

OFFICE OF THE MAYOR
CITY AND COUNTY OF HONOLULU

530 SOUTH KING STREET, ROOM 300 • HONOLULU, HAWAII 96813
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18 JUN 22 PM 12:32 CITY CLERK

KIRK CALDWELL
MAYOR



ROY K. AMEMIYA, JR.
MANAGING DIRECTOR
GEORGETTE T. DEEMER
DEPUTY MANAGING DIRECTOR

June 22, 2018

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

Dear Chair Martin and Councilmembers:

SUBJECT: Bill 14 (2018), CD2, FD1, Relating to the Legislative Budget for the Fiscal Year July 1, 2018 to June 30, 2019;
Bill 15 (2018), CD2, FD1, Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2018 to June 30, 2019; and
Bill 16 (2018), CD2, FD1, Relating to the Executive Capital Budget and Program for the Fiscal Year July 1, 2018 to June 30, 2019

I am returning, unsigned, Bill 14 (2018), CD2, FD1, Relating to the Legislative Budget for the Fiscal Year July 1, 2018 to June 30, 2019; Bill 15 (2018), CD2, FD1, Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2018 to June 30, 2019; and Bill 16 (2018), CD2, FD1, Relating to the Executive Capital Budget and Program for the Fiscal Year July 1, 2018 to June 30, 2019. My decision not to sign these bills is based on an underlying disagreement over the apparent authority of the City Council to approve the budgets for the Honolulu Authority for Rapid Transportation (HART).

I am also returning unsigned, under a separate letter, Bill 21 (2018), CD2; Bill 22 (2018) CD2; and Bill 23 (2018), CD1, which, respectively, relate to the HART Operating Budget, to the HART Capital Budget, and to the issuance and sale of general obligation bonds and bond anticipation notes in the principal amount equal to the aggregate of the amounts appropriated by the City Council in the HART Capital Budget, Bill 22 (2018), CD2, and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and expended from the Transit Improvement Bond Fund or the General Improvement Bond Fund.

MAYOR'S MESSAGE 87

I am again grateful that the Council supported our Executive Operating Budget and Executive Capital Budget requests in large part. I appreciate the hard work and leadership of the Chair of the Budget Committee to address this Administration's concerns and to find common ground. I also am grateful to the members of the Council who worked hard to find common ground for the good of all of the residents of the City and County of Honolulu.

My specific concerns are set forth below:

Relating to Bill 14 (2018), CD2, FD1:

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

Relating to Bill 15 (2018), CD2, FD1:

- (1) All of Subsection 12 (m) on page 24 and on the page designated Amendment List 33;
- (2) Section 14 on page 26 and on the page designated Amendment List 33, references to the HART Operating Budget ordinance and HART Capital Budget ordinance; and
- (3) On pages designated Amendment List 35, Amendment List 36 and Amendment List 37, the entry that references the County GET Surcharge, the entry that references the Transient Accommodation Tax and the entries that reference the Transit Fund, the Federal Grants Fund-CIP and the Transit Improvement Bond Fund.

Relating to Bill 16 (2018), CD2, FD1:

- (1) Section 16 on page 47 and on the page designated Amendment List 16, references to the HART Operating Budget ordinance and HART Capital Budget ordinance.

As stated in my letter of this date regarding Bill 21 (2018), CD2; Bill 22 (2018), CD2; and Bill 23 (2018), CD1, prior communications to the City Council contain the background and details about the extent of the City Council's limited legislative authority under the Revised Charter of the City and County of Honolulu 1973 (2017 Edition) ("RCH" or "Charter") to enact ordinances relating to HART monies and the HART budgets. Given the Charter provisions and reasons stated in those communications, my position that the Council does not have the authority to approve the budgets for HART remains unchanged.

The Honorable Ernest Y. Martin
June 22, 2018
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For the reasons indicated above, I am returning these bills without my signature of approval, in lieu of any other action available to me on these bills.

Sincerely,

A handwritten signature in black ink, appearing to read "Kirk Caldwell". The signature is fluid and cursive, with a long horizontal stroke at the end.

Kirk Caldwell
Mayor



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2018 to June 30, 2019 are hereby provided and appropriated for the purposes set forth in Section 2:

OPERATING FUNDS

<u>FUND</u> <u>CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
GN	General Fund	\$20,417,267
WF	Solid Waste Special Fund	11,000
HD	Housing Development Special Fund	11,000
BT	Bus Transportation Fund	50,000
SW	Sewer Fund	60,000
	TOTAL	\$20,549,267



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT--LEGISLATIVE function.

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT--LEGISLATIVE						
CITY COUNCIL:						
City Council						
Administration	67.00	\$4,973,394	\$1,200,450	\$0	\$6,173,844	\$6,173,844 GN
Council Allotment	0.00	0	220,000	0	220,000	220,000 GN
TOTAL CITY COUNCIL	67.00	\$4,973,394	\$1,420,450	\$0	\$6,393,844	\$6,393,844
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	7.00	\$637,260	\$316,950	\$0	\$954,210	\$954,210 GN
Legal Assistance	7.00	773,038	0	0	773,038	773,038 GN
Organized Research and Analysis	8.00	640,706	0	0	640,706	640,706 GN
Revisor and References	2.00	125,332	0	0	125,332	125,332 GN
TOTAL OFFICE OF COUNCIL SERVICES	24.00	\$2,176,336	\$316,950	\$0	\$2,493,286	\$2,493,286
CITY CLERK:						
City Clerk						
Administration	4.00	\$370,067	\$34,555	\$0	\$404,622	\$404,622 GN
Support Services	5.00	242,492	101,130	0	343,622	343,622 GN
Council Assistance	15.00	863,123	90,609	0	953,732	953,732 GN
Elections	13.00	497,440	2,009,578	0	2,507,018	2,507,018 GN
TOTAL CITY CLERK	37.00	\$1,973,122	\$2,235,872	\$0	\$4,208,994	\$4,208,994
CITY AUDITOR:						
City Auditor						
Administration	3.00	\$358,105	\$255,850	\$0	\$613,955	\$613,955 GN
Audit	10.00	789,188	0	0	789,188	789,188 GN
Financial Audit	0.00	0	430,000	0	430,000	298,000 GN 11,000 WF 11,000 HD 50,000 BT 60,000 SW
TOTAL CITY AUDITOR	13.00	\$1,147,293	\$685,850	\$0	\$1,833,143	\$1,833,143
PROVISIONAL:						
Retirement System Contribution-- Employer's Share	0.00	\$0	\$2,200,000	\$0	\$2,200,000	\$2,200,000 GN
FICA Tax: Employer's Share	0.00	0	850,000	0	850,000	850,000 GN
EUTF	0.00	0	1,970,000	0	1,970,000	1,970,000 GN
Accumulated Vacation Leave	0.00	0	500,000	0	500,000	500,000 GN
Unemployment Compensation	0.00	0	100,000	0	100,000	100,000 GN
TOTAL PROVISIONAL	0.00	\$0	\$5,620,000	\$0	\$5,620,000	\$5,620,000
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	141.00	\$10,270,145	\$10,279,122	\$0	\$20,549,267	\$20,549,267



CITY COUNCIL

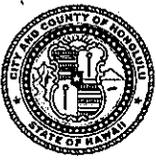
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TOTAL GENERAL GOVERNMENT--LEGISLATIVE SOURCE OF FUNDS						
GN General Fund		\$20,417,267				
WF Solid Waste Special Fund		11,000				
HD Housing Development Special Fund		11,000				
BT Bus Transportation Fund		50,000				
SW Sewer Fund		60,000				
TOTAL GENERAL GOVERNMENT--LEGISLATIVE		\$20,549,267				



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 3. General Provisos.

(a) As used in this ordinance:

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

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition).

"City" means the City and County of Honolulu.

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

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

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

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

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

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

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

(d) 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 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 grant agreements must comply with ROH Chapter 1, Article 8. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

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

SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

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



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 6. This ordinance takes effect on July 1, 2018.

INTRODUCED BY:

Ron Menor

DATE OF INTRODUCTION

March 2, 2018
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2018

KIRK CALDWELL, Mayor
City and County of Honolulu



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

AMENDMENTS TO THE LEGISLATIVE BUDGET

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

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
GENERAL GOVERNMENT--LEGISLATIVE			
CITY COUNCIL			
<u>City Council</u>			
Administration	Add positions and funding for salaries for Administrative Staff Division	2.0	\$100,834 S GN
<i>Administration</i>	<i>Add funding to salaries</i>		\$85,736 S GN
Administration	Add funding for current expenses for OC 2517 - Supplies Not Classified		\$15,000 CE GN
Administration	Reduce funding for current expenses for OC 3015 - Attorney Fees		(\$50,000) CE GN
Administration	Add funding for current expenses for OC 3212 - Travel Expense-Out-of-State		\$42,000 CE GN
Administration	Add funding for current expenses for OC 3751 - Fees for Memberships & Registration		\$34,607 CE GN
Administration	Add funding for current expenses for enhanced public access support for the public, support agencies, and Council staff		\$50,000 CE GN
<i>Administration</i>	<i>Add funding for current expenses for OC 3007 - Rent of Offices</i>		\$365,640 CE GN
<i>Administration</i>	<i>Add funding for current expenses for OC 3202 - Transport of Things (Services)</i>		\$25,000 CE GN
<i>Administration</i>	<i>Add funding for current expenses for enhanced public access support for the public, support agencies, and Council staff to reflect updated cost estimates</i>		\$37,528 CE GN
Administration	Add funding for current expenses for OC 3007 - Rent of Offices		\$155,765 CE GN
Administration	Add funding for current expenses for OC 3202 - Transport of Things (Services)		\$15,000 CE GN
Administration	Add funding for current expenses to cover travel expenses for councilmember who is representing the National Association of Counties for travel to and from the mainland for annual meetings and conference		\$10,000 CE GN
Administration	Add proviso: "At least \$10,000 out of current expenses shall be appropriated to further strengthen Honolulu's Sister-City relationship with Nagaoka, Japan."		
<i>Council Allotment</i>	<i>Add funding for current expenses for OC 2851 - Other Materials</i>		\$5,000 CE GN



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 14 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
OFFICE OF COUNCIL SERVICES			
<u>Office of Council Services</u>			
Administration	Add funding for current expenses for OC 3015 - Attorney Fees		\$200,000 CE GN
Revisor and References	Reduce funding for current expenses for OC 2997 - Purchases For Other Governmental Agencies		(\$5,000) CE GN
CITY AUDITOR			
<u>City Auditor</u>			
Financial Audit	Reduce funding for current expenses for OC 3002 - Auditing and Accounting Services		(\$48,000) CE GN
Financial Audit	Reduce funding for current expenses for OC 3002 - Auditing and Accounting Services		(\$6,500) CE SW
Financial Audit	Reduce funding for current expenses for OC 3002 - Auditing and Accounting Services		(\$2,500) CE WF
Financial Audit	Add funding for current expenses for OC 3002 - Auditing and Accounting Services		\$1,000 CE HD
Financial Audit	Add funding for current expenses for OC 3002 - Auditing and Accounting Services		\$6,000 CE BT
PROVISIONAL			
Retirement System Contribution-- Employer's Share	Add funding for current expenses		\$10,000 CE GN
FICA Tax-- Employer's Share	Add funding for current expenses		\$26,500 CE GN
EUTF	Add funding for current expenses		\$20,000 CE GN

SECTION 5.

Add a new SECTION 5 to read as follows:

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

Re-number subsequent sections as appropriate.

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 14 (2018), CD2, FD1

Introduced: 03/02/18 By: RON MENOR

Committee: BUDGET

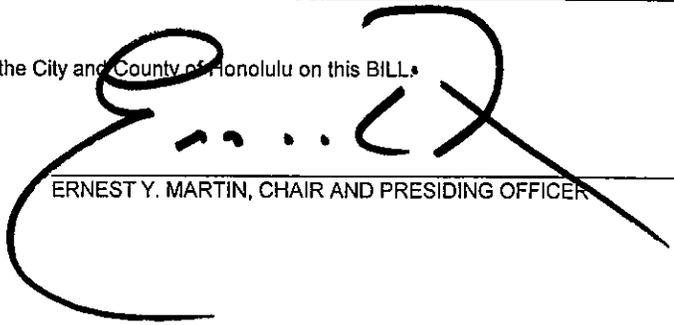
Title: A BILL FOR AN ORDINANCE RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019.

Voting Legend: * = Aye w/Reservations

03/10/18	PUBLISH	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
03/28/18	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 8 AYES: ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. 1 ABSENT: ANDERSON.
04/12/18	SPECIAL BUDGET	CR-120 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.
04/14/18	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
04/25/18	COUNCIL/PUBLIC HEARING	CR-120 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE.
04/28/18	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
05/15/18	SPECIAL BUDGET	CR-182 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM.
06/06/18	COUNCIL	NOTE: PROPOSED FD1 (OCS2018-0552/5/30/2018 10:05 AM) POSTED ON THE AGENDA WAS NOT CONSIDERED. BILL AMENDED TO FD1 (OCS2018-0555/5/30/2018 4:06 PM). 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. CR-182 ADOPTED AND BILL 14 (2018), CD2, FD1 PASSED THIRD READING. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE.

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


GLEN I. TAKAHASHI, CITY CLERK


ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2018 to June 30, 2019 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	1,828,284,798	339,701,105	1,488,583,693	
HW	Highway Fund	290,540,721	156,593,178	133,947,543	
SW	Sewer Fund	372,021,828	21,449,884	350,571,944	
BT	Bus Transportation Fund	248,190,774	0	248,190,774	
LC	Liquor Commission Fund	7,099,500	338,100	6,761,400	
BK	Bikeway Fund	946,857	92,200	854,657	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	7,928,814	377,600	7,551,214	
SV	Special Events Fund	14,820,931	3,167,400	11,653,531	
PD	Honolulu Zoo Fund	15,243,200	4,056,545	11,186,655	
GC	Golf Fund	18,321,836	2,744,406	15,577,430	
WF	Solid Waste Special Fund	254,349,123	56,375,194	197,973,929	
HN	Hanauma Bay Nature Preserve Fund	8,303,565	1,525,849	6,777,716	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	8,007,528	7,807,528	200,000	
CF	Clean Water & Natural Lands Fund	164,476	0	164,476	
AF	Affordable Housing Fund	250,048	0	250,048	
PB	Patsy T. Mink Central Oahu Regional Park Fund	220,300	10,500	209,800	
PC	Waipio Peninsula Soccer Park Fund	117,700	5,600	112,100	
TC	Transit Construction Mitigation Fund	750,000	0	750,000	
GR	Grants in Aid Fund	9,003,108	0	9,003,108	
					\$2,490,553,018
	FEDERAL FUNDS:				
CD	Community Development Fund	1,712,050	0	1,712,050	
RL	Housing and Community Development Rehabilitation Loan Fund	2,500,000	0	2,500,000	
SE	Housing and Community Development, Section 8 Contract Fund	54,191,623	0	54,191,623	
FG	Federal Grants Fund	48,277,890	0	48,277,890	
					106,681,563
SP	Special Projects Fund	13,353,684	0	13,353,684	13,353,684
	TOTAL	\$3,204,833,354	\$594,245,089	\$2,610,588,265	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$658,758	\$72,680	\$0	\$731,438	\$731,438 GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000 GN
Managing Director						
City Management	22.50	1,802,188	335,685	0	2,137,873	2,137,873 GN
Culture and the Arts	5.00	263,280	222,270	0	485,550	485,550 GN
Neighborhood Commission	16.00	601,935	291,470	0	893,405	893,405 GN
Office of Housing	2.00	126,474	56,450	0	182,924	182,924 GN
Office of Climate Change, Sustainability and Resiliency	8.00	545,808	602,956	0	1,148,764	951,028 GN 197,736 SP
Department of Customer Services						
Administration	8.00	552,300	196,775	0	749,075	749,075 GN
Public Communication	23.75	1,249,945	163,219	33,000	1,446,164	1,399,020 GN 47,144 SP
Satellite City Hall	90.50	4,031,647	539,323	0	4,570,970	4,570,970 GN
Motor Vehicle, Licensing and Permits	172.00	6,936,289	11,186,668	0	18,122,957	15,054,294 GN 3,068,663 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	19.00	1,066,456	1,281,480	0	2,347,936	922,748 GN 475,188 FG 750,000 TC 200,000 HN
Internal Control	7.00	522,932	20,410	0	543,342	543,342 GN
Fiscal/CIP Administration	20.00	1,485,604	231,818	0	1,717,422	668,620 GN 991,846 CD 56,956 FG
Budgetary Administration	12.00	952,716	17,080	0	969,796	969,796 GN
Accounting and Fiscal Services	85.00	4,631,561	222,655	0	4,854,216	3,810,376 GN 241,246 SW 102,965 WF 36,504 SV 135,221 SE 455,725 FG 72,179 GR
Purchasing and General Services	30.00	1,940,455	85,775	0	2,026,230	1,778,807 GN 247,423 SW
Real Property	104.00	5,361,931	1,020,725	0	6,382,656	6,382,656 GN
Treasury	41.00	2,175,320	950,583	0	3,125,903	3,105,903 GN 5,000 WF 15,000 SE
Liquor Commission	55.00	2,960,354	989,150	450,000	4,399,504	4,399,504 LC



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	640,462	9,012,912	300,000	9,953,374	9,953,374 GN
Applications	35.00	2,257,902	0	0	2,257,902	2,257,902 GN
Technical Support	19.00	1,211,103	0	0	1,211,103	1,211,103 GN
Operations	31.00	1,459,518	18,336	0	1,477,854	1,420,044 GN 57,810 FG
ERP-CSR	39.00	2,561,965	0	0	2,561,965	2,129,678 GN 303,395 SW
Communications and Network	22.00	1,242,091	0	0	1,242,091	69,276 LC 59,616 WF 1,242,091 GN
LAW:						
Department of the Corporation Counsel						
Legal Services	88.00	7,115,551	1,977,785	0	9,093,336	8,525,827 GN 374,889 SW 192,620 LC
Ethics Commission	6.00	389,473	61,879	0	451,352	451,352 GN
Department of the Prosecuting Attorney						
Administration	46.50	2,615,309	4,294,793	0	6,910,102	6,910,102 GN
Prosecution	227.00	14,128,856	530,598	0	14,657,454	12,984,732 GN 1,250,298 SP 422,424 FG
Victim/Witness Assistance	37.00	1,780,699	380,343	0	2,161,042	961,992 GN 616,387 SP 582,663 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	16.25	1,304,379	81,712	0	1,386,091	1,386,091 GN
Employment and Personnel Services	26.38	1,892,742	197,324	0	2,090,066	2,090,066 GN
Classification and Pay	10.00	769,572	12,241	0	781,813	781,813 GN
Industrial Safety and Workers' Compensation	20.00	1,342,620	23,495	0	1,366,115	1,366,115 GN
Labor Relations and Training	15.50	1,151,490	320,395	0	1,471,885	1,471,885 GN
Department of Emergency Services						
Health Services	12.75	716,826	254,773	60,000	1,031,599	1,031,599 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	31.00	1,989,245	4,237,800	0	6,227,045	5,967,981 GN 259,064 SW
Site Development	69.00	4,017,739	265,150	0	4,282,889	493,308 GN 2,822,319 HW 967,262 SW
Land Use Permits	22.00	1,434,412	162,100	0	1,596,512	1,596,512 GN
Planning	32.00	2,051,158	639,700	0	2,690,858	2,690,858 GN
Customer Service Office	78.00	3,902,302	260,500	0	4,162,802	4,162,802 GN



CITY COUNCIL

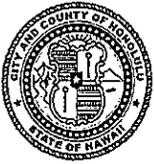
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	190.00	7,098,584	26,001,252	699,725	33,799,561	22,761,159 GN 10,886,171 HW 133,415 BT 18,816 BK
Department of Design and Construction						
Administration	13.00	1,047,157	1,341,400	0	2,388,557	2,388,557 GN
Project and Construction Management	128.00	7,862,167	3,946,501	37,975	11,846,643	5,151,736 GN 5,974,907 HW 720,000 FG
Land Services	53.00	2,700,204	80,545	125,900	2,906,649	2,694,177 GN 96,696 HW 115,776 SW
Department of Land Management						
Administration	18.00	793,730	1,016,347	0	1,810,077	1,445,601 GN 164,476 CF 200,000 HD
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	124.00	6,510,095	10,359,092	0	16,869,187	3,436,455 GN 3,070,406 HW 1,681,077 SW 8,681,249 WF
TOTAL GENERAL GOVERNMENT	2,144.13	\$119,851,304	\$83,994,145	\$1,706,600	\$205,552,049	\$205,552,049



CITY COUNCIL

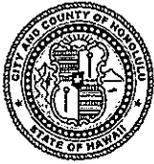
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT SOURCE OF FUNDS						
GN General Fund		\$154,332,737				
HW Highway Fund		22,850,499				
SW Sewer Fund		4,190,132				
BT Bus Transportation Fund		133,415				
LC Liquor Commission Fund		4,661,400				
BK Bikeway Fund		18,816				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		3,068,663				
SV Special Events Fund		36,504				
PD Honolulu Zoo Fund		0				
GC Golf Fund		0				
WF Solid Waste Special Fund		8,848,830				
HN Hanauma Bay Nature Preserve Fund		200,000				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		200,000				
CF Clean Water & Natural Lands Fund		164,476				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		0				
PC Waipio Peninsula Soccer Park Fund		0				
TC Transit Construction Mitigation Fund		750,000				
GR Grants in Aid Fund		72,179				
CD Community Development Fund		991,846				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development, Section 8 Contract Fund		150,221				
FG Federal Grants Fund		2,770,766				
SP Special Projects Fund		2,111,565				
TOTAL GENERAL GOVERNMENT		\$205,552,049				



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CITY AND COUNTY OF HONOLULU
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A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>PUBLIC SAFETY</u>						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$386,075	\$170,705	\$0	\$556,780	\$556,780 GN
Office of the Chief of Police	79.00	7,389,670	654,579	0	8,044,249	8,044,249 GN
Patrol	1,541.00	146,599,545	11,385,058	0	157,984,603	142,765,883 GN 15,218,720 HW
Special Field Operations	138.00	12,916,844	1,798,898	0	14,715,742	14,715,742 GN
Investigations	465.00	39,734,918	3,783,132	0	43,518,050	29,478,155 GN 14,039,895 HW
Support Services	371.00	22,788,858	16,155,533	1,500,000	40,444,391	40,444,391 GN
Administrative Services	113.00	23,243,211	8,647,396	232,500	32,123,107	32,123,107 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	17,238	3,270	0	20,508	20,508 GN
Administration	41.00	3,262,375	773,320	0	4,035,695	4,035,695 GN
Fire Communication Center	27.00	3,175,742	532,680	0	3,708,422	3,708,422 GN
Fire Prevention	41.00	4,907,111	400,365	0	5,307,476	5,307,476 GN
Mechanic Shop	20.00	1,340,854	1,483,663	35,000	2,859,517	2,859,517 GN
Training and Research	28.00	3,320,662	271,625	0	3,592,287	3,592,287 GN
Radio Shop	4.00	251,343	177,305	0	428,648	428,648 GN
Fire Operations	1,021.00	105,089,894	11,001,081	455,000	116,545,975	116,545,975 GN
City Radio System	4.00	262,410	43,390	0	305,800	305,800 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	990,292	822,948	0	1,813,240	1,675,226 GN 35,000 SP 103,014 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	116.00	5,665,237	418,120	0	6,083,357	6,083,357 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	30.00	2,015,614	1,893,666	0	3,909,280	1,200,000 GN 1,932,939 HW 125,000 SP 651,341 BK
Traffic Signals and Technology	38.00	2,301,372	2,336,265	25,000	4,662,637	4,459,935 HW 202,702 FG
OTHER PROTECTION:						
Department of Emergency Services						
Administration	9.00	679,014	56,550	0	735,564	735,564 GN
Emergency Medical Services	296.25	27,192,591	7,124,296	3,805,695	38,122,582	38,122,582 GN
Ocean Safety	225.95	13,867,893	1,138,482	364,450	15,370,825	13,866,135 GN 1,404,718 HN 99,972 SP
Department of the Medical Examiner						
Investigation of Deaths	25.00	1,660,586	472,950	63,500	2,197,036	2,197,036 GN
TOTAL PUBLIC SAFETY	4,657.18	\$429,059,349	\$71,545,277	\$6,481,145	\$507,085,771	\$507,085,771

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$468,812,535
HW Highway Fund	35,651,489
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	651,341
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	1,404,718
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
TC Transit Construction Mitigation Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	305,716
SP Special Projects Fund	259,972
TOTAL PUBLIC SAFETY	\$507,085,771



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS AND STREETS						
Department of Facility Maintenance						
Administration	61.00	\$2,264,306	\$8,791,943	\$75,000	\$11,131,249	\$10,038,837 GN 1,092,412 HW
Road Maintenance	444.00	16,819,206	11,809,125	240,000	28,868,331	4,331,561 GN 22,556,719 HW 1,963,551 HB 16,500 BK
TOTAL HIGHWAYS AND STREETS	505.00	\$19,083,512	\$20,601,068	\$315,000	\$39,999,580	\$39,999,580

HIGHWAYS AND STREETS
SOURCE OF FUNDS

GN General Fund	\$14,370,398
HW Highway Fund	23,649,131
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	16,500
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,963,551
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
TC Transit Construction Mitigation Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$39,999,580



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A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Refuse Collection and Disposal	388.00	\$25,434,473	\$139,474,060	\$0	\$164,908,533	\$164,908,533 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	42.00	2,580,361	8,812,500	0	11,392,861	11,161,241 SW 231,620 WF
Environmental Quality	84.00	5,330,060	4,273,025	0	9,603,085	9,603,085 SW
Collection System Maintenance	211.00	12,965,832	13,579,000	0	26,544,832	26,544,832 SW
Wastewater Engineering and Collection	97.00	1,393,191	921,100	0	2,314,291	2,314,291 SW
Treatment and Disposal	352.00	23,560,158	52,273,955	0	75,834,113	75,747,113 SW 87,000 WF
TOTAL SANITATION	1,174.00	\$71,264,075	\$219,333,640	\$0	\$290,597,715	\$290,597,715

SANITATION SOURCE OF FUNDS

GN General Fund	\$0
HW Highway Fund	0
SW Sewer Fund	125,370,562
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	165,227,153
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
TC Transit Construction Mitigation Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL SANITATION	\$290,597,715



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES						
Department of Community Services						
Administration	8.00	\$545,760	\$16,090	\$0	\$561,850	\$561,850 GN
Office of Grants Management	8.00	454,617	8,743,310	0	9,197,927	266,998 GN 8,930,929 GR
Elderly Services	45.00	1,845,401	14,126,745	0	15,972,146	1,877,311 GN 3,729,422 FG 10,365,413 SP
WorkHawaii	104.00	5,628,023	5,907,842	0	11,535,865	356,000 GN 10,563,131 FG 616,734 SP
Community Assistance	75.00	3,280,918	54,695,512	20,000	57,996,430	504,696 GN 117,332 CD 600,000 FG 233,000 RA 2,500,000 RL 54,041,402 SE
Community Based Development	20.00	1,052,039	18,655,400	0	19,707,439	9,725,877 GN 602,872 CD 250,048 AF 9,128,642 FG
TOTAL HUMAN SERVICES	260.00	\$12,806,758	\$102,144,899	\$20,000	\$114,971,657	\$114,971,657



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
SOURCE OF FUNDS						
GN General Fund		\$13,292,732				
HW Highway Fund		0				
SW Sewer Fund		0				
BT Bus Transportation Fund		0				
LC Liquor Commission Fund		0				
BK Bikeway Fund		0				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		0				
SV Special Events Fund		0				
PD Honolulu Zoo Fund		0				
GC Golf Fund		0				
WF Solid Waste Special Fund		0				
HN Hanauma Bay Nature Preserve Fund		0				
RA Rental Assistance Fund		233,000				
HD Housing Development Special Fund		0				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		250,048				
PB Patsy T. Mink Central Oahu Regional Park Fund		0				
PC Waipio Peninsula Soccer Park Fund		0				
TC Transit Construction Mitigation Fund		0				
GR Grants in Aid Fund		8,930,929				
CD Community Development Fund		720,204				
RL Housing and Community Development Rehabilitation Loan Fund		2,500,000				
SE Housing and Community Development, Section 8 Contract Fund		54,041,402				
FG Federal Grants Fund		24,021,195				
SP Special Projects Fund		10,982,147				
TOTAL HUMAN SERVICES		\$114,971,657				



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.50	\$2,220,326	\$130,500	\$13,000	\$2,363,826	\$2,363,826 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	33.50	1,711,443	605,985	69,000	2,386,428	2,386,428 GN
Urban Forestry Program	104.35	4,802,959	6,056,700	80,000	10,939,659	10,309,659 GN 610,000 HB 20,000 HN
Maintenance Support Services	88.00	4,317,700	3,887,322	90,000	8,295,022	8,235,022 GN 60,000 HN
Recreation Services	435.30	16,339,208	7,323,546	0	23,662,754	21,067,013 GN 2,408,528 HN 7,000 PB 180,213 FG
Grounds Maintenance	496.00	20,251,175	14,267,173	537,000	35,055,348	33,664,978 GN 1,075,470 HN 202,800 PB 112,100 PC
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	14.00	776,080	36,360	0	812,440	812,440 SV
Auditoriums	98.56	4,131,154	2,059,400	0	6,190,554	6,007,961 SV 57,650 PD 124,943 GC
Honolulu Zoo	88.77	4,296,147	3,023,000	79,000	7,398,147	7,398,147 PD
Golf Courses	119.89	5,451,230	4,867,150	215,000	10,553,380	10,553,380 GC
TOTAL CULTURE-RECREATION	1,519.87	\$64,297,422	\$42,277,136	\$1,083,000	\$107,657,558	\$107,657,558



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
SOURCE OF FUNDS						
GN General Fund		\$78,026,926				
HW Highway Fund		0				
SW Sewer Fund		0				
BT Bus Transportation Fund		0				
LC Liquor Commission Fund		0				
BK Bikeway Fund		0				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		610,000				
SV Special Events Fund		6,820,401				
PD Honolulu Zoo Fund		7,455,797				
GC Golf Fund		10,678,323				
WF Solid Waste Special Fund		0				
HN Hanauma Bay Nature Preserve Fund		3,563,998				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		0				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		209,800				
PC Waipio Peninsula Soccer Park Fund		112,100				
TC Transit Construction Mitigation Fund		0				
GR Grants in Aid Fund		0				
CD Community Development Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development, Section 8 Contract Fund		0				
FG Federal Grants Fund		180,213				
SP Special Projects Fund		0				
TOTAL CULTURE-RECREATION		\$107,657,558				



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	10.00	\$762,932	\$49,640	\$0	\$812,572	\$812,572 HW
Transportation Planning	19.00	1,022,871	778,700	0	1,801,571	1,801,571 HW
Public Transit	27.00	141,306,605	125,008,836	686,930	267,002,371	174,036 GN 245,828,335 BT 21,000,000 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	56.00	\$143,092,408	\$125,837,176	\$686,930	\$269,616,514	\$269,616,514

UTILITIES OR OTHER ENTERPRISES SOURCE OF FUNDS

GN General Fund	\$174,036
HW Highway Fund	2,614,143
SW Sewer Fund	0
BT Bus Transportation Fund	245,828,335
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
TC Transit Construction Mitigation Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	21,000,000
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$269,616,514



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BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$522,295,000	\$0	\$522,295,000	\$335,355,000 GN 186,940,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$522,295,000	\$0	\$522,295,000	\$522,295,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$335,355,000
HW Highway Fund	0
SW Sewer Fund	186,940,000
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
PD Honolulu Zoo Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
TC Transit Construction Mitigation Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$522,295,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$10,000	\$0	\$10,000	\$10,000 GN
Retirement System Contributions --Employer's Share	0.00	0	190,125,000	0	190,125,000	153,087,000 GN 16,084,000 HW 589,000 HB 61,000 BK 9,353,000 SW 334,000 BT 616,000 LC 527,000 HN 943,000 PD 1,172,000 GC 1,081,000 SV 6,278,000 WF
FICA Tax--Employer's Share	0.00	0	34,624,000	0	34,624,000	23,138,000 GN 3,388,000 HW 226,000 HB 24,000 BK 3,603,000 SW 131,000 BT 238,000 LC 204,000 HN 366,000 PD 453,000 GC 422,000 SV 2,431,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	66,805,000	0	66,805,000	51,932,000 GN 4,837,000 HW 260,000 HB 3,750,000 SW 319,000 LC 154,000 HN 494,000 PD 859,000 GC 461,000 SV 106,000 BT 3,633,000 WF
Provision for Other Post-Employment Benefits	0.00	0	177,331,000	0	177,331,000	133,844,000 GN 16,067,000 HW 810,000 HB 13,586,000 SW 827,000 LC 712,000 HN 1,222,000 PD 1,576,000 GC 1,472,000 SV 6,675,000 WF 460,000 BT 80,000 BK



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	18,960,000	0	18,960,000	11,900,000 GN 3,000,000 HW 1,700,000 SW 90,000 LC 100,000 PD 220,000 GC 450,000 SV 1,500,000 WF
Unemployment Compensation	0.00	0	800,000	0	800,000	742,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	9,197,500	0	9,197,500	6,873,000 GN 554,500 HW 24,000 HB 3,000 BK 400,000 SW 21,000 BT 10,000 LC 12,000 HN 50,000 PD 300,000 GC 250,000 SV 700,000 WF
Provision for Vacant Positions	0.00	0	25,659,921	0	25,659,921	15,993,329 GN 5,128,781 HW 159,250 SW 177,024 BT 555,858 PD 655,626 SV 314,107 GC 2,675,946 WF
Provision for Grants, Partnerships and Security	0.00	0	1,500,000	0	1,500,000	1,500,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	14,200,000	0	14,200,000	14,200,000 GN
Provision for Risk Management	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Provision for Energy Costs	0.00	0	3,600,000	0	3,600,000	1,000,000 GN 1,500,000 SW 1,000,000 BT 100,000 HW
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	180,897,329	0	180,897,329	120,121,423 HW 1,046,684 SW 1,136,849 HN 1,871,906 GC 3,330,645 PD 2,461,600 SV 7,425,728 HD 43,502,494 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	50,256,600	0	50,256,600	13,852,700 HW 377,600 HB 92,200 BK 19,895,700 SW 338,100 LC 389,000 HN 872,500 GC 725,900 PD 705,800 SV 12,609,200 WF 381,800 HD 10,500 PB 5,600 PC
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	188,650,696	0	188,650,696	166,031,641 GN 22,619,055 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	6,899,507	0	6,899,507	6,899,507 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	9,111,289	0	9,111,289	9,111,289 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	112,735,620	0	112,735,620	112,735,620 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	6,327,227	0	6,327,227	6,327,227 GN
Transfer to Affordable Housing Fund	0.00	0	6,327,227	0	6,327,227	6,327,227 GN
Transfer to Bikeway Fund	0.00	0	1,448,727	0	1,448,727	1,448,727 GN
Transfer to Grants in Aid Fund	0.00	0	8,313,555	0	8,313,555	8,313,555 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,000,000	0	7,000,000	7,000,000 GN
Transfer to Housing Development Special Fund for Housing Subsidy	0.00	0	6,341,627	0	6,341,627	6,341,627 GN
Transfer to Honolulu Zoo Fund	0.00	0	6,327,227	0	6,327,227	6,327,227 GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	2,087,458	0	2,087,458	2,087,458 GN
Transfer to Transit Construction Mitigation Fund	0.00	0	750,000	0	750,000	750,000 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$1,147,057,510	\$0	\$1,147,057,510	\$1,147,057,510



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS SOURCE OF FUNDS						
GN General Fund		\$763,920,434				
HW Highway Fund		205,775,459				
SW Sewer Fund		55,521,134				
BT Bus Transportation Fund		2,229,024				
LC Liquor Commission Fund		2,438,100				
BK Bikeway Fund		260,200				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		2,286,600				
SV Special Events Fund		7,964,026				
PD Honolulu Zoo Fund		7,787,403				
GC Golf Fund		7,643,513				
WF Solid Waste Special Fund		80,273,140				
HN Hanauma Bay Nature Preserve Fund		3,134,849				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		7,807,528				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		0				
PB Patsy T. Mink Central Oahu Regional Park Fund		10,500				
PC Waipio Peninsula Soccer Park Fund		5,600				
TC Transit Construction Mitigation Fund		0				
GR Grants in Aid Fund		0				
CD Community Development Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development, Section 8 Contract Fund		0				
FG Federal Grants Fund		0				
SP Special Projects Fund		0				
TOTAL MISCELLANEOUS		\$1,147,057,510				



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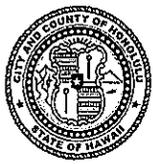
BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 11. The sums appropriated above are totalled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$729,009,364	\$335,355,000	\$763,920,434	\$1,828,284,798
HW	Highway Fund	84,765,262	0	205,775,459	290,540,721
SW	Sewer Fund	129,560,694	186,940,000	55,521,134	372,021,828
BT	Bus Transportation Fund	245,961,750	0	2,229,024	248,190,774
LC	Liquor Commission Fund	4,661,400	0	2,438,100	7,099,500
BK	Bikeway Fund	686,657	0	260,200	946,857
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,642,214	0	2,286,600	7,928,814
SV	Special Events Fund	6,856,905	0	7,964,026	14,820,931
PD	Honolulu Zoo Fund	7,455,797	0	7,787,403	15,243,200
GC	Golf Fund	10,678,323	0	7,643,513	18,321,836
WF	Solid Waste Special Fund	174,075,983	0	80,273,140	254,349,123
HN	Hanauma Bay Nature Preserve Fund	5,168,716	0	3,134,849	8,303,565
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	200,000	0	7,807,528	8,007,528
CF	Clean Water & Natural Lands Fund	164,476	0	0	164,476
AF	Affordable Housing Fund	250,048	0	0	250,048
PB	Patsy T. Mink Central Oahu Regional Park Fund	209,800	0	10,500	220,300
PC	Waipio Peninsula Soccer Park Fund	112,100	0	5,600	117,700
TC	Transit Construction Mitigation Fund	750,000	0	0	750,000
GR	Grants in Aid Fund	9,003,108	0	0	9,003,108
CD	Community Development Fund	1,712,050	0	0	1,712,050
RL	Housing and Community Development Rehabilitation Loan Fund	2,500,000	0	0	2,500,000
SE	Housing and Community Development, Section 8 Contract Fund	54,191,623	0	0	54,191,623
FG	Federal Grants Fund	48,277,890	0	0	48,277,890
SP	Special Projects Fund	13,353,684	0	0	13,353,684
TOTAL		\$1,535,480,844	\$522,295,000	\$1,147,057,510	\$3,204,833,354

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$205,552,049	\$0	\$205,552,049
Public Safety	507,085,771		507,085,771
Highways and Streets	39,999,580		39,999,580
Sanitation	290,597,715		290,597,715
Human Services	114,971,657		114,971,657
Culture-Recreation	107,657,558		107,657,558
Utilities or Other Enterprises	269,616,514		269,616,514
Total Executive Agencies	\$1,535,480,844	\$0	\$1,535,480,844
Debt Service	522,295,000		522,295,000
Miscellaneous	1,147,057,510	594,245,089	552,812,421
TOTAL	\$3,204,833,354	\$594,245,089	\$2,610,588,265



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SECTION 12. General Provisos.

(a) As used in this ordinance:

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

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition).

"City" means the City and County of Honolulu.

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

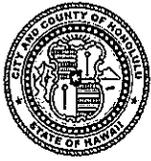
"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990.

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

All such monies specified in Sections 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.



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

(d) 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 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 ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts must be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

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

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

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.



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(g) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

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

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

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

(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).

(j) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without Council approval if the funds are used for any of the following purposes: (1) the regular pay for any vacant position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.



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The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision of Vacant Positions. In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

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

In the event the transfer is for increases in regular or premium pay and/or any fringe benefit costs associated with the increases, for each transfer, the notification shall include:

- a. Department and Activity;
- b. Specific use of the monies to be transferred; and
- c. Transfer Amount.

(k) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity for electricity or fuel costs, may be executed without Council approval; provided that a quarterly report shall be submitted to the Council.

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

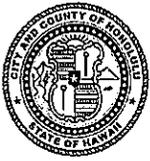
(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 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.

SECTION 13. Specific Provisos.

- (a) Business improvement district

For the purposes of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2018-19 pursuant to an ordinance enacted in accordance with the ROH.



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- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2018-19 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

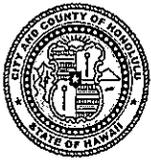
Any General Fund or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2018-19 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the ROH.

Within 30 days of June 30, 2019, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General Fund or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

- (b) Transfer to Federal Grants Fund for grant advances.

General Fund monies transferred to the Federal Grants Fund for grant advances may be appropriated and expended from the Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the Federal Grants Fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General Fund monies in the Federal Grants Fund for grant advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.



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SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication 130 (2018) ("D-130"), 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-130, Exhibit A, Appendix 1, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-130, 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-130. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.



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SECTION 16. This ordinance takes effect on July 1, 2018.

INTRODUCED BY:

Ron Menor (br)

DATE OF INTRODUCTION

March 2, 2018

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2018

KIRK CALDWELL, Mayor
City and County of Honolulu



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AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

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

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
GENERAL GOVERNMENT					
EXECUTIVE					
<u>Mayor</u>					
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$15,000)	CE	GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3212 - Travel-Expense-Out-of-State</i>		\$15,000	CE	GN
Contingency Fund	Reduce funding for current expenses for OC 3998 - Contingency-Other		(\$10,000)	CE	GN
<i>Contingency Fund</i>	<i>Restore funding for current expenses for OC 3998 - Contingency-Other</i>		\$10,000	CE	GN
<u>Managing Director</u>					
City Management	Add funding for salaries. Add proviso: "At least \$43,768 out of salaries shall be appropriated for salary adjustments as described in Resolution 18-71."		\$43,768	S	GN
City Management	Reduce funding for current expenses for OC 3990 - Other fixed charges		(\$100,000)	CE	GN
<i>City Management</i>	<i>Restore funding for current expenses for OC 3990 - Other fixed charges</i>		\$100,000	CE	GN
Culture and the Arts	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$1,500)	S	GN
<i>Culture and the Arts</i>	<i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i>		\$1,500	S	GN
Culture and the Arts	Reduce funding for current expenses for OC 2804 - Other Electrical Supplies & Materials		(\$10,000)	CE	GN
<i>Culture and the Arts</i>	<i>Restore and add funding for current expenses for OC 2804 - Other Electrical Supplies & Materials</i>		\$15,000	CE	GN
Culture and the Arts	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$40,000)	CE	GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Culture and the Arts</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		\$40,000 CE GN
<i>Culture and the Arts</i>	<i>Add funding for current expenses. Add proviso: "At least \$25,000 out of current expenses shall be appropriated for the Prince Lot Hula Festival."</i>		\$25,000 CE GN
<i>Office of Housing</i>	<i>Reduce funding for current expenses for OC 3004 - Consultant Services</i>		(\$20,000) CE GN
<i>Office of Housing</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		\$20,000 CE GN
<i>Office of Housing</i>	<i>Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate</i>		(\$1,000) CE GN
<i>Office of Climate Change, Sustainability and Resiliency</i>	<i>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."</i>		\$150,000 CE GN
<i>Office of Climate Change, Sustainability and Resiliency</i>	<i>Reduce funding for current expenses. Delete 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."</i>		(\$150,000) CE GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<u>Department of Customer Services</u>					
Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$250,000)	CE	GN
Administration	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$125,000	CE	GN
Public Communication	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$5,000)	S	GN
Public Communication	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$64,476)	S	GN
Public Communication	Restore funding for salaries for OC 1125 - Personal Svcs-Contract Positions		\$64,476	S	GN
Public Communication	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$7,300)	CE	GN
Public Communication	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$2,550)	CE	GN
Public Communication	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$2,940)	CE	GN
Public Communication	Restore funding for current expenses for OC 3752 - Subscriptions		\$2,940	CE	GN
Satellite City Hall	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$11,334)	S	GN
Satellite City Hall	Restore funding for salaries for OC 1125 - Personal Svcs-Contract Positions		\$11,334	S	GN
Motor Vehicle, Licensing and Permits	Add proviso to OC 1125 - Personal Svcs-Contract Positions: "At least three positions shall be used for Driver License contracts and one position for Driver License Examinations at the Kapolei City Hall or Waianae Satellite City Hall locations."				
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates		(\$30,000)	CE	GN
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3031 - Alarm Services		(\$10,000)	CE	GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Motor Vehicle, Licensing and Permits	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$328,093)	CE	GN
<i>Motor Vehicle, Licensing and Permits</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		\$328,093	CE	GN
Motor Vehicle, Licensing and Permits	Add proviso to OC 3049 - Other Services - Not Classified: "At least \$600,000 out of current expenses shall be appropriated for a City Spay/Neuter program."				
<i>Motor Vehicle, Licensing and Permits</i>	<i>Add funding for current expenses. Amend proviso to OC 3049 - Other Services - Not Classified to read as follows: "At least \$300,000 out of current expenses shall be appropriated for a stand-alone City Spay/Neuter program for free-roaming cats."</i>		\$300,000	CE	GN
Motor Vehicle, Licensing and Permits	Add proviso to OC 3049 - Other Services - Not Classified: "At least \$160,000 out of current expenses shall be appropriated for a Feral Chicken Mitigation program."				
<i>Motor Vehicle, Licensing and Permits</i>	<i>Add funding for current expenses to OC 3049 - Other Services - Not Classified</i>		\$160,000	CE	GN

FINANCE

Department of Budget and Fiscal Services

Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$5,000)	CE	GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State</i>		\$5,000	CE	GN
Administration	Add funding for current expenses. Add proviso: "At least \$2,000,000 out of current expenses shall be appropriated for a Transit Construction Mitigation Program"		\$2,000,000	CE	TC
<i>Administration</i>	<i>Reduce funding for current expenses. Amend proviso to read as follows: "At least \$750,000 out of current expenses shall be appropriated for a Transit Construction Mitigation Program."</i>		(\$1,250,000)	CE	TC



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Administration	Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated to conduct an audit of the prior year expenditures of the Hanauma Bay Nature Preserve Fund."		\$200,000	CE	HN
Fiscal/CIP Administration	Reduce funding for salaries for OC 1125 - Personal Svcs-Contract Positions		(\$52,956)	S	CD
<i>Fiscal/CIP Administration</i>	<i>Restore funding for salaries for OC 1125 - Personal Svcs-Contract Positions</i>		\$52,956	S	CD
<i>Fiscal/CIP Administration</i>	<i>Add funding for current expenses to reflect increase in FY 2019 CDBG grant amount from HUD, to pay for a larger portion of fringe benefits for CDBG funded positions with CDBG funding</i>		\$165,205	CE	CD
Budgetary Administration	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$9,000)	S	GN
<i>Budgetary Administration</i>	<i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i>		\$6,000	S	GN
Budgetary Administration	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$1,350)	CE	GN
Accounting and Fiscal Services	Reduce funding for salaries for OC 1101 - Regular Pay		(\$100,000)	S	GN
<i>Accounting and Fiscal Services</i>	<i>Restore funding for salaries for OC 1101 - Regular Pay</i>		\$100,000	S	GN
Purchasing and General Services	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$28,268)	S	GN
<i>Purchasing and General Services</i>	<i>Restore funding for salaries for OC 1118 - Misc Salary Adjustment</i>		\$10,000	S	GN
Purchasing and General Services	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$3,000)	CE	GN
Real Property	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$4,000)	CE	GN
Real Property	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$45,000)	CE	GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Real Property	Restore funding for current expenses for OC 3006 - Other Professional Services		\$25,000 CE GN
Real Property	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$2,000) CE GN
Real Property	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,500) CE GN
Real Property	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$4,000) CE GN
Real Property	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$5,500) CE GN
Real Property	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$10,000) CE GN
Treasury	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$10,000) S GN
Treasury	Reduce funding for salaries for OC 1109 - Temporary Assignment Pay		(\$5,000) S GN
Treasury	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$6,000) CE GN
Treasury	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$120,883) CE GN
Treasury	Restore funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		\$120,883 CE GN

DATA PROCESSING
Department of Information Technology

Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$20,000) CE GN
Administration	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$40,000) CE GN
Administration	Restore funding for current expenses for OC 3006 - Other Professional Services		\$20,000 CE GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Administration	Reduce funding for current expenses for OC 3103 - Telephone		(\$20,000)	CE	GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3103 - Telephone</i>		\$10,000	CE	GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$8,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3302 - Electricity		(\$100,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3401 - Repairs & Maintenance-Equipment (Communications)		(\$125,000)	CE	GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3401 - Repairs & Maintenance-Equipment (Communications)</i>		\$125,000	CE	GN
Administration	Reduce funding for current expenses for OC 3402 - Repairs & Maintenance-Equipment (Construction & Repair)		(\$13,000)	CE	GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3402 - Repairs & Maintenance-Equipment (Construction & Repair)</i>		\$13,000	CE	GN
Administration	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$207,349)	CE	GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3906 - Computer Software Maintenance Agreement</i>		\$207,349	CE	GN
Administration	Reduce funding for equipment for OC 4620 - Communication Equipment		(\$200,000)	E	GN
<i>Administration</i>	<i>Restore funding for equipment for OC 4620 - Communication Equipment</i>		\$50,000	E	GN
<i>Administration</i>	<i>Restore funding for equipment for OC 4620 - Communication Equipment</i>		\$50,000	E	GN
ERP-CSR	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$20,000)	S	GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<u>LAW</u>					
<u>Department of the Corporation Counsel</u>					
Legal Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$35,300)	CE	GN
Legal Services	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$3,000)	CE	GN
Legal Services	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$13,250)	CE	GN
Legal Services	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$1,500)	CE	GN
Ethics Commission	Reduce funding for salaries for OC 1118 - Misc Salary Adjustment		(\$22,152)	S	GN
<i>Ethics Commission</i>	<i>Restore funding for salaries for OC 1118 - Misc Salary Adjustment</i>		\$22,152	S	GN
Ethics Commission	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$1,750)	CE	GN
<i>Ethics Commission</i>	<i>Restore funding for current expenses for OC 3212 -Travel Expense Out-of-State</i>		\$1,750	CE	GN
<u>Department of the Prosecuting Attorney</u>					
Administration	Add three positions and funding for salaries	3.0	\$190,000	S	GN
Administration	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$30,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$6,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3630 - Rentals-Office Equipment		(\$5,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$10,000)	CE	GN
Administration	Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for a non-profit organization that specializes in supporting children who are victims of physical and/or sexual abuse or who have witnessed a serious crime."		\$50,000	CE	GN



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Administration	Add funding for current expenses. Add proviso: "At least \$125,000 out of current expenses shall be appropriated for a program which assists victims of domestic abuse with the completion and filing of temporary restraining orders in family courts."		\$125,000 CE GN
Administration	Add funding for current expenses. Add proviso: "At least \$125,000 out of current expenses shall be appropriated for a program specializing in redirection therapy for high-risk/at-risk youth, which may include a program located in Waikiki and/or Chinatown."		\$125,000 CE GN
Prosecution	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$15,000) S GN
PERSONNEL ADMINISTRATION			
<u>Department of Human Resources</u>			
Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$10,000) CE GN
Administration	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$10,000 CE GN
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$4,000) CE GN
Employment & Personnel Services	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$10,000) S GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$12,000) CE GN
Employment & Personnel Services	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$12,000 CE GN
Employment & Personnel Services	Reduce funding for current expenses for OC 3752 - Subscriptions		(\$3,000) CE GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Labor Relations and Training	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$13,000)	CE	GN
<i>Labor Relations and Training</i>	<i>Restore funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies</i>		\$13,000	CE	GN
Labor Relations and Training	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$25,000)	CE	GN
<i>Labor Relations and Training</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		\$25,000	CE	GN
Labor Relations and Training	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$15,000)	CE	GN
<i>Labor Relations and Training</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		\$15,000	CE	GN
Labor Relations and Training	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$3,000)	CE	GN
<i>Labor Relations and Training</i>	<i>Restore funding for current expenses for OC 3211 - Travel Expense-Intrastate</i>		\$3,000	CE	GN
PLANNING AND ZONING					
<u>Department of Planning and Permitting</u>					
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$1,000,000)	CE	GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		\$1,000,000	CE	GN
Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$100,000)	CE	GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		\$100,000	CE	GN
Administration	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$10,000)	CE	GN
<i>Administration</i>	<i>Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for an equity study pursuant to Resolution 18-46."</i>		\$150,000	CE	GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Site Development	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$14,000)	CE	HW
Land Use Permits	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$100,000)	CE	GN
<i>Land Use Permits</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		<i>\$50,000</i>	<i>CE</i>	<i>GN</i>
Planning	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$6,000)	S	GN
Planning	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$300,000)	CE	GN
<i>Planning</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		<i>\$250,000</i>	<i>CE</i>	<i>GN</i>
Planning	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$25,000)	CE	GN
Planning	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,000)	CE	GN
<i>Customer Service Office</i>	<i>Add six positions and funding for salaries. Add proviso to OC 1125 - Personal Svcs-Contract Positions: "At least \$400,000 out of salaries shall be appropriated to hire Housing-Zoning Code Inspectors for the enforcement of existing restrictions on illegal transient vacation units in neighborhoods throughout Oahu."</i>	<i>6.0</i>	<i>\$400,000</i>	<i>S</i>	<i>GN</i>
<i>Customer Service Office</i>	<i>Add funding for current expenses. Add proviso to OC 3049 - Other Services - Not Classified to read: "At least \$100,000 out of current expenses shall be appropriated for a pilot program for rental of illegal transient vacation units to better enforce existing restrictions on illegal transient vacation units in neighborhoods throughout Oahu."</i>		<i>\$100,000</i>	<i>CE</i>	<i>GN</i>

GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE Department of Facility Maintenance

Public Building and Electrical Maintenance	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$80,000)	S	GN
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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i>		\$80,000 S GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 2454 - Diesel		(\$15,000) CE GN
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 2454 - Diesel</i>		\$15,000 CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 2602 - Hardware		(\$15,000) CE GN
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 2602 - Hardware</i>		\$15,000 CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 2605 - Plumbing		(\$20,000) CE GN
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 2605 - Plumbing</i>		\$20,000 CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3041 - Liquid Waste Disposal (including management svcs)		(\$14,000) CE GN
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses to OC 3041 - Liquid Waste Disposal (including management svcs)</i>		\$14,000 CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3208 - Projects By Contracts-Services (Non IRS Form 1099)		(\$350,000) CE GN
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 3208 - Projects By Contracts-Services (Non IRS Form 1099)</i>		\$350,000 CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3302 - Electricity		(\$1,000,000) CE GN
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 3302 - Electricity</i>		\$1,000,000 CE GN
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3304 - Water		(\$100,000) CE GN
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 3304 - Water</i>		\$100,000 CE GN



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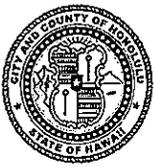
CITY AND COUNTY OF HONOLULU
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BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Public Building and Electrical Maintenance	Reduce funding for current expenses for OC 3305 - Sewer		(\$100,000)	CE	GN
<i>Public Building and Electrical Maintenance</i>	<i>Restore funding for current expenses for OC 3305 - Sewer</i>		<i>\$100,000</i>	<i>CE</i>	<i>GN</i>
<u>Department of Design and Construction</u>					
Project and Construction Management	Reduce funding for current expenses for OC 3003 - Engineering & Architectural Services		(\$75,000)	CE	GN
Project and Construction Management	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$20,000)	CE	GN
<i>Project and Construction Management</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		<i>\$20,000</i>	<i>CE</i>	<i>GN</i>
Project and Construction Management	Add funding for current expenses for OC 3007 - Rent of Offices		\$561,405	CE	GN
Land Services	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$5,550)	CE	GN
<i>Land Services</i>	<i>Restore funding for current expenses for OC 3751 - Fees For Memberships & Registration</i>		<i>\$5,550</i>	<i>CE</i>	<i>GN</i>
<u>Department of Land Management</u>					
Administration	Reduce positions and funding for salaries	(26.0)	(\$506,156)	S	GN
<i>Administration</i>	<i>Restore positions and funding for salaries</i>	<i>16.0</i>	<i>\$506,156</i>	<i>S</i>	<i>GN</i>
Administration	Reduce funding for salaries for OC 1119 - Sal Adj To Source Of Funds		(\$64,476)	S	CF
<i>Administration</i>	<i>Restore funding for salaries. Add proviso: "At least \$64,476 out of salaries shall be appropriated for a Project Manager to oversee Clean Water and Natural Land projects."</i>		<i>\$64,476</i>	<i>S</i>	<i>CF</i>
<i>Administration</i>	<i>Add proviso: "At least two positions shall be dedicated to the Finance Division to maximize revenue generation opportunities on City controlled land."</i>				
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$75,000)	CE	GN



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Administration	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$200,000)	CE	GN
Administration	Reduce funding for current expenses for OC 3990 - Other Fixed Charges		(\$336,806)	CE	GN
Administration	Reduce funding for current expenses		(\$244,404)	CE	GN
			(\$100,000)	CE	CF
			(\$200,000)	CE	HD
<i>Administration</i>	<i>Restore funding for current expenses</i>		<i>\$706,347</i>	<i>CE</i>	<i>GN</i>
			<i>\$100,000</i>	<i>CE</i>	<i>CF</i>
			<i>\$200,000</i>	<i>CE</i>	<i>HD</i>
AUTOMOTIVE EQUIPMENT SERVICE					
<u>Department of Facility Maintenance</u>					
<i>Automotive Equipment Services</i>	<i>Reduce funding for equipment for OC 4401 - Construction & Repair Equipment</i>		<i>(\$105,000)</i>	<i>E</i>	<i>GN</i>
PUBLIC SAFETY					
POLICE PROTECTION					
<u>Police Department</u>					
Office of the Chief of Police	Reduce funding for current expenses for OC 3211 - Travel Expense-Intrastate		(\$10,000)	CE	GN
<i>Office of the Chief of Police</i>	<i>Restore funding for current expenses for OC 3211 - Travel Expense-Intrastate</i>		<i>\$10,000</i>	<i>CE</i>	<i>GN</i>
Office of the Chief of Police	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$10,000)	CE	GN
<i>Office of the Chief of Police</i>	<i>Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State</i>		<i>\$10,000</i>	<i>CE</i>	<i>GN</i>
Patrol	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$80,000)	S	GN
<i>Patrol</i>	<i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i>		<i>\$80,000</i>	<i>S</i>	<i>GN</i>
Patrol	Add funding for salaries. Add proviso: "At least \$75,000 out of salaries shall be appropriated for Regional Patrol District personnel to facilitate Special Enforcement District (SED) operations."		\$75,000	S	GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Patrol	Reduce funding for current expenses for OC 2453 - Unleaded Gas		(\$146,768)	CE	GN
<i>Patrol</i>	<i>Restore funding for current expenses for OC 2453 - Unleaded Gas</i>		<i>\$146,768</i>	<i>CE</i>	<i>GN</i>
[Specialized] <u>Special</u> Field Operations	Amend activity name for consistency with the Executive Program Book.				
Investigations	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$100,000)	S	GN
<i>Investigations</i>	<i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i>		<i>\$100,000</i>	<i>S</i>	<i>GN</i>
Investigations	Reduce funding for current expenses for OC 3007 - Rent of Offices		(\$125,000)	CE	GN
<i>Investigations</i>	<i>Restore funding for current expenses for OC 3007 - Rent of Offices</i>		<i>\$125,000</i>	<i>CE</i>	<i>GN</i>
Support Services	Add funding for salaries. Add proviso: "At least \$1,600,000 out of salaries shall be appropriated for costs related to active shooter training."		\$1,600,000	S	GN
Support Services	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$8,000)	CE	GN
<i>Support Services</i>	<i>Restore funding for current expenses for OC 2051 - Office Supplies</i>		<i>\$8,000</i>	<i>CE</i>	<i>GN</i>
Support Services	Reduce funding for current expenses for OC 2457 - Engine Oil		(\$10,000)	CE	GN
Support Services	Reduce funding for current expenses for OC 2704 - Batteries		(\$10,000)	CE	GN
Support Services	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$55,000)	CE	GN
<i>Support Services</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		<i>\$55,000</i>	<i>CE</i>	<i>GN</i>
Support Services	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$50,000)	CE	GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Support Services	Restore funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		\$50,000 CE GN
Support Services	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$16,000) CE GN
Support Services	Restore funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		\$16,000 CE GN
Support Services	Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for a program which assists law enforcement by receiving crime-related information given by individuals who wish to remain anonymous."		\$50,000 CE GN
Administrative Services	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$40,000) S GN
Administrative Services	Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay		\$40,000 S GN
Administrative Services	Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$25,000) CE GN
Administrative Services	Restore funding for current expenses for OC 2508 - Safety Supplies		\$25,000 CE GN
FIRE PROTECTION			
<u>Fire Department</u>			
Administration	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$9,000) CE GN
Fire Communication Center	Reduce funding for current expenses for OC 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)		(\$15,000) CE GN
Fire Communication Center	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$12,000) CE GN
Mechanic Shop	Reduce funding for current expenses for OC 2254 - Other Fuel And Lubricants		(\$10,000) CE GN
Mechanic Shop	Reduce funding for current expenses for OC 2459 - Other		(\$10,000) CE GN



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Mechanic Shop	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$10,000)	CE	GN
Training and Research	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$10,000)	CE	GN
Training and Research	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$10,000)	CE	GN
Radio Shop	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$4,000)	S	GN
<i>Fire Operations</i>	<i>Add positions and funding for salaries</i>	<i>15.0</i>	<i>\$1,700,000</i>	<i>S</i>	<i>GN</i>
Fire Operations	Reduce funding for current expenses for OC 2051 - Office Supplies		(\$10,000)	CE	GN
Fire Operations	Reduce funding for current expenses for OC 2254 - Other Fuel And Lubricants		(\$25,000)	CE	GN
<i>Fire Operations</i>	<i>Restore funding for current expenses for OC 2254 - Other Fuel And Lubricants</i>		<i>\$25,000</i>	<i>CE</i>	<i>GN</i>
Fire Operations	Reduce funding for current expenses for OC 2603 - Lumber		(\$10,000)	CE	GN
Fire Operations	Reduce funding for current expenses for OC 3005 - Medical Services		(\$25,000)	CE	GN
Fire Operations	Reduce funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		(\$10,000)	CE	GN
<i>Fire Operations</i>	<i>Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated to the Honolulu Fire Department to assist in providing on-call services for emergencies such as residential fires and flooding."</i>		<i>\$150,000</i>	<i>CE</i>	<i>GN</i>

EMERGENCY MANAGEMENT Department of Emergency Management

<i>Emergency Management Coordination</i>	<i>Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated to assist the Department of Emergency Management to provide immediate assistance for victims of natural and man-made disasters."</i>		<i>\$200,000</i>	<i>CE</i>	<i>GN</i>
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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Emergency Management Coordination</i>	<i>Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to ensure and maintain a continuous, reliable blood supply."</i>		\$100,000 CE GN
PROTECTIVE INSPECTION			
<u>Department of Planning and Permitting</u>			
Building	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$7,000) S GN
<i>Building</i>	<i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i>		\$7,000 S GN
Building	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$7,000) CE GN
<i>Building</i>	<i>Restore funding for current expenses for OC 3751 - Fees For Memberships & Registration</i>		\$7,000 CE GN
Building	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$42,400) CE GN
<i>Building</i>	<i>Restore funding for current expenses for OC 3821 - Auto Allowance-Other (Non-Taxable)</i>		\$42,400 CE GN
TRAFFIC CONTROL			
<u>Department of Transportation Services</u>			
Traffic Engineering	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$1,000,000) CE GN
<i>Traffic Engineering</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		\$1,000,000 CE GN
Traffic Engineering	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,000) CE HW
Traffic Engineering	Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for demonstration projects to address congestion mitigation and public safety improvements."		\$200,000 CE GN



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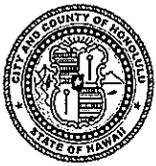
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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Traffic Signals and Technology	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$250,000)	CE	HW
<i>Traffic Signals and Technology</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		<i>\$250,000</i>	<i>CE</i>	<i>HW</i>
OTHER PROTECTION					
<u>Department of Emergency Services</u>					
<i>Emergency Medical Services</i>	<i>Add funding for salaries. Add proviso: "At least \$2,500,000 out of salaries shall be appropriated for the development and staffing of two additional medical services units."</i>		<i>\$2,500,000</i>	<i>S</i>	<i>GN</i>
Ocean Safety	Add one position and funding for salaries. Add proviso: "At least \$50,000 out of salaries shall be appropriated for an additional Water Safety Officer at Haleiwa Alii Beach Park."	1.0	\$50,000	S	GN
Ocean Safety	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$170,000)	CE	GN
<i>Ocean Safety</i>	<i>Restore funding for current expenses for OC 2517 - Supplies Not Classified</i>		<i>\$170,000</i>	<i>CE</i>	<i>GN</i>
<u>Department of the Medical Examiner</u>					
Investigation of Deaths	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$5,000)	S	GN
Investigation of Deaths	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$12,000)	CE	GN
HIGHWAYS AND STREETS					
HIGHWAYS, STREETS AND ROADWAYS					
<u>Department of Facility Maintenance</u>					
Administration	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$58,600)	S	GN
<i>Administration</i>	<i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i>		<i>\$58,600</i>	<i>S</i>	<i>GN</i>



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Administration	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$13,000)	CE	GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies</i>		\$13,000	CE	GN
Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$1,000,000)	CE	GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		\$1,000,000	CE	GN
Administration	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$75,020)	CE	GN
<i>Administration</i>	<i>Restore funding for current expenses for OC 3906 - Computer Software Maintenance Agreement</i>		\$75,020	CE	GN
Administration	Reduce funding for equipment for OC 4570 - Photographic Equipment		(\$15,000)	E	GN
<i>Administration</i>	<i>Restore funding for equipment for OC 4570 - Photographic Equipment</i>		\$15,000	E	GN
Road Maintenance	Add positions and funding for salaries. Add proviso: "At least \$500,000 out of salaries shall be appropriated to maintain City-owned streams, channels, ditches, and other flood control facilities as well as enforcing the maintenance of privately-owned streams."	10.0	\$500,000	S	GN
Road Maintenance	Add positions and funding for salaries. Add proviso: "At least \$500,000 out of salaries shall be appropriated to clean and maintain City-owned unlined natural stream basins."	10.0	\$500,000	S	GN
Road Maintenance	Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$150,000)	CE	GN
<i>Road Maintenance</i>	<i>Restore funding for current expenses for OC 3006 - Other Professional Services</i>		\$150,000	CE	GN
Road Maintenance	Reduce funding for current expenses for OC 3551 - Street Resurfacing		(\$1,500,000)	CE	HW



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Road Maintenance	Restore funding for current expenses for OC 3551 - Street Resurfacing		\$1,500,000 CE HW
Road Maintenance	Add funding for current expenses. Add proviso: "At least \$800,000 out of current expenses shall be appropriated for the completion of the invasive mangrove eradication project in the Kawai Nui wetland area and associated waterways."		\$800,000 CE GN
SANITATION			
WASTE COLLECTION AND DISPOSAL			
<u>Department of Environmental Services</u>			
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2152 - Soil (Refuse General Operating Account)		(\$30,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 2331 - Computer Supplies (Refuse General Operating Account)		(\$15,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3004 - Consultant Services (Refuse General Operating Account)		(\$50,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3034 - Guard & Security Services (Refuse General Operating Account)		(\$30,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3043 - Tree Trimming & Pruning Services (Refuse General Operating Account)		(\$16,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3262 - Printing And Binding (Refuse General Operating Account)		(\$20,000) CE WF
Refuse Collection and Disposal	Reduce funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures (Refuse General Operating Account)		(\$15,000) CE WF
SEWAGE COLLECTION AND DISPOSAL			
<u>Department of Environmental Services</u>			
Administration	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$7,000) S SW



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Administration	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$45,000) CE SW
Administration	Reduce funding for current expenses for OC 3103 - Telephone (Refuse General Operating Account)		(\$34,000) CE WF
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$7,000) CE SW
Administration	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$11,795) CE SW
Environmental Quality	Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$10,000) CE SW
Environmental Quality	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$10,000) CE SW
Environmental Quality	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$8,000) CE SW
Collection System Maintenance	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$90,000) S SW
Collection System Maintenance	Reduce funding for current expenses for OC 2502 - Chemical Supplies		(\$60,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2508 - Safety Supplies		(\$70,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$20,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2605 - Plumbing		(\$10,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2607 - Other Building & Construction Materials		(\$10,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2652 - Bitumul		(\$10,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$50,000) CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3043 - Tree Trimming & Pruning Services		(\$15,000) CE SW



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Collection System Maintenance	Restore funding for current expenses for OC 3043 - Tree Trimming & Pruning Services		\$15,000 CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$300,000) CE SW
Collection System Maintenance	Restore funding for current expenses for OC 3049 - Other Services - Not Classified		\$300,000 CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3302 - Electricity		(\$500,000) CE SW
Collection System Maintenance	Restore funding for current expenses for OC 3302 - Electricity		\$500,000 CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		(\$50,000) CE SW
Collection System Maintenance	Restore funding for current expenses for OC 3361 - Other Repairs & Maintenance-Motor Vehicles		\$50,000 CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures		(\$250,000) CE SW
Collection System Maintenance	Restore funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures		\$250,000 CE SW
Collection System Maintenance	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$30,000) CE SW
Collection System Maintenance	Restore funding for current expenses for OC 3751 - Fees For Memberships & Registration		\$30,000 CE SW
Wastewater Engineering and Collection	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$13,000) CE SW
Wastewater Engineering and Collection	Reduce funding for current expenses for OC 3262 - Printing And Binding		(\$16,000) CE SW
Wastewater Engineering and Collection	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$30,000) CE SW
Wastewater Engineering and Collection	Reduce funding for current expenses for OC 3821 - Auto Allowances-Other (Non-Taxable)		(\$30,500) CE SW



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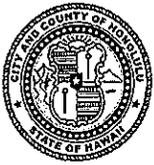
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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Treatment and Disposal	Reduce funding for current expenses for OC 2201 - Cleaning and Toilet Supplies (Refuse General Operating Account)		(\$20,000) CE WF
Treatment and Disposal	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$23,500) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 2505 - Maps And Signs		(\$10,500) CE SW
Treatment and Disposal	Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$228,000) CE SW
<i>Treatment and Disposal</i>	<i>Restore funding for current expenses for OC 3034 - Guard & Security Services</i>		<i>\$228,000 CE SW</i>
Treatment and Disposal	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$775,000) CE SW
<i>Treatment and Disposal</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		<i>\$775,000 CE SW</i>
Treatment and Disposal	Reduce funding for current expenses for OC 3751 - Fees For Memberships & Registration		(\$15,750) CE SW

HUMAN SERVICES
HUMAN SERVICES
Department of Community Services

Office of Grants Management	Add funding for current expenses. Add proviso: "At least \$960,000 out of current expenses shall be appropriated to fund additional grants recommended by the Grants in Aid Advisory Commission which scored 84.00 and higher."		\$960,000 CE GR
Elderly Services	Add funding for current expenses Add proviso: "At least \$180,000 out of current expenses shall be appropriated for a program which promotes the physical and mental well-being and longevity of seniors."		\$180,000 CE GN
Elderly Services	Add funding for current expenses. Add proviso: "At least \$1,000,000 out of current expenses shall be appropriated to assist with the maintenance of senior centers in the City and County of Honolulu."		\$1,000,000 CE GN



CITY COUNCIL

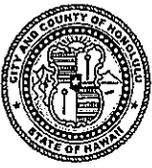
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Elderly Services</i>	<i>Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for a program utilizing a holistic approach toward senior care focused on their physical, spiritual, and emotional well-being."</i>		\$150,000 CE GN
<i>Community Based Development</i>	<i>Add funding for salaries to reflect increase in FY 2019 HOME grant amount from HUD</i>		\$40,843 S FG
<i>Community Based Development</i>	<i>Add proviso: "At least \$1,000,000 out of current expenses shall be appropriated only for the operational costs for the first floor of the property located at 431 Kuwili Street also known as the Kuwili Street Hygiene Center."</i>		
<i>Community Based Development</i>	<i>Delete proviso: "At least \$1,000,000 out of current expenses shall be appropriated only for the operational costs for the first floor of the property located at 431 Kuwili Street also known as the Kuwili Street Hygiene Center."</i>		
<i>Community Based Development</i>	<i>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."</i>		\$150,000 CE GN
<i>Community Based Development</i>	<i>Amend proviso to read as follows: "At least \$150,000 out of current expenses shall be appropriated for a community-based, multi-agency collaborative approach that include 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, such as Waikiki, Ewa, Waipahu, Kalihi, and Wahiawa."</i>		
<i>Community Based Development</i>	<i>Add funding for current expenses to reflect increase in FY 2019 HOME grant amount from HUD</i>		\$47,000 CE FG



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
<i>Community Based Development</i>	<i>Reduce funding for current expenses to reflect decrease in FY 2019 ESG grant amount from HUD</i>		(\$19,698)	CE	FG
<i>Community Based Development</i>	<i>Add funding for current expenses to reflect increase in FY 2019 HOPWA grant amount from HUD</i>		\$1,996	CE	FG
CULTURE-RECREATION					
PARKS AND RECREATION					
<u>Department of Parks and Recreation</u>					
<i>Administration</i>	<i>Add proviso to OC 3049 - Other Services - Not Classified: "At least \$100,000 out of current expenses shall be appropriated for a consultant for Kalaeloa to explore the best uses for the park parcel, including considering opportunities for public-private partnerships to develop and/or manage the future park space."</i>				
Urban Forestry Program	Add one position and funding for salaries for a community coordinator.	1.0	\$70,000	S	GN
Urban Forestry Program	Reduce funding for equipment for OC 4311 - Trucks		(\$125,000)	E	GN
Urban Forestry Program	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$114,000)	E	GN
Urban Forestry Program	Reduce funding for equipment for OC 4706 - Power Operated Equipment		(\$110,000)	E	GN
Maintenance Support Services	Add funding for current expenses. Add proviso: "At least \$5,000 out of current expenses shall be appropriated for equipment and supplies to assist with the maintenance of Kalaepohaku Neighborhood Park in the St. Louis Heights neighborhood."		\$5,000	CE	GN
Recreation Services	Add two positions and funding for salaries. Add proviso: "At least \$100,000 out of salaries shall be appropriated to provide park attendant services at Maunalani Community Park."	2.0	\$100,000	S	GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Recreation Services	Add one position and funding for salaries. Add proviso: "At least \$57,168 out of salaries shall be appropriated for a Recreation Director V, SR-24 position for District V."	1.0	\$57,168	S	GN
<i>Recreation Services</i>	<i>Delete one position and funding for salaries. Delete proviso: "At least \$57,168 out of salaries shall be appropriated for a Recreation Director V, SR-24 position for District V."</i>	<i>(1.0)</i>	<i>(\$57,168)</i>	<i>S</i>	<i>GN</i>
Recreation Services	Add one position and funding for salaries. Add proviso: "At least \$30,054 out of salaries shall be appropriated for a Clerk, SR-08 position for District V."	1.0	\$30,054	S	GN
<i>Recreation Services</i>	<i>Delete one position and funding for salaries. Delete proviso: "At least \$30,054 out of salaries shall be appropriated for a Clerk, SR-08 position for District V."</i>	<i>(1.0)</i>	<i>(\$30,054)</i>	<i>S</i>	<i>GN</i>
Recreation Services	Reduce funding for current expenses for OC 2401 - Educational, Recreational & Scientific Supplies		(\$20,000)	CE	GN
Recreation Services	Reduce funding for current expenses for OC 2517 - Supplies Not Classified		(\$10,000)	CE	GN
Recreation Services	Reduce funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)		(\$20,000)	CE	GN
<i>Recreation Services</i>	<i>Restore funding for current expenses for OC 2752 - Parts & Accessories-Equipment (Attachments to Building)</i>		<i>\$20,000</i>	<i>CE</i>	<i>GN</i>
<i>Recreation Services</i>	<i>Add funding for current expenses for OC 3049 - Other Services - Not Classified. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for the Leeward Coast Summer Fun Program."</i>		<i>\$150,000</i>	<i>CE</i>	<i>GN</i>
Recreation Services	Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for repairs to Pauahi Recreation Center."		\$150,000	CE	GN
<i>Recreation Services</i>	<i>Delete funding for current expenses. Delete proviso: "At least \$150,000 out of current expenses shall be appropriated for repairs to Pauahi Recreation Center."</i>		<i>(\$150,000)</i>	<i>CE</i>	<i>GN</i>



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Recreation Services	Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated for repairs to Pauahi Recreation Center."		\$50,000	CE	GN
Grounds Maintenance	Add proviso: "At least \$120,216 out of salaries shall be appropriated to provide park attendant services at City facilities, including Kaulawela Mall, Sun Yat-Sen Mall, and College Walk."				
<i>Grounds Maintenance</i>	<i>Delete proviso: "At least \$120,216 out of salaries shall be appropriated to provide park attendant services at City facilities, including Kaulawela Mall, Sun Yat-Sen Mall, and College Walk."</i>				
Grounds Maintenance	Add one position and funding for salaries. Add proviso: "At least \$44,412 out of salaries shall be appropriated for a Parks Grounds Maintenance Superintendent, SR-22 position for District V."	1.0	\$44,412	S	GN
<i>Grounds Maintenance</i>	<i>Delete one position and funding for salaries. Delete proviso: "At least \$44,412 out of salaries shall be appropriated for a Parks Grounds Maintenance Superintendent, SR-22 position for District V."</i>	(1.0)	(\$44,412)	S	GN
Grounds Maintenance	Add one position and funding for salaries. Add proviso: "At least \$50,112 out of salaries shall be appropriated for a Mowing Crew Supervisor, F1-04 position for District V."	1.0	\$50,112	S	GN
<i>Grounds Maintenance</i>	<i>Delete one position and funding for salaries. Delete proviso: "At least \$50,112 out of salaries shall be appropriated for a Mowing Crew Supervisor, F1-04 position for District V."</i>	(1.0)	(\$50,112)	S	GN
Grounds Maintenance	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."	2.0	\$52,188	S	GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Grounds Maintenance	Delete two positions and funding for salaries. Delete proviso "At least \$52,188 out of salaries shall be appropriated for two Building Maintenance Repairer, BC-09 positions for District V."	(2.0)	(\$52,188)	S	GN
Grounds Maintenance	Reduce funding for current expenses for OC 3034 - Guard & Security Services		(\$50,000)	CE	GN
Grounds Maintenance	Restore funding for current expenses for OC 3034 - Guard & Security Services		\$50,000	CE	GN
Grounds Maintenance	Add funding for current expenses for OC 3034 - Guard & Security Services. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to continue the Parks Security Guard Service Night Closure Parks islandwide."		\$100,000	CE	GN
Grounds Maintenance	Amend proviso to OC 3034 - Guard & Security Services to read as follows: "At least \$100,000 out of current expenses shall be appropriated to continue the Parks Security Guard Service Night Closure Parks islandwide. Deployment shall be distributed equally among the nine Council districts."				

SPECIAL RECREATION FACILITIES Department of Enterprise Services

Auditoriums	Reduce funding for current expenses		(\$100,000)	CE	SV
Auditoriums	Restore funding for current expenses		\$100,000	CE	SV
Honolulu Zoo	Reduce funding for current expenses for OC 3305 - Sewer		(\$3,000)	CE	PD
Honolulu Zoo	Restore funding for current expenses for OC 3305 - Sewer		\$3,000	CE	PD
Honolulu Zoo	Reduce funding for equipment for OC 4312 - Other Motor Vehicles		(\$15,000)	E	PD
Honolulu Zoo	Restore funding for equipment for OC 4312 - Other Motor Vehicles		\$15,000	E	PD



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Golf Courses	Reduce funding for salaries for OC 1102 - Non-Holiday Overtime Pay		(\$7,000) S GC
<i>Golf Courses</i>	<i>Restore funding for salaries for OC 1102 - Non-Holiday Overtime Pay</i>		<i>\$7,000 S GC</i>
UTILITIES OR OTHER ENTERPRISES			
MASS TRANSIT			
<u>Department of Transportation Services</u>			
Administration	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$10,000) CE HW
<i>Administration</i>	<i>Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State</i>		<i>\$10,000 CE HW</i>
Transportation Planning	Reduce funding for salaries for OC 1125 - Personal Svcs - Contract Positions		(\$64,476) S HW
<i>Transportation Planning</i>	<i>Restore funding for salaries for OC 1125 - Personal Svcs - Contract Positions</i>		<i>\$64,476 S HW</i>
Transportation Planning	Reduce funding for current expenses for OC 3009 - Other Contractual Services		(\$46,000) CE HW
<i>Transportation Planning</i>	<i>Restore funding for current expenses for OC 3009 - Other Contractual Services</i>		<i>\$46,000 CE HW</i>
Transportation Planning	Reduce funding for current expenses for OC 3405 - Repairs & Maintenance-Equipment (Other Equipment)		(\$49,500) CE HW
Transportation Planning	Reduce funding for current expenses for OC 3640 - Rentals-Buildings		(\$10,000) CE HW
Public Transit	Reduce funding for current expenses for OC 2030 - Materials & Supplies - OTS Operations		(\$100,000) CE BT
<i>Public Transit</i>	<i>Restore funding for current expenses for OC 2030 - Materials & Supplies - OTS Operations</i>		<i>\$100,000 CE BT</i>
Public Transit	Reduce funding for current expenses for OC 2453 - Unleaded Gas		(\$70,931) CE BT
Public Transit	Reduce funding for current expenses for OC 2454 - Diesel		(\$100,000) CE BT



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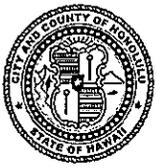
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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>		
Public Transit	Reduce funding for current expenses for OC 2740 - Bus Parts		(\$749,575)	CE	BT
<i>Public Transit</i>	<i>Restore funding for current expenses for OC 2740 - Bus Parts</i>		<i>\$749,575</i>	<i>CE</i>	<i>BT</i>
Public Transit	Reduce funding for current expenses for OC 2756 - Parts & Accessories-Equipment (Computer Equipment)		(\$20,000)	CE	BT
Public Transit	Reduce funding for current expenses for OC 2759 - Parts/Access/Equip (Other)		(\$100,000)	CE	BT
<i>Public Transit</i>	<i>Restore funding for current expenses for OC 2759 - Parts/Access/Equip (Other)</i>		<i>\$100,000</i>	<i>CE</i>	<i>BT</i>
Public Transit	Reduce funding for current expenses for OC 3004 - Consultant Services		(\$75,000)	CE	BT
<i>Public Transit</i>	<i>Restore funding for current expenses for OC 3004 - Consultant Services</i>		<i>\$75,000</i>	<i>CE</i>	<i>BT</i>
Public Transit	Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$200,000)	CE	BT
<i>Public Transit</i>	<i>Restore funding for current expenses for OC 3049 - Other Services - Not Classified</i>		<i>\$200,000</i>	<i>CE</i>	<i>BT</i>
Public Transit	Reduce funding for current expenses for OC 3070 - Services-OTS Operations		(\$100,000)	CE	BT
<i>Public Transit</i>	<i>Restore funding for current expenses for OC 3070 - Services-OTS Operations</i>		<i>\$100,000</i>	<i>CE</i>	<i>BT</i>
Public Transit	Reduce funding for current expenses for OC 3212 - Travel Expense-Out-of-State		(\$24,800)	CE	BT
<i>Public Transit</i>	<i>Restore funding for current expenses for OC 3212 - Travel Expense-Out-of-State</i>		<i>\$24,800</i>	<i>CE</i>	<i>BT</i>
Public Transit	Reduce funding for current expenses for OC 3302 - Electricity		(\$40,000)	CE	BT
Public Transit	Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement		(\$100,000)	CE	BT
<i>Public Transit</i>	<i>Restore funding for current expenses for OC 3906 - Computer Software Maintenance Agreement</i>		<i>\$100,000</i>	<i>CE</i>	<i>BT</i>



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Public Transit	Reduce funding for current expenses for OC 3975 - Miscellaneous Expenses-OTS		(\$16,000) CE BT
Public Transit	Reduce funding for equipment for OC 4471 - Data Processing Equipment		(\$30,000) E BT

MISCELLANEOUS OTHER MISCELLANEOUS

Provision for Vacant Positions	Reduce funding for current expenses		(\$5,909,817) CE GN
Provision for Vacant Positions	Reduce funding for current expenses		(\$2,000,000) CE GN
<i>Provision for Vacant Positions</i>	<i>Restore funding for current expenses</i>		<i>\$4,000,000 CE GN</i>
Provision for Vacant Positions	Reduce funding for current expenses		(\$2,812,700) CE HW
<i>Provision for Vacant Positions</i>	<i>Restore funding for current expenses</i>		<i>\$1,000,000 CE HW</i>
<i>Provision for Vacant Positions</i>	<i>Restore funding for current expenses</i>		<i>\$402,308 CE HW</i>
Provision for Vacant Positions	Reduce funding for current expenses		(\$100,000) CE BT
<i>Provision for Vacant Positions</i>	<i>Restore funding for current expenses</i>		<i>\$100,000 CE BT</i>
Provision for Vacant Positions	Reduce funding for current expenses (Refuse General Operating Account)		(\$326,672) CE WF
Provision for Judgments, Settlements and Losses	Reduce funding for current expenses		(\$2,000,000) CE GN
Provision for Risk Management	Reduce funding for current expenses		(\$266,500) CE GN
Provision for Energy Costs	Reduce funding for current expenses		(\$400,000) CE GN

TRANSFERS TO OTHER FUNDS

<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Decrease Transfer to Bus Transportation Fund For Bus Subsidy</i>		<i>(\$1,761,823) CE GN</i>
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Increase Transfer to Bus Transportation Fund for Bus Subsidy</i>		<i>\$1,490,892 CE HW</i>
<i>Transfer to Solid Waste Special Fund for Solid Waste Subsidy</i>	<i>Decrease Transfer to Solid Waste Special Fund for Solid Waste Subsidy</i>		<i>(\$4,625,798) CE GN</i>
Transfer to Grants in Aid Fund	Increase Transfer to Grants in Aid Fund		\$960,000 CE GN



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<u>FUNCTION/PROGRAM/</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
Transfer to Grants in Aid Fund	Decrease Transfer to Grants in Aid Fund		(\$46,056) CE GN
Transfer to Housing Development Special Fund for Housing Subsidy	Increase Transfer to Housing Development Special Fund		\$1,000 CE GN
Transfer to Transit Construction Mitigation Fund	Increase Transfer to Transit Construction Mitigation Fund		\$2,000,000 CE GN
Transfer to Transit Construction Mitigation Fund	Decrease Transfer to Transit Construction Mitigation Fund		(\$1,250,000) CE GN

SECTION 12. GENERAL PROVISOS

Amend subsection (d) to read as follows:

"(d) Expenditure of all monies received pursuant to subsection (b) ~~(e)-(g)~~, 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 and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement,~~ 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 ROH Chapter 1, Article 8, ~~[ROH,]~~ and may be executed by the director of the department incurring the obligation. Gifts ~~shall~~ 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) to read as follows:

"(m) 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."

SECTION 14.

Amend SECTION 14 to read as follows:

"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of the ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating budget ordinance, Executive Capital Budget ordinance, ~~[e] 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."



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FUNCTION/PROGRAM/	AMENDMENT	POS.	AMOUNT
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SECTION 15.

Add a new SECTION 15 to read as follows:

"SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in D-130 (2018), 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 Departmental Communication-130 (2018) ("D-130"), Exhibit A, Appendix 1, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-130, 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-130."

Renumber subsequent sections as appropriate.

Amend SECTION 15 to read as follows:

"SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in D-130 (2018), 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 Departmental Communication-130 (2018) ("D-130"), Exhibit A, Appendix 1, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-130, 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-130. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above."



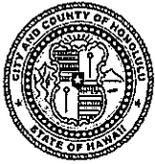
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AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

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

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
General Fund	Increase "County GET Surcharge"- Information from D-264	\$262,000,000	GN
General Fund	Increase "Transient Accommodation Tax"- Information from D-264	\$63,000,000	GN
General Fund	Increase "Interfund Transfer" to Transit Fund	(\$325,000,000)	GN
General Fund	Decrease "Nonconform Certi Renewal" due to proposed Bill 18, CD1- Information from D-189	(\$160,000)	GN
General Fund	Decrease "Subdivision Fees" due to proposed Bill 18, CD1- Information from D-189	(\$2,000)	GN
General Fund	Decrease "Interfund Transfer" to Bus Transportation Fund	\$1,761,823	GN
General Fund	Decrease "Interfund Transfer" to Solid Waste Special Fund	\$4,625,798	GN
General Fund	Increase "Interfund Transfer" to Grants in Aid Fund	(\$960,000)	GN
General Fund	Decrease "Interfund Transfer" to Grants in Aid Fund	\$46,056	GN
General Fund	Increase "Interfund Transfer" to Housing Development Special Fund	(\$1,000)	GN
General Fund	Increase "Interfund Transfer" to Transit Construction Mitigation Fund	(\$2,000,000)	GN
General Fund	Decrease "Interfund Transfer" to Transit Construction Mitigation Fund	\$1,250,000	GN
Highway Fund	Increase "Interfund Transfer" to Bus Transportation Fund	(\$1,490,892)	HW
Bus Transportation Fund	Increase "Bus Subsidy- Highway Fund"	\$1,490,892	BT
Bus Transportation Fund	Decrease "Bus Subsidy- General Fund"	(\$1,761,823)	BT



CITY COUNCIL

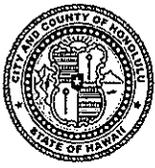
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
<i>Solid Waste Special Fund</i>	<i>Decrease "Residential Refuse Collection Fee" due to anticipated non-passage of Bill 19- Information from D-189 (Refuse General Operating Account)</i>	<i>(\$5,805,000)</i>	<i>WF</i>
<i>Solid Waste Special Fund</i>	<i>Decrease "Transfer From General Fund" (Refuse General Operating Account)</i>	<i>(\$4,625,798)</i>	<i>WF</i>
<i>Grants in Aid Fund</i>	<i>Increase "Transfer from General Fund"</i>	<i>\$960,000</i>	<i>GR</i>
<i>Grants in Aid Fund</i>	<i>Decrease "Transfer from General Fund"</i>	<i>(\$46,056)</i>	<i>GR</i>
<i>Housing Development Special Fund</i>	<i>Increase "Transfer from General Fund"</i>	<i>\$1,000</i>	<i>HD</i>
<i>Community Development Fund</i>	<i>Increase "CDBG, PI-93-383" to reflect increase in FY 2019 grant amount from HUD- Information from D-290.</i>	<i>\$826,025</i>	<i>CD</i>
<i>Federal Grants Fund - Operating</i>	<i>Increase "HOME grant" to reflect increase in FY 2019 grant amount from HUD- Information from D-290</i>	<i>\$87,843</i>	<i>FG</i>
<i>Federal Grants Fund - Operating</i>	<i>Decrease "Emerg Shelter Grants Prgm" to reflect decrease in FY 2019 grant amount from HUD- Information from D-290</i>	<i>(\$65,610)</i>	<i>FG</i>
<i>Federal Grants Fund - Operating</i>	<i>Decrease "Housing Opportunity-HOPWA" to reflect decrease FY 2019 grant amount from HUD- Information from D-290</i>	<i>(\$13,037)</i>	<i>FG</i>
<i>Federal Grants Fund - CIP</i>	<i>Increase "Federal Transit Administration (FTA) Drawdown"- Information from D-264</i>	<i>\$229,000,000</i>	<i>FG</i>
<i>Federal Grants Fund - CIP</i>	<i>Increase "Interest Revenue"- Information from D-264</i>	<i>\$50,000</i>	<i>FG</i>
<i>Federal Grants Fund - CIP</i>	<i>Increase "HOME Grant" to reflect increase in FY 2019 grant amount from HUD- Information from D-290</i>	<i>\$790,589</i>	<i>FG</i>
<i>Federal Grants Fund - CIP</i>	<i>Increase "Emerg Shelter Grants Prgm" to reflect increase in FY 2019 grant amount from HUD- Information from D-290</i>	<i>\$12,765</i>	<i>FG</i>
<i>Federal Grants Fund - CIP</i>	<i>Increase "Housing Opportunity-HOPWA" to reflect increase in FY 2019 grant amount from HUD- Information from D-290</i>	<i>\$64,540</i>	<i>FG</i>



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 15 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

<u>Fund</u>	<u>Amendment</u>	<u>Amount</u>	<u>Fund</u>
Transit Fund	Increase "Transfer from General Fund"	\$325,000,000	TR
Transit Fund	Increase "Rental Revenue"- Information from D-264	\$100,000	TR
Transit Fund	Increase "Interest Revenue"- Information from D-264	\$50,000	TR
Transit Fund	Increase "Unreserved Fund Balance"- Information from D-264	\$25,000,000	TR
Transit Fund	Increase "Interfund Transfer" to the General Fund	(\$32,976,844)	TR
Transit Improvement Bond Fund	Increase "Tax-Exempt Commercial paper (TECP) Availability"- Information from D-264	\$350,000,000	TF ~
Transit Improvement Bond Fund	Increase "General Obligation Bonds Issuance"- Information from D-264	\$350,000,000	TF
Transit Improvement Bond Fund	Increase "Interest Revenue"- Information from D-264	\$500,000	TF
Transit Construction Mitigation Fund	Increase "Transfer from General Fund"	\$2,000,000	TC
Transit Construction Mitigation Fund	Decrease "Transfer from General Fund"	(\$1,250,000)	TC

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 15 (2018), CD2, FD1

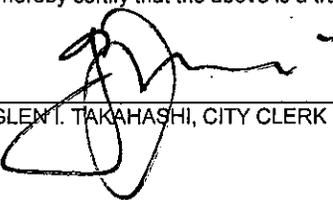
Introduced: 03/02/18 By: RON MENOR – BY REQUEST Committee: BUDGET

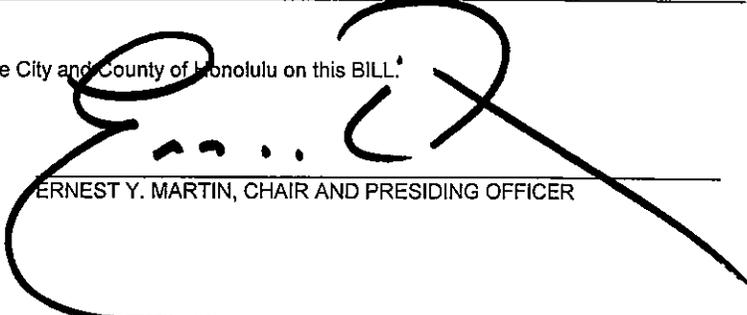
Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019.

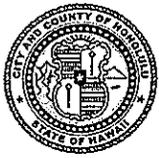
Voting Legend: * = Aye w/Reservations

03/10/18	PUBLISH	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
03/28/18	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 8 AYES: ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. 1 ABSENT: ANDERSON.
04/12/18	SPECIAL BUDGET	CR-121 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.
04/14/18	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
04/25/18	COUNCIL/PUBLIC HEARING	CR-121 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 6 AYES: ANDERSON*, FUKUNAGA, KOBAYASHI, MARTIN, OZAWA, PINE. 3 NOES: ELEFANTE, MANAHAN, MENOR.
04/28/18	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
05/15/18	SPECIAL BUDGET	CR-183 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM.
06/06/18	COUNCIL	BILL AMENDED TO FD1 (OCS2018-0556/5/31/2018 4:19 PM). 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. CR-183 ADOPTED AND BILL 15 (2018), CD2, FD1 PASSED THIRD READING. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE.

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


GLEN T. TAKAHASHI, CITY CLERK


ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD2, FD1

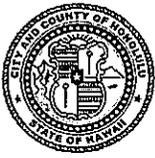
A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2018 to June 30, 2019 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$204,250,000	\$204,250,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$308,066,500	
HI	Highway Improvement Bond Fund	149,051,000	
WB	Solid Waste Improvement Bond Fund	59,183,626	\$516,301,126
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$40,843,469	
BK	Bikeway Fund	990,000	
CF	Clean Water and Natural Lands Fund	10,503,327	
GN	General Fund	472,000	
HN	Hanauma Bay Nature Preserve Fund	66,000	
HW	Highway Fund	366,099	
PP	Parks and Playgrounds Fund	2,029,429	
SW	Sewer Fund	197,261,690	
WF	Solid Waste Special Fund	0	
UT	Utilities' Share	100,000	\$252,632,014
FEDERAL FUNDS:			
CD	Community Development Fund	\$6,848,198	
FG	Federal Grants Fund	29,742,975	\$36,591,173
TOTAL ALL FUNDS			\$1,009,774,313



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
<u>STAFF AGENCIES</u>				
<u>BUDGET AND FISCAL SERVICES</u>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT	19,300,225 E	7,405,500 GI 1,590,000 HI 366,099 HW 0 WF 66,000 HN 9,872,626 WB	19,300,225
	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner, including, but not limited to, (5) half-ton pickup trucks, (5) 3/4-ton trucks and (1) 12 passenger van for the purposes of grounds maintenance at City park facilities; and (1) dump truck with removable chipper canopy, emergency lighting, underbed toolboxes, towing package, 2-way radio, 35,000 GVW, (1) ladder truck, (1) P-cutaway with lift gate, traffic advisor, hide-a-way strobes, emergency lighting, and 2-way radio, (1) flatbed with removable stake sides, dump, liftgate, underbed toolboxes, towing package, 2-way radio and traffic advisor, 15,000 GVW, (1) pickup with towing package, 2-way radio, hide-a-way strobes, traffic advisor, dump and liftgate, (1) skid steer with 4-in-1 bucket, pneumatic tires, forklift, trencher, backhoe, and post hole digger attachment, (1) aerial lift truck with utility body, towing package, emergency lighting, hide-a-way strobe, and traffic advisor, (1) forklift trailer, (1) skid steer trailer, (1) backhoe, 4/1 bucket, with thumb on backhoe bucket, emergency lighting, (2) utility vehicles, with dump, ROPS and 4-wheel drive. At least \$2,662,500 shall be appropriated for 10 ambulances with the intention of adding two new routes. At least \$499,000 shall be appropriated for equipment for the Department of Parks and Recreation and the Honolulu Police Department. At least \$105,000 shall be appropriated for equipment for the Department of Facility Maintenance.			



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan, design, and provide relocation assistance for the development of an intermodal transit center. No monies shall be expended or encumbered for land acquisition until there is a mutual signed agreement between the City and County of Honolulu and the property owner or owners.	60,000,000 L 1,000,000 P 1,000,000 D 2,000,000 R	64,000,000 GI	64,000,000
1996611	ART IN PUBLIC FACILITIES Provide funds for works of art to be displayed in City facilities or areas.	272,000 A	272,000 GN	272,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for civic center improvements.	5,000 P 305,000 D 2,030,000 C 5,000 I 5,000 E	2,350,000 GI	2,350,000
	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE Plan, design, construct, inspect, and provide related equipment for electric buses and related infrastructure for charging stations for all City facilities to enhance investment toward public transit.	100,000 P 400,000 D 1,300,000 C 200,000 I 1,000,000 E	3,000,000 GI	3,000,000
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	5,000 P 85,000 D 570,000 C 60,000 I 180,000 E	900,000 GI	900,000



CITY COUNCIL

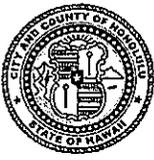
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2019079	HALAWA CORPORATION YARD BLDG "D" IMPROVEMENTS Design, construct and inspect corporation yard improvements.	5,000 D 1,450,000 C 140,000 I	1,595,000 GI	1,595,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Provide funding for construction inspection.	300,000 I	300,000 GI	300,000
2019080	KAPOLEI HALE CHILLER PLANT REPLACEMENT Design and construct facility chiller plant replacement.	5,000 D 1,995,000 C	2,000,000 GI	2,000,000
2009025	MANANA CORPORATION YARD IMPROVEMENTS Design, construct and inspect corporation yard improvements.	10,000 D 25,195,000 C 1,000,000 I	26,205,000 GI	26,205,000
	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION 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.	150,000 P 150,000 D 3,500,000 C 1,200,000 X	5,000,000 GI	5,000,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORP YARD Design, construct, inspect and provide related equipment for corporation yard improvements.	50,000 D 400,000 C 50,000 I 50,000 E	550,000 HI	550,000
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT Plan, design, construct, inspect and provide related equipment for a bus transit center and plaza.	1,000,000 P 1,400,000 D 590,000 C 5,000 I 5,000 E	3,000,000 GI	3,000,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.	15,000 P 265,000 D 1,710,000 C 5,000 I 5,000 E	2,000,000 GI	2,000,000



CITY COUNCIL

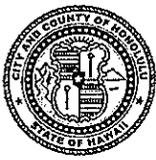
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>FACILITIES MAINTENANCE</u>				
2019085	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM INFRASTRUCTURE UPGRADE	350,000 P 721,738 D	100,000 GI 971,738 CD	1,071,738
	Plan and design infrastructure upgrade improvements to an area which serves 51% or more households of low and moderate income.			
2019151	MUNICIPAL FACILITIES IMPROVEMENTS	20,000 P 135,000 D 1,860,000 C 85,000 I 25,000 E	2,125,000 GI	2,125,000
	Plan, design, construct, inspect, and provide related equipment for replacement and/or upgrade of existing public building systems and structures, including security and safety improvements for various City facilities, including the perimeter of the Honolulu Hale grounds between the Kalanimoku Building, City Municipal Parking Lot and appurtenant structures.			
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
<u>DESIGN AND CONSTRUCTION</u>				
	HALEIWA LAND ACQUISITION	3,000,000 L	3,000,000 GI	3,000,000
	Provision of funds for the acquisition and/or exchange of land in Haleiwa for a public safety facility (police, fire, or emergency services) and/or public parking spaces/lot. Potential sites shall include, but are not limited to, TMK: 6-2-005:002.			
1971153	LAND EXPENSES	175,000 L 25,000 R	200,000 GN	200,000
	Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of City-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.			
TOTAL GENERAL GOVERNMENT		\$136,870,963	\$136,870,963	\$136,870,963



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

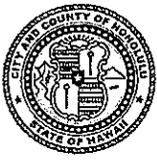
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	122,981,500
HI Highway Improvement Bond Fund	2,141,000
WB Solid Waste Improvement Bond Fund	9,872,626
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	472,000
HN Hanauma Bay Nature Preserve Fund	66,000
HW Highway Fund	366,099
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
WF Solid Waste Special Fund	0
UT Utilities' Share	0
CD Community Development Fund	971,738
FG Federal Grants Fund	0

TOTAL SOURCE OF FUNDS	<u>\$136,870,963</u>
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WORK PHASE

L Land	\$63,175,000
P Planning	2,645,000
D Design	4,531,738
C Construction	40,600,000
I Inspection	1,850,000
E Equipment	20,570,225
R Relocation	2,025,000
X Other	1,202,000
A Art	272,000

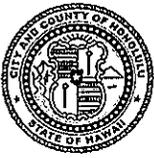
TOTAL WORK PHASES	<u>\$136,870,963</u>
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A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
<u>POLICE STATIONS AND BUILDINGS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2019078	HPD HEADQUARTERS ELEVATOR REPLACEMENT	5,000 D 1,000,000 C 5,000 I 5,000 E	1,015,000 GI	1,015,000
	Design, construct, inspect and provide related equipment for HPD Headquarters elevator replacement.			
2015082	HPD HEADQUARTERS IMPROVEMENTS	50,000 P 1,000,000 D 650,000 C 40,000 I 5,000 E	1,745,000 GI	1,745,000
	Plan, design, construct, inspect and provide related equipment for improvements to the Honolulu Police Department Headquarters.			
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE	5,000 P 5,000 D 1,475,000 C 145,000 I 10,000 E	1,640,000 GI	1,640,000
	Plan, design, construct, inspect and provide related equipment for facility improvements.			
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	15,000 P 125,000 D 3,375,000 C 10,000 I 10,000 E	3,535,000 GI	3,535,000
	Plan, design, construct, inspect, and provide related equipment for improvements to police stations and facilities, including repairs to the Kapolei Police Station.			
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES	125,000 D 315,000 C 5,000 I 5,000 E	450,000 GI	450,000
	Design, construct, inspect and provide related equipment to upgrade cameras at police facilities.			
<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	2,640,000 E	0 GN 2,640,000 GI	2,640,000
	Acquisition of equipment for the Honolulu Police Department operations. A total of \$240,000 shall be appropriated to provide at least \$30,000 of additional specialized equipment for each police district.			



CITY COUNCIL

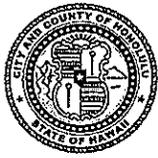
CITY AND COUNTY OF HONOLULU
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A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	5,000 P 85,000 D 3,830,000 C 75,000 I 5,000 E	4,000,000 GI	4,000,000
	Plan, design, construct, inspect and provide related equipment for fire facility improvements and replacements.			
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	100,000 D 545,000 C	645,000 GI	645,000
	Design and construct improvements to meet NPDES requirements.			
2019077	KALIHI KAI FIRE STATION	900,000 C 100,000 I	1,000,000 GI	1,000,000
	Construct and inspect station improvements.			
2017076	PEARL CITY FIRE STATION RELOCATION	10,000 P 490,000 D	500,000 GI	500,000
	Plan and design a replacement fire station.			
2002023	WAIALUA FIRE STATION RELOCATION	2,800,000 L 100,000 P 100,000 D	3,000,000 GI	3,000,000
	Acquire land, plan, and design a new site for the Waialua Fire Station.			
<u>FIRE</u>				
	COMMUNITY DEVELOPMENT BLOCK GRANT - HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	660,820 E	660,820 CD	660,820
	Acquire equipment for the Kuakini Fire Station.			
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	2,805,000 E	2,805,000 GI	2,805,000
	Acquire equipment for Honolulu Fire Department operations.			



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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BILL 16 (2018), CD2, FD1

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
TRAFFIC IMPROVEMENTS				
<u>TRANSPORTATION SERVICES</u>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	500,000 D 4,050,000 C 45,000 I 5,000 E	960,000 HI 3,640,000 FG	4,600,000
	Design, construct, inspect and provide related equipment for the Intelligent Transportation Systems (ITS) program.			
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	5,000 P 100,000 D 330,000 C 60,000 I 5,000 E	500,000 HI	500,000
	Plan, design, construct, inspect and provide related equipment for traffic engineering devices at various locations.			
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	100,000 L 210,000 P 200,000 D 2,100,000 C 450,000 I	860,000 HI 2,200,000 FG	3,060,000
	Acquire land, plan, design, construct and inspect traffic improvements at various locations.			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	5,000 P 500,000 D 3,770,000 C 320,000 I 5,000 E	900,000 HI 3,700,000 FG	4,600,000
	Plan, design, construct, inspect, and provide related equipment for traffic signal improvements at various locations, including the intersections of Makakilo Drive and Newa Street, Makakilo Drive and Kinohi Street, Keaunui Drive and Papau Street, and 16th Avenue and Waialae Avenue.			
FLOOD CONTROL				
<u>DESIGN AND CONSTRUCTION</u>				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	5,010,000 L 5,310,000 P 10,580,000 D 32,600,000 C	53,500,000 GI	53,500,000
	Acquire land, plan, design, and construct flood control improvements at various locations. Flood control improvements to include: channel wall reconstruction, invert reconstruction, debris basin reconstruction, fencing, and access improvements.			
2017087	KAHUKU REGIONAL FLOOD STUDY	100,000 P	100,000 GI	100,000
	Provision of City's share for a regional flood study in cooperation with the Army Corps of Engineers and the State of Hawaii.			



CITY COUNCIL

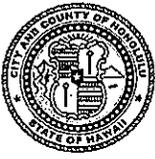
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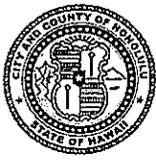
A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
OTHER PROTECTION				
<u>DESIGN AND CONSTRUCTION</u>				
2019082	EMERGENCY OPERATIONS CENTER Provision of funds to match federal grant funds to plan a new emergency operations center. No monies for this project shall be expended or encumbered unless federal matching funds are released to the City.	270,000 P	135,000 GI 135,000 FG	270,000
	JOINT EMERGENCY TRAINING FACILITY Plan and design a Joint Ocean Emergency Training Facility at Oneula Beach Park, to be used by Department of Emergency Services, Honolulu Fire Department, and Honolulu Police Department for marine emergency training.	100,000 P 100,000 D	200,000 GI	200,000
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for replacement lifeguard towers and facilities improvements.	45,000 P 90,000 D 1,050,000 C 20,000 I 45,000 E	1,250,000 GI	1,250,000
OTHER PROTECTION-MISCELLANEOUS				
<u>DESIGN AND CONSTRUCTION</u>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Design and construct improvements for various existing City drainage outfalls on the island of Oahu.	200,000 D 200,000 C	400,000 GI	400,000
2015102	KAPALAMA CANAL EROSION CONTROL, STABILIZATION, AND DREDGING - TRANSIT ORIENTED DEVELOPMENT Plan and design erosion control and embankment stabilization improvements.	50,000 P 50,000 D	100,000 GI	100,000
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY Acquire land, plan, and construct mitigation improvements.	5,480,000 L 5,000 P 15,000 C	5,500,000 GI	5,500,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	MANOA FLOOD/ROCK SLIDE MITIGATION AND IMPROVEMENTS	300,000 P 50,000 D	350,000 GI	350,000
	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.			
	PUNCHBOWL DRAINAGE IMPROVEMENTS	10,000 P 30,000 D 58,000 C 2,000 I	100,000 GI	100,000
	Plan, design, construct, and inspect mitigating measures to address storm drainage, rockslide, and other earth stability issues along Auwaiolimu Street, Hookui Street, and Puowaina Drive in Punchbowl-Papakolea.			
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	10,000 L 10,000 P 480,000 D 790,000 C 10,000 I	1,300,000 HI	1,300,000
	Acquire land, plan, design, construct and inspect mitigative improvements.			
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	20,000 L 100,000 D 700,000 C 110,000 I 1,150,000 E	2,080,000 GI	2,080,000
	Acquire land, design, construct, inspect and provide related equipment for telecommunication facilities improvements.			
TOTAL PUBLIC SAFETY		\$101,545,820	\$101,545,820	\$101,545,820



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

SOURCE OF FUNDS

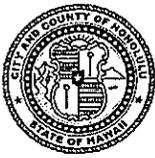
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	86,690,000
HI Highway Improvement Bond Fund	4,520,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
HW Highway Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
WF Solid Waste Special Fund	0
UT Utilities' Share	0
CD Community Development Fund	660,820
FG Federal Grants Fund	9,675,000

TOTAL SOURCE OF FUNDS	<u>\$101,545,820</u>
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WORK PHASE

L Land	\$13,420,000
P Planning	6,605,000
D Design	15,015,000
C Construction	57,753,000
I Inspection	1,397,000
E Equipment	7,355,820
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES	<u>\$101,545,820</u>
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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HIGHWAYS AND STREETS

BIKEWAYS AND BIKEPATHS

TRANSPORTATION SERVICES

1979063	BIKEWAY IMPROVEMENTS 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. No funds shall be expended or encumbered for any bikeway improvements along Pensacola Street until alternative parking is provided.	5,000	L	480,000 FG 990,000 BK	1,470,000
		100,000	P		
		600,000	D		
		600,000	C		
		160,000	I		
		5,000	E		

HIGHWAYS, STREETS AND ROADWAYS

DESIGN AND CONSTRUCTION

2017084	COMPLETE STREETS Plan, design, construct, and inspect complete streets improvements which may include areas adjacent to Transit Oriented Development (TOD) areas, including City-owned portions of Kapolei Parkway from Kamokila Boulevard to Keoneula Boulevard.	50,000	P	1,150,000 HI	1,150,000
		50,000	D		
		1,000,000	C		
		50,000	I		
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Acquire land, design, construct, inspect ADA curb ramps and provide funding for a court monitor.	10,000	L	1,000,000 HI	1,000,000
		10,000	D		
		900,000	C		
		70,000	I		
		10,000	X		
2011089	FARRINGTON HIGHWAY IMPROVEMENTS Plan and design highway improvements.	50,000	P	4,000,000 HI	4,000,000
		3,950,000	D		
1998515	GUARDRAIL IMPROVEMENTS Acquire land, plan, design, construct and inspect guardrail improvements at various locations.	10,000	L	420,000 HI	420,000
		10,000	P		
		60,000	D		
		300,000	C		
		40,000	I		



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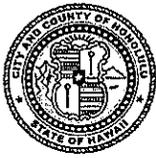
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2011092	HALEIWA WALKWAY IMPROVEMENTS	200,000 D	200,000 HI	200,000
	Design improvements consistent with the character of Haleiwa.			
	KEALAOLU AVENUE REHABILITATION	1,000 P 1,000 D 698,000 C	700,000 HI	700,000
	Plan, design, and construct the rehabilitation and reconstruction of Kealaolu Avenue.			
1997502	REHABILITATION OF STREETS	860,000 P 3,560,000 D 72,280,000 C 300,000 I	77,000,000 HI	77,000,000
	Plan, design, construct, and inspect streets and other related improvements at various locations, including Bannister Place, Bannister Street, Factory Street, Gulick Avenue, Industrial Road, Kalani Street, Kohou Street, Kopke Street, Nakuina Street, Puuhale Road, Stanley Street, Waterhouse Street, Wilcox Lane, streets on and surrounding connector roads to Kamaaha Avenue, and easements and related improvements to improve pedestrian safety at the 3000 block of Kalihi Street S Curve. No monies shall be expended or encumbered for the rehabilitation of streets in Chinatown unless pedestrian-safety alternatives to bulb-outs are implemented in the core historic precinct of the Chinatown Special District.			
1989123	SALT LAKE BOULEVARD WIDENING	110,000 D	110,000 HI	110,000
	Design roadway improvements.			
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			
2017097	WAIANAE COAST EMERGENCY ACCESS ROADS	1,500,000 P 1,500,000 D	3,000,000 HI	3,000,000
	Plan and design a secondary emergency access roadway for Leeward Coast residents.			
<u>FACILITIES MAINTENANCE</u>				
	MANGROVE ERADICATION PROJECT	1,000 P 1,000 D 797,000 C 1,000 I	800,000 GI	800,000
	Provide funding for completion of invasive mangrove eradication project in the Kawai Nui wetland area and associated waterways.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2018087	RECONSTRUCTION OF SIDEWALKS Construct and inspect sidewalk improvements, including at Mokauea Street between Kaumualii Street and Eluwene Street.	2,700,000 C 300,000 I	3,000,000 GI	3,000,000
TRANSPORTATION SERVICES				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS Plan, design, construct and inspect improvements.	40,000 P 40,000 D 3,640,000 C 280,000 I	4,000,000 GI	4,000,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Design, construct, and inspect bridge improvements. At least \$2,500,000 shall be appropriated for a new concrete bridge near the 3600 block of Kalihi Street.	10,000 D 7,270,000 C 20,000 I	7,300,000 HI	7,300,000
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct drainage improvements at various locations.	100,000 L 5,000 P 255,000 D 1,830,000 C	2,190,000 HI	2,190,000
2017074	EROSION CONTROL IMPROVEMENTS Design and construct erosion control improvements at various locations.	400,000 D 2,400,000 C	2,800,000 HI	2,800,000
	KAIMUKI STORM DRAINAGE IMPROVEMENTS Plan, design, construct and inspect drainage systems and drainage system improvements within the block inclusive of Harding Avenue, Kilauea Avenue, 16th Avenue, and 22nd Avenue.	250,000 P 150,000 D 1,125,000 C 125,000 I	1,650,000 HI	1,650,000



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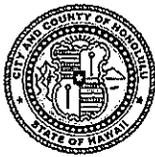
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	MOILIILI STORM DRAINAGE IMPROVEMENTS	50,000 P 50,000 D 399,000 C 1,000 I	500,000 HI	500,000
	Plan, design, construct, and inspect drainage improvements in Moiliili to address flooding in the areas near Date Street, Mahiai Street, Kaipuu Street, and Nahaku Place.			
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO	200,000 P 200,000 D	400,000 HI	400,000
	Plan and design improvements to storm drain structures.			
<u>FACILITIES MAINTENANCE</u>				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH	5,000 P 20,000 D 500,000 C 20,000 I 5,000 E	550,000 HI	550,000
	Plan, design, construct, inspect and provide related equipment for NPDES improvements along Kuhio Beach.			
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	150,000 P 250,000 D 750,000 C 150,000 I	1,300,000 HI	1,300,000
	Plan, design, construct and inspect erosion control improvements.			
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM	10,000 P 10,000 D 470,000 C 10,000 I	500,000 HI	500,000
	Plan, design, construct and inspect storm water discharge retrofit structural BMP improvements.			
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES	150,000 P 250,000 D 10,000 C 10,000 I	420,000 HI	420,000
	Plan, design, construct and inspect improvements for the purpose of improving water quality in storm water runoff from City Industrial Facilities.			
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION	150,000 P 250,000 D 500,000 C 150,000 I	1,050,000 HI	1,050,000
	Plan, design, construct and inspect improvements to reduce debris discharges from the City's storm drainage system.			
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM	250,000 P 100,000 D 500,000 C 100,000 I	950,000 HI	950,000
	Plan, design, construct and inspect storm water structural Best Management Practices improvements.			



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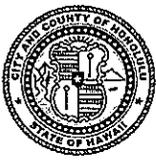
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS	10,000 P 10,000 D 1,960,000 C 10,000 I 10,000 E	2,000,000 HI	2,000,000
	Plan, design, construct, inspect and provide related equipment for the rehabilitation/reconstruction of storm drains and catch basins.			
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM	10,000 P 10,000 D 1,500,000 C 350,000 I	1,870,000 HI	1,870,000
	Plan, design, construct and inspect storm drainage Best Management Practices for the Salt Lake Drainage System.			
2018078	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND	50,000 P 250,000 D 100,000 C 350,000 I	750,000 HI	750,000
	Plan, design, construct and inspect storm drainage Best Management Practices in the vicinity of Kaelepulu pond.			
2018082	STORM DRAIN OUTLETS NEAR ALA WAI CANAL	10,000 P 10,000 D 1,000,000 C 150,000 I	1,170,000 HI	1,170,000
	Plan, design, construct and inspect storm drain outlets near Ala Wai Canal.			
2018083	WAIKIKI DRAIN OUTFALL IMPROVEMENTS	30,000 P 150,000 D 10,000 C 10,000 I	200,000 HI	200,000
	Plan, design, construct and inspect Waikiki drain outfall improvements.			
STREET LIGHTING				
DESIGN AND CONSTRUCTION				
2015089	KAPIOLANI BOULEVARD STREET LIGHT IMPROVEMENTS	300,000 D 2,000,000 C 20,000 I	2,320,000 HI	2,320,000
	Design, construct and inspect street light improvements.			
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	50,000 D 450,000 C	500,000 HI	500,000
	Design and construct street light meter cabinet, transformer and street lighting improvements.			
TOTAL HIGHWAYS AND STREETS		\$125,370,000	\$125,370,000	\$125,370,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HIGHWAYS AND STREETS

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	\$0
GI	General Improvement Bond Fund	7,800,000
HI	Highway Improvement Bond Fund	116,000,000
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	990,000
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WF	Solid Waste Special Fund	0
UT	Utilities' Share	100,000
CD	Community Development Fund	0
FG	Federal Grants Fund	480,000

TOTAL SOURCE OF FUNDS	<u>\$125,370,000</u>
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WORK PHASE

L	Land	\$125,000
P	Planning	3,942,000
D	Design	12,807,000
C	Construction	105,789,000
I	Inspection	2,677,000
E	Equipment	20,000
R	Relocation	0
X	Other	10,000
A	Art	0

TOTAL WORK PHASES	<u>\$125,370,000</u>
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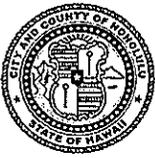
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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2018046	ENHANCED MATERIALS RECOVERY FACILITY	1,000 P 1,000 D 3,000,000 C 1,000 I 1,000 E	3,004,000 WB	3,004,000
	Plan, design, construct, inspect and purchase equipment for recycling facilities.			
	FOOD WASTE FACILITY	1,000,000 P 3,000,000 D	4,000,000 WB	4,000,000
	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 the local agricultural industry.			
2017050	KAPAA TRANSFER STATION RENOVATION	1,000 D 5,000,000 C 300,000 I	5,301,000 WB	5,301,000
	Design, construct and inspect renovation improvements at Kapaa transfer station.			
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER	1,000 D 3,000,000 C 800,000 I 1,000 E	3,802,000 WB	3,802,000
	Design, construct, inspect, and provide related equipment for a refuse collection baseyard and convenience center.			
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT	1,000 D 1,000,000 C 300,000 I	1,301,000 WB	1,301,000
	Design, construct and inspect energy savings improvements at refuse facilities.			
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	500,000 D 750,000 C 100,000 I	1,350,000 WB	1,350,000
	Design, construct and inspect refuse facilities improvements.			
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS	100,000 C 10,000 I	110,000 WB	110,000
	Construct and inspect facility access improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2018050	SOLID WASTE TO ENERGY FACILITY (HPOWER) CONVERSION TECHNOLOGIES Plan, design, construct, inspect and provide related equipment for conversion technologies for HPOWER.	120,000 P 1,000,000 D 10,000,000 C 1,000,000 I 1,200,000 E	13,320,000 WB	13,320,000
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for HPOWER.	120,000 P 600,000 D 4,500,000 C 1,000,000 I 1,000 E	6,221,000 WB	6,221,000
2018049	SOLID WASTE TO ENERGY FACILITY (HPOWER) RECONSTRUCTION OF ASH BUILDING Construct and inspect reconstruction of ash building for HPOWER.	7,000,000 C 200,000 I	7,200,000 WB	7,200,000
2017046	WAIMANALO GULCH LANDFILL - LEACHATE DISPOSAL PROJECT Design, construct, inspect and provide related equipment for leachate disposal improvements.	1,000 D 3,500,000 C 200,000 I 1,000 E	3,702,000 WB	3,702,000
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2015049	ALA MOANA-KAKA'AKO TRUNK SEWER Acquire land, plan and design for the Ala Moana-Kaka'ako trunk sewer.	1,000 L 1,000,000 P 1,000 D	1,002,000 SW	1,002,000
2017060	ALA MOANA WASTEWATER FORCE MAIN NO. 2 SYSTEM Plan and design Ala Moana Wastewater Force Main No. 2 System.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2015050	ALA MOANA WASTEWATER PUMP STATION NO. 3 AND SEWER IMPROVEMENTS Acquire land, plan and design Ala Moana Wastewater Pump Station No. 3, and sewer improvements.	1,000 L 1,000,000 P 1,000 D	1,002,000 SR	1,002,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2016046	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan, design, construct and inspect improvements to Beachwalk wastewater pump station force main system.	1,000 P 1,000 D 2,500,000 C 1,000 I	2,503,000 SW	2,503,000
2017059	BERETANIA STREET SEWER IMPROVEMENTS Plan and design improvements to the Beretania Street sewers.	1,000 P 150,000 D	151,000 SW	151,000
2009099	DOWSETT HIGHLANDS RELIEF SEWER Design, construct and inspect relief sewer improvements.	1,000 D 1,000 C 1,000,000 I	1,002,000 SR	1,002,000
2019065	HART STREET/WAIKAMILO ROAD REPLACEMENT SEWER Plan, design, construct and inspect sewer replacement at Hart Street/Waikamilo Road.	1,000 P 1,000 D 9,000,000 C 900,000 I	9,902,000 SW	9,902,000
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA Design, construct and inspect sewer relief/rehabilitation.	1,000 D 10,000,000 C 600,000 I	10,601,000 SW	10,601,000
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan, design, construct and inspect wastewater pump station facilities improvements.	1,000 P 200,000 D 9,000,000 C 400,000 I	9,601,000 SW	9,601,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 16,000,000 D 83,000,000 C 1,500,000 I	100,501,000 SR	100,501,000
2019067	IWILEI, KING STREET, KOKEA STREET AREA SEWER IMPROVEMENTS Plan and design sewer improvements at Iwilei, King Street, Kokea Street area.	800,000 P 1,000 D	801,000 SW	801,000



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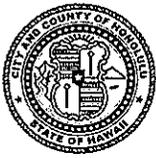
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2019069	KAHUKU WWTP - SEPTAGE RECEIVING, SBR AND SLUDGE THICKENING IMPROVEMENTS Plan, design, construct and inspect septage receiving, SBR and sludge thickening improvements at Kahuku WWTP.	1,000 P 1,000 D 7,000,000 C 800,000 I	7,802,000 SW	7,802,000
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan wastewater treatment plant and sewer basin facilities.	3,000,000 P	3,000,000 SW	3,000,000
2013056	KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY Design, construct and inspect treatment plant-tunnel influent pump station and headworks facility improvements.	1,000 D 1,000 C 100,000 I	102,000 SR	102,000
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct and inspect improvements to Kailua wastewater treatment plant.	1,000 P 2,230,000 D 25,500,000 C 1,000,000 I	28,731,000 SR	28,731,000
2019071	KAILUA WWTP - PRIMARY AND SECONDARY TANK REHABILITATION Plan, design, construct and inspect primary and secondary tank rehabilitation at Kailua WWTP.	1,000 P 1,000 D 8,000,000 C 800,000 I	8,802,000 SW	8,802,000
2019064	KAILUA WWTP - TFSC & BIOTOWER SYSTEM IMPROVEMENTS Plan, design, construct and inspect TFSC & Biotower system improvements at Kailua WWTP.	1,000 P 1,000 D 6,000,000 C 600,000 I	6,602,000 SW	6,602,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect force main system improvements.	1,000 P 200,000 D 500,000 C 1,000 I	702,000 SR	702,000
2019073	KAMEHAMEHA HWY/WHITMORE AVENUE SEWER IMPROVEMENTS, WAHIAWA Plan and design improvements to the Kamehameha Highway and Whitmore Avenue sewers.	250,000 P 1,000 D	251,000 SW	251,000



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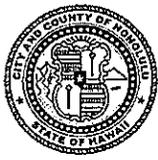
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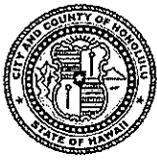
A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2019072	MOANALUA STREAM SEWER REPLACEMENT/ RECONSTRUCTION Plan and design replacement/reconstruction of the Moanalua Stream area sewers.	500,000 P 1,000 D	501,000 SW	501,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan, design, construct and inspect improvements at Pearl City wastewater pump station.	1,000 P 1,000 D 1,000 C 800,000 I	803,000 SR	803,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,120,000 X	8,120,000 SW	8,120,000
2009112	SAND ISLAND WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan wastewater treatment plant and sewer basin facilities.	5,000,000 P	5,000,000 SW	5,000,000
2015045	SAND ISLAND WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Plan, design, construct and inspect energy improvements at Sand Island Wastewater Treatment Plant.	1,000 P 1,000 D 24,000,000 C 1,000 I	24,003,000 SR	24,003,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Design, construct and inspect wastewater treatment plant improvements.	1,000 D 1,000 C 1,000,000 I	1,002,000 SW	1,002,000
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 1,000 D 6,000,000 C 600,000 I	6,602,000 SW	6,602,000
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Design, construct and inspect improvements to the outfall at Sand Island wastewater treatment plant.	1,000 D 14,500,000 C 1,000 I	14,502,000 SR	14,502,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements.	500,000 P 30,000,000 D	30,500,000 SW	30,500,000
2019068	SAND ISLAND WWTP AIR CONDITIONING REFURBISHMENT Design, construct and inspect air conditioning refurbishment at Sand Island wastewater treatment plant.	1,000 D 6,000,000 C 1,000 I	6,002,000 SW	6,002,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan for sewer and force main condition assessment.	2,500,000 P	2,500,000 SW	2,500,000
2019070	SEWER EASEMENT ACCESS IMPROVEMENTS - MILILANI EFFLUENT SEWER, PACIFIC PALISADES, AIEA, HALAWA HEIGHTS Plan and design sewer easement access improvements to Mililani effluent sewer, Pacific Palisades, Aiea, and Halawa Heights.	400,000 P 1,000 D	401,000 SW	401,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Design, construct and inspect sewer relief and rehabilitation projects.	1,000 D 15,000,000 C 1,500,000 I	16,501,000 SR	16,501,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Plan and design sewer relief and rehab projects in the Leeward area.	1,000 P 300,000 D	301,000 SW	301,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects for the Windward area.	1,000 L 1,000 P 100,000 D 6,200,000 C 1,000 I	6,303,000 SW	6,303,000



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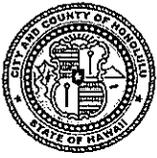
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2017061	SEWER I/I RELIEF & REHABILITATION PROJECTS - WINDWARD, INCREMENT 2 Plan and design sewer relief and rehabilitation projects.	500,000 P 1,000 D	501,000 SW	501,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	100,000 L 200,000 P 500,000 D 14,000,000 C 500,000 I	15,300,000 SW	15,300,000
2013067	WAIANAЕ WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan, design, construct and inspect improvements at Waianae wastewater treatment plant.	300,000 P 800,000 D 8,000,000 C 2,600,000 I	11,700,000 SW	11,700,000
2013100	WAIANAЕ WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design improvements to the outfall at Waianae wastewater treatment plant.	700,000 P 300,000 D	1,000,000 SW	1,000,000
2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE Plan, design, construct and inspect wastewater pump station upgrade improvements.	1,000 P 200,000 D 15,000,000 C 1,200,000 I	16,401,000 SR	16,401,000
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS Plan and design improvements to the solids system for Waimanalo WWTP.	500,000 P 1,000 D	501,000 SW	501,000
2018053	WAIPAHU WWPS FORCE MAINS REHABILITATION Acquire land, plan and design wastewater pump station force mains upgrade improvements.	1,000 L 800,000 P 1,000 D	802,000 SW	802,000
2007071	WAIPIO WASTEWATER PUMP STATION UPGRADE Plan, design, construct and inspect wastewater pump station upgrade improvements.	1,000 P 200,000 D 900,000 C 1,000 I	1,102,000 SW	1,102,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	12,677,690 E	12,677,690 SW	12,677,690



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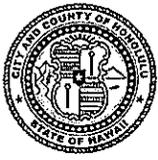
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects.	325,000 X	325,000 SW	325,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	2,500,000 P 1,000 D 1,000 I	2,502,000 SW	2,502,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000 L 99,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
TOTAL SANITATION		\$450,822,690	\$450,822,690	\$450,822,690



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

SOURCE OF FUNDS

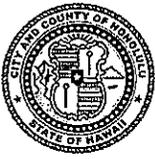
SR	Sewer Revenue Bond Improvement Fund	\$204,250,000
GI	General Improvement Bond Fund	0
HI	Highway Improvement Bond Fund	0
WB	Solid Waste Improvement Bond Fund	49,311,000
AF	Affordable Housing Fund	0
BK	Bikeway Fund	0
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	197,261,690
WF	Solid Waste Special Fund	0
UT	Utilities' Share	0
CD	Community Development Fund	0
FG	Federal Grants Fund	0

TOTAL SOURCE OF FUNDS \$450,822,690

WORK PHASE

L	Land	\$105,000
P	Planning	22,807,000
D	Design	57,311,000
C	Construction	322,954,000
I	Inspection	20,319,000
E	Equipment	13,881,690
R	Relocation	0
X	Other	13,445,000
A	Art	0

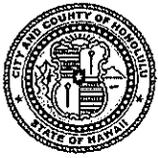
TOTAL WORK PHASES \$450,822,690



A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
	ACQUISITION OF HILO HATTIE BUILDING, IWILEI	100,000 P 250,000 D	10,000,000 GI	10,000,000
	Provision of funds for the acquisition of Hilo Hattie for use as housing, a hygiene facility, and a place where health services can be provided for homeless individuals.	1,649,000 C 8,000,000 L 1,000 X		
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	5,000 L 5,000 P 5,000 D 5,000 C 40,823,469 X	40,843,469 AF	40,843,469
	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.			
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM	3,125,640 X	3,125,640 CD	3,125,640
	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.			
2017002	COMMUNITY REVITALIZATION INITIATIVE	1,000 P 1,000 D 7,997,000 C 10,000,000 L 1,000 X	18,000,000 GI	18,000,000
	Provision of funds for the 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.			
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	622,785 X	622,785 FG	622,785
	Provide funds for administration and grants to nonprofit organizations serving the homeless.			



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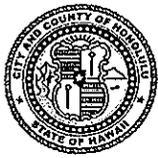
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.	1,220,589 X	1,220,589 FG	1,220,589
	HOMELESS PREVENTION INITIATIVE Provision of funds for the acquisition, lease, development, and/or relocation of facilities at TMK: 1-5-041:005 or elsewhere for the relocation of the Sand Island Drug Treatment Center.	1,000 L 1,000 P 1,000 D 3,997,000 X	4,000,000 GI	4,000,000
	HOUSING AND HYGIENE CENTER Plan, design, and acquire land to construct a facility for housing, hygiene, and health services for homeless individuals.	100,000 P 100,000 D 1,800,000 L	2,000,000 GI	2,000,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	550,601 X	550,601 FG	550,601
	URBAN HONOLULU HYGIENE AND MEDICAL TRIAGE CENTERS 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.	500,000 L 500,000 P 500,000 D 3,000,000 C 500,000 X	5,000,000 GI	5,000,000
TOTAL HUMAN SERVICES		\$85,363,084	\$85,363,084	\$85,363,084



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HUMAN SERVICES

SOURCE OF FUNDS

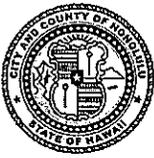
SR	Sewer Revenue Bond Improvement Fund	\$0
GI	General Improvement Bond Fund	39,000,000
HI	Highway Improvement Bond Fund	0
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	40,843,469
BK	Bikeway Fund	0
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WF	Solid Waste Special Fund	0
UT	Utilities' Share	0
CD	Community Development Fund	3,125,640
FG	Federal Grants Fund	2,393,975

TOTAL SOURCE OF FUNDS	<u>\$85,363,084</u>
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WORK PHASE

L	Land	\$20,306,000
P	Planning	707,000
D	Design	857,000
C	Construction	12,651,000
I	Inspection	0
E	Equipment	0
R	Relocation	0
X	Other	50,842,084
A	Art	0

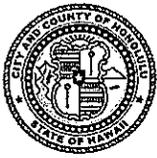
TOTAL WORK PHASES	<u>\$85,363,084</u>
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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>CULTURE-RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
	AIKAHI COMMUNITY PARK SAFETY FENCE IMPROVEMENTS	1,000 P 1,000 D 97,000 C	100,000 GI	100,000
	Plan, design, construct, and inspect fencing improvements to Norman Aweau Baseball Field.	1,000 I		
2017098	AINA KOA NEIGHBORHOOD PARK	5,000 P 10,000 D 125,000 C 110,000 E	250,000 GI	250,000
	Plan, design, construct, and provide related equipment for a park play apparatus.			
1998107	ALA MOANA REGIONAL PARK	5,000 P 400,000 D 7,585,305 C 5,000 I 5,000 E	7,561,000 GI 439,305 PP	8,000,305
	Plan, design, construct, inspect, and provide related equipment for park improvements. No funds shall be expended or encumbered for the elimination of parking and widening of the promenade on the makai side of Ala Moana Park Drive.			
	ALA WAI PROMENADE IMPROVEMENTS	5,000 P 5,000 D 90,000 C	100,000 GI	100,000
	Plan, design, and construct improvements, including the repair and maintenance of the Ala Wai Promenade.			
	AUWAIOLIMU NEIGHBORHOOD PARK	25,000 D 75,000 C	100,000 GI	100,000
	Design and construct Auwaiolimu Neighborhood Park improvements to mitigate homeless encroachments.			
2010072	BANZAI ROCK SKATE PARK	15,000 P 15,000 D 70,000 C	100,000 GI	100,000
	Plan, design and construct improvements to Banzai Rock Skate Park, including, but not limited to, the development of a sand volleyball court.			
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS	710,000 P 1,480,000 D	100,000 GI 2,090,000 CD	2,190,000
	Plan and design improvements for parks which serve an area with 51% or more low and moderate income households.			



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2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design NPDES improvements.	330,000	D	330,000	GI	330,000
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU REGIONAL PARK Design tree farm at Patsy T. Mink Central Oahu Regional Park.	200,000	D	200,000	GI	200,000
2016074	DR. SUN YAT-SEN MEMORIAL PARK IMPROVEMENTS Design and construct park improvements.	10,000 440,000	D C	450,000	GI	450,000
1977069	HALEIWA BEACH PARK Plan, design, construct, inspect and provide related equipment for park improvements as recommended in the Haleiwa Beach Park Master Plan.	50,000 70,000 850,000 25,000 5,000	P D C I E	1,000,000	GI	1,000,000
2002053	HANS L'ORANGE NEIGHBORHOOD PARK IMPROVEMENTS, WAIPAHAU Design park improvements.	200,000	D	200,000	GI	200,000
	KAHALA COMMUNITY PARK Design and construct repairs to the roof of the recreation center building.	110,000 850,000	D C	960,000	GI	960,000
2014090	KAHUKU DISTRICT PARK IMPROVEMENTS Plan, design and construct improvements to Kahuku District Park, including, but not limited to, a skatepark.	100,000 100,000 300,000	P D C	500,000	GI	500,000
	KAILUA DISTRICT PARK - SKATE PARK IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for skate park improvements.	1,000 1,000 146,000 1,000 1,000	P D C I E	150,000	GI	150,000
	KAIMANA BEACH IMPROVEMENTS Plan, design, and construct outdoor shower and drainage improvements.	50,000 150,000 800,000	P D C	1,000,000	GI	1,000,000



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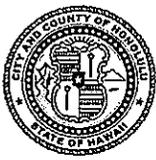
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2018094	KAIMUKI COMMUNITY PARK Plan, design, construct, inspect, and provide related equipment for the repair and maintenance of the gym and indoor and outdoor courts and the installation of a play apparatus.	50,000 P 100,000 D 298,000 C 1,000 I 1,000 E	450,000 GI	450,000
1996106	KAMAMALU NEIGHBORHOOD PARK Design and construct replacement of deficient backstop at Ned Matsuyama Baseball Field to meet current DPR standards for a softball field and renovate existing comfort station adjacent to Queen Emma Street.	150,000 D 700,000 C	850,000 GI	850,000
	KAMANELE SQUARE IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for park improvements and playground equipment at Kamanele Square in Manoa.	50,000 P 100,000 D 64,000 C 1,000 I 1,000 E	216,000 GI	216,000
1998100	KAPI'OLANI REGIONAL PARK, WAIKIKI Design, construct and inspect park improvements.	48,000 D 442,584 C 10,000 I	58,000 GI 442,584 PP	500,584
2015107	KILAUEA DISTRICT PARK Design and construct park improvements including roof repair, gymnasium floor repair, and meeting room repair.	205,000 D 1,475,000 C	1,680,000 GI	1,680,000
	KOKO HEAD DISTRICT PARK Plan, design and construct parking improvements, including, but not limited to, redesign of existing parking lot layout and the construction of additional parking areas.	250,000 P 750,000 D 2,000,000 C	3,000,000 GI	3,000,000
	KOKO HEAD DISTRICT PARK COMFORT STATION IMPROVEMENTS Plan, design, and construct comfort station expansion and improvements.	50,000 P 100,000 D 400,000 C	550,000 GI	550,000
2014093	KUALOA REGIONAL PARK Design, construct and inspect baseyard facilities and other park improvements.	5,000 D 2,800,750 C 195,000 I	2,466,000 GI 534,750 PP	3,000,750
2017108	KUHIO BEACH COMFORT STATION IMPROVEMENTS Design and construct comfort station improvements, including outdoor shower improvements, drainage improvements, and sand catchment system improvements.	100,000 D 800,000 C	900,000 GI	900,000



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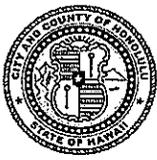
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	KUHIO BEACH PROMENADE IMPROVEMENTS	100,000 P 500,000 D 1,400,000 C	2,000,000 GI	2,000,000
	Plan, design, and construct improvements to Kuhio Beach Promenade, including the removal and redesign of all pavilions makai of Kalakaua Avenue between Kuhio Beach Hula Mound and Waikiki Wall.			
2019075	MAKIKI DISTRICT PARK PARKING LOT IMPROVEMENTS	200,000 P 200,000 D 190,440 C	500,000 GI 90,440 PP	590,440
	Plan, design and construct parking lot improvements.			
2000037	MAUNA LAHILAHI BEACH PARK PROTECTIVE BREAKWATER	5,000 D 400,000 C 95,000 I	500,000 GI	500,000
	Design, construct and inspect park improvements.			
	MELEMANU NEIGHBORHOOD PARK PLAYCOURT REPLACEMENT	25,000 P 25,000 D 249,000 C 1,000 I	300,000 GI	300,000
	Plan, design, construct, and inspect a new playcourt.			
	MILILANI PARKS IMPROVEMENTS	200,000 P 200,000 D 1,500,000 C 100,000 I	2,000,000 GI	2,000,000
	Plan, design, construct, and inspect improvements at various parks in Mililani including, but not limited to, Noholoa Neighborhood Park, Hokuahiahi Neighborhood Park, Mililani Neighborhood Park, Holanialii Neighborhood Park, Kuahelani Neighborhood Park, Mililani Waena Neighborhood Park, Kipapa Neighborhood Park, Maka'unulau Community Park, and Kaoma'aiku Neighborhood Park and provide lighting improvements at Mililani Mauka District Park.			
1995127	ONEULA BEACH PARK, EWA BEACH	50,000 P 50,000 D 850,000 C 50,000 I	1,000,000 GI	1,000,000
	Plan, design, construct, and inspect master planned improvements, including security enhancements.			
	PAUAHI RECREATION CENTER	50,000 P 50,000 D 400,000 C	500,000 GI	500,000
	Plan, design, and construct replacement restrooms for the men's and women's restrooms on both floors of the facility, replace the first floor emergency access door, and repair the sinking foundation in Pauahi Recreation Center located in Chinatown.			
	PETRIE COMMUNITY PARK	5,000 P 10,000 D 125,000 C 110,000 E	250,000 GI	250,000
	Plan, design, construct and provide related equipment for a play apparatus.			



CITY COUNCIL

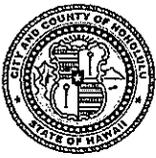
CITY AND COUNTY OF HONOLULU
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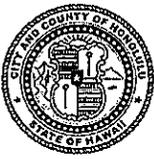
A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2009041	PRESERVATION AND CONSERVATION LANDS Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.	1,000,000 L 9,503,327 X	10,503,327 CF	10,503,327
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Plan, design, construct, inspect and provide related equipment for park wastewater systems.	5,000 P 100,000 D 1,380,000 C 10,000 I 5,000 E	1,500,000 GI	1,500,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect, and provide related equipment for park improvements, including the installation of security gates and cameras at park bathrooms.	25,000 P 1,219,830 D 7,215,555 C 491,000 I 619,965 E	9,049,000 GI 522,350 PP	9,571,350
	SANDY BEACH PARK COMFORT STATION IMPROVEMENTS Design and construct comfort station improvements.	100,000 D 250,000 C	350,000 GI	350,000
2014096	THOMAS SQUARE Plan, design, construct, inspect, and provide related equipment for park improvements. No funds shall be expended or encumbered for Thomas Square Master Plan improvements; funds may only be expended or encumbered for the repair and improvement of park facilities.	5,000 P 100,000 D 685,000 C 5,000 I 5,000 E	800,000 GI	800,000
	WAIALAE IKI NEIGHBORHOOD PARK Design and construct park improvements to include renovating the comfort station and resurfacing the play courts.	100,000 D 400,000 C	500,000 GI	500,000
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Plan and design facility improvements.	250,000 P 10,000 D	260,000 GI	260,000
2009044	WAIMANALO BAY BEACH PARK Plan, design, construct, and inspect the replacement of Waimanalo Bay Beach Park Pavilion Roof.	1,000 P 1,000 D 147,000 C 1,000 I	150,000 GI	150,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	WAIMANALO DISTRICT PARK	4,000 P 4,000 D 1,000 I 1,000 E	10,000 GI	10,000
	Plan, design, inspect, and provide equipment for a skate park at Waimanalo District Park.			
2018085	WAIPAHU DISTRICT PARK	10,000 P 10,000 D 180,000 C	200,000 GI	200,000
	Plan, design, and construct improvements to Waipahu District Park play courts, including the tennis practice backboard.			
1998031	WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA	10,000 P 390,000 D	400,000 GI	400,000
	Plan and design park improvements.			
SPECIAL RECREATION FACILITIES				
<u>DESIGN AND CONSTRUCTION</u>				
2019076	ALA WAI GOLF COURSE CLUBHOUSE ROOF RECONSTRUCTION	150,000 D	150,000 GI	150,000
	Design roof reconstruction improvements.			
	ALA WAI GOLF COURSE ENTRANCE IMPROVEMENTS	25,000 P 25,000 D 150,000 C	200,000 GI	200,000
	Plan, design, and construct renovations and improvements to the entrance and roadway leading to the Ala Wai golf course.			
2007019	DEPARTMENT OF ENTERPRISE SERVICES GOLF COURSE NPDES SMALL MS4 PERMIT PROGRAM	30,000 P 255,000 D 390,000 C 5,000 I 5,000 E	685,000 GI	685,000
	Plan, design, construct, inspect and provide related equipment for NPDES improvements.			
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	50,000 P 200,000 D 1,200,000 C 10,000 I 40,000 E	1,500,000 GI	1,500,000
	Plan, design, construct, inspect and provide related equipment for facilities improvements.			
2001053	GOLF COURSE IMPROVEMENTS	20,000 P 135,000 D 715,000 C 25,000 I 5,000 E	900,000 GI	900,000
	Plan, design, construct, inspect and provide related equipment for golf facilities improvements.			



CITY COUNCIL

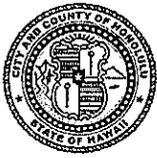
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001097	HONOLULU ZOO IMPROVEMENTS	10,000 P 260,000 D 1,300,000 C 45,000 I 5,000 E	1,620,000 GI	1,620,000
	Plan, design, construct, inspect and provide related equipment for zoo improvements.			
2017077	HONOLULU ZOO PRIES BUILDING RENOVATION	100,000 D 650,000 C 70,000 I	820,000 GI	820,000
	Design, construct and inspect renovation improvements.			
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE	200,000 D	200,000 GI	200,000
	Design water system improvements.			
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS	50,000 D 550,000 C	600,000 GI	600,000
	Design and construct golf course cart paths.			
2013081	WAIKIKI SHELL	20,000 P 260,000 D 1,085,000 C 15,000 I	1,380,000 GI	1,380,000
	Plan, design, construct and inspect facility improvements.			
TOTAL CULTURE-RECREATION		\$66,217,756	\$66,217,756	\$66,217,756



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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CULTURE-RECREATION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund		\$0	
GI	General Improvement Bond Fund		51,595,000	
HI	Highway Improvement Bond Fund		0	
WB	Solid Waste Improvement Bond Fund		0	
AF	Affordable Housing Fund		0	
BK	Bikeway Fund		0	
CF	Clean Water and Natural Lands Fund		10,503,327	
GN	General Fund		0	
HN	Hanauma Bay Nature Preserve Fund		0	
HW	Highway Fund		0	
PP	Parks and Playgrounds Fund		2,029,429	
SW	Sewer Fund		0	
WF	Solid Waste Special Fund		0	
UT	Utilities' Share		0	
CD	Community Development Fund		2,090,000	
FG	Federal Grants Fund		0	

TOTAL SOURCE OF FUNDS \$66,217,756

WORK PHASE

L	Land	\$1,000,000
P	Planning	2,437,000
D	Design	9,374,830
C	Construction	41,820,634
I	Inspection	1,163,000
E	Equipment	918,965
R	Relocation	0
X	Other	9,503,327
Art	Art	0

TOTAL WORK PHASES \$66,217,756



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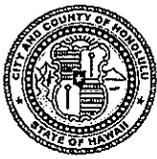
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A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
MASS TRANSIT				
TRANSPORTATION SERVICES				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER Design, construct, inspect and provide equipment for a transportation management center.	500,000 D 5,000 C 1,490,000 I 5,000 E	2,000,000 HI	2,000,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase of buses and handi-vans, of which at least \$14,000,000 shall be appropriated for electric powered buses.	40,033,000 E	23,281,000 HI 16,752,000 FG	40,033,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for bus stop improvements at various locations.	5,000 P 400,000 D 745,000 C 25,000 I 5,000 E	1,035,000 HI 145,000 FG	1,180,000
2008036	TRANSIT SAFETY AND SECURITY PROJECTS Design and provide related equipment for transit safety and security improvements at various locations.	73,000 D 298,000 E	74,000 HI 297,000 FG	371,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$43,584,000	\$43,584,000	\$43,584,000



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

SOURCE OF FUNDS

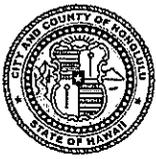
SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	26,390,000
WB Solid Waste Improvement Bond Fund	0
AF Affordable Housing Fund	0
BK Bikeway Fund	0
CF Clean Water and Natural Lands Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
HW Highway Fund	0
PP Parks and Playgrounds Fund	0
SW Sewer Fund	0
WF Solid Waste Special Fund	0
UT Utilities' Share	0
CD Community Development Fund	0
FG Federal Grants Fund	17,194,000

TOTAL SOURCE OF FUNDS	<u>\$43,584,000</u>
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WORK PHASE

L Land	\$0
P Planning	5,000
D Design	973,000
C Construction	750,000
I Inspection	1,515,000
E Equipment	40,341,000
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES	<u>\$43,584,000</u>
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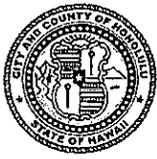
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A BILL FOR AN ORDINANCE

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

FUNCTION

GENERAL GOVERNMENT	\$136,870,963
PUBLIC SAFETY	101,545,820
HIGHWAYS AND STREETS	125,370,000
SANITATION	450,822,690
HUMAN SERVICES	85,363,084
CULTURE-RECREATION	66,217,756
UTILITIES OR OTHER ENTERPRISES	43,584,000
TOTAL	<u>\$1,009,774,313</u>



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SECTION 10. General Provisos.

(a) As used in this ordinance:

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

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition).

"City" means the City and County of Honolulu.

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

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

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

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

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

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

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



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(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 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 grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. 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.

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

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

(f) The Council finds that the delay in program implementation incident to any reprogramming action, pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 10(e) of this ordinance and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.



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In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loans was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

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

(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2019 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2020.

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



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

Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the Council within 30 days from the date the transfer was approved.

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter; to establish, maintain, or increase reserves for such sewer revenue bonds; and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Hawaii Revised Statutes Chapter 49.

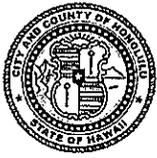
SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or State requirements. The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

FUNCTION

Public Safety
Sanitation
Sanitation

PROGRAM

Flood Control
Improvement District-Sewers
Sewage Collection and Disposal



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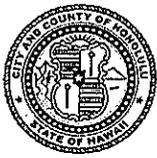
BILL 16 (2018), CD2, FD1

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SECTION 14. In the event any of the following projects is of a type listed in ROH Section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2018.

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

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government		Haleiwa Land Acquisition
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	1979063	Bikeway Improvements
	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services		Acquisition of Hilo Hattie Building, Iwilei
	2017002	Community Revitalization Initiative
		Housing and Hygiene Center
		Urban Honolulu Hygiene and Medical Triage Centers
Culture and Recreation		Koko Head District Park
	2009041	Preservation and Conservation Lands



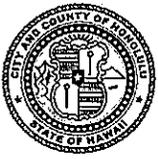
A BILL FOR AN ORDINANCE

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2018 to June 30, 2019 is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2019, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

In this ordinance, project numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

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



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BILL 16 (2018), CD2, FD1

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SECTION 18. This ordinance takes effect on July 1, 2018.

INTRODUCED BY:

Ron Menor (BR)

DATE OF INTRODUCTION:

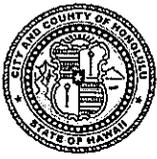
March 2, 2018
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2018

KIRK CALDWELL, Mayor
City and County of Honolulu



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD2, FD1

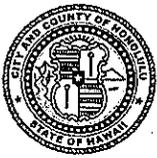
A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET

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

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
GENERAL GOVERNMENT					
STAFF AGENCIES					
<u>Budget and Fiscal Services</u>					
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY	Delete project.	(44,000,000)	X	(44,000,000) GI
1998602	PROCUREMENT OF MAJOR EQUIPMENT	Add funds for equipment.	2,767,500	E	2,767,500 GI
1998602	PROCUREMENT OF MAJOR EQUIPMENT	<i>Add funds for equipment, amend source of funding, and amend project description as follows: "Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner[-]. including, but not limited to, (5) half-ton pickup trucks, (5) 3/4-ton trucks and (1) 12 passenger van for the purposes of grounds maintenance at City park facilities; and (1) dump truck with removable chipper canopy, emergency lighting, underbed toolboxes, towing package, 2-way radio, 35,000 GVW, (1) ladder truck, (1) P-cutaway with lift gate, traffic advisor, hide-a-way strobes, emergency lighting, and 2-way radio, (1) flatbed with removable stake sides, dump, liftgate, underbed toolboxes, towing package, 2-way radio and traffic advisor, 15,000 GVW, (1) pickup with towing package, 2-way radio, hide-a-way strobes, traffic advisor, dump and liftgate, (1) skid steer with 4-in-1 bucket, pneumatic tires, forklift, trencher, backhoe, and post hole digger attachment, (1) aerial lift truck with utility body, towing package, emergency lighting, hide-a-way strobe, and traffic advisor, (1) forklift trailer, (1) skid steer trailer, (1) backhoe, 4/1 bucket, with thumb on backhoe bucket, emergency lighting, (2) utility vehicles, with dump, ROPS and 4-wheel drive. At least \$2,662,500 shall be appropriated for 10 ambulances with the intention of adding two new routes. At least \$499,000 shall be appropriated for equipment for the Department of Parks and Recreation and the Honolulu Police Department. At least \$105,000 shall be appropriated for equipment for the Department of Facility Maintenance."</i>	1,999,000	E	1,999,000 GI (9,872,626) WF 9,872,626 WB



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
<u>Design and Construction</u>					
2017073 ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT	Delete project.	(60,000,000) (1,000,000) (1,000,000) (2,000,000)	L P D R	(64,000,000)	GI
2017073 ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT	<i>Restore project with the following project description: "Acquire land, plan, design, and provide relocation assistance for the development of an intermodal transit center. No monies shall be expended or encumbered for land acquisition until there is a mutual signed agreement between the City and County of Honolulu and the property owner or owners."</i>	60,000,000 1,000,000 1,000,000 2,000,000	L P D R	64,000,000	GI
ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE	Add project.	100,000 400,000 1,300,000 200,000 1,000,000	P D C I E	3,000,000	GI
MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION	Add project.	150,000 150,000 3,500,000 1,200,000	P D C X	5,000,000	GI
2015092 PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT	Amend project description as follows: " Design <u>Plan, design</u> , construct, inspect and provide related equipment for a bus transit center and plaza."				
<u>Facilities Maintenance</u>					
2019151 MUNICIPAL FACILITIES IMPROVEMENTS	Amend project description as follows: " Design <u>Plan, design</u> , construct, inspect and provide related equipment for replacement and/or upgrade of existing public building systems and structures."				
2019151 MUNICIPAL FACILITIES IMPROVEMENTS	<i>Add funds for design and construction and amend project description as follows: "Plan, design, construct, inspect, and provide related equipment for replacement and/or upgrade of existing public building systems and structures[-], including security and safety improvements for various City facilities, including the perimeter of the Honolulu Hale grounds between the Kalanimoku Building, City Municipal Parking Lot and appurtenant structures."</i>	25,000 100,000	D C	125,000	GI



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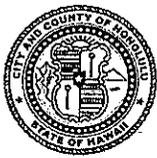
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS					
<u>Design and Construction</u>					
HALEIWA LAND ACQUISITION	Add project.	3,000,000	L	3,000,000	GI
HALEIWA LAND ACQUISITION	Amend project description as follows: "Provision of funds [to acquire land] for the acquisition and/or exchange of land in Haleiwa for a public safety facility (police, fire, or emergency services) and/or public parking spaces/lot. <u>Potential sites shall include, but are not limited to, TMK: 6-2-005:002.</u> "				
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
<u>Design and Construction</u>					
2002025 POLICE STATIONS BUILDINGS IMPROVEMENTS	Add funds for planning, design, construction, inspection, and equipment and amend project description as follows: "Plan, design, construct, inspect, and provide related equipment for improvements to police stations and facilities[-], including repairs to the Kapolei Police Station."	5,000 20,000 500,000 5,000 5,000	P D C I E	535,000	GI
<u>Police</u>					
2005028 HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	Add funds for equipment, amend source of funding, and amend project description as follows: "Acquisition of equipment for the Honolulu Police Department operations. <u>A total of \$240,000 shall be appropriated to provide at least \$30,000 of additional specialized equipment for each police district.</u> "	240,000	E	(2,400,000) 2,640,000	GN GI
FIRE STATIONS AND BUILDINGS					
<u>Design and Construction</u>					
1998021 FIRE STATION BUILDINGS IMPROVEMENTS	Add funds for construction.	2,000,000	C	2,000,000	GI
2002023 WAIALUA FIRE STATION RELOCATION	Add project.	2,800,000 100,000 100,000	L P D	3,000,000	GI
<u>Fire</u>					
COMMUNITY DEVELOPMENT BLOCK GRANT - HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	Add project.	660,820	E	660,820	CD



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
TRAFFIC IMPROVEMENTS					
<u>Transportation Services</u>					
1999312 TRAFFIC SIGNALS AT VARIOUS LOCATIONS	Add funds for construction and amend project description as follows: "Plan, design, construct, inspect, and provide related equipment for traffic signal improvements[-] at various locations, including the intersections of Makakilo Drive and Newa Street, Makakilo Drive and Kinohi Street, Kéaunui Drive and Papau Street, and 16th Avenue and Waiālae Avenue."	20,000	C	20,000	HI
FLOOD CONTROL					
<u>Design and Construction</u>					
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds for land acquisition, planning, design, and construction and amend project description as follows: "Acquire land, plan, design, and construct flood control improvements at various locations. Flood control improvements to include: channel wall reconstruction, invert reconstruction, debris basin reconstruction, fencing, and access improvements."	5,000,000 5,000,000 10,000,000 30,000,000	L P D C	50,000,000	GI
2017087 KAHUKU REGIONAL FLOOD STUDY	Add project.	100,000	P	100,000	GI
OTHER PROTECTION					
<u>Design and Construction</u>					
JOINT EMERGENCY TRAINING FACILITY	Add project.	100,000 100,000	P D	200,000	GI
2017075 OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS	Amend project description as follows: "Plan, design, construct, inspect and provide related equipment for replacement lifeguard towers and facilities improvements."				
OTHER PROTECTION-MISCELLANEOUS					
<u>Design and Construction</u>					
1997504 KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	Reduce funds for land acquisition, add funds for construction, and amend project description as follows: "Acquire land [and], plan [for], and construct mitigation improvements."	(15,000) 15,000	L C	-	GI
MANOA FLOOD/ROCK SLIDE MITIGATION AND IMPROVEMENTS	Add project.	300,000 50,000	P D	350,000	GI



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD	
NAHAKU PLACE DRAINAGE IMPROVEMENTS	Add project.	50,000	P	500,000	GI	
		50,000	D			
		400,000	C			
NAHAKU PLACE DRAINAGE IMPROVEMENTS	Delete project.	(50,000)	P	(500,000)	GI	
		(50,000)	D			
		(400,000)	C			
PUNCHBOWL DRAINAGE IMPROVEMENTS	Add project.	10,000	P	100,000	GI	
		30,000	D			
		58,000	C			
		2,000	I			
HIGHWAYS AND STREETS						
BIKEWAYS AND BIKEPATHS						
<u>Transportation Services</u>						
1979063	BIKEWAY IMPROVEMENTS	Amend project description as follows: "Acquire land, plan, design, construct, inspect and provide related equipment for bikeway improvements[?]. <u>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.</u> "				
1979063	BIKEWAY IMPROVEMENTS	Amend project description as follows: "Acquire land, plan, design, construct, inspect, and provide related equipment for bikeway improvements, <u>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. No funds shall be expended or encumbered for any bikeway improvements along Pensacola Street until alternative parking is provided.</u> "				
HIGHWAYS, STREETS AND ROADWAYS						
<u>Design and Construction</u>						
2017084	COMPLETE STREETS	Add project.	50,000	P	1,150,000	HI
			50,000	D		
			1,000,000	C		
			50,000	I		
	KEALAOLU AVENUE REHABILITATION	Add project.	1,000	P	700,000	HI
			1,000	D		
			698,000	C		



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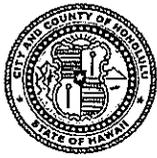
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1997502 REHABILITATION OF STREETS	Add funds for planning and design and amend project description as follows: "Plan, design, construct and inspect [street] streets and other related improvements[-] <u>at various locations, including 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, and easements and related improvements to improve pedestrian safety at the 3000 block of Kalihi Street S Curve.</u> "	1,000,000 1,000,000	P D	2,000,000	HI
1997502 REHABILITATION OF STREETS	Reduce funds for planning and design, add funds for construction, and amend project description as follows: "Plan, design, construct, and inspect streets and other related improvements at various locations, including 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>streets on and surrounding connector roads to Kamaaha Avenue, and easements and related improvements to improve pedestrian safety at the 3000 block of Kalihi Street S Curve. No monies shall be expended or encumbered for the rehabilitation of streets in Chinatown unless pedestrian-safety alternatives to bulb-outs are implemented in the core historic precinct of the Chinatown Special District.</u> "	(200,000) (200,000) 15,400,000	P D C	15,000,000	HI
2017097 WAIANAE COAST EMERGENCY ACCESS ROADS	Add project.	1,500,000 1,500,000	P D	3,000,000	HI
<u>Facilities Maintenance</u>					
MANGROVE ERADICATION PROJECT	Add project.	1,000 1,000 797,000 1,000	P D C I	800,000	GI
2018087 RECONSTRUCTION OF SIDEWALKS	Amend project description as follows: "Construct and inspect sidewalk improvements[-], <u>including at Mokauea Street between Kaumualii Street and Eluwene Street.</u> "				



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BRIDGES, VIADUCTS AND GRADE SEPARATION					
<u>Design and Construction</u>					
1998520 BRIDGE REHABILITATION AT VARIOUS LOCATIONS	Add funds for design, construction, and inspection and amend project description as follows: "Design, construct, and inspect bridge improvements. <u>At least \$2,500,000 shall be appropriated for a new concrete bridge near the 3600 block of Kalihi Street.</u> "	5,000 2,485,000 10,000	D C I	2,500,000	HI
STORM DRAINAGE					
<u>Design and Construction</u>					
KAIMUKI STORM DRAINAGE IMPROVEMENTS	Add project.	250,000 150,000 1,125,000 125,000	P D C I	1,650,000	HI
MOILILI STORM DRAINAGE IMPROVEMENTS	Add project.	50,000 50,000 399,000 1,000	P D C I	500,000	HI
SANITATION					
WASTE COLLECTION AND DISPOSAL					
<u>Environmental Services</u>					
FOOD WASTE FACILITY	Add project.	1,000,000 3,000,000	P D	4,000,000	WB
FOOD WASTE FACILITY	Amend project description as follows: "Plan and design a pre- and post-food waste recycling facility to divert waste from commercial businesses to [an] <u>a permitted in-vessel composting facility for finished compost to support the local agricultural industry.</u> "				
2014052 LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER	Delete project.	(1,000) (3,000,000) (800,000) (1,000)	D C I E	(3,802,000)	WB
2014052 LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER	Restore project.	1,000 3,000,000 800,000 1,000	D C I E	3,802,000	WB



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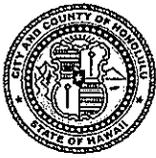
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
SEWAGE COLLECTION AND DISPOSAL					
<u>Environmental Services</u>					
2018055 SAND ISLAND WWTP - RELOCATE REHABILITATION CENTER	Add project.	2,000,000	R	2,000,000	SW
2018055 SAND ISLAND WWTP - RELOCATE REHABILITATION CENTER	Delete project.	(2,000,000)	R	(2,000,000)	SW
HUMAN SERVICES					
<u>Human Services</u>					
<u>Community Services</u>					
ACQUISITION OF HILO HATTIE BUILDING, IWILEI	Add project.	100,000 250,000 1,649,000 8,000,000 1,000	P D C L X	10,000,000	GI
2017002 COMMUNITY REVITALIZATION INITIATIVE	Add project.	1,000 1,000 7,997,000 10,000,000 1,000	P D C L X	18,000,000	GI
2017002 COMMUNITY REVITALIZATION INITIATIVE	Amend project description as follows: " Acquisition; <u>Provision of funds for the 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.</u> "				
1995207 EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	Add funds for other.	12,775	X	12,775	FG
2007077 HQME INVESTMENT PARTNERSHIP (HOME) PROGRAM	Add funds for other and amend project description as follows: "Provide funds for administration and grants and/or loans to nonprofit organizations <u>or City agencies</u> developing affordable housing for lower income persons."	790,589	X	790,589	FG
HOMELESS PREVENTION INITIATIVE	Add project.	1,000 1,000 1,000 3,997,000	L P D X	4,000,000	GI



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HOUSING AND HYGIENE CENTER	Add project.	100,000 100,000 1,800,000	P D L	2,000,000	GI
2000119 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM	Add funds for other.	64,540	X	64,540	FG
URBAN HONOLULU HYGIENE AND MEDICAL TRIAGE CENTERS	Add project.	500,000 500,000 500,000 3,000,000 500,000	L P D C X	5,000,000	GI
CULTURE - RECREATION					
PARTICIPANT, SPECTATOR AND OTHER RECREATION					
<u>Design and Construction</u>					
AIKAHI COMMUNITY PARK SAFETY FENCE IMPROVEMENTS	Add project.	1,000 1,000 97,000 1,000	P D C I	100,000	GI
2017098 AINA KOA NEIGHBORHOOD PARK	Add project.	5,000 10,000 125,000 110,000	P D C E	250,000	GI
1998107 ALA MOANA REGIONAL PARK	Delete project.	(5,000) (400,000) (7,585,305) (5,000) (5,000)	P D C I E	(7,561,000) (439,305)	GI PP
1998107 ALA MOANA REGIONAL PARK	Restore project with the following project description: "Plan, design, construct, inspect, and provide related equipment for park improvements. No funds shall be expended or encumbered for the elimination of parking and widening of the promenade on the makai side of Ala Moana Park Drive."	5,000 400,000 7,585,305 5,000 5,000	P D C I E	7,561,000 439,305	GI PP
ALA WAI PROMENADE IMPROVEMENTS	Add project.	5,000 5,000 90,000	P D C	100,000	GI
AUWAIOLIMU NEIGHBORHOOD PARK	Add project.	100,000 400,000	D C	500,000	GI



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AUWAIOLIMU NEIGHBORHOOD PARK	Reduce funds for design and construction.	(75,000) (325,000)	D C	(400,000)	GI
2010072 BANZAI ROCK SKATE PARK	Add project.	15,000 15,000 70,000	P D C	100,000	GI
1977069 HALEIWA BEACH PARK	Add project.	50,000 70,000 850,000 25,000 5,000	P D C I E	1,000,000	GI
KAHALA COMMUNITY PARK	Add project.	110,000 850,000	D C	960,000	GI
2014090 KAHUKU DISTRICT PARK IMPROVEMENTS	Add project.	100,000 100,000 300,000	P D C	500,000	GI
KAILUA DISTRICT PARK - SKATE PARK IMPROVEMENTS	Add project.	1,000 1,000 146,000 1,000 1,000	P D C I E	150,000	GI
KAIMANA BEACH IMPROVEMENTS	Add project.	50,000 150,000 800,000	P D C	1,000,000	GI
2018094 KAIMUKI COMMUNITY PARK	Add project.	50,000 100,000 298,000 1,000 1,000	P D C I E	450,000	GI
1996106 KAMAMALU NEIGHBORHOOD PARK	Add project.	150,000 700,000	D C	850,000	GI
1996106 KAMAMALU NEIGHBORHOOD PARK	Amend project description as follows: "Design and construct replacement of deficient backstop at Ned Matsuyama Baseball Field to meet current DPR standards for a softball field[-] and renovate <u>existing comfort station adjacent to Queen Emma Street.</u> "				



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KAMANELE PARK IMPROVEMENTS	Add project.	50,000 100,000	P D	150,000	GI
<i>KAMANELE [PARK] SQUARE IMPROVEMENTS</i>	<i>Add funds for construction, inspection, and equipment, amend project title, and amend project description as follows: "Plan [and] design [for], construct, inspect, and provide related equipment for park improvements and playground equipment at Kamanele [Park] Square in Manoa."</i>	64,000 1,000 1,000	C I E	66,000	GI
2015107 KILAUEA DISTRICT PARK	Add project.	205,000 1,475,000	D C	1,680,000	GI
KOKO HEAD DISTRICT PARK	Add project.	250,000 750,000 2,000,000	P D C	3,000,000	GI
<i>KOKO HEAD DISTRICT PARK COMFORT STATION IMPROVEMENTS</i>	<i>Add project.</i>	50,000 100,000 400,000	P D C	550,000	GI
2017108 KUHIO BEACH COMFORT STATION IMPROVEMENTS	Add project.	100,000 800,000	D C	900,000	GI
KUHIO BEACH PROMENADE IMPROVEMENTS	Add project.	100,000 500,000 1,400,000	P D C	2,000,000	GI
MELEMANU NEIGHBORHOOD PARK PLAYCOURT REPLACEMENT	Add project.	25,000 25,000 249,000 1,000	P D C I	300,000	GI
MILILANI PARKS IMPROVEMENTS	Add project.	200,000 200,000 1,500,000 100,000	P D C I	2,000,000	GI
1995127 ONEULA BEACH PARK, EWA BEACH	Add project.	50,000 50,000 850,000 50,000	P, D C I	1,000,000	GI



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SECTION 10.

Amend subsection (d) as follows:

"(d) Expenditure of all monies received pursuant to subsection (b) [er-e], 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] City Clerk and distributed to all members of the [city-council and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement.] Council, unless a councilmember files a written objection with the [city-clerk] 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 ROH Chapter 1, Article 8[-, ROH, and may be executed by the director of the department incurring the obligation]. Gifts [shall] 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."

Amend subsection (d) as follows:

"(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 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 grant agreements must comply with ROH Chapter 1, Article 8 [-], and may be executed by the director of the department incurring the obligation. 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."

Amend subsection (h) as follows:

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



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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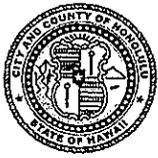
SECTION 14.

Amend the second paragraph 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 Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The [administration] City Administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report."~~

Amend the listed projects in Section 14 as follows:

<u>"Function</u>	<u>Project No.</u>	<u>Project</u>
<u>General Government</u>		<u>Haleiwa Land Acquisition</u>
<u>Public Safety</u>	2000101	<u>Flood Control Improvements at Various Locations</u>
	2005002	<u>Drainage Outfall Improvements</u>
<u>Highways and Streets</u>	<u>1979063</u>	<u>Bikeway Improvements</u>
	2000052	<u>Drainage Improvements at Various Locations</u>
<u>Sanitation</u>	2001062	<u>Wastewater Treatment Plant, Pump Station, and Force Main Projects</u>
<u>Human Services</u>		<u>Acquisition of Hilo Hattie Building, Iwilei</u>
	<u>2017002</u>	<u>Community Revitalization Initiative</u>
		<u>Housing and Hygiene Center</u>
		<u>Urban Honolulu Hygiene and Medical Triage Centers</u>
<u>Culture and Recreation</u>		<u>Koko Head District Park</u>
	2009041	<u>Preservation and Conservation Lands"</u>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
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SECTION 15.

Amend to read as follows:

"SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2018 to June 30, 2019[;] is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the [City] Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2019, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

[The] In this ordinance, project [number-is] numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail."

SECTION 16.

Add new SECTION 16 to read as follows:

"SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, 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."

Re-number subsequent sections as appropriate.

SECTION 17.

Add new SECTION 17 to read as follows:

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

Re-number subsequent sections as appropriate.

- END OF BILL -

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE

BILL 16 (2018), CD2, FD1

Introduced: 03/02/18 By: RON MENOR – BY REQUEST Committee: BUDGET

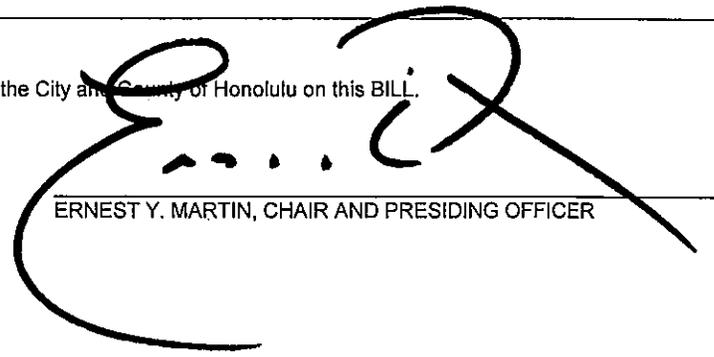
Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019.

Voting Legend: * = Aye w/Reservations

03/10/18	PUBLISH	PUBLIC HEARING NOTICE OF INTENT PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
03/28/18	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 8 AYES: ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. 1 ABSENT: ANDERSON.
04/12/18	SPECIAL BUDGET	CR-122 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.
04/14/18	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
04/25/18	COUNCIL/PUBLIC HEARING	CR-122 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 8 AYES: ANDERSON, ELEFANTE*, FUKUNAGA, KOBAYASHI, MARTIN, MENOR*, OZAWA, PINE. 1 NO: MANAHAN.
04/28/18	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
05/15/18	SPECIAL BUDGET	BILL AMENDED TO CD2 AND POSTPONED IN COMMITTEE.
05/23/18	BUDGET	CR-196 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM.
06/06/18	COUNCIL	BILL AMENDED TO FD1 (OCS2018-0558/5/31/2018 4:10 PM). 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. CR-196 ADOPTED AND BILL 16 (2018), CD2, FD1 PASSED THIRD READING. 9 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE.

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


GLEN T. TAKAHASHI, CITY CLERK


ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER