

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

TREVOR OZAWA

Councilmember – District IV
 Phone: (808) 768-5004
 Fax: (808) 768-1204
 ccldistrict4@honolulu.gov
 www.honolulu.gov/council/d4

April 2, 2018

TO: COUNCILMEMBERS

FROM: TREVOR OZAWA, CHAIR
 COMMITTEE ON BUDGET

SUBJECT: COUNCILMEMBERS' PROPOSED CD1 AMENDMENTS

*18APR 2 AM 10:46 CITY CLERK

For your information, attached are the compiled proposed CD1 amendments to the Legislative, Executive Operating and Capital, and the HART Operating and Capital budgets for Fiscal Year 2019 submitted by Councilmembers and filed with the City Clerk's Office.

- Bill 14 (2018) – Legislative Budget
 - Council District II CC-110
 - Council District VI CC-104

- Bill 15 (2018) - Executive Operating Budget
 - Council District II CC-110
 - Council District III CC-106
 - Council District IV CC-108
 - Council District V CC-109
 - Council District VI CC-104
 - Council District VII CC-102
 - Council District IX CC-107

- Bill 16 (2018) - Executive Capital Budget
 - Council District II CC-110
 - Council District III CC-106
 - Council District IV CC-108
 - Council District V CC-109

April 2, 2018
Page 2

Council District VI CC-104
Council District VII CC-102

Bill 21 (2018) HART Operating Budget
Council District IV CC-108

Bill 22 (2018) HART Capital Budget
Council District IV CC-108

The individual Council communications are attached for your information.

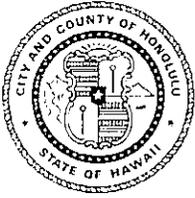


TREVOR OZAWA, Chair
Committee on Budget

TO:po

Attachments

cc: Office of Council Services
 Office of the City Clerk



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

JOEY MANAHAN
Councilmember District VII
(808) 768-5007
E-mail: jmanahan@honolulu.gov

March 29, 2018

TO: PEARLENE OTTO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER JOEY MANAHAN 

RE: PROPOSED BUDGET AMENDMENTS

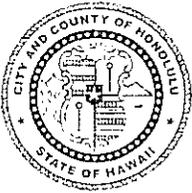
Attached please find my proposed budget amendments to the following bills for consideration by the Budget Committee:

Bill 15 (2018): Executive Operating Budget

Bill 16 (2018): Executive Capital Budget

Thank you.

19 APR 29 AM 10:52 CITY CLERK



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

CAROL FUKUNAGA

HONOLULU CITY COUNCIL, DISTRICT 6
PHONE: 768-5006 FAX: 768-1226
EMAIL: cafukunaga@honolulu.gov

March 29, 2018

MEMORANDUM

TO: Pearlene Otto
Office of the City Clerk

FROM: Councilmember Carol Fukunaga, District 6 *CAF*

SUBJECT: Proposed CD1 Budget Amendments

Attached are my proposed CD1 budget amendments to the following bills for consideration by the Budget Committee:

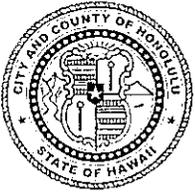
Bill 14 (2018): Legislative Budget

Bill 15 (2018): Executive Operating Budget

Bill 16 (2018): Executive Capital Budget

Thank you for your assistance.

18MPP29 PM 1:07 CITY CLERK



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

IKAIKA ANDERSON
Honolulu City Council
Councilmember, District 3
Email: landerson@honolulu.gov
Phone: 808-768-5003
Fax: 808-768-1235

March 29, 2018

TO: PEARLENE OTTO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER IKAIKA ANDERSON

RE: PROPOSED BUDGET AMENDMENTS

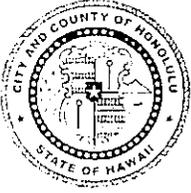
Attached, please find my proposed budget amendments to the following bills for consideration by the Budget Committee:

Bill 15 (2018): Executive Operating Budget

Bill 16 (2018): Executive Capital Budget

Thank you.

18MAR29 PM 2:23 CITY CLERK



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

RON MENOR
COUNCILMEMBER
HONOLULU CITY COUNCIL
District 9
Phone: 808-768-5009
FAX: 808-768-5011
E-Mail: rmenor@honolulu.gov

March 29, 2018

TO: PEARLENE OTTO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER RON MENOR *R Menor*

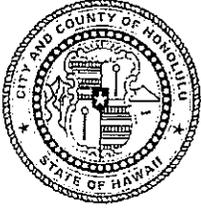
RE: PROPOSED BUDGET AMENDMENTS

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

Bill 15 (2018): Executive Operating Budget

Thank you.

7:18PM MAR 29 PM 2:22 CITY CLERK



CITY COUNCIL

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TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

TREVOR OZAWA

Councilmember – District IV
Phone: (808) 768-5004
Fax: (808) 768-1204
ccldistrict4@honolulu.gov
www.honolulu.gov/council/d4

March 29, 2018

TO: PEARLENE OTTO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER OZAWA *Trevor Ozawa*

RE: PROPOSED BUDGET AMENDMENTS

18MAY29 PM 3:07 CITY CLERK

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

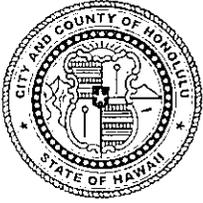
Bill 15 (2018): Executive Operating Budget

Bill 16 (2018): Executive Capital Budget

Bill 21 (2018): HART Operating Budget

Bill 22 (2018): HART Capital Budget

Thank you.



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

ANN H. KOBAYASHI
COUNCILMEMBER, DISTRICT 5
CHAIR, COMMITTEE ON PARKS,
COMMUNITY & CUSTOMER SERVICES
TELEPHONE: (808) 768-5005
FAX: (808) 768-1227
EMAIL: akobayashi@honolulu.gov

March 29, 2018

TO: PEARLENE OTTO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER ANN H. KOBAYASHI *ANK*

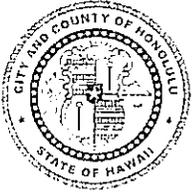
RE: PROPOSED BUDGET AMENDMENTS

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

- Bill 15, CD1 (2018) Executive Operating Budget
- Bill 16, CD1 (2018) Executive Capital Budget

Thank you.

18MAR29 PM 3:42 CITY CLERK



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 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 AMENDMENTS
BILL 14 (2018)
Proposed CD1

March 29, 2018
Councilmembers' Amendments

COUNCIL DISTRICT II
Councilmember Ernest Y. Martin

LEGISLATIVE BUDGET
PROPOSED AMENDMENT TO BILL 14 (2018)

PAGE: 1 of 3
 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: SALARIES

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore positions and funding for salaries for Administrative Staff Division	2.00	\$100,834	S	GN	Restore funding to FY18 appropriation

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	
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

COUNCIL DISTRICT VI
Councilmember Carol Fukunaga

EXECUTIVE OPERATING BUDGET AMENDMENTS
BILL 15 (2018)
Proposed CD1

March 29, 2018
Councilmembers' Amendments

COUNCIL DISTRICT II
Councilmember Ernest Y. Martin

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

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

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	18
DATE:	3/29/2018
COUNCILMEMBER:	MARTIN
STAFF & PHONE EXT:	MIKE X85037
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Corporation Counsel
ACTIVITY:	Legal Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$35,300)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$1,500)	CE	GN	Reduce funding to FY18 appropriation

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL _15_ (2018)

PAGE:	20
DATE:	3/29/2018
COUNCILMEMBER:	MARTIN
STAFF & PHONE EXT:	MIKE X85037
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Prosecuting Attorney
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Increase funding for salaries	3.00	\$190,000	S	GN	
Increase funding for current expenses		\$50,000	CE	GN	
Add proviso: "At least \$50,000 of current expenses shall be appropriated for an non-profit organization that specializes in supporting children who are victims of physical and/or sexual abuse or who have witnessed a serious crime."					

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL _15_ (2018)

PAGE:	31
DATE:	3/29/2018
COUNCILMEMBER:	MARTIN
STAFF & PHONE EXT:	MIKE X85037
FUNCTION:	Highways and Streets
PROGRAM:	Highways, Streets and Roadways
DEPARTMENT:	Facility Maintenance
ACTIVITY:	Road Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3033-Grounds Maintenance		(\$212,500)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3551-Street Resurfacing		(\$1,500,000)	CE	GN	Reduce funding to FY18 appropriation

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL _15_ (2018)

PAGE: 32
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 FUNCTION: Sanitation
 PROGRAM: Waste Collection and Disposal
 DEPARTMENT: Environmental Services
 ACTIVITY: Refuse Collection and Disposal

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$681,250)	CE	WF-GN	Reduce WF-GN appropriation to FY18 level
Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management services)		(\$1,135,440)	CE	WF-GN	Reduce funding to FY18 appropriation

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL _15_ (2018)

PAGE: 37
 DATE: 3/29/2018
 COUNCILMEMBER: MARTIN
 STAFF & PHONE EXT: MIKE X85037
 FUNCTION: Culture-Recreation
 PROGRAM: Parks and Recreation
 DEPARTMENT: Parks and Recreation
 ACTIVITY: Recreation Services

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		(\$479,208)	S	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3302-Electricity		(\$278,088)	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	

COUNCIL DISTRICT III
Councilmember Ikaika Anderson

COUNCIL DISTRICT IV
Councilmember Trevor Ozawa

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 2
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: General Government
 PROGRAM: Executive
 DEPARTMENT: Mayor
 ACTIVITY: Contingency Fund

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3998 - Contingency-Other		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	5
DATE:	3/29/2018
COUNCILMEMBER:	Trevor Ozawa
STAFF & PHONE EXT:	Kenny x85046
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Housing

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC - 3004 - Consultant Services		(\$20,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3211 - Travel Expense-Itastate		(\$1,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$2,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	6
DATE:	<u>3/29/2018</u>
COUNCILMEMBER:	<u>Trevor Ozawa</u>
STAFF & PHONE EXT:	<u>Kenny x85046</u>
FUNCTION:	<u>General Government</u>
PROGRAM:	<u>Executive</u>
DEPARTMENT:	<u>Managing Director</u>
ACTIVITY:	<u>Office of Climate Change, Sustainability and Resiliency</u>

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC - 3004 - Consultant Services		(\$150,000)	CE	GN	Reduce funding for Climate Action & Adaption Plan.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$6,000)	CE	GN	No justification for the expense.
Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$8,000)	CE	GN	No justification for the expense.
Reduce funding for current expenses for OC - 3821 - Auto Allowances-Other (Non-Taxable)		(\$1,000)	CE	GN	No justification for the expense.
Reduce funding for current expenses for OC - 3822 - Parking Fees		(\$1,000)	CE	GN	No justification for the expense.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 8
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 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 1102 - Non-Holiday Overtime Pay		(\$5,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3752 - Subscriptions		(\$2,940)	CE	GN	Reduce funding to FY18 appropriation

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	10
DATE:	3/29/2018
COUNCILMEMBER:	Trevor Ozawa
STAFF & PHONE EXT:	Kenny x85046
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 & Certificates		(\$30,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3031 - Alarm Services		(\$10,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$121,293)	CE	GN	Reduce funding to FY18 appropriation
Add proviso to OC 3049 - Other Services - Not Classified. Add proviso: "At least \$600,000 shall be dedicated to a City Spay/Neuter program."			CE	GN	Funding provided for a city spay/neuter program that is not grouped together with any other programs like animal care and control.
Add proviso to OC 3049 - Other Services - Not Classified. Add proviso: "At least \$160,000 shall be dedicated to a Feral Chicken Mitigation program."			CE	GN	Funding provided for a feral chicken mitigation program.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 14
DATE: 3/29/2018
COUNCILMEMBER: Trevor Ozawa
STAFF & PHONE EXT: Kenny x85046
FUNCTION: General Government
PROGRAM: Finance
DEPARTMENT: Budget and Fiscal Services
ACTIVITY: Purchasing and General Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC - 2051 - Office Supplies		(\$3,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$37,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$4,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	15	
DATE:	3/29/2018	
COUNCILMEMBER:	Trevor Ozawa	
STAFF & PHONE EXT:	Kenny x85046	
FUNCTION:	General Government	
PROGRAM:	Finance	
DEPARTMENT:	Budget and Fiscal Services	
ACTIVITY:	Real Property	

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC - 2051 - Office Supplies		(\$4,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3006 - Other Professional Services		(\$45,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,500)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$4,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$5,500)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$10,000)	CE	GN	Reduce funding to FY18 appropriation

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 17
DATE: 3/29/2018
COUNCILMEMBER: Trevor Ozawa
STAFF & PHONE EXT: Kenny x85046
FUNCTION: General Government
PROGRAM: Data Processing
DEPARTMENT: Information Technology
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$40,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3103 - Telephone		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$3,500)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3302 - Electricity		(\$100,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3401 - Repairs & Maintenance-Equipment (Communicaitons)		(\$125,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3402 - Repairs & Maintenance-Equipment (Construction & Repair)		(\$13,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$25,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	20
DATE:	3/29/2018
COUNCILMEMBER:	Trevor Ozawa
STAFF & PHONE EXT:	Kenny x85046
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Corporation Counsel
ACTIVITY:	Legal Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$17,650)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$3,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$13,250)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	22
DATE:	3/29/2018
COUNCILMEMBER:	Trevor Ozawa
STAFF & PHONE EXT:	Kenny x85046
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Prosecuting Attorney
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$30,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC - 3034 - Guard & Security Services		(\$70,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$6,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$5,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	24
DATE:	3/29/2018
COUNCILMEMBER:	Trevor Ozawa
STAFF & PHONE EXT:	Kenny x85046
FUNCTION:	General Government
PROGRAM:	Personnel Administration
DEPARTMENT:	Human Resources
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$4,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 25
DATE: 3/29/2018
COUNCILMEMBER: Trevor Ozawa
STAFF & PHONE EXT: Kenny x85046
FUNCTION: General Government
PROGRAM: Personnel Administration
DEPARTMENT: Human Resources
ACTIVITY: Employment and Personnel Services

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 commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$4,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$12,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)		(\$6,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3670 - Other Rentals		(\$5,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3752 - Subscriptions		(\$3,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 26
DATE: 3/29/2018
COUNCILMEMBER: Trevor Ozawa
STAFF & PHONE EXT: Kenny x85046
FUNCTION: General Government
PROGRAM: Personnel Administration
DEPARTMENT: Human Resources
ACTIVITY: Labor Relations and Training

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$13,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$25,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$15,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$3,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 27
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: General Government
 PROGRAM: Personnel Administration
 DEPARTMENT: Emergency Services
 ACTIVITY: Health Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC - 3004 - Consultant Services		(\$69,700)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC - 3005 - Medical Services		(\$15,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3034 - Guard & Security Services		(\$32,608)	CE	GN	Reduce funding to FY18 appropriation

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 28
DATE: 3/29/2018
COUNCILMEMBER: Trevor Ozawa
STAFF & PHONE EXT: Kenny x85046
FUNCTION: General Government
PROGRAM: Planning and Zoning
DEPARTMENT: Planning and Permitting
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$50,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3004 - Consultant Services		(\$1,000,000)	CE	GN	Reduce funding close to FY18 appropriation
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$100,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 31
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: General Government
 PROGRAM: Planning and Zoning
 DEPARTMENT: Planning and Permitting
 ACTIVITY: Planning

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		(\$6,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$20,000)	CE	GN	Reduce funding close to FY18 appropriation
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$300,000)	CE	GN	Reduce funding
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$25,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$4,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	33
DATE:	3/29/2018
COUNCILMEMBER:	Trevor Ozawa
STAFF & PHONE EXT:	Kenny x85046
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 salaries for OC 1102 - Non-Holiday Overtime Pay		(\$80,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies		(\$46,648)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2454 - Diesel		(\$15,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2602 - Hardware		(\$15,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2605 - Plumbing		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
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 2804 - Other Electrical Supplies & Materials		(\$100,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3003 - Engineering & Architectural Services		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	34
DATE:	3/29/2018
COUNCILMEMBER:	Trevor Ozawa
STAFF & PHONE EXT:	Kenny x85046
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 3041 - Liquid Waste Disposal (including management svcs)		(\$14,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3208 - Projects By Contracts-Services (Non IRS Form 1099)		(\$350,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3302 - Electricity		(\$1,000,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3304 - Water		(\$100,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3305 - Sewer		(\$100,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3601 - Joint Pole Maintenance		(\$200,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$24,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	36
DATE:	3/29/2018
COUNCILMEMBER:	Trevor Ozawa
STAFF & PHONE EXT:	Kenny x85046
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Design and Construction
ACTIVITY:	Land Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3751 - Fees for Memberships & Registration		(\$5,550)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3906 - Computer Software Maintenance Agreement		(\$12,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 38
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: General Government
 PROGRAM: Automotive Equipment Services
 DEPARTMENT: Facility Maintenance
 ACTIVITY: Automotive Equipment Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$9,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16.
Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$11,000)	CE	HW	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	40	
DATE:	3/29/2018	
COUNCILMEMBER:	Trevor Ozawa	
STAFF & PHONE EXT:	Kenny x85046	
FUNCTION:	Public Safety	
PROGRAM:	Police Protection	
DEPARTMENT:	Police Department	
ACTIVITY:	Office of the Chief of Police	

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3752 - Subscriptions		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 41
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: Public Safety
 PROGRAM: Police Protection
 DEPARTMENT: Police Department
 ACTIVITY: Patrol

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		(\$80,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2453 - Unleaded Gas		(\$146,768)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$100,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 42
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: Public Safety
 PROGRAM: Police Protection
 DEPARTMENT: Police Department
 ACTIVITY: Specialized Field Operations

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		(\$100,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$10,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$40,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$13,046)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$25,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 43
DATE: 3/29/2018
COUNCILMEMBER: Trevor Ozawa
STAFF & PHONE EXT: Kenny x85046
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Investigations

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		(\$200,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$120,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3007 - Rent of Offices		(\$125,000)	CE	GN	Reduce funding to FY18 appropriation

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 44
DATE: 3/29/2018
COUNCILMEMBER: Trevor Ozawa
STAFF & PHONE EXT: Kenny x85046
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Support Services

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		(\$100,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2051 - Office Supplies		(\$8,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2457 - Engine Oil		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2704 - Batteries		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$100,000)	CE	GN	Reduce funding
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$55,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3401 - Repairs & Maintenance-Equipment (Communications)		(\$50,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$50,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	46
DATE:	3/29/2018
COUNCILMEMBER:	Trevor Ozawa
STAFF & PHONE EXT:	Kenny x85046
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Administrative Services

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		(\$40,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2301 - Medical, Dental, Hospital & Institutional Supplies		(\$45,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$25,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2902 - Tools, Implements & Utensils (Small)		(\$207,534)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3752 - Subscriptions		(\$23,900)	CE	GN	Reduce funding to FY18 appropriation

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 47
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: Public Safety
 PROGRAM: Fire Protection
 DEPARTMENT: Fire Department
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2051 - Office Supplies		(\$9,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$40,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 50
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: Public Safety
 PROGRAM: Fire Protection
 DEPARTMENT: Fire Department
 ACTIVITY: Mechanic Shop

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2254 - Other Fuel And Lubricants		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2459 - Other		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$10,000)	CE	GN	Reduce funding to FY18 appropriation

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 53
DATE: 3/29/2018
COUNCILMEMBER: Trevor Ozawa
STAFF & PHONE EXT: Kenny x85046
FUNCTION: Public Safety
PROGRAM: Fire Protection
DEPARTMENT: Fire Department
ACTIVITY: Fire Operations

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2051 - Office Supplies		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2254 - Other Fuel And Lubricants		(\$25,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2454 - Diesel		(\$78,333)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$250,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2603 - Lumber		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$100,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3005 - Medical Services		(\$25,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$45,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$25,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 56
DATE: 3/29/2018
COUNCILMEMBER: Trevor Ozawa
STAFF & PHONE EXT: Kenny x85046
FUNCTION: Public Safety
PROGRAM: Protective Inspection
DEPARTMENT: Planning and Permitting
ACTIVITY: Building

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		(\$7,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$7,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		(\$42,400)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 57
DATE: 3/29/2018
COUNCILMEMBER: Trevor Ozawa
STAFF & PHONE EXT: Kenny x85046
FUNCTION: Public Safety
PROGRAM: Traffic Control
DEPARTMENT: Transportation Services
ACTIVITY: Traffic Engineering

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$1,000,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,000)	CE	HW	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 60
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: Public Safety
 PROGRAM: Other Protection
 DEPARTMENT: Emergency Services
 ACTIVITY: Ocean Safety

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC - 2301 - Medical, Dental, Hospital & Institutional Supplies		(\$41,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 2505 - Maps And Signs		(\$9,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 2508 - Safety Supplies		(\$11,500)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 2517 - Supplies Not Classified		(\$170,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 2751 - Parts & Accessories- Equipment (Communication)		(\$230,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	61
DATE:	<u>3/29/2018</u>
COUNCILMEMBER:	<u>Trevor Ozawa</u>
STAFF & PHONE EXT:	<u>Kenny x85046</u>
FUNCTION:	<u>Public Safety</u>
PROGRAM:	<u>Other Protection</u>
DEPARTMENT:	<u>Medical Examiner</u>
ACTIVITY:	<u>Investigation of Deaths</u>

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC - Non-Holiday Overtime Pay		(\$5,000)	S	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 2902 - Tools, Implements & Utensils (Small)		(\$7,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3044 - Removal & Pickup of Dead Bodies		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC - 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$12,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for equipment for OC 4365 - Scientific Equipment		(\$10,000)	E	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for equipment for OC 4451 - Hospital Equipment		(\$18,500)	E	GN	Reduce funding to FY18 appropriation

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 63
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: Highways and Streets
 PROGRAM: Highways, Streets and Roadways
 DEPARTMENT: Facility Maintenance
 ACTIVITY: Road Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2652 - Bitumul		(\$45,000)	CE	GN	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$150,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$200,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3551 - Street Resurfacing		(\$1,000,000)	CE	HW	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 64
DATE: 3/29/2018
COUNCILMEMBER: Trevor Ozawa
STAFF & PHONE EXT: Kenny x85046
FUNCTION: Sanitation
PROGRAM: Waste Collection and Disposal
DEPARTMENT: Environmental Services
ACTIVITY: Refuse Collection and Disposal

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2152 - Soil		(\$30,000)	CE	WF	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2331 - Computer Supplies		(\$15,000)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$50,000)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$30,000)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3040 - Solid Waste Disposal (including management svcs)		(\$1,135,440)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3043 - Tree Trimming & Pruning Services		(\$16,000)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3102 - Postage		(\$14,500)	CE	WF	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$24,000)	CE	WF	Reduce funding commensurate to actual expenditures in FY16 and FY17. (\$10,000) from Refuse Genl Operating Acct and (\$14,000) from Sld Wst Dis Fac Acct.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 66
DATE: 3/29/2018
COUNCILMEMBER: Trevor Ozawa
STAFF & PHONE EXT: Kenny x85046
FUNCTION: Sanitation
PROGRAM: Sewage Collection and Disposal
DEPARTMENT: Environmental Services
ACTIVITY: Administration

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		(\$7,000)	S	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		\$46,900	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$17,200)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$45,000)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3005 - Medical Services		(\$8,200)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3103 - Telephone		(\$29,600)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3103 - Telephone		(\$34,000)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3252 - Advertising & Publicaiton of Notices		(\$15,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 67
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: Sanitation
 PROGRAM: Sewage Collection and Disposal
 DEPARTMENT: Environmental 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 3252 - Advertising & Publicaiton of Notices		(\$15,000)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$11,795)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		\$42,100	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$43,000)	CE	WF	Reduce funding to FY18 appropriation

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	69
DATE:	3/29/2018
COUNCILMEMBER:	Trevor Ozawa
STAFF & PHONE EXT:	Kenny x85046
FUNCTION:	Sanitation
PROGRAM:	Sewage Collection and Disposal
DEPARTMENT:	Environmental Quality
ACTIVITY:	Collection System Maintenance

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		(\$90,000)	S	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$60,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$70,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2510 - Fittings, Couplings, Gauges, Valves		(\$20,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$20,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2605 - Plumbing		(\$10,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2607 - Other Building & Construction Materials		(\$10,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2652 - Bitumul		(\$10,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$100,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	70
DATE:	3/29/2018
COUNCILMEMBER:	Trevor Ozawa
STAFF & PHONE EXT:	Kenny x85046
FUNCTION:	Sanitation
PROGRAM:	Sewage Collection and Disposal
DEPARTMENT:	Environmental Quality
ACTIVITY:	Collection System Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$133,750)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3043 - Tree Trimming & Pruning Services		(\$15,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$1,000,000)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3302 - Electricity		(\$500,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		(\$50,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures		(\$250,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$30,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 71
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: Sanitation
 PROGRAM: Sewage Collection and Disposal
 DEPARTMENT: Environmental Services
 ACTIVITY: Wastewater Engineering and Collection

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$50,000)	CE	SW	Reduce funding.
Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$13,000)	CE	SW	Reduce funding.
Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$16,000)	CE	SW	Reduce funding.
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$134,200)	CE	SW	Reduce funding.
Reduce funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)		(\$75,000)	CE	SW	Reduce funding.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	72
DATE:	3/29/2018
COUNCILMEMBER:	Trevor Ozawa
STAFF & PHONE EXT:	Kenny x85046
FUNCTION:	Sanitation
PROGRAM:	Sewage Collection and Disposal
DEPARTMENT:	Environmental Services
ACTIVITY:	Treatment and Disposal

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies		(\$20,000)	CE	WF	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2255 - Diesel		(\$160,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$23,500)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$3,929,100)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2505 - Maps And Signs		(\$10,500)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$70,000)	CE	SW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$2,000,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY17.
Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$228,000)	CE	WF	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3049 - Other Services-Not Classified		(\$1,375,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 73
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: Sanitation
 PROGRAM: Sewage Collection and Disposal
 DEPARTMENT: Environmental Services
 ACTIVITY: Treatment and Disposal

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3105 - Other Communication Services		(\$50,000)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$15,750)	CE	SW	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 78
DATE: 3/29/2018
COUNCILMEMBER: Trevor Ozawa
STAFF & PHONE EXT: Kenny x85046
FUNCTION: Culture-Recreation
PROGRAM: Parks and Recreation
DEPARTMENT: Parks and Recreation
ACTIVITY: Recreation Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2301 - Medical, Dental, Hospital & Institutional Supplies		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$20,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$10,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$20,000)	CE	GN	Justification too broad.
Reduce funding for current expenses for OC 3252 - Advertising & Publicaiton of Notices		(\$15,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3302 - Electricity		(\$275,000)	CE	GN	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 80
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: Culture-Recreation
 PROGRAM: Special Recreation Facilities
 DEPARTMENT: Enterprise Services
 ACTIVITY: Auditoriums

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC - 3034 - Guard & Security Services		(\$5,000)	CE	SV	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC - 3752 - Subscriptions		(\$14,000)	CE	SV	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 84
DATE: 3/29/2018
COUNCILMEMBER: Trevor Ozawa
STAFF & PHONE EXT: Kenny x85046
FUNCTION: Utilities of Other Enterprises
PROGRAM: Mass Transit
DEPARTMENT: Transportation Services
ACTIVITY: Transportation Planning

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3009 - Other Contractual Services		(\$46,000)	CE	HW	Reduce funding to actual expenditure in FY16.
Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$49,500)	CE	HW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3640 - Rentals-Buildings		(\$10,000)	CE	HW	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$250,000)	CE	HW	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$10,000)	CE	HW	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	85
DATE:	3/29/2018
COUNCILMEMBER:	Trevor Ozawa
STAFF & PHONE EXT:	Kenny x85046
FUNCTION:	Utilities of Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Transportation Services
ACTIVITY:	Public Transit

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 2030 - Materials & Supplies - OTS Operations		(\$100,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2453 - Unleaded Gas		(\$70,931)	CE	BT	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 2454 - Diesel		(\$100,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2740 - Bus Parts		(\$749,575)	CE	BT	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 2756 - Parts & Accessories- Equipment (Computer Equipment)		(\$20,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$100,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3004 - Consultant Services		(\$75,000)	CE	BT	Reduce funding to FY18 appropriation
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$200,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3070 - Services-OTS Operations		(\$100,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	86
DATE:	3/29/2018
COUNCILMEMBER:	Trevor Ozawa
STAFF & PHONE EXT:	Kenny x85046
FUNCTION:	Utilities of Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Transportation Services
ACTIVITY:	Public Transit

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce fundng for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$24,800)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3302 - Electricity		(\$40,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$100,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3975 - Miscellaneous Expenses-OTS		(\$16,000)	CE	BT	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for equipment for OC 4471 - Data Processng Equipment		(\$30,000)	E	BT	Reduce funding commensurate to actual expenditures in FY16.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 87
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: Sections 12, 14, and 15
 PROGRAM: _____
 DEPARTMENT: _____
 ACTIVITY: _____

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Replace subsection (d) on page 20 with attached language.					Replace subsection (d) on page 20 with attached language
Add a new subsection (m) on page 22 with the attached language.					Add a new subsection (m) on page 22 with the attached language.
Amend SECTION 14 on page 23 with attached language.					Amend SECTION 14 on page 23 with attached language.
Add a new SECTION 15 with attached language.					Add a new SECTION 15 with attached language.

Bill 15

Replace subsection (d) on page 20 with the following language:

(d) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the Federal or State government to the City and private grant agreements, shall be deemed approved, and the designated city official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the city clerk and distributed to all members of the city council, unless a councilmember files a written objection with the city clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with Chapter 1 Article 8, ROH. Gifts must 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.

Add a new subsection (m) on page 22 to read as follows:

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.

Amend SECTION 14 on page 23 as follows:

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2017 to June 30, 2018, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2018, 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.

Add a new SECTION 15 to read as follows:

SECTION 15. Monies in the Grants in Aid Fund shall: first be used for those projects selected by the Grants in Aid Advisory Commission in D-121 (2017), Exhibit A, Appendix 1 and for administrative expenses; and second, in the event the amount appropriated from the grants in aid fund for projects exceeds the funding necessary for the projects listed in D-121 (2017), Exhibit A, Appendix 1, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-121, Exhibit A, Appendix 5. The amount appropriated from the grants in aid fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-121 (2017).

COUNCIL DISTRICT V
Councilmember Ann Kobayashi

COUNCIL DISTRICT VI
Councilmember Carol Fukunaga

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 1 of 4
 DATE: 29-Mar-18
 COUNCILMEMBER: Carol Fukunaga
 STAFF & PHONE EXT: Amanda Morales (8-5073) or Doris Lam (8-5006)
 FUNCTION: PUBLIC SAFETY
 PROGRAM: PLANNING AND ZONING
 DEPARTMENT: PLANNING AND ZONING
 ACTIVITY: BUILDING

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add nine positions and funding for salaries. At least \$479,340 out of salaries shall be appropriated for nine additional Building inspectors for the implementation of Ordinance 18-6.	9.00	\$479,340	S	GN	DPP's current Building Division includes a total of 110 positions, of which 9 positions are "building inspectors" classified as SR19 positions. The division also includes 4 Building Inspection Aids (SR14), 7 Asst. Building Inspectors (SR16), 16 Senior Building Inspectors (SR21), 4 Supervising Building Inspectors (SR24), a Chief Building Inspector (SR26), as well as a variety of electrical inspectors (26 positions) and plumbing inspectors (13 positions) and a Building Safety Chief. The FY 19 budget does not appear to include additional personnel to implement Ordinance 18-6 (Bill 110, monster home moratorium).

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 3 of 4
 DATE: 29-Mar-18
 COUNCILMEMBER: Carol Fukunaga
 STAFF & PHONE EXT: Amanda Morales (8-5073) or Doris Lam (8-5006)
 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.		(\$2,000,000)	CE	GN	Pending verification of positions that will actually be filled by 6/30/18.

COUNCIL DISTRICT VII
Councilmember Joey Manahan

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 1 of 4
 DATE: 3/29/2018
 COUNCILMEMBER: JOEY MANAHAN
 STAFF & PHONE EXT: MITCH X85032
 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	
Add funding for current expenses. Add Proviso: "At least \$150,000 out of current expenses shall be appropriated for an implementation study for the deployment of Electrification of Transportation (EOT) and infrastructure for the City's auto fleet. The study shall investigate the various components of the program which include, but are not limited to, the cost of utility rates, battery leasing, and power storage. In addition, the study shall provide recommendations regarding scheduled route structures and how to efficiently schedule vehicle charging during peak traffic hours."		\$150,000	CE	GN	The Electrification of Transportation Program supports the expansion of electric vehicles for public transportation.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE:	3 of 4
DATE:	3/29/2018
COUNCILMEMBER:	JOEY MANAHAN
STAFF & PHONE EXT:	MITCH X 85032
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
ACTIVITY:	Community Based Development

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC 3021- Sub Recipient Grants		(\$7,722,533)	CE	FG	
Add Proviso: "At least \$1,000,000 out of current expenses shall be appropriated only for the operational costs for the 1st Floor of the property located at 431 Kuwili Street also known as the Kuwili Street Hygiene Center."			CE	GN	OC 3049 (Other Services- Not Classified) includes \$1,000,000 for the Kuwili Street Hygiene Center. The proviso restricts the funding to only allow operational costs for only the First Floor.
Reduce funding for current expenses for OC 3049 Other Services- Not Classified		(\$8,274,358)	CE	GN	
Reduce funding for current expenses for OC 3049 Other Services- Not Classified		(\$63,750)	CE	AF	
Reduce funding for current expenses for OC 3702- Subsidies		(\$1,200,000)	CE	FG	

COUNCIL DISTRICT IX
Councilmember Ron Menor

**EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 1 of 5
 DATE: 29-Mar-18
 COUNCILMEMBER: Ron Menor
 STAFF & PHONE EXT: Mark x85097 or Corinne x85050
 FUNCTION: HUMAN SERVICES
 PROGRAM: HUMAN SERVICES
 DEPARTMENT: COMMUNITY SERVICES
 ACTIVITY: COMMUNITY BASED DEVELOPMENT

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for a community-based, multi-agency collaborative approach that includes all levels of law enforcement (City, State, and Federal agencies) for the prevention, control and reduction of violent crime, drug abuse, and gang activity in targeted high-crime neighborhoods."		\$150,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 2 of 5
 DATE: 29-Mar-18
 COUNCILMEMBER: Ron Menor
 STAFF & PHONE EXT: Mark x85097 or Corinne x85050
 FUNCTION: CULTURE - RECREATION
 PROGRAM: PARKS AND RECREATION
 DEPARTMENT: DEPARTMENT OF PARKS AND RECREATION
 ACTIVITY: RECREATION SERVICES

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add one position and funding for salary. Add Proviso: "At least \$57,168 out of salaries shall be appropriated for a Recreation Director V, SR-24 position for District V."	1.00	\$57,168	S	GN	Funding to add a Recreation Services position for the reorganization of District V.
Add one position and funding for salary. Add Proviso: "At least \$30,054 out of salaries shall be appropriated for a Clerk, SR-08 position for District V."	1.00	\$30,054	S	GN	Funding to add a Recreation Services position for the reorganization of District V.

**EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)**

PAGE: 3 of 5
 DATE: 29-Mar-18
 COUNCILMEMBER: Ron Menor
 STAFF & PHONE EXT: Mark x85097 or Corinne x85050
 FUNCTION: CULTURE - RECREATION
 PROGRAM: PARKS AND RECREATION
 DEPARTMENT: DEPARTMENT OF PARKS AND RECREATION
 ACTIVITY: GROUNDS MAINTENANCE

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add one position and funding for salary. Add Proviso: "At least \$44,412 out of salaries shall be appropriated for a Parks Grounds Maintenance Superintendent, SR-22 position for District V."	1.00	\$44,412	S	GN	Funding to add a Grounds Maintenance position for the reorganization of District V.
Add one position and funding for salary. Add Proviso: "At least \$50,112 out of salaries shall be appropriated for a Mowing Crew Supervisor, F1-04 position for District V."	1.00	\$50,112	S	GN	Funding to add a Grounds Maintenance position for the reorganization of District V.
Add two positions and funding for salaries. Add Proviso: "At least \$52,188 out of salaries shall be appropriated for two Building Maintenance Repairer, BC-09 positions for District V."	2.00	\$52,188	S	GN	Funding to add two Grounds Maintenance positions for the reorganization of District V.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 15 (2018)

PAGE: 4 of 5
 DATE: 29-Mar-18
 COUNCILMEMBER: Ron Menor
 STAFF & PHONE EXT: Mark x85097 or Corinne x85050
 FUNCTION: UTILITIES OF OTHER ENTERPRISES
 PROGRAM: MASS TRANSIT
 DEPARTMENT: TRANSPORTATION SERVICES
 ACTIVITY: PUBLIC TRANSIT

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Increase funding for current expenses. Add proviso: "At least \$100,000 of current expenses shall be appropriated to expand bus service to Iroquois Point Community."		\$100,000	CE	BT	

EXECUTIVE CAPITAL BUDGET AMENDMENTS

BILL 16 (2018)

Proposed CD1

March 29, 2018
Councilmembers' Amendments

COUNCIL DISTRICT II
Councilmember Ernest Y. Martin

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.

COUNCIL DISTRICT III
Councilmember Ikaika Anderson

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 1 of 1
 DATE: 3/27/2018
 COUNCILMEMBER: IKAIKA ANDERSON
 STAFF & PHONE EXT: FRANCISCO FIGUEIREDO x5017
 PRIORITY: #1

FUNCTION:	CULTURE-RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR & OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	
PROJECT TITLE:	KAILUA DISTRICT PARK-SKATE PARK IMPROVEMENTS
PROJECT DESCRIPTION:	Plan, design, construct, inspect and provide related equipment for skate park improvements
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	P			\$1,000	P	\$150,000	GI
	D			\$1,000	D		
	C			\$146,000	C		
	I			\$1,000	I		
	E			\$1,000	E		
				\$150,000		\$150,000	

AMENDMENT DESCRIPTION
This amendment will add money for improvements to the Kailua District Park Skate Park.

COUNCIL DISTRICT IV
Councilmember Trevor Ozawa

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 1 of 9
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 PRIORITY: 1

FUNCTION:	HIGHWAYS AND STREETS
PROGRAM:	STORM DRAINAGE
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	
PROJECT TITLE:	KAIMUKI STORM DRAINAGE IMPROVEMENTS
PROJECT DESCRIPTION:	Investigate, install drainage systems, and drainage system improvements within the the block inclusive of Harding Avenue, Kilauea Avenue, 16th Avenue, and 22nd Avenue. Use Ramseyer formatting to show description amendments.

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$250,000	P	\$1,650,000	GI
				\$150,000	D		
				\$1,125,000	C		
				\$125,000	I		
\$0		\$0		\$1,650,000		\$1,650,000	

AMENDMENT DESCRIPTION
Funding provided for an assessment of drainage infrastructure needed to resolve flood and drain system problems in the area. Funding provided to plan, design, construct, and re-construct storm drain structures in the Kaimuki area between Harding, Kilauea, 16th and 22nd Avenues.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 2 of 9
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 PRIORITY: 2

FUNCTION:	HIGHWAYS AND STREETS
PROGRAM:	HIGHWAYS, STREETS AND ROADWAYS
DEPARTMENT:	TRANSPORTATION SERVICES
PROJECT NUMBER:	
PROJECT TITLE:	KEALAOLU AVENUE REHABILITATION
PROJECT DESCRIPTION:	Construct the rehabilitation and reconstruction of Kealaolu Avenue.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$700,000	C	\$700,000	GI
\$0		\$0		\$700,000		\$700,000	

AMENDMENT DESCRIPTION
Funding provided to rehabilitate and reconstruct Kealaolu Avenue to improve the riding quality, structural integrity, and eliminate potential hazards.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 3 of 9
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 PRIORITY: 3

FUNCTION:	CULTURE-RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	2015107
PROJECT TITLE:	KILAUEA DISTRICT PARK
PROJECT DESCRIPTION:	Design and construct park improvements including roof repair, gymnasium floor repair, and meeting room repair.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$205,000	D	\$1,680,000	GI
				\$1,475,000	C		
\$0		\$0		\$1,680,000		\$1,680,000	

AMENDMENT DESCRIPTION
Funding for the design and construction of repairs to the recreation center roof, repairs to the gymnasium floor, and repairs to the meeting room.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 4 of 9
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 PRIORITY: 4

FUNCTION:	CULTURE-RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	
PROJECT TITLE:	KAHALA COMMUNITY PARK
PROJECT DESCRIPTION:	Design and construct repairs to the roof of the recreation center building.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$110,000	D	\$960,000	GI
				\$850,000	C		
\$0		\$0		\$960,000		\$960,000	

AMENDMENT DESCRIPTION
Funding to design and construct repairs to the roof of the recreation center.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 5 of 9
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 PRIORITY: 5

FUNCTION:	CULTURE-RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	
PROJECT TITLE:	PETRIE COMMUNITY PARK
PROJECT DESCRIPTION:	Plan, design, construct and provide related equipment for a play apparatus.
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	\$250,000	GI
				\$10,000	D		
				\$125,000	C		
				\$110,000	E		
\$0		\$0		\$250,000		\$250,000	

AMENDMENT DESCRIPTION
Funding to design, construct, and provide related equipment for the installation of a new play apparatus.

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 6 of 9
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 PRIORITY: _____

FUNCTION:	SECTION 10 SUBSECTION (d) GENERAL PROVISOS
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	SECTION 10. GENERAL PROVISOS
PROJECT DESCRIPTION:	Replace subsection (d) on page 2 of General Provisos
Use Ramseyer formatting to show description amendments.	

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

AMENDMENT DESCRIPTION
<p>Replace subsection (d) on page 2 of General Provisos with the following language: (d) Expenditure of all monies received pursuant to subsection (b) , including appropriations or grants by the Federal or State government to the City and private grant agreements, shall be deemed approved, and the designated city official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the city clerk and distributed to all members of the city council, unless a councilmember files a written objection with the city clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with Chapter 1 Article 8, ROH. Gifts must 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.</p>

EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 7 of 9
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 PRIORITY: _____

FUNCTION:	SECTION 10 SUBSECTION (h) GENERAL PROVISOS
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	SECTION 10. GENERAL PROVISOS
PROJECT DESCRIPTION:	Replace subsection (h) on page 3 of General Provisos
Use Ramseyer formatting to show description amendments.	

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

AMENDMENT DESCRIPTION
<p>Replace subsection (h) on page 3 of General Provisos with the following language: (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.</p>

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 8 of 9
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 PRIORITY: _____

FUNCTION:	SECTION 14 GENERAL PROVISOS
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	SECTION 14. GENERAL PROVISOS
PROJECT DESCRIPTION:	Amend the second paragraph of Section 14 on page 4 of General Provisos
Use Ramseyer formatting to show description amendments.	

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

AMENDMENT DESCRIPTION

Amend the second paragraph of Section 14 on page 4 of General Provisos to read as follows:
 [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 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The administration shall provide the Council a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 9 of 9
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 PRIORITY: _____

FUNCTION:	SECTION 15 GENERAL PROVISOS
PROGRAM:	
DEPARTMENT:	
PROJECT NUMBER:	
PROJECT TITLE:	SECTION 15. GENERAL PROVISOS
PROJECT DESCRIPTION:	Add a new Section 15 on page 5 of General Provisos
Use Ramseyer formatting to show description amendments.	

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

AMENDMENT DESCRIPTION

Add a new SECTION 15 on page 5 of General Provisos to read as follows:
SECTION 15. The Executive Operating Program for the Fiscal Year July 1, 2017 to June 30, 2018, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2018, 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.

COUNCIL DISTRICT V
Councilmember Ann Kobayashi

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 2 of 9
 DATE: 3/29/2018
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: 3

FUNCTION:	PUBLIC SAFETY
PROGRAM:	OTHER PROTECTION-MISCELLANEOUS
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	NEW PROJECT
PROJECT TITLE:	MANOA FLOOD/ROCK SLIDE MITIGATION AND IMPROVEMENTS
PROJECT DESCRIPTION:	Plan and design flood/rock slide mitigating measures and other earth stability measures at Huelani Drive, Huelani Place, Rainbow Drive, and Oahu Avenue in Manoa.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$300,000	P	\$350,000	GI
				\$50,000	D		
\$0		\$0		\$350,000		\$350,000	

AMENDMENT DESCRIPTION
Funding for the planning and design to study flood/rock slide mitigating measures and other earth stability measures at Huelani Drive, Huelani Place, Rainbow Drive and Oahu Avenue in Manoa.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 3 of 9
 DATE: 3/29/2018
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: 3

FUNCTION:	PUBLIC SAFETY
PROGRAM:	OTHER PROTECTION-MISCELLANEOUS
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	NEW PROJECT
PROJECT TITLE:	NAHAKU PLACE DRAINAGE IMPROVEMENTS
PROJECT DESCRIPTION:	Plan, design, and construct mitigating measures to address flooding and storm drainage issues at Nahaku Place.
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	\$500,000	GI
				\$50,000	D		
				\$400,000	C		
\$0		\$0		\$500,000		\$500,000	

AMENDMENT DESCRIPTION
Plan, design, and construct mitigating measures to address flooding and storm drainage issues at Nahaku Place.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 4 of 9
 DATE: 3/29/2018
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: 1

FUNCTION:	SANITATION
PROGRAM:	WASTE COLLECTION AND DISPOSAL
DEPARTMENT:	ENVIRONMENTAL SERVICES
PROJECT NUMBER:	NEW PROJECT
PROJECT TITLE:	FOOD WASTE FACILITY
PROJECT DESCRIPTION:	Plan and design a pre- and post- food waste recycling facility to divert waste from commercial businesses to an in vessel composting facility for compost to support local agriculture industry.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$1,000,000	P	\$4,000,000	WB
				\$3,000,000	D		
\$0		\$0		\$4,000,000		\$4,000,000	

AMENDMENT DESCRIPTION
Plan and design a pre- and post-food waste recycling facility to divert waste from commercial businesses to a permitted in vessel composting facility for finished compost to support local agricultural industry.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 5 of 9
 DATE: 3/29/2018
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: 2

FUNCTION:	HUMAN SERVICES
PROGRAM:	HUMAN SERVICES
DEPARTMENT:	COMMUNITY SERVICES
PROJECT NUMBER:	NEW PROJECT
PROJECT TITLE:	HOUSING AND HYGIENE CENTER
PROJECT DESCRIPTION:	Plan, design, and acquire land to construct a facility for housing, hygiene, and health services for homeless individuals.
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	\$2,000,000	GI
				\$100,000	D		
				\$1,800,000	L		
\$0		\$0		\$2,000,000		\$2,000,000	

AMENDMENT DESCRIPTION
Initiate process to plan, design, and acquire land to construct a facility for housing, hygiene, and health services for homeless individuals.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 6 of 9
 DATE: 3/29/2018
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: 5

FUNCTION:	CULTURE-RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	1998107
PROJECT TITLE:	ALA MOANA REGIONAL PARK
PROJECT DESCRIPTION:	Plan, design, construct, inspect and provide related equipment for park improvements.
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	\$7,561,000	GI	(\$5,000)	P	(\$7,561,000)	GI
\$400,000	D	\$439,305	PP	(\$400,000)	D	(\$439,305)	PP
\$7,585,305	C			(\$7,585,305)	C		
\$5,000	I			(\$5,000)	I		
\$5,000	E			(\$5,000)	E		
\$8,000,305		\$8,000,305		(\$8,000,305)		(\$8,000,305)	

AMENDMENT DESCRIPTION
Reduce funding for Ala Moana Park.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 7 of 9
 DATE: 3/29/2018
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: 6

FUNCTION:	CULTURE-RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	NEW PROJECT
PROJECT TITLE:	KAMANELE PARK IMPROVEMENTS
PROJECT DESCRIPTION:	Plan and design for playground equipment at Kamanele Park in Manoa.
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	\$150,000	GI
				\$100,000	D		
\$0		\$0		\$150,000		\$150,000	

AMENDMENT DESCRIPTION
Plan and design for playground equipment at Kamanele Park in Manoa.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 8 of 9
 DATE: 3/29/2018
 COUNCILMEMBER: Ann Kobayashi
 STAFF & PHONE EXT: Steve Uyeno ext 85057
 PRIORITY: 6

FUNCTION:	CULTURE-RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	NEW PROJECT
PROJECT TITLE:	PALOLO VALLEY DISTRICT PARK POOL IMPROVEMENTS
PROJECT DESCRIPTION:	Plan, design, and construction for installation of pool deck lights at Palolo Valley District Park.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$50,000	P	\$250,000	GI
				\$50,000	D		
				\$150,000	C		
\$0		\$0		\$250,000		\$250,000	

AMENDMENT DESCRIPTION
Plan and design for installation of pool deck lights at Palolo Valley District Park.

COUNCIL DISTRICT VI
Councilmember Carol Fukunaga

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)**

PAGE: 1 of 6
 DATE: 29-Mar-18
 COUNCILMEMBER: Carol Fukunaga
 STAFF & PHONE EXT: Amanda Morales (8-5073) or Doris Lam (8-5001)
 PRIORITY: 6

FUNCTION:	GENERAL GOVERNMENT
PROGRAM:	PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS
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.
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	(\$64,000,000)	GI
\$1,000,000	P			(\$1,000,000)	P		
\$1,000,000	D			(\$1,000,000)	D		
\$2,000,000	R			(\$2,000,000)	R		
\$64,000,000		\$64,000,000		(\$64,000,000)		(\$64,000,000)	

AMENDMENT DESCRIPTION

The amendment deletes funding for the Ala Moana Transit Plaza due to the uncertainty of the location of the Ala Moana transit station. Land acquisition costs of roughly \$60 million are premature when the location of the transit station has not been finalized, and HART staff have not completed an evaluation of alternative routes beyond the Ala Moana transit station (*see HART Preliminary Guideway Extension Concepts, distributed during 2/20/18 Special Planning Committee meeting*).

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 2 of 6
 DATE: 29-Mar-18
 COUNCILMEMBER: Carol Fukunaga
 STAFF & PHONE EXT: Amanda Morales (8-5073) or Doris Lam (8-5001)
 PRIORITY: 5

FUNCTION:	HIGHWAYS AND STREETS
PROGRAM:	BIKEWAYS AND BIKEPATHS
DEPARTMENT:	TRANSPORTATION SERVICES
PROJECT NUMBER:	1979063
PROJECT TITLE:	BIKEWAY IMPROVEMENTS
PROJECT DESCRIPTION:	Acquire land, plan, design, construct, inspect and provide related equipment for bikeway improvements, provided that the City shall provide nearby parking alternatives to mitigate the adverse impacts of loss of on-street parking for area residents and businesses in urban Honolulu.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$5,000	L	\$480,000	FG				
\$100,000	P	\$990,000	BK				
\$600,000	D						
\$600,000	C						
\$160,000	I						
\$5,000	E						
\$1,470,000		\$1,470,000		\$0		\$0	

AMENDMENT DESCRIPTION
This amendment amends the project description.

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)**

PAGE: 3 of 6
 DATE: 29-Mar-18
 COUNCILMEMBER: Carol Fukunaga
 STAFF & PHONE EXT: Amanda Morales (-5073) or Doris Lam (-5006)
 PRIORITY: 1

FUNCTION:	HIGHWAYS AND STREETS
PROGRAM:	HIGHWAYS, STREETS AND ROADWAYS
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	1997502
PROJECT TITLE:	REHABILITATION OF STREETS
PROJECT DESCRIPTION:	Plan, design, construct and inspect street and other related improvements, including easements and related improvement costs to improve pedestrian safety at the 3400 block of Kalihi Street "S Curve."
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$60,000	P	\$60,000,000	HI	\$1,000,000	P	\$2,000,000	HI
\$2,760,000	D			\$1,000,000	D		
\$56,880,000	C						
\$300,000	I						
\$60,000,000		\$60,000,000		\$2,000,000		\$2,000,000	

AMENDMENT DESCRIPTION

The proposed amendment adds funds for planning and design for an easement and related improvements to address pedestrian safety at the Kalihi Street "S Curve". This segment of Kalihi Street has been the subject of long-standing community requests for safety features that eliminate potential conflicts between pedestrians and vehicles on this narrow 2-way roadway with unimproved shoulders.

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)**

PAGE: 4 of 6
 DATE: 29-Mar-18
 COUNCILMEMBER: Carol Fukunaga
 STAFF & PHONE EXT: Amanda Morales (-5073) or Doris Lam (-5006)
 PRIORITY: 3

FUNCTION:	HUMAN SERVICES
PROGRAM:	HUMAN SERVICES
DEPARTMENT:	COMMUNITY SERVICES
PROJECT NUMBER:	
PROJECT TITLE:	URBAN HONOLULU HYGIENE AND MEDICAL TRIAGE CENTERS
PROJECT DESCRIPTION:	Provision of funds for the land acquisition, planning, design, and construction for the development of facilities for new urban rest stops and medical triage/crisis centers and community-focused projects initiated by community stakeholders in partnership with state/city agencies and/or qualified nonprofits.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$500,000	L	\$5,000,000	GI
				\$500,000	P		
				\$500,000	D		
				\$3,000,000	C		
				\$500,000	X		
\$0		\$0		\$5,000,000		\$5,000,000	

AMENDMENT DESCRIPTION

The proposed amendment adds funds for planning, design and construction of satellite hygiene center(s) and medical triage center(s) to address homeless encampments in Downtown-Chinatown, Iwilei and Ala Moana-Kakaako. The current City or State enforcements that shuffle individuals/encampments between city and state jurisdictions in Kakaako-Downtown and Chinatown represent a costly approach to the restoration of normal use of city/state parks, sidewalks and business areas. Hygiene centers and medical triage clinics have proven track-records of effectiveness in other cities with long-standing homeless populations.

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)**

PAGE: 5 of 6
 DATE: 29-Mar-18
 COUNCILMEMBER: Carol Fukunaga
 STAFF & PHONE EXT: Amanda Morales (-5073) or Doris Lam (-5006)
 PRIORITY: 4

FUNCTION:	CULTURE - RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	
PROJECT TITLE:	AUWAIOLIMU NEIGHBORHOOD PARK
PROJECT DESCRIPTION:	Design and construct Auwaiolimu Neighborhood Park improvements to mitigate homeless encroachments.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$100,000	D	\$500,000	GI
				\$400,000	C		
\$0		\$0		\$500,000		\$500,000	

AMENDMENT DESCRIPTION

The proposed amendment adds funds for design and construction of park improvements, including exterior LED lighting for the comfort stations in Auwalolimu Neighborhood Park.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 6 of 6
 DATE: 29-Mar-18
 COUNCILMEMBER: Carol Fukunaga
 STAFF & PHONE EXT: Amanda Morales (-5073) or Doris Lam (-5006)
 PRIORITY: 2

FUNCTION:	CULTURE AND RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	1996106
PROJECT TITLE:	KAMAMALU NEIGHBORHOOD PARK
PROJECT DESCRIPTION:	Replacement of deficient backstop to Ned Matsuyama Baseball Field to meet current DPR standards for a softball field.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$150,000	D	\$850,000	GI
				\$700,000	C		
\$0		\$0		\$850,000		\$850,000	

AMENDMENT DESCRIPTION

Design and construct park improvements, including the replacement of a backstop to Ned Matsuyama Baseball Field. An assessment by DDC's Facilities Divison staff indicates that the existing backstop (13 feet height) is both structurally and functionally deficient in meeting the current DPR standards for a softball field. The retrofit to increase the height and wings of the existing pipe frame to meet current deisgn standards is technically not feasible due to the age (55 years old) and size of the pipe frame and its shallow foundations.

COUNCIL DISTRICT VII
Councilmember Joey Manahan

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 1 of 7
 DATE: 3/29/2018
 COUNCILMEMBER: JOEY MANAHAN
 STAFF & PHONE EXT: DINNA X85031
 PRIORITY:

FUNCTION:	GENERAL GOVERNMENT
PROGRAM:	MEDICAL EXAMINER BUILDINGS AND EXPANSIONS
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	
PROJECT TITLE:	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION
PROJECT DESCRIPTION:	Provision of funds for various repairs, improvements or modifications, including but not limited to, roof and ceiling repairs, and the planning, design and construction of a possible expansion.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$150,000	P	\$5,000,000	GI
				\$150,000	D		
				\$3,500,000	C		
				\$1,200,000	X		
\$0		\$0		\$5,000,000		\$5,000,000	

AMENDMENT DESCRIPTION

This amendment creates a new project to address required improvements or modifications to the Medical Examiner's building, including but not limited to, roof and ceiling repairs, and planning, design and construction of a possible expansion to support on-going operations and service to the public.

EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 2 of 7
 DATE: 3/29/2018
 COUNCILMEMBER: JOEY MANAHAN
 STAFF & PHONE EXT: DINNA X85031
 PRIORITY: _____

FUNCTION:	PUBLIC SAFETY
PROGRAM:	HPD STATIONS AND BUILDINGS
DEPARTMENT:	POLICE
PROJECT NUMBER:	2005028
PROJECT TITLE:	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION
PROJECT DESCRIPTION:	Acquisition of equipment for the Honolulu Police Department operations[.] and at least \$60,000 shall be appropriated for the acquisition of All Terrain Vehicles and Double Trailers for the use of Honolulu Police Department District 5 operations.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$2,400,000	E	\$2,400,000	GN	\$60,000	E	\$60,000	GN
\$2,400,000		\$2,400,000		\$60,000		\$60,000	

AMENDMENT DESCRIPTION
This amendment increases funding for acquisition of All Terrain Vehicles and Double Trailers for the use of Honolulu Police Department District 5 operations.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 3 of 7
 DATE: 3/29/2018
 COUNCILMEMBER: JOEY MANAHAN
 STAFF & PHONE EXT: DINNA X85031
 PRIORITY: _____

FUNCTION:	HIGHWAYS AND STREETS
PROGRAM:	HIGHWAYS, STREETS AND ROADWAYS
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	1997502
PROJECT TITLE:	REHABILITATION OF STREETS
PROJECT DESCRIPTION:	Plan, design, construct and inspect street and other related improvements[.] including <u>Bannister Place, Bannister Street, Factory Street, Gulick Avenue, Industrial Road, Kalani Street, Kohou Street, Kopke Street, Nakuina Street, Puuhale Road, Stanley Street, Waterhouse Street and Wilcox Lane.</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	P	\$60,000,000	HI				
\$2,760,000	D						
\$56,880,000	C						
\$300,000	I						
\$60,000,000		\$60,000,000		\$0		\$0	

AMENDMENT DESCRIPTION

This amendment amends the description of the project to include Bannister Place, Bannister Street, Factory Street, Gulick Avenue, Industrial Road, Kalani Street, Kohou Street, Kopke Street, Nakuina Street, Puuhale Road, Stanley Street, Waterhouse Street and Wilcox Lane.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 4 of 7
 DATE: 3/29/2018
 COUNCILMEMBER: JOEY MANAHAN
 STAFF & PHONE EXT: DINNA X85031
 PRIORITY: _____

FUNCTION:	HIGHWAYS AND STREETS
PROGRAM:	HIGHWAYS, STREETS AND ROADWAYS
DEPARTMENT:	FACILITY MAINTENANCE
PROJECT NUMBER:	2018087
PROJECT TITLE:	RECONSTRUCTION OF SIDEWALKS
PROJECT DESCRIPTION:	Construct and inspect sidewalk improvements[,] including at Mokauea Street between Kaumalii Street and Eluwene Street.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$2,700,000	C	\$3,000,000	GI				
\$300,000	I						
\$3,000,000		\$3,000,000		\$0		\$0	

AMENDMENT DESCRIPTION
The amendment amends the description of the project to include Mokauea Street between Kaumalii Street and Eluwene Street.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 5 of 7
 DATE: 3/29/2018
 COUNCILMEMBER: JOEY MANAHAN
 STAFF & PHONE EXT: DINNA X85031
 PRIORITY:

FUNCTION:	HUMAN SERVICES
PROGRAM:	HUMAN SERVICES
DEPARTMENT:	COMMUNITY SERVICES
PROJECT NUMBER:	2016001
PROJECT TITLE:	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM
PROJECT DESCRIPTION:	Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$5,000	L	\$40,843,469	AF	(\$5,000)	L	(\$40,843,469)	AF
\$5,000	P			(\$5,000)	P		
\$5,000	D			(\$5,000)	D		
\$5,000	C			(\$5,000)	C		
\$40,823,469	X			(\$40,823,469)	X		
\$40,843,469		\$40,843,469		(\$40,843,469)		(\$40,843,469)	

AMENDMENT DESCRIPTION
This amendment deletes the project for affordable housing strategic development program.

EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 6 of 7
 DATE: 3/29/2018
 COUNCILMEMBER: JOEY MANAHAN
 STAFF & PHONE EXT: DINNA X85031
 PRIORITY:

FUNCTION:	HUMAN SERVICES
PROGRAM:	HUMAN SERVICES
DEPARTMENT:	COMMUNITY SERVICES
PROJECT NUMBER:	2007076
PROJECT TITLE:	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
PROJECT DESCRIPTION:	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.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$3,125,640	X	\$3,125,640	CD	(\$3,125,640)	X	(\$3,125,640)	CD
\$3,125,640		\$3,125,640		(\$3,125,640)		(\$3,125,640)	

AMENDMENT DESCRIPTION

This amendment deletes the project for Community Development Block Grant (CDBG) program.

EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 16 (2018)

PAGE: 7 of 7
 DATE: 3/29/2018
 COUNCILMEMBER: JOEY MANAHAN
 STAFF & PHONE EXT: DINNA X85031
 PRIORITY: _____

FUNCTION:	UTILITIES OR OTHER ENTERPRISES
PROGRAM:	MASS TRANSIT
DEPARTMENT:	TRANSPORTATION SERVICES
PROJECT NUMBER:	2018027
PROJECT TITLE:	ELECTRIFICATION OF TRANSPORTATION PROGRAM
PROJECT DESCRIPTION:	Plan, design, construct, inspect and provide related equipment for electric buses and related infrastructure for charging stations for all City facilities to enhance investment towards public transit.
Use Ramseyer formatting to show description amendments.	

EXISTING AMOUNT				AMENDMENT			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
				\$500,000	P	\$20,000,000	GI
				\$1,000,000	D		
				\$8,000,000	C		
				\$500,000	I		
				\$10,000,000	E		
\$0		\$0		\$20,000,000		\$20,000,000	

AMENDMENT DESCRIPTION
This amendments adds funding for a project included within the FY18 Capital Improvement Project which is not included to the FY19 Capital Improvement Project.

HART OPERATING BUDGET AMENDMENTS
BILL 21 (2018)
Proposed CD1

March 29, 2018
Councilmembers' Amendments

COUNCIL DISTRICT IV
Councilmember Trevor Ozawa

HART OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 21 (2018)

PAGE: 1
DATE: 3/29/2018
COUNCILMEMBER: Trevor Ozawa
STAFF & PHONE EXT: Kenny x85046
FUNCTION: Utilities or Other Enterprises
PROGRAM: Mass Transit
DEPARTMENT: Honolulu Authority for Rapid Transportation
ACTIVITY:

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for labor costs for OC 1101 - Regular Pay		(\$598,708)	S	TR	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 2051 - Office Supplies		(\$20,000)	CE	TR	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2356 - Other Food		(\$5,000)	CE	TR	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$6,000)	CE	TR	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 2602 - Hardware		(\$35,937)	CE	TR	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 2759 - Parts & Accessories Equipment (Other)		(\$33,237)	CE	TR	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$1,000,000)	CE	TR	Reduce funding.
Reduce funding for current expenses for OC 3105 - Other Communications Services		(\$31,200)	CE	TR	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 3202 - Transportation of Things (Services)		(\$2,000)	CE	TR	Reduce funding commensurate to actual expenditures in FY16 and FY17.

HART OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 21 (2018)

PAGE: 2
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: Utilities or Other Enterprises
 PROGRAM: Mass Transit
 DEPARTMENT: Honolulu Authority for Rapid Transportation
 ACTIVITY:

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		(\$100,000)	CE	TR	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3252 - Advertising & Publication of Notices		(\$100,000)	CE	TR	Reduce funding closer to actual expenditures.
Reduce funding for current expenses for OC 3262 - Printing & Binding		(\$3,000)	CE	TR	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3273 - Insurance on Equipment		(\$18,500)	CE	TR	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 3403 - Repairs & Maintenance-Office Furniture & Equipment		(\$5,000)	CE	TR	Reduce funding commensurate to actual expenditures in FY16 and FY17.
Reduce funding for current expenses for OC 3640 - Rentals - Buildings		(\$136,975)	CE	TR	Reduce funding to FY18 appropriation.
Reduce funding for current expenses for OC 3670 - Other Rentals		(\$110,000)	CE	TR	Reduce funding commensurate to actual expenditures in FY16 and FY17.

HART OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 21 (2018)

PAGE: 3
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 FUNCTION: Utilities or Other Enterprises
 PROGRAM: Mass Transit
 DEPARTMENT: Honolulu Authority for Rapid Transportation
 ACTIVITY:

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
SECTION 5. GENERAL PROVISOS Amend subsection (f) to read as follows: “(f) <u>Except for the expenditure of limited purpose monies pursuant to subsection (b),</u> [No] <u>no</u> monies shall be expended by the Authority for any purpose from the transit fund or transit improvement bond fund, unless such monies are first appropriated by the Council.”					

HART CAPITAL BUDGET AMENDMENTS
BILL 22 (2018)
Proposed CD1

March 29, 2018
Councilmembers' Amendments

COUNCIL DISTRICT IV
Councilmember Trevor Ozawa

HART CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 22 (2018)

PAGE: 1 of 1
 DATE: 3/29/2018
 COUNCILMEMBER: Trevor Ozawa
 STAFF & PHONE EXT: Kenny x85046
 PRIORITY: 1

FUNCTION:	UTILITIES OR THER ENTERPRISES
PROGRAM:	MASS TRANSIT
DEPARTMENT:	HONOLULU AUTHORITY FOR RAPID TRANSPORTATION
PROJECT NUMBER:	2007005
PROJECT TITLE:	HONOLULU HIGH CAPACITY TRANSIT PROJECT
PROJECT DESCRIPTION:	Use Ramseyer formatting to show description amendments.

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

AMENDMENT DESCRIPTION

SECTION 3. GENERAL PROVISOS

Amend subsection (f) to read as follows:
 "(f) Except for the expenditure of limited purpose monies pursuant to subsection (b), no monies shall be expended by the Authority for any purpose from the transit fund or transit improvement bond fund, unless such monies are first appropriated by the Council."