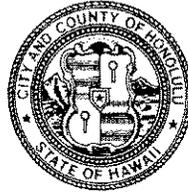


DEPARTMENT OF BUDGET AND FISCAL SERVICES
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • INTERNET: www.honolulu.gov

MUFI HANNEMANN
MAYOR



RIX MAURER III
DIRECTOR

MARK K. OTO
DEPUTY DIRECTOR

May 14, 2009

The Honorable Todd K. Apo, Chair
and Members
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

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CITY CLERK
HONOLULU, HAWAII

Dear Chair Apo and Councilmembers:

Submitted herewith for your consideration are revisions to Bill No. 16 (2009), CD1, the Executive Capital Budget and Program for the Fiscal Year (FY) 2010. These amendments reflect updated information received subsequent to the Mayor's submittal of the bill.

HUMAN SERVICES – Human Services

Community Development Block Grant (CDBG) Program.....\$ 8,405,763
(Project No. 2007076)

Emergency Shelter Grants (ESG) Program.....\$ 861,076
(Project No. 1995207)

Home Investment Partnerships (HOME) Program\$ 1,664,128
(Project No. 2007077)

Housing Opportunities for Persons with AIDS (HOPWA) Program.....\$ 444,761
(Project No. 2000119)

The Fifteenth Year Action Plan is currently being revised to reflect the actual entitlement amounts for the Community Development Block Grant (CDBG), Emergency Shelter Grants (ESG), Home Investment Partnerships (HOME) and Housing Opportunities for Persons with AIDS (HOPWA) programs. The revised Fifteenth Year Action Plan will be transmitted to the City Council shortly.

CULTURE-RECREATION – Participant, Spectator and Other Recreation

Waipio Peninsula Recreation Complex, Waipio Peninsula.....\$ 1,760,000
(Project No. 1998031)

The reappropriation of funds budgeted for the two comfort stations is requested in anticipation of the lapsing of FY 2008 CIP funds appropriated for this purpose. While the

Administration continues to work with the Navy on this project, it is unlikely the Navy will be able to complete their design reviews and approvals in time for the project to be successfully bid and awarded by June 30, 2009.

UTILITIES OR OTHER ENTERPRISES – Mass Transit

Alapai Transportation Management Center..... \$ 1,200,000
(Project No. 2006018)

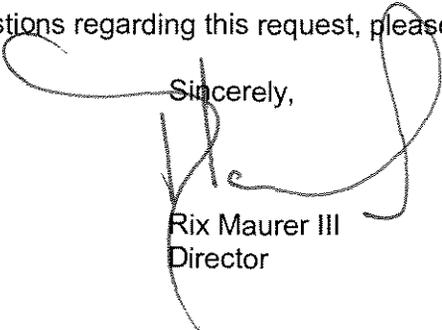
Addition of \$1,200,000 Federal Highway Administration funds for a total of \$1,501,000 is requested to reflect the approved 2008-2011 Transportation Improvement Program.

Pearl City Bus Facility..... Add Design,
(Project No. 2006003) Equipment
Phase/Text
Change

Addition of design and equipment phases is requested for the design and procurement of equipment related to facility improvements. No increase to the total project budget is requested.

Should you have any questions regarding this request, please contact me at 768-3901.

Sincerely,



Rix Maurer III
Director

RM/DK:sk

Attachments

APPROVED:



Kirk W. Caldwell
Managing Director

cc: Department of Community Services
Department of Design and Construction
Department of Transportation Services

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	REQUESTED REVISIONS		REQUESTED REVISED PROJECT AMOUNTS		
		WORK PHASE	SOURCE OF FUNDS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HUMAN SERVICES						
HUMAN SERVICES COMMUNITY SERVICES						
2007076 <i>Increase in Project Budget</i>	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	92,468 X	92,468 CD	8,405,763 X	8,405,763 CD	8,405,763
1995207 <i>Decrease in Project Budget</i>	EMERGENCY SHELTER GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	(3,828) X	(1,914) FG (1,914) CD	861,076 X	430,538 FG 430,538 CD	861,076
2007077 <i>Increase in Project Budget</i>	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.	789,128 X	789,128 FG	1,664,128 X	1,664,128 FG	1,664,128
2000119 <i>Increase in Project Budget</i>	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	11,761 X	11,761 FG	444,761 X	444,761 FG	444,761
CULTURE-RECREATION						
PARTICIPANT, SPECTATOR AND OTHER RECREATION DESIGN AND CONSTRUCTION						
1998031 <i>Addition of Project</i>	<u>WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA</u> <u>Design, construct, and provide construction inspection for two comfort stations.</u>	10,000 D 1,500,000 C 250,000 I	1,760,000 GI	10,000 D 1,500,000 C 250,000 I	1,760,000 GI	1,760,000

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	REQUESTED REVISIONS		REQUESTED REVISED PROJECT AMOUNTS		
		WORK PHASE	SOURCE OF FUNDS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	UTILITIES OR OTHER ENTERPRISES					
	MASS TRANSIT TRANSPORTATION SERVICES					
2006018 <i>Increase in Project Budget</i>	ALAPAI TRANSPORTATION MANAGEMENT CENTER Plan and design a transportation management center.	1,200,000 D	1,200,000 FG	1,000 P 1,500,000 D	301,000 HI 1,200,000 FG	1,501,000
2006003 <i>Addition of Phases and Text Change</i>	PEARL CITY BUS FACILITY <u>Design, [C]construct [and], inspect and acquire equipment for bus parking lot expansion.</u>	100,000 D (101,000) C 1,000 E	- HI	100,000 D 649,000 C 23,000 I 1,000 E	773,000 HI	773,000
	INCREASE THIS REVISION		3,849,529			

**AMENDMENT TO THE EXECUTIVE OPERATING
PROGRAM**

**II. AMENDMENTS RELATING TO DETAILED STATEMENT OF
REVENUES AND SURPLUS**

FUND NAME	AMENDMENT	AMOUNT	FUND
II. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM			
AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS			
Community Development Fund	<i>Increase "CDBG, PL93-383"</i>	\$90,554	CD
Federal Grants Fund-CIP	<i>Decrease "Emergency Shelter Grants Program"</i>	(\$1,914)	FG
Federal Grants Fund-CIP	<i>Increase "Housing Opportunity-HOPWA"</i>	\$11,761	FG
Federal Grants Fund-CIP	<i>Increase "HOME Grant"</i>	789,128	FG
Federal Grants Fund-CIP	<i>Increase "Federal Highway Admin"</i>	\$1,200,000	FG
General Improvement Bond Fund	<i>Increase "General Obligation Bonds"</i>	\$1,760,000	GI