,000 D 1,200,000 C 40,000 E	1,250,000 HI	1,250,000
	Design, construct and provide related equipment for street light meter cabinets, transformers and street lighting improvements at various locations, including N. School Street from Liliha Street to Kalihi Street.			
TOTAL HIGHWAYS AND STREETS		\$171,610,000	\$171,610,000	\$171,610,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HIGHWAYS AND STREETS FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$0	
	GI General Improvement Bond Fund		5,620,000	
	HI Highway Improvement Bond Fund		165,250,000	
	WB Solid Waste Improvement Bond Fund		0	
	SW Sewer Fund		0	
	PP Parks and Playground Fund		0	
	ST State Funds		0	
	AF Affordable Housing Fund		0	
	BT Bus Transportation Fund		0	
	CF Clean Water and Natural Lands Fund		0	
	GC Golf Fund		0	
	SV Special Events Fund		0	
	BK Bikeway Fund		0	
	HW Highway Fund		0	
	WF Solid Waste Special Fund		0	
	GN General Fund		0	
	HN Hanauma Bay Nature Preserve Fund		0	
	HD Housing Development Special Fund		0	
	EW Ewa Highway Impact Fee		0	
	FG Federal Grants Fund		640,000	
	CD Community Development Fund		0	
	UT Utilities' Share		100,000	
	TOTAL SOURCE OF FUNDS		<u>\$171,610,000</u>	
WORK PHASE				
	L Land		\$84,000	
	P Planning		4,679,500	
	D Design		15,190,500	
	C Construction		147,847,000	
	I Inspection		3,756,000	
	E Equipment		41,000	
	R Relocation		1,000	
	X Other		11,000	
	A Art		0	
	TOTAL WORK PHASES		<u>\$171,610,000</u>	



A BILL FOR AN ORDINANCE

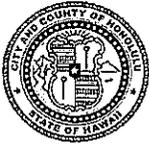
SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work 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>				
2017048	KAPAA REFUSE COLLECTION FACILITIES RENOVATION	1,000 P 99,000 D 500,000 C 80,000 I	680,000 WB	680,000
	Plan, design, construct and inspect renovations at Kapaa Refuse Collection Facility.			
2017050	KAPAA TRANSFER STATION RENOVATION	1,000 P 149,000 D	150,000 WB	150,000
	Plan and design renovations at Kapaa Transfer Station.			
2017047	KAWAILOA TRANSFER STATION - LOADOUT MODIFICATIONS	1,000 P 249,000 D	250,000 WB	250,000
	Plan and design improvements at Kawaiiloa Transfer Station.			
2015046	KEEHI TRANSFER STATION - LOADOUT MODIFICATIONS	1,000 P 349,000 D	350,000 WB	350,000
	Plan and design transfer station improvements.			
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER	1,000 P 500,000 D	501,000 WB	501,000
	Plan and design Leeward Refuse Collection Baseyard and Convenience Center.			
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT	1,000 D 12,000,000 C 1,000 I	12,002,000 WB	12,002,000
	Design, construct and inspect energy savings improvements at refuse facilities.			
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	500,000 D 1,000,000 C 100,000 I	1,600,000 WB	1,600,000
	Design, construct and inspect refuse facilities improvements.			
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS	500,000 C 50,000 I	550,000 WB	550,000
	Construct and inspect facility access improvements.			
2011047	SOLID WASTE TO ENERGY FACILITY (H-POWER) REHABILITATION	1,000 D 2,998,000 C 1,000 I	3,000,000 WF	3,000,000
	Design, construct and inspect facility rehabilitation.			
2017049	WAIMANALO GULCH LANDFILL - ACCESS ROADWAY RECONSTRUCTION	1,000 P 100,000 D 1,000,000 C 100,000 I	1,201,000 WB	1,201,000
	Plan, design, construct and inspect reconstruction of the Waimanalo Gulch Landfill access roadway.			



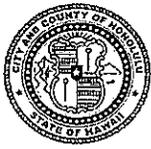
A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2017046	WAIMANALO GULCH LANDFILL - LEACHATE DISPOSAL PROJECT Plan, design, construct and inspect leachate disposal improvements.	100,000 P 298,000 D 1,000 C 1,000 I	400,000 WB	400,000
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2008063	AHUMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN AND SEWER IMPROVEMENTS Plan, design, construct and inspect force main and sewer improvements.	1,000 P 1,000 D 2,000,000 C 200,000 I	2,202,000 SR	2,202,000
2013046	AHUMANU WASTEWATER PRE-TREATMENT FACILITY IMPROVEMENTS AND EQUALIZATION FACILITY Plan and design wastewater pre-treatment and equalization facility improvements.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2015049	ALA MOANA-KAKAAKO TRUNK SEWER Plan and design Ala Moana-Kakaako trunk sewer.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2015050	ALA MOANA WASTEWATER PUMP STATION NO. 3 Acquire land and plan Ala Moana Wastewater Pump Station No. 3.	30,000,000 L 1,000 P	30,001,000 SR	30,001,000
2017051	ALA MOANA WASTEWATER PUMP STATION ODOR CONTROL Plan and design odor control improvements at Ala Moana WWPS area.	500,000 P 1,000 D	501,000 SW	501,000
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER AND SYSTEM IMPROVEMENTS Acquire land, plan, design, construct and inspect pump station, force main and sewer system improvements.	1,000 L 1,000 P 2,000,000 D 80,000,000 C 1,500,000 I	83,502,000 SR	83,502,000
2017059	BERETANIA STREET SEWER IMPROVEMENTS Plan and design improvements to the Beretania Street sewers.	250,000 P 1,000 D	251,000 SW	251,000
2009099	DOWSETT HIGHLANDS RELIEF SEWER Acquire land, plan, design, construct and inspect relief sewer improvements.	1,000 L 1,000 P 1,700,000 D 30,000,000 C 800,000 I	32,502,000 SR	32,502,000
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP Plan and design support facilities improvements at Honouliuli WWTP.	500,000 P 1,000 D	501,000 SW	501,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect pump station force main system improvements.	500,000 D 4,500,000 C 600,000 I	5,600,000 SW	5,600,000
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect pump station force main system improvements.	1,000 D 3,500,000 C 1,000 I	3,502,000 SR	3,502,000
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS - PHASE 3 Plan and design force main improvements.	900,000 P 1,000 D	901,000 SW	901,000
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA Design, construct and inspect sewer relief/rehabilitation.	1,000 D 10,000,000 C 400,000 I	10,401,000 SW	10,401,000
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Design wastewater pump station facilities improvements.	400,000 D	400,000 SW	400,000
2010069	HONOULIULI WASTEWATER BASIN ODOR CONTROL Design, construct and inspect odor control improvements.	1,000 D 1,000,000 C 500,000 I	1,501,000 SR	1,501,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 1,000,000 D 60,000,000 C 1,500,000 I	62,501,000 SR	62,501,000
2013053	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE - PHASE 2 Design, construct and inspect upgrades at Honouliuli Wastewater Treatment Plant.	1,000 D 10,000,000 C 800,000 I	10,801,000 SW	10,801,000
2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS Plan and design pump station and force main system improvements.	500,000 P 800,000 D	1,300,000 SW	1,300,000
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS Acquire land, design, construct and inspect pump station upgrade and sewer improvements.	100,000 L 1,000,000 D 2,000,000 C 600,000 I	3,700,000 SR	3,700,000
2012048	KAILUA ROAD WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect wastewater pump station force main system improvements.	1,000 D 3,000,000 C 100,000 I	3,101,000 SR	3,101,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2016), CD2, FD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008071	KAILUA WASTEWATER TREATMENT PLANT IMPROVEMENTS Design and inspect improvements at Kailua Wastewater Treatment Plant.	300,000 D 1,000,000 I	1,300,000 SR	1,300,000
2017055	KAILUA WASTEWATER TREATMENT PLANT - SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan and design solids handling system improvements.	400,000 P 1,000 D	401,000 SW	401,000
2013056	KAILUA WASTEWATER TREATMENT PLANT - TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY Design, construct and inspect treatment plant - tunnel influent pump station and headworks facility improvements.	3,300,000 D 45,000,000 C 3,000,000 I	51,300,000 SR	51,300,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect force main system improvements.	250,000 D 5,500,000 C 550,000 I	6,300,000 SW	6,300,000
2012055	KANEOHE-KAILUA SEWER TUNNEL Design, construct and inspect sewer tunnel improvements.	1,800,000 D 1,000 C 2,000,000 I	3,801,000 SR	3,801,000
2012051	KUNIA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design and construct force main system improvements.	100,000 P 100,000 D 750,000 C	950,000 SW	950,000
2008078	PALOLO VALLEY SEWER REHABILITATION Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 P 300,000 D 6,000,000 C 400,000 I	6,702,000 SW	6,702,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,745,000 X	8,745,000 SW	8,745,000
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Design, construct and inspect odor control improvements.	1,000 D 1,000 C 800,000 I	802,000 SR	802,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Construct wastewater treatment plant improvements.	7,000,000 C	7,000,000 SR	7,000,000
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan, design, construct and inspect improvements to the outfall at Sand Island Wastewater Treatment Plant.	250,000 P 350,000 D 5,500,000 C 1,000 I	6,101,000 SR	6,101,000



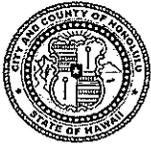
A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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.	1,000 P 200,000 D 24,000,000 C 800,000 I	25,001,000 SR	25,001,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design secondary treatment upgrade.	4,000,000 P 1,000 D	4,001,000 SW	4,001,000
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, design, construct and inspect sewer relief and rehabilitation projects.	1,000 L 1,000 P 1,000,000 D 15,000,000 C 1,500,000 I	17,502,000 SR	17,502,000
2013064	SEWER I/I RELIEF AND REHABILITATION PROJECTS - HART ST. TRIBUTARY BASIN Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects.	1,000 L 1,000 P 500,000 D 30,000,000 C 1,200,000 I	31,702,000 SR	31,702,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Acquire land, plan and design sewer relief and rehabilitation projects in the Leeward area.	1,000 L 1,000 P 200,000 D	202,000 SW	202,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Acquire land, plan, design and construct sewer relief and rehabilitation projects for the Windward area.	1,000 L 1,000 P 600,000 D 1,000 C	603,000 SW	603,000
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
2013069	WAHIAWA, WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS Plan and design wastewater pump station and facilities improvements in Wahiawa, Whitmore Village and Makakilo area.	1,000 P 200,000 D	201,000 SW	201,000
2013067	WAIANAЕ WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan, design, construct and inspect improvements at Waianae Wastewater Treatment Plant.	300,000 P 600,000 D 1,000 C 600,000 I	1,501,000 SR	1,501,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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 Design, construct and inspect improvements at Waikalua Wastewater Pump Station.	1,000 D 1,500,000 C 300,000 I	1,801,000 SR	1,801,000
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE Design, construct and inspect wastewater pump station upgrade.	1,000 D 2,000,000 C 500,000 I	2,501,000 SR	2,501,000
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan and design force main system improvements.	800,000 P 1,000 D	801,000 SW	801,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	9,824,700 E	9,824,700 SW	9,824,700
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 Provision of funds for direct costs for the planning and programming of wastewater projects.	315,000 X	315,000 SW	315,000
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
TOTAL SANITATION		\$511,414,700	\$511,414,700	\$511,414,700



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SANITATION FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$372,824,000	
	GI General Improvement Bond Fund		0	
	HI Highway Improvement Bond Fund		0	
	WB Solid Waste Improvement Bond Fund		17,684,000	
	SW Sewer Fund		117,906,700	
	PP Parks and Playground Fund		0	
	ST State Funds		0	
	AF Affordable Housing Fund		0	
	BT Bus Transportation Fund		0	
	CF Clean Water and Natural Lands Fund		0	
	GC Golf Fund		0	
	SV Special Events Fund		0	
	BK Bikeway Fund		0	
	HW Highway Fund		0	
	WF Solid Waste Special Fund		3,000,000	
	GN General Fund		0	
	HN Hanauma Bay Nature Preserve Fund		0	
	HD Housing Development Special Fund		0	
	EW Ewa Highway Impact Fee		0	
	FG Federal Grants Fund		0	
	CD Community Development Fund		0	
	UT Utilities' Share		0	
	TOTAL SOURCE OF FUNDS		<u>\$511,414,700</u>	
WORK PHASE				
	L Land		\$30,207,000	
	P Planning		15,019,000	
	D Design		22,065,000	
	C Construction		399,253,000	
	I Inspection		20,986,000	
	E Equipment		9,824,700	
	R Relocation		0	
	X Other		14,060,000	
	A Art		0	
	TOTAL WORK PHASES		<u>\$511,414,700</u>	



A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HUMAN SERVICES				
HUMAN SERVICES				
COMMUNITY SERVICES				
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	8,838,413 X	8,838,413 CD	8,838,413
	COMMUNITY REVITALIZATION INITIATIVE Provision of funds for the land acquisition, lease, development, and/or renovation of facilities for urban rest stops, navigation centers, workforce/affordable housing, and other community-focused projects initiated by community stakeholders in partnership with state housing development agencies or qualified nonprofits, provided that no more than \$2 million may be expended in any one council district.	10,000,000 L 1,000 P 1,000 D 7,997,000 C 1,000 X	18,000,000 GI	18,000,000
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	609,980 X	609,980 FG	609,980
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.	1,656,651 X	1,656,651 FG	1,656,651
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	427,601 X	427,601 FG	427,601
2013002	HOUSING PARTNERSHIP PROGRAM Provide funds for the development or preservation of affordable and permanent supportive housing in partnership with state housing and development agencies or qualified nonprofit housing developers.	5,000 L 5,000 P 5,000 D 5,000 C 6,080,000 X	5,600,000 AF 500,000 GN	6,100,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	OAHU PRESERVATION AND REVITALIZATION INITIATIVE	9,900,000 L 100,000 X	10,000,000 GI	10,000,000
	Provision of funds for the acquisition of land and other miscellaneous costs relating, but not limited, to TMKs: 1-2-009:011 and 1-2-009:098 (portions) as detailed in Resolution 16-48, CD1, FD1; TMK: 1-5-6-002:048 as detailed in Resolution 16-82; and TMKs: 1-2-002:113 and 1-2-002:114.			
TOTAL HUMAN SERVICES		\$45,632,645	\$45,632,645	\$45,632,645

HUMAN SERVICES

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$0
GI General Improvement Bond Fund	28,000,000
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
SW Sewer Fund	0
PP Parks and Playground Fund	0
ST State Funds	0
AF Affordable Housing Fund	5,600,000
BT Bus Transportation Fund	0
CF Clean Water and Natural Lands Fund	0
GC Golf Fund	0
SV Special Events Fund	0
BK Bikeway Fund	0
HW Highway Fund	0
WF Solid Waste Special Fund	0
GN General Fund	500,000
HN Hanauma Bay Nature Preserve Fund	0
HD Housing Development Special Fund	0
EW Ewa Highway Impact Fee	0
FG Federal Grants Fund	2,694,232
CD Community Development Fund	8,838,413
UT Utilities' Share	0
TOTAL SOURCE OF FUNDS	\$45,632,645

WORK PHASE

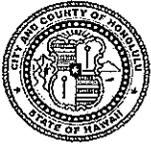
L Land	\$19,905,000
P Planning	6,000
D Design	6,000
C Construction	8,002,000
I Inspection	0
E Equipment	0
R Relocation	0
X Other	17,713,645
A Art	0
TOTAL WORK PHASES	\$45,632,645



A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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>				
	AIEA DISTRICT PARK	1,000 P 1,000 D 1,296,000 C 1,000 I 1,000 E	1,300,000 GI	1,300,000
	Plan, design, construct, inspect and provide related equipment to install new field lights at Aiea District Park.			
	AINA HAINA NATURE PRESERVE EXPANSION, WAILUPE	4,045,000 L 11,000 X	4,056,000 CF	4,056,000
	Provision of funds for the acquisition of land and miscellaneous costs for the Aina Haina Nature Preserve Expansion, Wailupe (TMK: 3-6-024:001), as recommended by the Clean Water and Natural Lands Commission in Council Communication 49 (2014) for purposes consistent with the Revised Ordinances of Honolulu 1990, Chapter 6, Article 62. No moneys for this project shall be expended or encumbered if the moneys appropriated for this project in the Executive Capital Budget for fiscal year 2015 (Ordinance 14-19) have been expended or encumbered.			
	AINA KOA NEIGHBORHOOD PARK	5,000 P 10,000 D 125,000 C 110,000 E	250,000 GI	250,000
	Plan, design, construct and provide related equipment for Aina Koa Neighborhood Park play apparatus.			
1998107	ALA MOANA REGIONAL PARK	5,000 P 5,000 D 3,301,039 C 5,000 I 5,000 E	3,000,000 GI 321,039 PP	3,321,039
	Plan, design, construct, inspect park improvements and provide related equipment.			
2010072	BANZAI ROCK SKATE PARK	15,000 P 15,000 D 70,000 C	100,000 GI	100,000
	Plan, design and construct improvements to Banzai Rock Skate Park including, but not limited to, the development of a sand volleyball court.			
2015110	CRANE COMMUNITY PARK	75,000 C	75,000 GI	75,000
	Construct improvements to comfort station and related facilities.			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS	
2007054	DEPARTMENT OF PARKS AND RECREATION NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) SMALL MS4 PERMIT PROGRAM Plan, design, construct and inspect NPDES improvements at various parks.	10,000	P	1,000,000 GI	1,000,000
		330,000	D		
		650,000	C		
		10,000	I		
2014073	DIVISION OF URBAN FORESTRY (DUF) ADMINISTRATION AND ARBORICULTURE RELOCATION Plan and design replacement facility.	90,000	P	100,000 GI	100,000
		10,000	D		
	EWA BEACH SKATE PARK Plan, design and construct park improvements to reconstruct skating area.	1,000	P	185,000 GI	185,000
		1,000	D		
		183,000	C		
	EWA VILLAGES COMMUNITY CENTER Plan and design a community center.	50,000	P	100,000 GI	100,000
		50,000	D		
	HAKIPUU LOI KALO Provision of funds for the acquisition of land and miscellaneous costs for the preservation of Hakipuu Loi Kalo, Hakipuu, Koolaupoko (TMKs: 4-9-003:003 and :004), as recommended by the Clean Water and Natural Lands Commission in Council Communication 49 (2014) for purposes consistent with the Revised Ordinances of Honolulu 1990, Chapter 6, Article 62. No moneys for this project shall be expended or encumbered if the moneys appropriated for this project in the Executive Capital Budget for fiscal year 2015 (Ordinance 14-19) have been expended or encumbered.	550,000	L	650,000 CF	650,000
		100,000	X		
	2016101	HANAUMA BAY NATURE PRESERVE Plan, design, construct, inspect and provide related equipment for park improvements. HANS L'ORANGE NEIGHBORHOOD PARK Master plan and design improvements.	50,000	P	1,200,000 HN
70,000			D		
850,000			C		
25,000			I		
5,000			E		
2016101	HANAUMA BAY NATURE PRESERVE Plan, design, construct, inspect and provide related equipment for park improvements. HANS L'ORANGE NEIGHBORHOOD PARK Master plan and design improvements.	5,000	P	1,200,000 HN	1,200,000
		5,000	D		
		1,180,000	C		
		5,000	I		
		5,000	E		
2016101	HANS L'ORANGE NEIGHBORHOOD PARK Master plan and design improvements.	199,000	P	200,000 GI	200,000
		1,000	D		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	HELEMANO WILDERNESS RECREATION AREA	1,900,000 L 100,000 X	2,000,000 - CF	2,000,000
	Provision of funds for the acquisition of land and miscellaneous costs for the preservation of Helemano Wilderness (TMKs: 1-2-003:004; 6-3-001:003; 6-4-004:001 (portion); 7-1-002:011; and 7-2-001:003, as recommended by the Clean Water and Natural Lands Commission in Council Communication 293 (2015) for purposes consistent with the Revised Ordinances of Honolulu 1990, Chapter 6, Article 62.			
	KAHUKU MUNICIPAL GOLF COURSE	7,018,000 L 1,000 X	7,019,000 CF	7,019,000
	Provision of funds for land and miscellaneous costs to acquire the fee simple interest in the land beneath Kahuku Municipal Golf Course (TMK: 5-6-002:048) for the purposes of conservation and flood control.			
	KALAMA BEACH PARK BUILDING AND COMFORT STATION	1,000 P 1,000 D 498,000 C	500,000 GI	500,000
	Plan, design and construct improvements to repair the historical building and comfort station.			
	KAMAMALU NEIGHBORHOOD PARK	1,000 P 1,000 D 97,000 C 1,000 I	100,000 GI	100,000
	Plan, design, construct and inspect for the purposes of demolishing the existing comfort station at Kamamalu Neighborhood Park in preparation for FY 2018 plans to design future improvements to this recreational resource, such as a play court, updated tennis court, and ball field lighting systems; and for continued improvements to the Ned Matsuyama Baseball Field.			
	KAMEHAMEHA COMMUNITY PARK	75,000 D 300,000 C 15,000 E	390,000 GI	390,000
	Design, construct, and provide related equipment for a footpath along the park.			



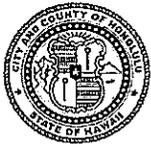
A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	<p>KANEWAI SPRING, KULIOUOU</p> <p>Provision of funds for the acquisition of land and other miscellaneous costs for the preservation of Kanewai Spring, Kuliouou as recommended by the Clean Water and Natural Lands Commission in Council Communication 293 (2015) for purposes consistent with the Revised Ordinances of Honolulu 1990, Chapter 6, Article 62. No monies shall be expended or encumbered unless the following conditions are included in the Conservation Easement over the Kanewai Spring site: 1) Prohibits on site commercial activity, specifically prohibiting conducting illegal weddings or vacation rentals; 2) Maintains a vegetative privacy screen along the site's Kanewai Fishpond (aka Kuliwai Lagoon) boundary that is at least six feet tall and two feet wide; 3) Requires Maunalua Fishpond Heritage Center to comply with all noise ordinances and conduct its stewardship activities in a manner respectful of the surrounding residential neighborhood; 4) Prohibits unsupervised public access to the Kanewai Spring site; 5) Limits groups of students and volunteers to three groups per month with the understanding that Maunalua Fishpond Heritage Center typically has no more than two groups per month; 6) Limits the number of people that can visit the Kanewai Spring site at one time to 30 people, with the exception of one annual stewardship gathering limited to 50 people; 7) Requires Maunalua Fishpond Heritage Center to ensure that its Kanewai Spring volunteers do not enter Kanewai Fishpond (aka Kuliwai Lagoon), neighboring properties, and neighboring private roads; 8) Limits activity on site after 6:00pm; 9) Limits the property to one caretaker cottage for not more than two people; 10) Requires the student and volunteer groups visiting Kanewai Spring to park off site and walk to the Kanewai Spring site with the exception that a disabled or elderly student or volunteer may drive or be driven into the site; 11) Requires Maunalua Fishpond Heritage Center to check on the Kanewai Spring site at least three times per week to maintain safety of the Kanewai Spring site and the nearby residences and discourage squatters; 12) Requires Maunalua Fishpond Heritage Center to secure the site with a locked gate so that the site is not accessible to the public; 13) Requires Maunalua Fishpond Heritage Center to request to be included on the Kuliouou Kalani Iki Neighborhood Board's agenda annually to summarize its activities and progress made in the past year and plans for the upcoming year; 14) Requires Maunalua Fishpond Heritage Center to quarterly mail a brief update of their activities over the past quarter and their planned activity for the upcoming quarter to the residences surrounding Kanewai Fishpond (aka Kuliwai Lagoon) including notice of its annual report to the Kuliouou Kalani Iki Neighborhood Board; 15) Prohibits Maunalua Fishpond Heritage Center from building outside of the current site building footprint, and restricts any building to one-story; and 16) Prohibits Maunalua Fishpond Heritage Center from subdividing or using CPR on the site.</p>	<p>900,000 L 100,000 X</p>	<p>1,000,000 CF</p>	<p>1,000,000</p>
1973116	<p>KAPOLEI REGIONAL PARK</p> <p>Design and construct master-planned skate park and lighting improvements.</p>	<p>100,000 D 900,000 C</p>	<p>1,000,000 GI</p>	<p>1,000,000</p>



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	KOKO HEAD DISTRICT PARK LIGHTING IMPROVEMENTS	5,000 D 140,000 C 5,000 E	150,000 GI	150,000
	Design and construct basketball court lighting improvements.			
	KOKO HEAD RIDING STABLES	75,000 P 575,000 C	650,000 GI	650,000
	Plan and construct improvements to the Koko Head Riding Stables infrastructure and facilities.			
	KOOLAULOA REGIONAL PARK MASTER PLAN	100,000 P	100,000 GI	100,000
	Update the Koolauloa Regional Park Master Plan, including the investigation of potential locations for new parks in Punaluu and Kaaawa.			
2014093	KUALOA REGIONAL PARK	25,000 P 275,000 D	300,000 GI	300,000
	Plan and design a replacement maintenance facility.			
	KUHIO BEACH COMFORT STATION IMPROVEMENTS	50,000 P 150,000 D	200,000 GI	200,000
	Plan and design comfort station improvements to include outdoor shower improvements, drainage improvements, and sand catchment system improvements.			
	LEEWARD COAST PARKS IMPROVEMENTS	100,000 D 1,250,000 C	1,350,000 GI	1,350,000
	Design and construct improvements to parks in Makakilo, and from Kapolei to Kaena Point.			
2000037	MAUNA LAHILAHİ BEACH PARK PROTECTIVE BREAKWATER	10,000 P 10,000 D 780,000 C	800,000 GI	800,000
	Plan, design and construct park improvements.			
2002110	MILILANI MAUKA DISTRICT PARK	250,000 P 250,000 D	500,000 GI	500,000
	Plan, design, construct and inspect improvements to Mililani Mauka District Park, including a new batting cage and two tennis courts.			
2016113	OLD STADIUM PARK IMPROVEMENTS	50,000 P 200,000 D	250,000 GI	250,000
	Plan and design master plan improvements to Old Stadium Park, including beautification, landscaping and a community garden.			
1995127	ONEULA BEACH PARK, EWA BEACH	50,000 P 50,000 D 850,000 C 50,000 I	1,000,000 GI	1,000,000
	Plan, design, construct and inspect master-planned field irrigation system.			
1998180	PALOLO VALLEY DISTRICT PARK	50,000 E	50,000 GN	50,000
	Provide equipment for playground expansion at Palolo Valley District Park			



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2014113	PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION Design a parking lot to be located on the makai portion of the park.	50,000 D	50,000 GI	50,000
2015104	PEARL HARBOR HISTORIC TRAIL Reconstruct and inspect trail improvements.	800,000 C 100,000 I	900,000 GI	900,000
	PUUKUA, WAIMEA Provision of funds for the acquisition of land and miscellaneous costs for the preservation of Puukua, Waimea (TMK: 6-1-002:005), as recommended by the Clean Water and Natural Lands Commission in Council Communication 293 (2015) for purposes consistent with the Revised Ordinances of Honolulu 1990, Chapter 6, Article 62.	265,000 L 10,000 X	275,000 CF	275,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Design, construct and inspect the reconstruction of wastewater systems at various parks.	100,000 D 890,000 C 10,000 I	1,000,000 GI	1,000,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 10,000 D 1,475,000 C 5,000 I 5,000 E	1,500,000 GI	1,500,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements, including the reconstruction of basketball courts at Dole Community Park.	6,000 P 170,000 D 1,967,000 C 26,000 I 6,000 E	2,175,000 GI	2,175,000
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 170,000 D 1,200,000 C 120,000 I 5,000 E	1,500,000 GI	1,500,000
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements.	10,000 P 100,000 D 1,360,000 C 25,000 I 5,000 E	1,500,000 GI	1,500,000
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for park improvements at the Patsy T. Mink Central Oahu Regional Park (CORP), Waipio Peninsula Soccer Park and Hans L'Orange Neighborhood Park.	5,000 P 5,000 D 2,290,000 C 5,000 I 5,000 E	2,310,000 GI	2,310,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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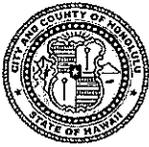
A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002072	RENOVATE RECREATIONAL FACILITIES	10,000 P	4,500,000 GI	5,514,909
		1,180,000 D	1,014,909 PP	
	Plan, design, construct, inspect and provide related equipment for park improvements, including at Makalapa Neighborhood Park.	4,264,909 C		
		50,000 I		
		10,000 E		
2016081	SENATOR FONG'S PLANTATION GARDEN	1,000,000 L	1,100,000 CF	1,100,000
		100,000 X		
	Provision of funds for the acquisition of land and miscellaneous costs for the preservation of Senator Fong's Plantation Garden (TMK: 4-7-007:015), as recommended by the Clean Water and Natural Lands Commission in Council Communication 59 (2010) for purposes consistent with the Revised Ordinances of Honolulu 1990, Chapter 6, Article 62. No moneys for this project shall be expended or encumbered if the moneys appropriated for this project in the Executive Capital Budget for fiscal year 2015 (Ordinance 14-19) have been expended or encumbered.			
2016081	WAHIAWA DISTRICT PARK	500,000 P	6,400,000 GI	6,400,000
		500,000 D		
	Plan, design, construct, inspect and provide related equipment for replacement, reconstruction or renovation including, but not limited to, the parking lots, swimming pool heater, multipurpose building, gymnasium, tennis courts, basketball courts, field lighting, field turf, and any other master planned improvements.	4,300,000 C		
		100,000 I		
		1,000,000 E		
2009044	WAIALUA DISTRICT PARK LIGHTING IMPROVEMENTS	100,000 P	3,000,000 GI	3,000,000
		100,000 D		
	Plan, design, construct and inspect a new field lighting system to replace current system.	2,700,000 C		
		100,000 I		
1998031	WAIMANALO BAY BEACH PARK	50,000 P	2,000,000 GI	2,000,000
		75,000 D		
	Provision of funds to prepare the park master plan for park development, including design and construction of ocean safety and lifeguard field support facilities.	1,800,000 C		
		50,000 I		
		25,000 E		
1998031	WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA	150,000 P	300,000 GI	300,000
		150,000 D		
1992121	Plan and design parking improvements to unpaved area.	100,000 P	1,000,000 GI	1,000,000
		100,000 D		
1992121	WHITMORE GYM, WAHIAWA	750,000 C		
		50,000 I		
	Plan, design, construct and inspect improvements to Whitmore Gym including a new scoreboard, expansion of the gym with a multi-purpose room, ADA revisions to existing restrooms and kitchen, installation of metal security screen grilles on windows and doors and any other needed improvements.			
		10,000 P	220,000 GI	
		40,000 D		
1992121	WILSON COMMUNITY PARK	170,000 C		220,000
	Plan, design and construct park improvements to include revitalization of landscaping and reconstruction of baseball/softball field, backstop, dugouts, equipment shed and other related improvements.			



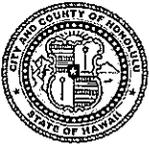
A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SPECIAL RECREATION FACILITIES				
<u>DESIGN AND CONSTRUCTION</u>				
2014076	BLAISDELL CENTER REDEVELOPMENT Plan and design Blaisdell Center facility improvements.	1,000,000 P 5,000,000 D	6,000,000 GI	6,000,000
2007019	DEPARTMENT OF ENTERPRISE SERVICES GOLF COURSE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM SMALL MS4 PERMIT PROGRAM Plan, design, construct and inspect NPDES improvements.	4,000 P 4,000 D 2,988,000 C 4,000 I	3,000,000 GI	3,000,000
1999012	ENTERPRISE SERVICES 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 10,000 D 460,000 C 20,000 I 5,000 E	500,000 GI	500,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for golf course improvements.	5,000 P 10,000 D 435,000 C 10,000 I 40,000 E	500,000 GI	500,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for zoo improvements.	10,000 P 215,000 D 1,255,000 C 10,000 I 190,000 E	1,680,000 GI	1,680,000
	HONOLULU ZOO AREA PARKING LOT IMPROVEMENTS Plan and design a parking structure at the Honolulu Zoo area.	300,000 P 200,000 D	500,000 GI	500,000
2017077	HONOLULU ZOO PRIES BUILDING RENOVATION Design improvements to the Pries building.	150,000 D	150,000 GI	150,000
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE Plan Honolulu Zoo water system upgrade.	200,000 P	200,000 GI	200,000
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS Design and construct final phase of new golf course cart paths.	50,000 D 1,000,000 C	1,050,000 GI	1,050,000
TOTAL CULTURE-RECREATION		\$75,220,948	\$75,220,948	\$75,220,948



A BILL FOR AN ORDINANCE

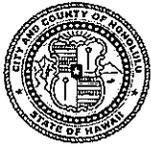
PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
CULTURE-RECREATION FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Improvement Bond Fund		\$0	
	GI General Improvement Bond Fund		56,535,000	
	HI Highway Improvement Bond Fund		0	
	WB Solid Waste Improvement Bond Fund		0	
	SW Sewer Fund		0	
	PP Parks and Playground Fund		1,335,948	
	ST State Funds		0	
	AF Affordable Housing Fund		0	
	BT Bus Transportation Fund		0	
	CF Clean Water and Natural Lands Fund		16,100,000	
	GC Golf Fund		0	
	SV Special Events Fund		0	
	BK Bikeway Fund		0	
	HW Highway Fund		0	
	WF Solid Waste Special Fund		0	
	GN General Fund		50,000	
	HN Hanauma Bay Nature Preserve Fund		1,200,000	
	HD Housing Development Special Fund		0	
	EW Ewa Highway Impact Fee		0	
	FG Federal Grants Fund		0	
	CD Community Development Fund		0	
	UT Utilities' Share		0	
	TOTAL SOURCE OF FUNDS		<u>\$75,220,948</u>	
WORK PHASE				
	L Land		\$15,678,000	
	P Planning		3,518,000	
	D Design		10,104,000	
	C Construction		43,224,948	
	I Inspection		782,000	
	E Equipment		1,492,000	
	R Relocation		0	
	X Other		422,000	
	A Art		0	
	TOTAL WORK PHASES		<u>\$75,220,948</u>	



A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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	1,000 D 525,000 C 10,000 I 150,000 E	185,000 HI 501,000 FG	686,000
	Design, construct, inspect and provide equipment for a transportation management center.			
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	21,282,000 E	4,839,000 HI 16,443,000 FG	21,282,000
	Purchase buses and handi-vans.			
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	5,000 P 365,000 D 245,000 C 20,000 I 5,000 E	495,000 HI 145,000 FG	640,000
	Plan, design, construct, inspect and provide related equipment for bus stop improvements at various locations.			
2016035	MULTIMODAL TRANSIT FARE COLLECTION SYSTEM	10,000 P 10,000 D 10,000 I 6,970,000 E	7,000,000 HI	7,000,000
	Plan, design, inspect and provide related equipment for a new multimodal fare collection system.			
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	5,000 P 1,000 D 5,000 C 405,000 E	85,000 HI 331,000 FG	416,000
	Plan, design, construct and provide related equipment for transit safety and security improvements at various locations.			
TOTAL UTILITIES OR OTHER ENTERPRISES		\$30,024,000	\$30,024,000	\$30,024,000



A BILL FOR AN ORDINANCE

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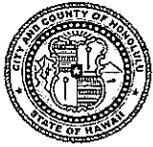
UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

SR Sewer Revenue Improvement Bond Fund	\$0
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	12,604,000
WB Solid Waste Improvement Bond Fund	0
SW Sewer Fund	0
PP Parks and Playground Fund	0
ST State Funds	0
AF Affordable Housing Fund	0
BT Bus Transportation Fund	0
CF Clean Water and Natural Lands Fund	0
GC Golf Fund	0
SV Special Events Fund	0
BK Bikeway Fund	0
HW Highway Fund	0
WF Solid Waste Special Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
HD Housing Development Special Fund	0
EW Ewa Highway Impact Fee	0
FG Federal Grants Fund	17,420,000
CD Community Development Fund	0
UT Utilities' Share	0
TOTAL SOURCE OF FUNDS	<u>\$30,024,000</u>

WORK PHASE

L Land	\$0
P Planning	20,000
D Design	377,000
C Construction	775,000
I Inspection	40,000
E Equipment	28,812,000
R Relocation	0
X Other	0
A Art	0
TOTAL WORK PHASES	<u>\$30,024,000</u>



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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A BILL FOR AN ORDINANCE

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

FUNCTION

GENERAL GOVERNMENT	\$51,731,900
PUBLIC SAFETY	54,401,937
HIGHWAYS AND STREETS	171,610,000
SANITATION	511,414,700
HUMAN SERVICES	45,632,645
CULTURE-RECREATION	75,220,948
UTILITIES OR OTHER ENTERPRISES	30,024,000
TOTAL	<u>\$940,036,130</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 government unit of the City and County of Honolulu, as the case may be.

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

"City" means the City and County of Honolulu.

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

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

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

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

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



A BILL FOR AN ORDINANCE

The Director of Budget and Fiscal Services shall report to the Council no later than 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.

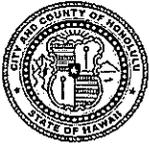
(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

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

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

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

(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.



A BILL FOR AN ORDINANCE

(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.

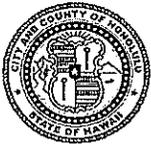
In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will 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 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 Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) 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.



A BILL FOR AN ORDINANCE

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2017 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2018.

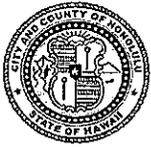
(k) The Departments of Design and Construction, Facility Maintenance, Planning and Permitting, and Transportation Services shall provide an annual report on the implementation of all Complete Streets and pedestrian safety projects planned, designed and constructed/installed during FY 2016 by December 31, 2016, and a progress report by March 1, 2017, on all Complete Streets projects in planning, design or construction/installation during the first six months of FY 2017. The progress report must include information on bike lanes, sharrows and other Complete Streets projects undertaken in conjunction with Rehabilitation of Streets projects authorized in Bill 15 (2016), CD2, FD1.

(l) 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.



A BILL FOR AN ORDINANCE

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.

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 for the project is adopted prior to July 1, 2016.

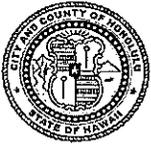
As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.



A BILL FOR AN ORDINANCE

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government		Iwilei Hygiene Center
Public Safety	2000101	Flood Control Improvements at Various Locations
		Kalihi Flood Control Improvements
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services		Community Revitalization Initiative
Culture-Recreation		Leeward Coast Parks Improvements
	2005117	Recreation District No. 5 Improvements

SECTION 15. The Executive Operating Program for the Fiscal Year July 1, 2016 to June 30, 2017, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2017, 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 Operating Program, as transmitted to the Council, 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 16. The Executive Capital Program for the Fiscal Year July 1, 2016 to June 30, 2017, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2016, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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

SECTION 17. The Amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



A BILL FOR AN ORDINANCE

SECTION 18. This ordinance takes effect on July 1, 2016.

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION

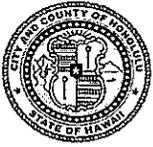
March 2, 2016
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2016

KIRK CALDWELL, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

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AMENDMENTS TO THE 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					
STAFF AGENCIES					
<u>Budget and Fiscal Services</u>					
1998602	<i>PROCUREMENT OF MAJOR EQUIPMENT</i>	<i>Increase funding and amend description to read as follows: "Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner[.] of which at least \$875,000 shall be appropriated for five lawnmowers and 10 pickup trucks for use at Wahiawa District Park; of which at least \$160,000 shall be appropriated for four trucks for tow and trailer mobile rescue units for Ocean Safety; of which at least \$60,000 shall be appropriated for personal water craft to support mobile rescue operations in Ocean Safety Districts 1, 2, 3, and 4; and of which at least \$240,000 shall be appropriated for one forklift, one ice machine, one air conditioner unit, and one wood chipper."</i>	1,335,000	E	1,335,000 GI
1998602	PROCUREMENT OF MAJOR EQUIPMENT	Increase funding and amend description to read as follows: "Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner; of which at least \$875,000 shall be appropriated for five lawnmowers and 10 pickup trucks for use at Wahiawa District Park; of which at least \$160,000 shall be appropriated for four trucks for tow and trailer mobile rescue units for Ocean Safety; of which at least \$60,000 shall be appropriated for personal water craft to support mobile rescue operations in Ocean Safety Districts 1, 2, 3, and 4; [and,] of which at least \$240,000 shall be appropriated for one forklift, one ice machine, one air conditioner unit, and one wood chipper[.]; of which at least \$500,000 shall be appropriated for the acquisition of two ambulances; and, of which at least \$748,000 shall be appropriated for the acquisition of two front end loaders."	1,248,000	E	1,248,000 GI
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
<u>Design and Construction</u>					
IWILEI HYGIENE CENTER	Add project.	50,000 100,000 2,600,000 50,000 200,000	P D C I E	3,000,000	GI
IWILEI HYGIENE CENTER	Decrease funding for planning, design, construction, inspection and equipment.	(25,000) (50,000) (800,000) (25,000) (100,000)	P D C I E	(1,000,000)	GI



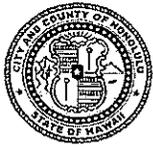
A BILL FOR AN ORDINANCE

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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1995006 KAPOLEI CONSOLIDATED CORPORATION YARD	Decrease funding for construction.	(7,300,000)	C	(7,300,000)	GI
1995006 KAPOLEI CONSOLIDATED CORPORATION YARD	Restore funding for construction.	7,300,000	C	7,300,000	GI
REVITALIZATION OF SUN YAT-SEN AND COLLEGE WALK MALLS	Add project.	50,000 2,000 495,000 2,000 1,000	P D C I E	550,000	GI
<i>REVITALIZATION OF SUN YAT-SEN AND COLLEGE WALK MALLS</i>	<i>Amend description to read as follows: "Plan, design, construct, inspect and provide related equipment to re-purpose existing trellis columns to create <u>two market kiosk demonstration projects</u> on Sun Yat-Sen Mall and College Walk Mall in the Downtown/Chinatown area."</i>				
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
<u>Police</u>					
2005028 HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	Increase funding and amend description to read as follows: "Acquisition of equipment for the Honolulu Police Department[.], <u>of which at least \$5,227,935 shall be appropriated for police radios and accessories to support police operations.</u> "	5,227,935	E	5,227,935	GI
FIRE STATIONS AND BUILDINGS					
<u>Design and Construction</u>					
1998021 FIRE STATIONS BUILDINGS AND IMPROVEMENTS	Increase funding, amend title to read as follows: "FIRE STATION BUILDINGS AND IMPROVEMENTS", and amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for fire facility improvements[.] and <u>replacements.</u> "	6,450,000 100,000 100,000	C I E	6,650,000	GI
2000068 HAUULA FIRE STATION RELOCATION	Delete project.	(6,450,000) (100,000) (100,000)	C I E	(6,650,000)	GI
TRAFFIC IMPROVEMENTS					
<u>Transportation Services</u>					
FEASIBILITY ANALYSIS FOR AN EMERGENCY BYPASS ROADWAY	Add project.	400,000	P	400,000	GI



A BILL FOR AN ORDINANCE

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AMENDMENTS TO THE 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>
MOANALUA EMERGENCY BYPASS ROADWAY	Amend title to read as follows: "[FEASIBILITY ANALYSIS FOR AN]MOANALUA EMERGENCY BYPASS ROADWAY" and amend description to read as follows: "[Provision of funds for a feasibility analysis] <u>Planning</u> for an emergency bypass roadway between Moanalualani Place and the nearest hospital facility."				
2010030 TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	Amend description to read as follows: "Plan, design, construct, inspect and provide equipment for traffic engineering devices at various locations[.], <u>including the installation of a speed table at the intersection of Kamehameha IV Road and Kahauiki Street.</u> "				
1996306 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	Amend description to read as follows: "Acquire land, plan, design, construct and inspect traffic improvements at various locations[.] <u>including complete streets features on Liliha Street from School Street to Wylie Street.</u> "				
1999312 TRAFFIC SIGNALS AT VARIOUS LOCATIONS	Increase funding and amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for traffic signal improvements[.] <u>including the installation of left-turn signals at the intersection of Lehiwa Drive and Meheula Parkway, and the intersection of Richard Lane and N. King Street.</u> "	15,000 15,000 50,000 15,000 155,000	P D C I E	250,000	HI
FLOOD CONTROL					
<u>Design and Construction</u>					
KAHUKU REGIONAL FLOOD STUDY	Add project.	100,000	P	100,000	GN
KALIHI FLOOD CONTROL IMPROVEMENTS	Add project.	195,000 1,000 1,000 1,000 1,000	L P D C I	199,000	GI
OTHER PROTECTION					
<u>Design and Construction</u>					
OCEAN SAFETY STATIONS	Add project.	100,000 100,000 800,000 1 1	P D C I E	1,000,002	GI



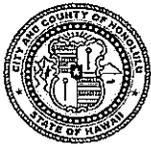
A BILL FOR AN ORDINANCE

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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
OTHER PROTECTION-MISCELLANEOUS					
<u>Design and Construction</u>					
DIAMOND HEAD HILLSIDE EROSION MITIGATION	Add project.	50,000 100,000	P D	150,000	GN
ROADWAY AND CRIB WALL REPAIRS-TANTALUS DRIVE	Add project.	250,000 50,000	P D	300,000	GI
HIGHWAYS AND STREETS					
BIKEWAYS AND BIKEPATHS					
<u>Transportation Services</u>					
<i>KAPAHULU AVENUE BIKEPATH IMPROVEMENTS</i>	<i>Add project.</i>	<i>10,000 10,000 100,000</i>	<i>P D C</i>	<i>120,000</i>	<i>GI</i>
<i>OAHU PEDESTRIAN MASTER PLAN</i>	<i>Add project.</i>	<i>500,000</i>	<i>P</i>	<i>500,000</i>	<i>GI</i>
OAHU PEDESTRIAN MASTER PLAN	Amend description to read as follows: "Provision of [the City's share of] funds for [a]n Oahu pedestrian master plan to evaluate pedestrian safety improvements, [for Oahu]with Phase I involving urban Honolulu to complement the Oahu Bike Plan: A Bicycle Master Plan."				
<i>PEDESTRIAN AND BICYCLE PATH, KAHALUU, OAHU</i>	<i>Add project.</i>	<i>100,000 100,000</i>	<i>P D</i>	<i>200,000</i>	<i>HI</i>
<i>PEDESTRIAN AND BICYCLE PATH, KAILUA, OAHU</i>	<i>Add project.</i>	<i>1,000 1,000 198,000</i>	<i>P D C</i>	<i>200,000</i>	<i>HI</i>
HIGHWAYS, STREETS AND ROADWAYS					
<u>Design and Construction</u>					
ACQUISITION OF KAKAAKO ROADWAY	Add project.	123,000 1,000 1,000	L R X	125,000	HI
ACQUISITION OF KAKAAKO ROADWAY	<i>Decrease funding for land acquisition.</i>	<i>(75,000)</i>	<i>L</i>	<i>(75,000)</i>	<i>HI</i>
2017084 COMPLETE STREETS	<i>Amend description to read as follows: "Plan, design construct and inspect complete streets improvements[.] , including sidewalks, traffic signals, curb extensions and other pedestrian safety features at McCully/Ala Wai and Kamehameha IV Road/Kahauiki Street."</i>				
KAPAA QUARRY ROAD IMPROVEMENTS	Add project.	1,000 1,000 498,000	P D C	500,000	HI



A BILL FOR AN ORDINANCE

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LAI ROAD IMPROVEMENTS	Add project.	5,000 10,000 200,000	P D C	215,000	HI
PUUHALE ROAD IMPROVEMENTS	Add project.	100,000 100,000	P D	200,000	GI
1997502 REHABILITATION OF STREETS	Increase funding and amend description to read as follows: "Design, construct, and inspect streets and related improvements at various locations[.], <u>including Kamokila Boulevard, Kupuna Loop, Kupuohi Street, Waipahu Street, Aawa Road, Kuahelani Avenue between Kamehameha Highway and Kuahelani Avenue between Kamehameha Highway and Lanikuhana Avenue, and Lanikuhana Avenue between Kamehameha Highway and Meheula Parkway; and for the purpose of widening the "S Curve" located between 3059-3185 Kalihi Street.</u> "	35,000,000	C	35,000,000	HI
1997502 REHABILITATION OF STREETS	<i>Amend description to read as follows: "Design, construct, and inspect streets and related improvements at various locations, including Kamokila Boulevard, Kupuna Loop, Kupuohi Street, Waipahu Street, Aawa Road, Kuahelani Avenue between Kamehameha Highway and Lanikuhana Avenue, Lanikuhana Avenue between Kamehameha Highway and Meheula Parkway[;], <u>and Anonui Street; [and] improvements [for the purpose of widening] to the "S Curve" located between 3059-3185 Kalihi Street to improve public safety; and including complete streets pedestrian safety improvements.</u>"</i>				
WAIHAWA ROADWAYS IMPROVEMENTS	Add project.	100,000 100,000 800,000	P D C	1,000,000	GI
WAIANAE COAST EMERGENCY ACCESS ROADS	Add project.	1,000 1,499,000 1,500,000	L P D	3,000,000	HI
<u>Facilities Maintenance</u>					
TANTALUS AND ROUND TOP MASTER PLAN	Add project.	148,500 148,500 1,000 1,000 1,000	P D C I E	300,000	GI
<u>Transportation Services</u>					
HANAKAHI STREET IMPROVEMENTS	Add project.	200,000 200,000	D C	400,000	HI



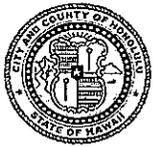
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
KUAHELANI AVENUE AND MEHEULA PARKWAY IMPROVEMENTS	Add project.	100,000	D	100,000	HI
KUPUNA LOOP AND KUPUOHI STREET IMPROVEMENTS	Add project.	100,000 130,000 30,000	D C I	260,000	HI
STORM DRAINAGE					
<u>Design and Construction</u>					
2000052 DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	Amend description to read as follows: "Acquire land, plan, design and construct drainage improvements at various locations[.], <u>including Kalani Street and Colburn Street.</u> "				
STREET LIGHTING					
<u>Design and Construction</u>					
2007043 STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	Amend description to read as follows: "Design, construct and provide related equipment for street light meter cabinets, transformers and street lighting improvements at various locations[.], <u>including N. School Street from Liliha Street to Kalihi Street.</u> "				
SANITATION					
WASTE COLLECTION AND DISPOSAL					
<u>Environmental Services</u>					
2014065 SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS	Delete project.	(1,000) (100,000) (1,799,000) (100,000)	P D C I	(2,000,000)	WB
SEWAGE COLLECTION AND DISPOSAL					
<u>Environmental Services</u>					
2011046 AWA STREET WASTEWATER PUMP STATION FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS	Delete project.	(1,000) (1,000) (2,000,000) (80,000,000) (1,500,000)	L P D C I	(83,502,000)	SR
2011046 AWA STREET WASTEWATER PUMP STATION FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS	Restore project.	1,000 1,000 2,000,000 80,000,000 1,500,000	L P D C I	83,502,000	SR
2010049 SAND ISLAND WASTEWATER BASIN ODOR CONTROL	Delete project.	(1,000) (1,000) (800,000)	D C I	(802,000)	SR



A BILL FOR AN ORDINANCE

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2010049 SAND ISLAND WASTEWATER BASIN ODOR CONTROL	Restore project.	1,000	D	802,000	SR
		1,000	C		
		800,000	I		
1994511 SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT	Delete project.	(7,000,000)	C	(7,000,000)	SR
1994511 SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT	Restore project.	7,000,000	C	7,000,000	SR
2009102 SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION	Delete project.	(250,000)	P	(6,101,000)	SR
		(350,000)	D		
		(5,500,000)	C		
		(1,000)	I		
2009102 SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION	Restore project.	250,000	P	6,101,000	SR
		350,000	D		
		5,500,000	C		
		1,000	I		
2015055 SAND ISLAND WASTEWATER TREATMENT PLANT RETURN FLOW TREATMENT	Delete project.	(1,000)	P	(25,001,000)	SR
		(200,000)	D		
		(24,000,000)	C		
		(800,000)	I		
2015055 SAND ISLAND WASTEWATER TREATMENT PLANT RETURN FLOW TREATMENT	Restore project.	1,000	P	25,001,000	SR
		200,000	D		
		24,000,000	C		
		800,000	I		
2012059 SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	Delete project.	(4,000,000)	P	(4,001,000)	SW
		(1,000)	D		
2012059 SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	Restore project.	4,000,000	P	4,001,000	SW
		1,000	D		

HUMAN SERVICES
HUMAN SERVICES
Community Services

2016001 AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	Delete project.	(5,000)	L	(5,600,000)	AF
		(5,000)	P		
		(5,000)	D		
		(5,000)	C		
		(5,580,000)	X		
2007076 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM	Decrease funding.	(187)	X	(187)	CD



A BILL FOR AN ORDINANCE

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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
COMMUNITY REVITALIZATION INITIATIVE	Add project.	10,000,000 1,000 1,000 7,997,000 1,000	L P D C X	18,000,000	GI
COMMUNITY REVITALIZATION INITIATIVE	Amend description to read as follows: "Provision of funds for the land acquisition, lease, development, and/or renovation of facilities for urban rest stops, navigation centers, workforce/affordable housing, and other community-focused projects[,] <u>initiated by community stakeholders in partnership with state housing development agencies or qualified nonprofits</u> , provided that no more than \$2 million may be expended in any one council district."				
1995207 EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	<i>Decrease funding.</i>	(19,464)	X	(19,464)	FG
2007077 HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM	<i>Increase funding.</i>	456,651	X	456,651	FG
2000119 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM	<i>Increase funding.</i>	4,990	X	4,990	FG
2013002 HOUSING PARTNERSHIP PROGRAM	Add project.	5,000 5,000 5,000 5,000 6,080,000	L P D C X	5,600,000 500,000	AF GN
2013002 HOUSING PARTNERSHIP PROGRAM	Amend description to read as follows: "Provide funds for the development or preservation of affordable [housing for the chronically homeless, including services for chronically homeless with mental and/or chemical dependency issues. Funds may be used in partnership with state housing and developing agencies.] <u>and permanent supportive housing in partnership with state housing and development agencies or qualified nonprofit housing developers.</u> "				
KALIHI REVITALIZATION INITIATIVE	Add project.	1	L	1	GI
KALIHI REVITALIZATION INITIATIVE	Delete project.	(1)	L	(1)	GI



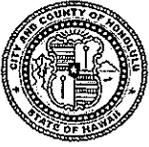
A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

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AMENDMENTS TO THE 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>
<i>OAHU PRESERVATION AND REVITALIZATION INITIATIVE</i>	<i>Add project.</i>	9,900,000 100,000	L X	10,000,000	GI
CULTURE - RECREATION					
PARTICIPANT, SPECTATOR AND OTHER RECREATION					
<u>Design and Construction</u>					
<i>AIEA DISTRICT PARK</i>	<i>Add project.</i>	1,000 1,000 1,296,000 1,000 1,000	P D C I E	1,300,000	GI
AIEA DISTRICT PARK	Amend description to read as follows: "Plan, design, construct, inspect and provide related equipment to install new [softball] field lights at Aiea District Park."				
AINA HAINA NATURE PRESERVE EXPANSION, WAILUPE	Add project.	4,045,000 11,000	L X	4,056,000	CF
AINA KOA NEIGHBORHOOD PARK	Add project.	5,000 10,000 125,000 110,000	P D C E	250,000	GI
2010072 BANZAI ROCK SKATE PARK	Add project.	15,000 15,000 70,000	P D C	100,000	GI
2015110 CRANE COMMUNITY PARK	<i>Add project.</i>	75,000	C	75,000	GI
EWA BEACH SKATE PARK	Add project.	1,000 1,000 183,000	P D C	185,000	GI
EWA VILLAGES COMMUNITY CENTER	<i>Add project.</i>	50,000 50,000	P D	100,000	GI
HAKIPUU LOI KALO	Add project.	550,000 100,000	L X	650,000	CF
HALEIWA BEACH PARK	Add project.	50,000 70,000 850,000 25,000 5,000	P D C I E	1,000,000	GI
HANS L'ORANGE NEIGHBORHOOD PARK	Add project.	199,000 1,000	P D	200,000	GI
HELEMANO WILDERNESS RECREATION AREA	Add project.	1,900,000 100,000	L X	2,000,000	CF



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
KAHUKU MUNICIPAL GOLF COURSE	Add project.	7,118,000 1,000	L X	7,119,000	CF
KAHUKU MUNICIPAL GOLF COURSE	<i>Amend description to read as follows: "Provision of funds for [the acquisition of]land and miscellaneous costs to acquire the fee simple interest in the land beneath Kahuku Municipal Golf Course ([TMKs: 5-6-002:047, :048 and :049] <u>TMK: 5-6 002:048</u>) for the purposes of conservation and flood control. [No moneys shall be expended or encumbered if the moneys appropriated for this project in the Executive Capital Budget for the fiscal year 2015 (Ordinance 14-19) have been expended or encumbered.]"</i>	(100,000)	L	(100,000)	CF
KALAMA BEACH PARK BUILDING AND COMFORT STATION	Add project.	1,000 1,000 498,000	P D C	500,000	GI
KAMAMALU NEIGHBORHOOD PARK	Add project.	1,000 1,000 47,000 1,000	P D C I	50,000	GI
KAMAMALU NEIGHBORHOOD PARK	<i>Increase funding and amend description to read as follows: "Plan, design, construct and inspection to demolish existing comfort station at Kamamalu Neighborhood Park in preparation for FY 2018 plans to design future improvements to this recreational resource, such as a play court, updated tennis court, and ball field lighting systems[.]; and for continued <u>improvements to the Ned Matsuyama Baseball Field.</u>"</i>	50,000	C	50,000	GI
KAMEHAMEHA COMMUNITY PARK	Add project.	75,000 300,000 15,000	D C E	390,000	GI
KANEWAI SPRING, KULIOUOU	Add project.	900,000 100,000	L X	1,000,000	CF
KANEWAI SPRING, KULIOUOU	Amend description to read as follows: "Provision of funds for the acquisition of land and other miscellaneous costs for the preservation of Kanewai Spring, Kuliouou as recommended by the Clean Water and Natural Lands Commission in Council Communication 293 (2015) for purposes consistent with the Revised Ordinances of Honolulu 1990, Chapter 6, Article 62. <u>No monies shall be expended or encumbered unless the following conditions are included in the Conservation Easement over the Kanewai Spring site: 1) Prohibits on site commercial activity, specifically prohibiting conducting illegal weddings or vacation rentals;</u>				



A BILL FOR AN ORDINANCE

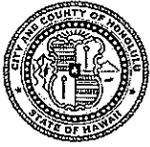
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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
1973116 KAPOLEI REGIONAL PARK	Add project.	100,000 900,000	D C	1,000,000	GI

2) Maintains a vegetative privacy screen along the site's Kanewai Fishpond (aka Kuliwai Lagoon) boundary that is at least six feet tall and two feet wide; 3) Requires Maunalua Fishpond Heritage Center to comply with all noise ordinances and conduct its stewardship activities in a manner respectful of the surrounding residential neighborhood; 4) Prohibits unsupervised public access to the Kanewai Spring site; 5) Limits groups of students and volunteers to three groups per month with the understanding that Maunalua Fishpond Heritage Center typically has no more than two groups per month; 6) Limits the number of people that can visit the Kanewai Spring site at one time to 30 people, with the exception of one annual stewardship gathering limited to 50 people; 7) Requires Maunalua Fishpond Heritage Center to ensure that its Kanewai Spring volunteers do not enter Kanewai Fishpond (aka Kuliwai Lagoon), neighboring properties, and neighboring private roads; 8) Limits activity on site after 6:00pm; 9) Limits the property to one caretaker cottage for not more than two people; 10) Requires the student and volunteer groups visiting Kanewai Spring to park off site and walk to the Kanewai Spring site with the exception that a disabled or elderly student or volunteer may drive or be driven into the site; 11) Requires Maunalua Fishpond Heritage Center to check on the Kanewai Spring site at least three times per week to maintain safety of the Kanewai Spring site and the nearby residences and discourage squatters; 12) Requires Maunalua Fishpond Heritage Center to secure the site with a locked gate so that the site is not accessible to the public; 13) Requires Maunalua Fishpond Heritage to request to be included on the Kuliouou Kalani Iki Neighborhood Board's agenda annually to summarize its activities and progress made in the past year and plans for the upcoming year; 14) Requires Maunalua Fishpond Heritage Center to quarterly mail a brief update of their activities over the past quarter and their planned activity for the upcoming quarter to the residences surrounding Kanewai Fishpond (aka Kuliwai Lagoon) including notice of its annual report to the Kuliouou Kalani Iki Neighborhood Board; 15) Prohibits Maunalua Fishpond Heritage Center from building outside of the current site building footprint, and restricts any building to one-story; and 16) Prohibits Maunalua Fishpond Heritage Center from subdividing or using CPR on the site.



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
KOKO HEAD DISTRICT PARK LIGHTING IMPROVEMENTS	<i>Add project.</i>	5,000	D	150,000	GI
		140,000	C		
		5,000	E		
KOKO HEAD RIDING STABLES	Add project.	75,000	P	650,000	GI
		575,000	C		
KOOLAULOA REGIONAL PARK MASTER PLAN	Add project.	100,000	P	100,000	GI
KUHIO BEACH COMFORT STATION IMPROVEMENTS	<i>Add project.</i>	50,000	P	200,000	GI
		150,000	D		
LEEWARD COAST PARKS IMPROVEMENTS	Add project.	100,000	D	1,350,000	GI
		1,250,000	C		
2002110 MILILANI MAUKA DISTRICT PARK	<i>Add project.</i>	250,000	P	500,000	GI
		250,000	D		
2016113 OLD STADIUM PARK IMPROVEMENTS	<i>Add project.</i>	50,000	P	250,000	GI
		200,000	D		
1995127 ONEULA BEACH PARK, EWA BEACH	Add project.	50,000	P	1,000,000	GI
		50,000	D		
		850,000	C		
		50,000	I		
1998180 PALOLO VALLEY DISTRICT PARK	Add project.	50,000	E	50,000	GN
2014113 PATSY T. MINK CENTRAL OAHU REGIONAL PARK - PARKING EXPANSION	Add project.	50,000	D	50,000	GI
2009041 PRESERVATION AND CONSERVATION LANDS	Delete project.	(1,000,000)	L	(16,100,000)	CF
		(15,100,000)	X		
PUUKUA, WAIMEA	Add project.	165,000	L	175,000	CF
		10,000	X		
PUUKUA, WAIMEA	<i>Add funding.</i>	100,000	L	100,000	CF
1998129 RECREATION DISTRICT NO. 2 IMPROVEMENTS	Increase funding and amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for park improvements[.], <u>including the reconstruction of basketball courts at Dole Community Park.</u> "	1,000	P	675,000	GI
		75,000	D		
		597,000	C		
		1,000	I		
		1,000	E		
2005117 RECREATION DISTRICT NO. 5 IMPROVEMENTS	Increase funding and amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for park improvements[.] <u>at the Patsy T. Mink Central Oahu Regional Park (CORP) and Waipio Peninsula Soccer Park.</u> "	2,000,000	C	2,000,000	GI



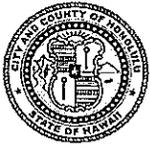
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2005117 RECREATION DISTRICT NO. 5 IMPROVEMENTS	<i>Amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for park improvements at the Patsy T. Mink Central Oahu Regional Park (CORP)[and] Waipio Peninsula Soccer Park[,] and Hans L'Orange Neighborhood Park."</i>				
2002072 RENOVATE RECREATIONAL FACILITIES	<i>Amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for park improvements[,] including at Makalapa Neighborhood Park."</i>				
SENATOR FONG'S PLANTATION GARDEN	Add project.	1,000,000 100,000	L X	1,100,000	CF
2014096 THOMAS SQUARE	<i>Delete project.</i>	(300,000) (1,600,000) (50,000)	D C E	(1,950,000)	GI
2016081 WAHIAWA DISTRICT PARK	<i>Add project.</i>	500,000 500,000 4,300,000 100,000 1,000,000	P D C I E	6,400,000	GI
2016081 WAHIAWA DISTRICT PARK	Amend description to read as follows: "Plan, design, construct, inspect and provide related equipment for [the] replacement, reconstruction or renovation [of various parts of Wahiawa District Park] including, but not limited to, the parking lots, swimming pool heater, multipurpose building, gymnasium, tennis courts, basketball courts, field lighting, field turf, and any other master planned improvements."				
WAIALUA DISTRICT PARK LIGHTING IMPROVEMENTS	Add project.	100,000 100,000 2,700,000 100,000	P D C I	3,000,000	GI
WAIMANALO BAY BEACH PARK	Add project.	50,000 75,000 1,800,000 50,000 25,000	P D C I E	2,000,000	GI
WAIMANALO BAY BEACH PARK	<i>Amend description to read as follows: "Provision of funds to prepare the park master plan for park development[,] including design and construction of ocean safety and lifeguard field support facilities."</i>				
1998031 WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA	Add project.	150,000 150,000	P D	300,000	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1992121 WHITMORE GYM, WAHIAWA	Add project.	100,000 100,000 750,000 50,000	P D C I	1,000,000	GI
WILSON COMMUNITY PARK	Add project.	10,000 40,000 170,000	P D C	220,000	GI

SPECIAL RECREATION FACILITIES

Design and Construction

HONOLULU ZOO PARKING LOT IMPROVEMENTS	Add project.	300,000 200,000	P D	500,000	GI
HONOLULU ZOO AREA PARKING LOT IMPROVEMENTS	Amend title to read as follows: "HONOLULU ZOO <u>AREA PARKING LOT IMPROVEMENTS</u> " and amend description to read as follows: "Plan and design a parking structure at <u>the Honolulu Zoo[.] area.</u> "				

SECTION 10.

Amend Section 10, subsection (h) to read as follows:

(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."

Amend Section 10, add new subsection (k) to read as follows:

(k) The Departments of Design and Construction, Facility Maintenance, Planning and Permitting, and Transportation Services shall provide an annual report on the implementation of all Complete Streets and pedestrian safety projects planned, designed, and constructed/installed during FY 2016 by December 31, 2016, and a progress report by March 1, 2017, on all Complete Streets projects in planning, design or construction/installation during the first six months of FY 2017. The progress report must include information on bike lanes, sharrows and other Complete Streets projects undertaken in conjunction with Rehabilitation of Streets projects authorized in Bill 15 (2016), CD2, FD1.

SECTION 14.

Amend Section 14 to read as follows:

SECTION 14. In the event any of the following projects is of a type listed in ROH [section] Section 4-8.3 and is a major public infrastructure project as described in ROH[, section] 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, 2016.

[Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4.]As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a 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.



A BILL FOR AN ORDINANCE

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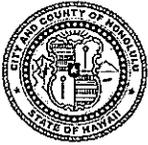
<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>ED</u>
<u>Function</u>	<u>Project No.</u>	<u>Project</u>			
<u>General Government</u>		<u>Iwilei Hygiene Center</u>			
Public Safety	2000101	Flood Control Improvements at Various Locations			
	2005002	Drainage Outfall Improvements			
Highways and Streets	2000052	Drainage Improvements [At] <u>at</u> Various Locations			
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects			
Human Services		<u>Community Revitalization Initiative</u>			
		<u>Kalihi Revitalization Initiative</u>			
[Culture and Recreation] <u>Culture-Recreation</u>	{2009041}	[Preservation and Conservation Lands]			
		<u>Leeward Coast Parks Improvements</u>			
	<u>2005117</u>	<u>Recreation District No. 5 Improvements</u>			

SECTION 14.

Amend Section 14 to read as follows:

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, 2016.

As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a 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.



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
<i>Function</i>	<i>Project No.</i>			<i>Project</i>	
General Government				<i>Iwilei Hygiene Center</i>	
Public Safety	2000101			<i>Flood Control Improvements at Various Locations</i>	
				<i><u>Kalihi Flood Control Improvements</u></i>	
	2005002			<i>Drainage Outfall Improvements</i>	
Highways and Streets	2000052			<i>Drainage Improvements at Various Locations</i>	
Sanitation	2001062			<i>Wastewater Treatment Plant, Pump Station, and Force Main Projects</i>	
Human Services				<i>Community Revitalization Initiative</i>	
				<i>[Kalihi Revitalization Initiative]</i>	
Culture-Recreation				<i>Leeward Coast Parks Improvements</i>	
	2005117			<i>Recreation District No. 5 Improvements</i>	

SECTION 15.

Add Section 15 to read as follows:

SECTION 15. The Executive Operating Program for the Fiscal Year July 1, 2016 to June 30, 2017, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2017, 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 Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 17.

Add Section 17 to read as follows:

SECTION 17. The Amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 15 (2016), CD2, FD1

Introduced: 03/02/16

By: ERNEST MARTIN – BY REQUEST

Committee: BUDGET

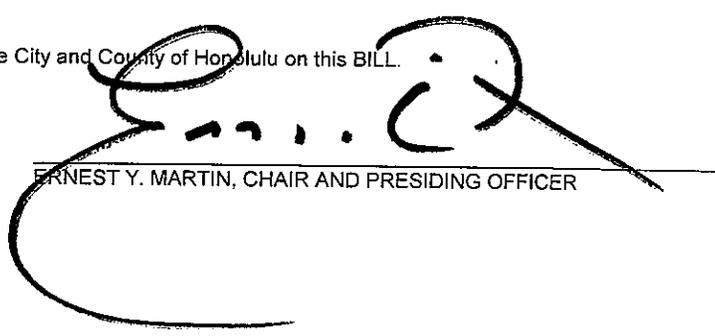
Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017.

Voting Legend: * = Aye w/Reservations

03/12/16	PUBLISH	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
03/16/16	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA*, PINE.
04/05/16	SPECIAL BUDGET	CR-114 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.
04/09/16	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
04/20/16	COUNCIL/PUBLIC HEARING	CR-114 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.
04/27/16	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
05/10/16	SPECIAL BUDGET	CR-155 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM.
06/01/16	COUNCIL	NOTE: ACTION WAS NOT TAKEN ON THE PROPOSED FD1S POSTED ON THE AGENDA SUBMITTED BY COUNCILMEMBERS ELEFANTE, FUKUNAGA, MARTIN, OZAWA, KOBAYASHI AND PINE. BILL AMENDED TO HAND-CARRIED FD1 (OCS2016-0600/6/1/2016 11:14 AM). 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. CR-155 ADOPTED AND BILL 15 (2016), 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 T. TAKAHASHI, CITY CLERK


ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER