



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 530 SOUTH KING STREET, ROOM 202
 HONOLULU, HAWAII 96813-3065
 TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

ERNEST Y. MARTIN
 CHAIR and PRESIDING OFFICER
 HONOLULU CITY COUNCIL
 DISTRICT 2
 TELEPHONE: (808) 768-5002
 FAX: (808) 768-1222
 EMAIL: emartin@honolulu.gov

March 29, 2018

TO: PEARLENE OTTO
 OFFICE OF THE CITY CLERK

FROM: COUNCIL CHAIR ERNEST Y. MARTIN

RE: PROPOSED BUDGET AMENDMENTS

18MAR29 PM 4:14 CITY CLERK

Attached please find my proposed budget amendments to the following bills for consideration by the Budget Committee:

- Bill 14 (2018): Legislative Budget
- Bill 15 (2018): Executive Operating Budget
- Bill 16 (2018): Executive Capital Budget

We are pleased to offer the following amendments for the review and consideration of the Budget Committee. In addition to including amendments that reflect the priorities of the communities of District 2, our submission also incorporates the following:

We have deleted the \$44 million in General Obligation bond funds requested by the Administration for administrative costs related to the Honolulu Rapid Transit Project. This proposal, in our opinion, sets a dangerous precedent with the expenditure of funds that have traditionally and almost exclusively been expended for capital improvement projects that can be amortized over an extended period of time. The costs funded through the requested \$44 million would more appropriately be addressed through the Executive Operating Program Budget.

The assertion offered by Administration that their proposed appropriation will not be utilized in the immediate future is unconvincing as by their own admission, there will be a point-in-time when General Obligation bond funds will have to be expended for the rail project if we allow this precedent to prevail. Consequently, the cost to our taxpayers will far exceed the shortfall of \$214 million if this funding source is utilized.

Furthermore, we made no provisions to account for the \$44 million at this point-in-time given the Administration's admission that bonds will not be floated within the FY19 budget cycle; HART's admission that it does not need these funds; and, the lack of a definitive written statement from the Federal Transit Administration (FTA) as to the immediacy and necessity of the inclusion of the \$44 million in General Obligation bond funds in the FY19 budget for the City and County of Honolulu.

In closing, we have also made sufficient reductions to the proposed FY 19 Executive Operating Budget and Program (Bill 15 (2018)) to eliminate the necessity of a refuse collection fee as proposed through Bill 19 (2018).

Thank you

LEGISLATIVE BUDGET
PROPOSED AMENDMENT TO BILL 14 (2018)

PAGE: 2
DATE: 3/29/2018
COUNCILMEMBER: COUNCIL CHAIR ERNEST Y. MARTIN
STAFF & PHONE EXT: KIM RIBELLIA x85045
FUNCTION: GENERAL GOVERNMENT - LEGISLATIVE
PROGRAM: CITY COUNCIL
DEPARTMENT: ADMINISTRATION
ACTIVITY: CURRENT EXPENSES

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3015 - Attorney Fees		(\$50,000)	CE	GN	Reduce funding for OC 3015 relating to attorney fees. CE will be appropriated in the Office of Council Services budget.
Add funding for current expenses for OC 3212 - Travel Expense - Out-of-State		\$42,000	CE	GN	Increase funding for out-of-state travel for members to meet with Federal and other government officials.
Add funding for current expenses for OC 3751 - Fees for memberships and registration		\$34,607	CE	GN	Increase funding to pay National League of Cities membership dues based on a population of 1,000,001-1,333,333.
Add funding for current expenses for OC 2517 Supplies Not Classified		\$15,000	CE	GN	Increase funding for Council protocol fund, sister city and possible 2018 HSAC conference hosting expenses.

LEGISLATIVE BUDGET
PROPOSED AMENDMENT TO BILL 14 (2018)

PAGE: 3 of 3
DATE: 3/29/2018
COUNCILMEMBER: COUNCIL CHAIR ERNEST Y. MARTIN
STAFF & PHONE EXT: KIM RIBELLIA x85045
FUNCTION: GENERAL GOVERNMENT - LEGISLATIVE
PROGRAM: OFFICE OF COUNCIL SERVICES
DEPARTMENT: ADMINISTRATION
ACTIVITY: CURRENT EXPENSES

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses OC 3015 - Attorney Fees		\$200,000	CE	GN	Add funding for attorney fees for litigation

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL _15_ (2018)

PAGE: 4
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 FUNCTION: General Government
 PROGRAM: Executive
 DEPARTMENT: Managing Director
 ACTIVITY: Office of Climate Change, Sustainability and Resiliency

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1101 - Regular Pay		(\$141,420)	S	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$425,000)	CE	GN	Reduce funding to FY18 appropriation

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	6
DATE:	3/29/2018
COUNCILMEMBER:	MARTIN
STAFF & PHONE EXT:	MIKE X85037
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Customer Services
ACTIVITY:	Public Communication

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$64,476)	S	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$7,300)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$2,550)	CE	GN	Reduce funding to FY18 appropriation

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL _15_ (2018)

PAGE: 8
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 FUNCTION: General Government
 PROGRAM: Executive
 DEPARTMENT: Customer Services
 ACTIVITY: Motor Vehicle, Licensing and Permits

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2506 - Motor Vehicle Plates, Emblems, Tags & Cetificates		(\$30,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$328,093)	CE	GN	Reduce funding to FY18 appropriation

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL _15_ (2018)

PAGE: 9
DATE: 3/29/2018
COUNCILMEMBER: MARTIN
STAFF & PHONE EXT: MIKE X85037
FUNCTION: General Government
PROGRAM: Finance
DEPARTMENT: Budget and Fiscal Services
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3212-Travel Expense-Out of State		(\$5,000)	CE	GN	Reduce funding to FY18 GN appropriation
Increase funding for current expenses. Add proviso: "A minimum of \$2,000,000 of current expenses shall be appropriated in the Transit Construction Mitigation Fund to provide grants and loans to assist businesses adversely affected by rail construction. This shall not preclude assisting businesses that have been adversely impacted by the rail project from the initial point of actual construction. The Director of Budget and Fiscal Services shall report to the Council of its findings and recommendations prior to approval of payments"		\$2,000,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL _15_ (2018)

PAGE: 15
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 FUNCTION: General Government
 PROGRAM: Finance
 DEPARTMENT: Budget and Fiscal Services
 ACTIVITY: Treasury

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$10,000)	S	GN	Reduce funding to FY18 appropriation
Reduce funding for salaries for OC 1109 - Temporary Assignment Pay		(\$5,000)	S	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$120,883)	CE	GN	Reduce funding to FY18 appropriation

--	--	--	--	--	--

OPERATING AMENDMENT FORM

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL _15_ (2018)

PAGE: 21
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 FUNCTION: General Government
 PROGRAM: General Government Facilities and Infrastructure
 DEPARTMENT: Facility Maintenance
 ACTIVITY: Public Building and Electrical Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$50,000)	CE	GN	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 3035 - Janitorial & Custodial Services		(\$30,506)	CE	GN	Reduce funding to FY18 appropriation.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL _15_ (2018)

PAGE: 23
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 FUNCTION: General Government
 PROGRAM: General Government Facilities and Infrastructure
 DEPARTMENT: Land Management
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1101 Regular Pay		(\$960,528)	S	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$75,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$200,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$336,806)	CE	GN	Reduce funding to FY18 appropriation

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL _15_ (2018)

PAGE: 41
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 FUNCTION: Miscellaneous
 PROGRAM: Other Miscellaneous
 DEPARTMENT:
 ACTIVITY: Provision for Vacant Positions

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses		(\$9,903,146)	CE	GN	
Reduce funding for current expenses		(\$2,812,700)	CE	HW	
Reduce funding for current expenses		(\$326,672)	CE	WF	

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL _16_ (2018)

PAGE: 1 of 10
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 PRIORITY: 1

FUNCTION:	GENERAL GOVERNMENT
PROGRAM:	STAFF AGENCIES
DEPARTMENT:	BUDGET AND FISCAL SERVICES
PROJECT NUMBER:	201911
PROJECT TITLE:	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY
PROJECT DESCRIPTION:	Provision of funds to the Honolulu High Capacity Transit Project.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$44,000,000	X	\$44,000,000	GI	(\$44,000,000)	X	(\$44,000,000)	GI
\$44,000,000		\$44,000,000		(\$44,000,000)		(\$44,000,000)	

AMENDMENT DESCRIPTION

Reduction due to misuse of capital funding. Despite the administration going on record that they have no intention of utilizing this funding, it sets a dangerous precedent in the event of a worst-case scenario where the funding would have to be used. With the history of this project, it is not improbable for the project to find itself in this situation.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL _16_ (2018)

PAGE: 2 of 10
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 PRIORITY: 1

FUNCTION:	GENERAL GOVERNMENT
PROGRAM:	STAFF AGENCIES
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	2017073
PROJECT TITLE:	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT
PROJECT DESCRIPTION:	Acquire land, plan, design and provide relocation assistance for the development of an intermodal transit center. <u>No funds shall be used for the acquisition of land on TMK: 2-3-038:001, TMK: 2-3-039:005, TMK: 2-3-039:006, and TMK: 2-3-039: 004.</u>
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$60,000,000	L	\$64,000,000	GI	(\$60,000,000)	L	(\$60,000,000)	GI
\$1,000,000	P						
\$1,000,000	D						
\$2,000,000	R						
\$64,000,000		\$64,000,000		(\$60,000,000)		(\$60,000,000)	

AMENDMENT DESCRIPTION

The proposed location for this project is currently slated for development. Approval of this project would place a hardship on the current landowner.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL _16_ (2018)

PAGE: 3 of 10
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 PRIORITY: 1

FUNCTION:	PUBLIC SAFETY
PROGRAM:	FIRE STATIONS AND BUILDINGS
DEPARTMENT:	DESIGN AND CONSTRUCTIONS
PROJECT NUMBER:	1998021
PROJECT TITLE:	FIRE STATION BUILDING IMPROVEMENTS
PROJECT DESCRIPTION:	Plan, design, construct, inspect and provide related equipment for fire facility improvements and replacements.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$5,000	P	\$2,000,000	GI	\$0	P	\$1,550,000	GI
\$85,000	D			\$0	D		
\$1,830,000	C			\$1,550,000	C		
\$75,000	I			\$0	I		
\$5,000	E			\$0	E		
\$2,000,000		\$2,000,000		\$1,550,000		\$1,550,000	

AMENDMENT DESCRIPTION

Appropriation is to cover a potential shortfall associated with the project.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL _16_ (2018)

PAGE: 4 of 10
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 PRIORITY: 1

FUNCTION:	Public Safety
PROGRAM:	Flood Control
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	KAHUKU REGIONAL FLOOD STUDY
PROJECT DESCRIPTION:	Provision of City's share for a regional flood study in cooperation with the Army Corps of Engineers and the State of Hawaii.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$100,000	P	\$100,000	GI
\$0		\$0		\$100,000		\$100,000	

AMENDMENT DESCRIPTION

Reappropriation of project that is lapsing this year.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL _16_ (2018)

PAGE: 5 of 10
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 PRIORITY: 1

FUNCTION:	SANITATION
PROGRAM:	SEWAGE COLLECTION AND DISPOSAL
DEPARTMENT:	ENVIRONMENTAL SERVICES
PROJECT NUMBER:	
PROJECT TITLE:	SAND ISLAND WASTEWATER TREATMENT PLANT RELOCATION
PROJECT DESCRIPTION:	Provide funding for the relocation expenses of the Sand Island Drug Treatment Center to accommodate the expansion of the Sand Island Wastewater Treatment Plant.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$2,000,000	R	\$2,000,000	SW
\$0		\$0		\$2,000,000		\$2,000,000	

AMENDMENT DESCRIPTION
Provided needed costs for the expansion of the Sand Island Wastewater Treatment Plant.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL _16_ (2018)

PAGE: 6 of 10
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 PRIORITY: 1

FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
PROJECT NUMBER:	
PROJECT TITLE:	COMMUNITY REVITALIZATION INITIATIVE
PROJECT DESCRIPTION:	Acquisition, lease, development, and/or renovation of facilities for urban rest stops, navigation centers, workforce/affordable housing, and other community-focused projects provided that no more than \$2 million may be expended in any one council district.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$1,000	P	\$18,000,000	GI
				\$1,000	D		
				\$7,997,000	C		
				\$10,000,000	L		
				\$1,000	X		
\$0		\$0		\$18,000,000		\$18,000,000	

AMENDMENT DESCRIPTION
Reappropriation of project that is lapsing this year.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL _16_ (2018)

PAGE: 7 of 10
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 PRIORITY: 1

FUNCTION:	CULTURE - RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	
PROJECT TITLE:	KAHUKU DISTRICT PARK IMPROVEMENTS
PROJECT DESCRIPTION:	Plan, design and construct improvements to Kahuku District Park including, but not limited to, a skatepark.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$100,000	P	\$500,000	GI
				\$100,000	D		
				\$300,000	C		
\$0		\$0		\$500,000		\$500,000	

AMENDMENT DESCRIPTION

Funding is to support the construction of a skatepark at Kahuku District Park.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL _16_ (2018)

PAGE: 8 of 10
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 PRIORITY: 1

FUNCTION:	CULTURE - RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	2010072
PROJECT TITLE:	BANZAI ROCK SKATE PARK
PROJECT DESCRIPTION:	Planning, design and construction of improvements to Banzai Rock Skate Park, including, but not limited to, the development of a sand volleyball court.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$15,000	P	\$100,000	GI
				\$15,000	D		
				\$70,000	C		
\$0		\$0		\$100,000		\$100,000	

AMENDMENT DESCRIPTION
Reappropriation of project that is lapsing this year.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL _16_ (2018)

PAGE: 9 of 10
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 PRIORITY: 1

FUNCTION:	CULTURE - RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	
PROJECT TITLE:	HALE'IWA BEACH PARK IMPROVEMENTS
PROJECT DESCRIPTION:	Plan, design, construct, inspect and provide related equipment for park improvements as recommended in the Haleiwa Beach Park Master Plan.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$50,000	P	\$1,000,000	GI
				\$70,000	D		
				\$850,000	C		
				\$25,000	I		
				\$5,000	E		
\$0		\$0		\$1,000,000		\$1,000,000	

AMENDMENT DESCRIPTION
Reappropriation of project that is lapsing this year.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL _16_ (2018)

PAGE: 10 of 10
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 PRIORITY: 1

FUNCTION:	CULTURE - RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	
PROJECT TITLE:	MELEMANU NEIGHBORHOOD PARK PLAYCOURT REPLACEMENT
PROJECT DESCRIPTION:	Plan, design, construct, and inspect a new playcourt.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$25,000	P	\$300,000	GI
				\$25,000	D		
				\$249,000	C		
				\$1,000	I		
\$0		\$0		\$300,000		\$300,000	

AMENDMENT DESCRIPTION
Appropriation would address a need to replace the playcourt equipment at Melemanu Neighborhood Park due to the deterioration of the current playcourt equipment.