

HART FISCAL YEAR 2016 BUDGET DETAILS

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Fiscal Year 2016 Operating Budget Reconciliation of Changes from Original Requested Budget

Budget Description	2015 Budget	ORIGINAL 2016 Budget	REVISED 2016 Budget	Requested Change
<u>Personnel</u>				
Regular Pay	\$9,414,755	\$9,744,000	\$9,401,600	(\$342,400)
Overtime, Night Shift, Temp Assign Pay	95,000	95,000	95,000	0
Fringe Benefits	4,332,670	4,484,000	4,326,400	(157,600)
OPEB Mandatory Payment	0	195,000	195,000	0
Service or Merit Awards	1,000	1,000	1,000	0
Personnel Expense Subtotal	13,843,425	14,519,000	14,019,000	(500,000)
<u>Current Expenses</u>				
Office & Computer Supplies	147,000	147,000	147,000	0
Meals & Foods	6,500	6,500	6,500	0
Safety & Misc Supplies	9,300	9,300	9,300	0
Parts / Equip	210,000	210,000	210,000	0
Legal Services	1,202,354	1,000,000	1,000,000	0
Professional Svcs. Direct Reimb	2,044,307	2,031,500	2,031,500	0
Professional Svcs. Other	250,000	250,000	250,000	0
Postage & Shipping	9,000	9,000	9,000	0
Telephone	40,000	40,000	40,000	0
Communication Svcs	170,000	128,000	128,000	0
Relocation - New hires	30,000	30,000	30,000	0
Travel Expense - Out-of-State	95,000	95,000	95,000	0
Advertising, Publication of Notices	45,000	45,000	45,000	0
Insurance on Equip. & Gen. Liab.	18,000	18,000	18,000	0
Liability Insurance (Dir. & Off)	55,000	55,000	55,000	0
Printing & Binding	1,500	1,500	1,500	0
Other Repairs to Bldgs & structures	300,000	5,000	5,000	0
R&M - office furniture & equip	12,000	12,000	12,000	0
Rentals	2,378,643	2,445,000	2,445,000	0
Fees (memberships, registration & parking)	50,000	50,000	50,000	0
Computer Software maintenance agreements	58,000	100,000	100,000	0
Other Fixed Charges (Stipend)	500,000	0	500,000	500,000
Current Expenses Subtotal	7,631,604	6,687,800	7,187,800	500,000
<u>Equipment & Software</u>				
	6,000	6,000	6,000	0
Total Before Debt Service	21,481,029	21,212,800	21,212,800	0
Interest Expense	0	8,000,000	8,000,000	0
Total Budget	\$21,481,029	\$29,212,800	\$29,212,800	\$0
Total Full-time Equivalent Positions	139	139	139	0

Fiscal Year 2016 Operating Budget Changes from Fiscal Year 2015

<u>Budget Description</u>	2015 Budget	2016 Budget	Change From 2015	% Change
<u>Personnel</u>				
Regular Pay	\$9,414,755	\$9,401,600	(\$13,155)	-0.1%
Overtime, Night Shift, Temp Assign Pay	95,000	95,000	0	0.0%
Fringe Benefits	4,332,670	4,326,400	(6,270)	-0.1%
OPEB Mandatory Payment	0	195,000	195,000	N/A
Service or Merit Awards	1,000	1,000	0	0.0%
Personnel Expense Subtotal	13,843,425	14,019,000	175,575	1.3%
<u>Current Expenses</u>				
Office & Computer Supplies	147,000	147,000	0	0.0%
Meals & Foods	6,500	6,500	0	0.0%
Safety & Misc Supplies	9,300	9,300	0	0.0%
Parts / Equip	210,000	210,000	0	0.0%
Legal Services	1,202,354	1,000,000	(202,354)	-16.8%
Professional Svcs. Direct Reimb	2,044,307	2,031,500	(12,807)	-0.6%
Professional Svcs. Other	250,000	250,000	0	0.0%
Postage & Shipping	9,000	9,000	0	0.0%
Telephone	40,000	40,000	0	0.0%
Communication Svcs	170,000	128,000	(42,000)	-24.7%
Relocation - New hires	30,000	30,000	0	0.0%
Travel Expense - Out-of-State	95,000	95,000	0	0.0%
Advertising, Publication of Notices	45,000	45,000	0	0.0%
Insurance on Equip. & Gen. Liab.	18,000	18,000	0	0.0%
Liability Insurance (Dir. & Off)	55,000	55,000	0	0.0%
Printing & Binding	1,500	1,500	0	0.0%
Other Repairs to Bldgs & structures	300,000	5,000	(295,000)	-98.3%
R&M- office furniture & equip	12,000	12,000	0	0.0%
Rentals	2,378,643	2,445,000	66,357	2.8%
Fees (memberships, Registration & parkir	50,000	50,000	0	0.0%
Computer Software maintenance agreem	58,000	100,000	42,000	72.4%
Other Fixed Charges	500,000	500,000	0	0.0%
Current Expenses Subtotal	7,631,604	7,187,800	(443,804)	-5.8%
<u>Equipment & Software</u>				
	6,000	6,000	0	0.0%
Totals	21,481,029	21,212,800	(268,229)	-1.2%
Interest Expense	0	8,000,000	8,000,000	N/A
	\$21,481,029	\$29,212,800	\$7,731,771	36.0%
Total Full-time Equivalent Positions	139	139	0	0.0%

Fiscal Year 2016 Operating Budget Staffing by HART Job Classification

Org	HART Title	Department	Grade	FTE	Salary 2016
HART	Accountant	Budget & Finance	NC18	1.00	\$44,579
	Accountant	Budget & Finance	NC22	1.00	\$68,693
	Admin. Asst/Receptionist	Exec Office	NC10	1.00	\$33,028
	Administrative Assistant	Exec Office	NC12	1.00	\$43,431
	Administrative Specialist	Admin Services	NC24	1.00	\$71,416
	Architect	Engineering & Construction	NC26	1.00	\$83,577
	Architect	Engineering & Construction	NC28	1.00	\$97,778
	Architectural Historian	Planning, Utils& Permits	NC26	1.00	\$80,378
	Asset Manager	Admin Services	NC26	1.00	\$77,289
	Asst. Deputy Director of Design	Engineering & Construction	NC56	1.00	\$132,279
	Asst. Deputy of Transit Property Acq.	Planning, Utils& Permits	NC28	1.00	\$97,778
	Asst. Project Manager (KHG)	Engineering & Construction	NC26	1.00	\$83,577
	Asst. Project Manager (WOFH)	Engineering & Construction	NC26	1.00	\$80,378
	Board Administrator	Exec Office	NC24	1.00	\$80,378
	Budget Analyst	Budget & Finance	NC24	1.00	\$66,056
	Budget Analyst	Budget & Finance	NC28	1.00	\$90,403
	CAD/Document Tech	Engineering & Construction	NC19	1.00	\$54,957
	Change Order Specialist	Contract Administration	NC22	2.00	\$104,396
	Chief Financial Officer	Budget & Finance	NC58	1.00	\$140,964
	Chief Safety and Security Officer	Safety	NC28	1.00	\$109,622
	Civil Engineer (Engineer)	Engineering & Construction	NC28	1.00	\$97,778
	Civil Engineer (Interface)	Engineering & Construction	NC20	1.00	\$46,374
	Civil Engineer (Interface)	Engineering & Construction	NC22	1.00	\$71,416
	Civil Engineer (MSF)	Engineering & Construction	NC26	1.00	\$80,378
	Civil Engineer (Utilities)	Engineering & Construction	NC26	1.00	\$83,577
	Civil Engineer III (Airport and City Center Guideway)	Engineering & Construction	NC22	1.00	\$68,693
	Cultural Resources Planner	Planning, Utils& Permits	NC24	1.00	\$68,693
	Data Processing Systems Analyst	Admin Services	NC22	1.00	\$63,516
	Deputy Director of Design	Engineering & Construction	NC56	1.00	\$132,279
	Deputy Director of Planning	Planning, Utils& Permits	NC55	1.00	\$111,929
	Deputy Director of Procurement	Procurement	NC28	1.00	\$97,778
	Deputy Director of Project Controls	Project Controls	NC28	1.00	\$97,778
	Deputy Director ROW	Planning, Utils& Permits	NC57	1.00	\$117,021
	Deputy Executive Director	Exec Office	NC00	1.00	\$195,763
	Director of Administrative Services	Admin Services	EM05	1.00	\$106,218
	Director of Contract Admin.	Contract Administration	NC28	1.00	\$117,021
	Director of Government Relations	Government Relations	NC55	1.00	\$111,111
	Director of Operations & Maintenance	Operations	NC28	1.00	\$117,021
	Director of Planning, Utilities, Permits, and Right of	Planning, Utils& Permits	NC58	1.00	\$122,100
	Director of Special Projects	Exec Office	NC55	1.00	\$101,245
	Electrical Engineer (Core Systems)	Engineering & Construction	NC22	2.00	\$142,833
	Executive Director and CEO	Exec Office	NC00	1.00	\$249,288
	Fiscal Analyst (Project Controls)	Project Controls	NC22	1.00	\$71,416
	Fiscal Officer	Budget & Finance	NC28	1.00	\$97,778
	Grants Manager	Planning, Utils& Permits	NC26	1.00	\$80,378
	HECO Coordinator	Engineering & Construction	NC24	1.00	\$77,289
	Human Resource Specialist	Admin Services	NC18	1.00	\$46,374
	Human Resource Specialist	Admin Services	NC24	0.50	\$40,190
	Human Resource Specialist (Civil Rights)	Civil Rights	NC16	1.00	\$38,116
	Human Resources Specialist (Civil Rights Officer)	Civil Rights	NC24	1.00	\$66,056
	Information Specialist	Public Information	NC24	1.00	\$80,378
	Information Specialist	Public Information	NC24	1.00	\$80,378
	Information Specialist	Public Information	NC26	1.00	\$86,911
	Information Specialist (Multimedia Admin)	Admin Services	NC26	1.00	\$86,911

Fiscal Year 2016 Operating Budget Staffing by HART Job Classification (continued)

Org	HART Title	Department	Grade	FTE	Salary 2016
	Internal Control Analyst	Budget & Finance	NC22	1.00	\$61,062
	Internal Control Analyst	Budget & Finance	NC26	1.00	\$83,577
	IT Support Tech	Admin Services	NC15	2.00	\$101,954
	IT Support Tech (CMS Trainer)	Project Controls	NC18	1.00	\$50,171
	IT Support Tech (CMS)	Project Controls	NC15	2.00	\$101,685
	Lead Change Order Specialist	Contract Administration	NC24	1.00	\$74,310
	Lead Planner (Permits/HazMat)	Planning, Utils& Permits	NC26	1.00	\$74,310
	Management Analyst	Project Controls	NC24	1.00	\$66,056
	Mechanical Engineer (Core Systems)	Engineering & Construction	NC22	1.00	\$71,416
	Network Administrator	Admin Services	NC26	1.00	\$77,289
	Personnel Clerk	Admin Services	NC12	1.00	\$38,645
	Planner	Planning, Utils& Permits	NC24	1.00	\$75,003
	Planner (Environmental)	Planning, Utils& Permits	NC24	2.00	\$135,372
	Planner (Land Use)	Planning, Utils& Permits	NC24	1.00	\$74,310
	Planner (Right of Way)	Planning, Utils& Permits	NC18	1.00	\$46,374
	Planner (Right of Way)	Planning, Utils& Permits	NC20	1.50	\$91,587
	Planner (Right of Way)	Planning, Utils& Permits	NC24	1.00	\$63,516
	Planner (Systems Planning)	Planning, Utils& Permits	NC28	1.00	\$86,911
	Planner (Transportation)	Engineering & Construction	SR24	1.00	\$77,289
	Private Secretary (Deputy Director)	Exec Office	SR20 L	1.00	\$66,886
	Private Secretary (Executive Director and CEO)	Exec Office	SR22	1.00	\$72,356
	Procurement & Contracts Administrator	Procurement	NC28	1.00	\$117,021
	Procurement & Specification Specialist	Procurement	NC18	1.00	\$41,245
	Procurement & Specification Specialist	Procurement	NC24	1.00	\$61,062
	Procurement & Specification Specialist	Procurement	NC26	1.00	\$43,460
	Procurement Clerk	Procurement	NC12	1.00	\$40,183
	Project Manager	Engineering & Construction	NC28	1.00	\$90,403
	Project Manager (Airport and City Center Guideway)	Engineering & Construction	NC30	1.00	\$101,697
	Project Manager (KHG)	Engineering & Construction	NC28	1.00	\$97,778
	Project Manager (MSF)	Engineering & Construction	NC28	1.00	\$97,778
	Project Manager (Scheduler)	Project Controls	NC26	1.00	\$86,923
	Project Manager (Scheduler)	Project Controls	NC28	1.00	\$90,403
	Project Manager (WOFH)	Engineering & Construction	NC28	1.00	\$97,778
	Project Manager (WOSG/ASG/UHWO)	Engineering & Construction	NC28	1.00	\$97,778
	Quality Assurance Engineer	Engineering & Construction	NC22	1.00	\$71,416
	Quality Assurance Engineer	Quality Assurance	NC22	2.00	\$140,110
	Record Management Analyst	Project Controls	NC18	1.00	\$44,579
	Records Management Analyst	Project Controls	NC18	1.00	\$44,579
	Right of Way Agent (Right of Way)	Planning, Utils& Permits	NC22	3.00	\$196,569
	Safety Specialist	Safety	NC22	1.00	\$56,459
	Secretary (Budget and Finance)	Budget & Finance	NC16	1.00	\$46,996
	Secretary (Core Systems)	Engineering & Construction	NC12	1.00	\$43,431
	Secretary (Design)	Engineering & Construction	NC12	1.00	\$38,645
	Secretary (Government Relations)	Government Relations	NC14	1.00	\$52,833
	Secretary (Planning Adm)	Planning, Utils& Permits	NC16	1.00	\$59,438
	Secretary (Planning)	Planning, Utils& Permits	NC12	1.00	\$45,165
	Secretary (Public Information)	Public Information	NC15	1.00	\$57,167
	Secretary III	Engineering & Construction	NC16	1.00	\$52,833
	Senior Clerk	Admin Services	NC10	1.00	\$33,028
	Senior Clerk	Engineering & Construction	NC10	1.00	\$33,028
	Senior Clerk	Project Controls	NC10	1.00	\$37,106
	Sr. Advisor & Risk Manager	Budget & Finance	NC28	1.00	\$86,911
	Sustainability Planner	Planning, Utils& Permits	NC26	1.00	\$83,577
	System Safety & Security Engineer	Safety	NC22	2.00	\$142,833
	Transit Art Administrator	Engineering & Construction	NC24	1.00	\$77,289
	Transit Arts & Culture Program Assistant	Engineering & Construction	NC20	1.00	\$46,374
	Transit Contracts Manager	Contract Administration	NC26	3.00	\$250,732
	Utilities and Permits Manager	Engineering & Construction	NC55	1.00	\$113,968
	HART Total			123.00	\$9,401,600
	Consultant			16.00	\$0
	Grand Total before Salary Savings			139.00	\$9,401,600

Fiscal Year 2016 Operating Budget Staffing by Department

FTE	FTE
Admin Services	11.50
Admin Services	
Administrative Specialist	1.00
Asset Manager	1.00
Data Processing Systems Analyst	1.00
Director of Administrative Services	1.00
Human Resource Specialist	1.50
Information Specialist (Multimedia Admin)	1.00
IT Support Tech	2.00
Personnel Clerk	1.00
Senior Clerk	1.00
Network Administrator	1.00
Budget & Finance	10.00
Budget & Finance	
Accountant	2.00
Budget Analyst	2.00
Chief Financial Officer	1.00
Fiscal Officer	1.00
Internal Control Analyst	2.00
Secretary (Budget and Finance)	1.00
Sr. Advisor & Risk Manager	1.00
Civil Rights	2.00
Civil Rights	
Human Resource Specialist (Civil Rights)	1.00
Human Resources Specialist (Civil Rights Officer)	1.00
Contract Administration	7.00
Contract Administration	
Change Order Specialist	2.00
Transit Contracts Manager	3.00
Director of Contract Admin.	1.00
Lead Change Order Specialist	1.00
Engineering & Construction	40.00
Admin	
Deputy Director of Projects	1.00
Director of Engineering & Construction	1.00
Secretary III	1.00
Deputy Director Design & Construction	1.00
Construction	
Civil Engineer (MSF)	1.00
Deputy Director of Construction	1.00
Project Manager (MSF)	1.00
Project Manager (WOFH)	1.00
Project Manager (KHG)	1.00
Asst. Project Manager (WOFH)	1.00
Asst. Project Manager (KHG)	1.00
Asst. Deputy Director of Construction	1.00
Core Systems	
Deputy Director of Systems	1.00
Electrical Engineer (Core Systems)	2.00
Mechanical Engineer (Core Systems)	1.00
Quality Assurance Engineer	1.00
Secretary (Core Systems)	1.00
Asst. Deputy Core Systems	1.00
Design	11.50
Design	
Architect	2.00
Architectural Manager	1.00
CAD/Document Tech	1.00
Civil Engineer (Engineer)	1.00
Civil Engineer (Interface)	2.00
Civil Engineer III (Guideway)	1.00
Project Manager (Guideway)	1.00
Project Manager (WOSG/ASG/UHWO)	1.00
Transit Art Administrator	1.00
Transit Arts & Culture Program Assistant	1.00
Secretary (Design)	1.00
Deputy Director of Design	1.00
Asst. Deputy Director of Design	1.00
Project Manager	1.00
Utilities	
Planner (Transportation)	1.00
Senior Clerk	1.00
Utilities and Permits Manager	1.00
HECO Coordinator	1.00
Civil Engineer (Utilities)	1.00
Exec Office	10.00
Exec Office	
Admin. Asst/Receptionist	1.00
Administrative Assistant	1.00
Board Administrator	1.00
Deputy Executive Director	1.00
Executive Director and CEO	1.00
Private Secretary (Deputy Director)	1.00
Private Secretary (Executive Director)	1.00
Director of Special Projects	1.00
Project Director	1.00
Fare Collection Project Manager	1.00
Government Relations	2.00
Government Relations	
Director of Government Relations	1.00
Secretary (Government Relations)	1.00
Operations	1.00
Operations	
Director of Operations & Maintenance	1.00
Planning, Utils& Permits	22.50
Admin	
Director of Planning, Utilities, Permits, and ROW	1.00
Grants Manager	1.00
Secretary (Planning Adm)	1.00
Planning	
Architectural Historian	1.00
Cultural Resources Planner	1.00
Lead Planner (Permits/HazMat)	1.00
Planner (Land Use)	1.00
Planner (Systems Planning)	1.00
Secretary (Planning)	1.00
Sustainability Planner	1.00
Planner	1.00
Deputy Director of Planning	1.00
Planner (Environmental)	2.00
ROW	
Planner (Right of Way)	3.50
Right of Way Agent (Right of Way)	3.00
Asst. Deputy of Transit Property Acq.	1.00
Deputy Director ROW	1.00

Fiscal Year 2016 Operating Budget Staffing by Department (continued)

	FTE
Procurement	7.00
Procurement	
Procurement & Contracts Administrator	1.00
Procurement & Specification Specialist	3.00
Procurement Clerk	1.00
Sr. Advisor & Risk Manager	1.00
Deputy Director of Procurement	1.00
Project Controls	13.00
Project Controls	
Fiscal Analyst (Project Controls)	1.00
IT Support Tech (CMS Trainer)	1.00
IT Support Tech (CMS)	2.00
Management Analyst	1.00
Project Controls Manager	1.00
Project Manager (Scheduler)	2.00
Record Management Analyst	1.00
Records Management Analyst	1.00
Senior Clerk	1.00
Senior Project Controls Analyst	1.00
Deputy Director of Project Controls	1.00
Public Information	5.00
Public Information	
Director of Communications	1.00
Information Specialist	1.00
Information Specialist	2.00
Secretary (Public Information)	1.00
Quality Assurance	3.00
Quality Assurance	
Director of Quality Assurance	1.00
Quality Assurance Engineer	2.00
Safety	5.00
Safety	
Chief Safety and Security Officer	1.00
Safety Certification Manager	1.00
Safety Specialist	1.00
System Safety & Security Engineer	2.00
Grand Total	139.00

**Fiscal Year 2016 Operating Budget
Current Vacancies (as of 6/2/2015)**

HART Title	Department	FTE
Assistant Project Manager	Engineering & Construction	2.00
Deputy Director of Procurement	Procurement	1.00
Director of Design and Construction	Engineering & Construction	1.00
Lead Planner (Permits/Haz Mat)	Planning, Utils& Permits	1.00
Personnel Clerk	Admin Services	1.00
Planner III	Planning, Utils& Permits	1.00
Planner V	Planning, Utils& Permits	1.00
Procurement & Specification Specialist	Procurement	1.00
Safety Certification Manager	Safety	1.00
Secretary III	Budget & Finance	1.00
Senior Clerk	Exec Office	1.00
Total		12.00

Fiscal Year 2016 Capital Budget Requested Changes

Original Requested Budget (October 2014):		
	Fiscal Year 2016 Requested	\$422,249,700
	Fiscal Year 2015 Re-Appropriations	\$1,054,808,500
	Total Original Requested Budget	\$1,477,058,200
Additional Re-Appropriations (May 2015):		
	West Side SG - West Oahu / Kam Hwy (Base); Design Portion of Pearl Highlands Garage (now a DB contract); and transfer of currently encumbered funds for the Fare Collection System	\$168,748,385
	Right of Way net, Utility Relocation net, and Art in Transit	\$137,700,000
	Total Additional Re-Appropriations	\$306,448,385
	Total Requested FY 2016 including Re-Appropriations	\$1,783,506,585

Fiscal Year 2016 Capital Budget Procurement Schedule

Honolulu Rail Transit Project Monthly Progress Report

May 2015

Remaining Contracts						
Contract Code	Contract Name	Advertise Date	Bids Due/Part 1 Proposals Due	RFP Part 2 Proposals Due	Issue NTP	Projected Substantial Completion Date
AP00	Art-in-Transit	May 9 '13	-	-	TBD	TBD
DB-276	Pearl Highlands Parking Structure / Bus Transit Center	Mar 03 '14	Jun 03 '14	TBD	TBD	TBD
DBB-271	Farrington Hwy Stations Group Construction	Dec 19 '14	Mar 03 '15	-	TBD	TBD
MM-970	Fare Collection System Technical Support Consultant	Mar 24 '15	Apr 27 '15	-	TBD	TBD
MM-696	Construction Engineering and Inspection (CE&I) II Contract	Mar 25 '15	May 20 '15	-	TBD	TBD
DB-450	Airport Guideway and Stations	Apr 07 '15	Jul 21 '15	Jan 26 '16	Mar 14 '16 Jun 14 '16	Jul 19 '19
DBB-171	West O'ahu Stations Group Construction	Apr 13 '15	Jun 16 '15	-	Jul 08 '15	Nov 30 '17
DBB-610	City Center Utilities	TBD	TBD	-	TBD	TBD
DB-650	City Center Guideway and Stations	Aug 04 '15	Oct 01 '15	Apr 15 '16	Jun 1 '16 Nov 1 '16	TBD
DBB-371	Kamehameha Hwy Stations Group Construction	Aug 18 '15	Nov 03 '16	-	Dec 01 '15	Aug 31 '18
DBB-600	East Kapolei and UH/West O'ahu Park and Ride Lots	Nov 14 '16	Feb 15 '17	-	Apr 03 '17	Mar 01 '19

Fiscal Year 2016 Revenues

	FY 2016
G.E.T. Surcharge Revenue FY2016:	\$231,105,000
Federal 5309 Grant Revenue	\$341,800,000
Rental Revenue	\$250,000
Total FY 2016 Revenue	\$573,155,000

City Council Review: Bill 18 Relating to HART FY 2016 Capital Budget



A BILL FOR AN ORDINANCE

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.

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, 2015 to June 30, 2016 are hereby provided and appropriated for the purposes set forth in Section 2:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
FEDERAL FUNDS			
FG	Federal Grants Fund	\$ 178,949,425	\$ 178,949,425
GENERAL OBLIGATION BONDS:			
TF	Transit Improvement Bond Fund	\$ 266,017,311	\$ 266,017,311
TRANSIT FUND:			
TR	Transit Fund	\$ 151,531,349	\$ 151,531,349
TOTAL ALL FUNDS			\$ 596,498,085



A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
2007005	HONOLULU HIGH CAPACITY TRANSIT PROJECT	- L	178,949,425 FG	596,498,085
		521,000 P	266,017,311 TF	
	Plan, design, construct, relocate, and other for the Locally Preferred Alternative. At least \$3,000,000 shall be appropriated	1,400,000 D	151,531,349 TR	
		341,577,085 C		
		- I		
		- E		
		3,000,000 R		
		250,000,000 X		
		- A		
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 596,498,085	\$ 596,498,085	\$ 596,498,085



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
SOURCE OF FUNDS				
	FG Federal Grants Fund		178,949,425	
	TF Transit Improvement Bond Fund		266,017,311	
	TR Transit Fund		151,531,349	
	TOTAL SOURCE OF FUNDS		\$ 596,498,085	
WORK PHASE				
	L Land		\$ -	
	P Planning		521,000	
	D Design		1,400,000	
	C Construction		341,577,085	
	I Inspection		-	
	E Equipment		-	
	R Relocation		3,000,000	
	X Other		250,000,000	
	A Art		-	
	TOTAL WORK PHASES		\$ 596,498,085	



A BILL FOR AN ORDINANCE

SECTION 3. General Provisos.

(a) As used in this Ordinance:

"Authority" means the Honolulu Authority for Rapid Transportation.

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

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

(b) Limited purpose monies. The Authority 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 Authority 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 hereby appropriated and may be expended by the Authority for their permitted limited purposes.

The Authority 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) At the close of the each quarter, the Authority shall submit to the Council a Statement of Cash Receipts and Disbursements 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 of each month of the quarter covered by the report.

(d) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year July 1, 2015 to June 30, 2016 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2017.



A BILL FOR AN ORDINANCE

(e) 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.

(f) No monies shall be expended by the Honolulu Authority for Rapid Transportation for any purpose from the Transit Fund or Transit Improvement Bond Fund, unless such monies are first appropriated by the City Council.

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

SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, 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 HART Capital Budget ordinance, as 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 18 (2015), CD1, FD1

A BILL FOR AN ORDINANCE

SECTION 6. This Ordinance takes effect on July 1, 2015.

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION:

March 2, 2015
 Honolulu, Hawaii

 Councilmembers

APPROVED AS TO FORM AND LEGALITY:

 Deputy Corporation Counsel

APPROVED this _____ day of _____, 20____.

 KIRK CALDWELL, Mayor
 City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE HART CAPITAL BUDGET
CD1 Amendments = Plain Text; FD1 Amendments = *Italic Text*

AMENDMENTS TO THE HART CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
HONOLULU AUTHORITY FOR RAPID TRANSPORTATION					
2007005 HONOLULU HIGH CAPACITY TRANSIT PROJECT	Amend funding and amend description to read: Plan, design, construct, inspect, relocate, acquire land, equipment and art work] <u>relocate, and other</u> for the Locally Preferred Alternative. <u>At least \$3,000,000 shall be appropriated to assist with the relocation of the Blood Bank of Hawaii which will be adversely affected by the project.</u>	(\$2,465,900) (\$985,342,600) \$3,000,000 (\$70,000,000)	D C R X	\$126,674,910 \$266,017,311 (\$1,447,500,721)	FG TF TR
2007005 HONOLULU HIGH CAPACITY TRANSIT PROJECT	<i>Increase funding for construction.</i>	\$174,248,385	C	\$52,274,515 \$121,973,870	FG TR

NEW SECTION.

Amend language to add new section as follows: "SECTION 5. The amendments to the HART Capital Budget ordinance, as attached hereto, are hereby incorporated by reference and adopted as an integral part of this ordinance."

SECTION 5.

Amend language in Section 5 as follows: "SECTION [5] g. This Ordinance takes effect on July 1, 2015."

- END OF BILL -

HART letter to City Council dated May 8, 2015 regarding Bill 18



IN REPLY REFER TO:
CMS-AP00-01230

HONOLULU AUTHORITY for RAPID TRANSPORTATION

Daniel A. Grabauskas
EXECUTIVE DIRECTOR AND CEO

BOARD OF DIRECTORS

Ivan M. Lui-Kwan, Esq.
CHAIR

Donald G. Horner
VICE CHAIR

George I. Atta
Robert Bunda
Michael D. Formby
Ford N. Fuchigami
William "Buzz" Hong
Kestie W.K. Hui
Damien T.K. Kim
Carrie K.S. Okinaga, Esq.

May 8, 2015

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

Dear Chair Martin and Councilmembers:

The Honolulu Authority for Rapid Transportation (HART) has reviewed Council Communication 171 (2015) which includes proposed CD1 amendments to the HART Operating and Capital budgets for Fiscal Year 2016 as submitted by Councilmembers.

HART respectfully opposes the following proposed amendment to Bill 18 (2015) relating to HART's FY2016 Operating Budget (language change only):

Plan, design, construct, inspect, relocate, acquire land, equipment and artwork for the Locally Preferred Alternative. A minimum of \$3 million shall be dedicated to assist with the relocation of the Blood Bank of Hawaii which will be adversely affected by the project.

The City informed representatives of the Blood Bank of Hawaii in 2008 its property located at 2043 Dillingham Boulevard (Attachment 1), also referred to as Tax Map Key 1-2-009-011, was identified as a parcel impacted by the Honolulu Rail Transit Project (H RTP). Then, on March 27, 2014, following approval from the Federal Transit Administration to begin the project acquisition process, HART then confirmed the need to acquire a portion of the subject parcel and invited the Blood Bank of Hawaii to accompany HART's agents and appraiser pertaining to this acquisition (Attachment 2).

On September 10, 2014, the Blood Bank submitted a letter to HART outlining their concerns that construction will have on their Dillingham location and requested HART relocate their operations due to these impacts (Attachment 3). On January 14, 2015, HART responded to the Blood Bank requesting that they provide information and quantitative justification of their concerns (Attachment 4). To date, HART has not received this information. HART believes there are solutions to mitigate the concerns over dust, noise, and access. However, HART requires additional technical information from the Blood Bank in order to address the specific concerns appropriately. Federal funding eligibility for the acquisition and possible relocation for this property and the project could be jeopardized if the Federal Transit Administration determines that the proposed relocation assistance is not supported by adequate documentation and justification.

On January 23, 2015, an offer to purchase a portion of the subject property and to secure a Temporary Construction Easement was extended to the Blood Bank (Attachment 5). The Blood Bank did not respond to the proposed partial acquisition nor provide any feedback. On April 10, 2015, a follow-up letter was sent

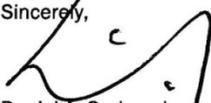
The Honorable Ernest Y. Martin, Chair
and Members
Page 2
May 8, 2015

requesting that the Blood Bank contact the HART acquisition agent to provide a response (Attachment 6), and HART received no response from the Blood Bank. On April 14, 2015, a final letter of offer was sent to the Blood Bank which again resulted in no response (Attachment 7). In a final effort to engage the Blood Bank and to open a dialogue regarding the acquisition, HART is currently preparing a letter that will describe potential mitigation measures for work during construction near the subject property. This letter will also include an offer to initiate mediation using a professional mediator in a good faith effort to reach a mutually agreeable solution.

We appreciate the Blood Bank of Hawaii's important role in the State's health care emergency preparedness and to the civilian hospitals in Hawaii, and are committed to continuing our ongoing efforts to work with its representative through the construction process.

Thank you for your attention to this matter. If you should have any further questions, please do not hesitate to contact our office.

Sincerely,

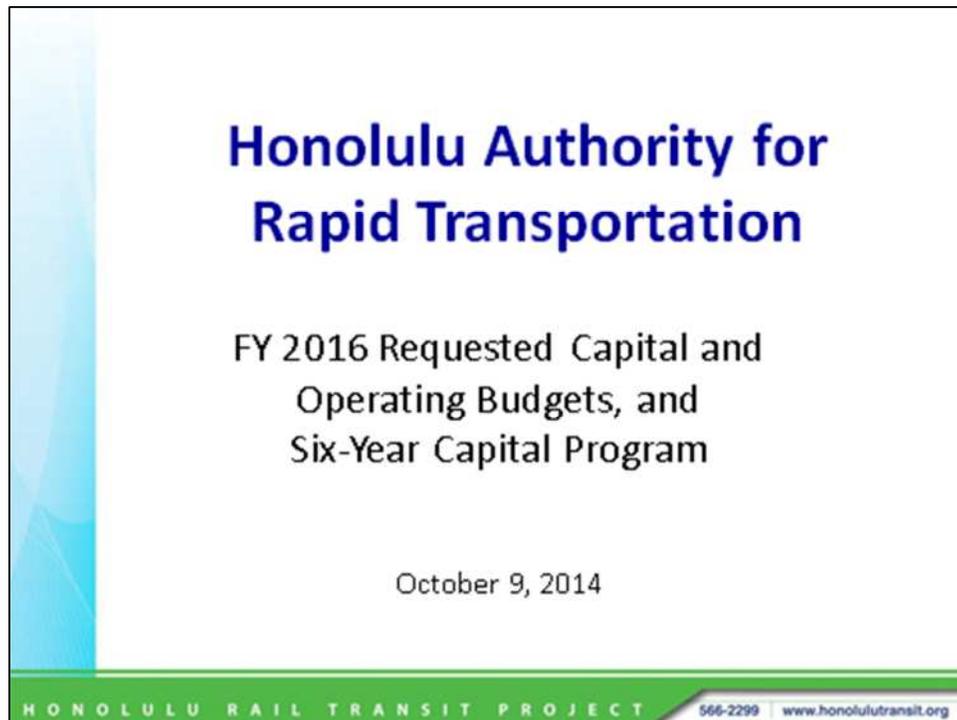


Daniel A. Grabauskas
Executive Director and CEO

Attachments

cc: HART Board of Directors
Mr. Roy K. Amemiya, Jr., Managing Director

Presentation of Fiscal Year 2016 Proposed Budget to HART Board (October 2014)

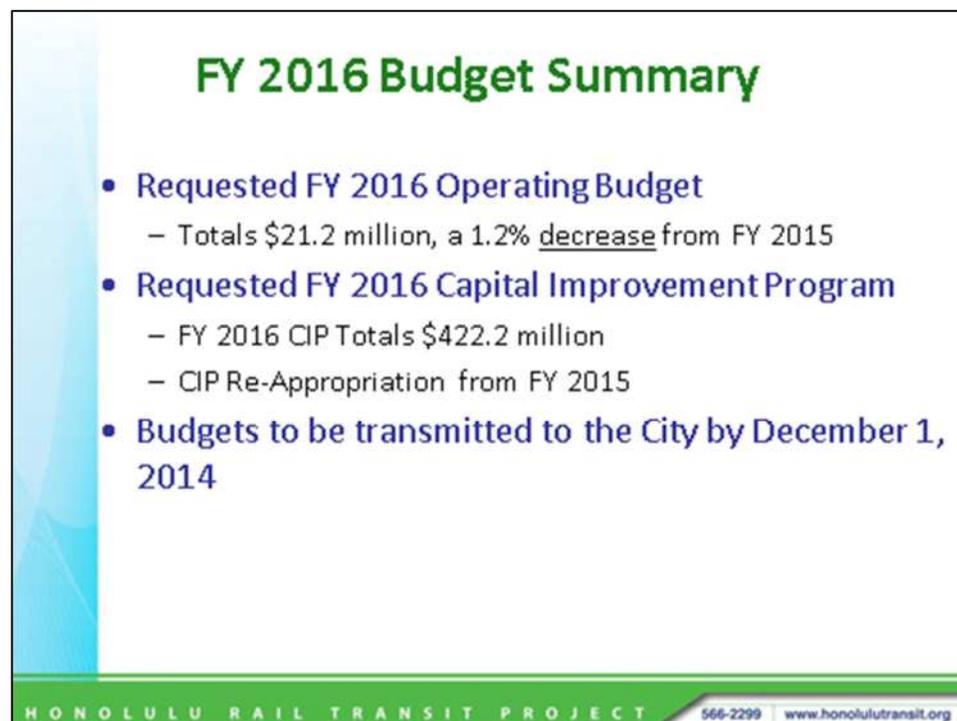


**Honolulu Authority for
Rapid Transportation**

FY 2016 Requested Capital and
Operating Budgets, and
Six-Year Capital Program

October 9, 2014

HONOLULU RAIL TRANSIT PROJECT 566-2299 | www.honolulutransit.org



FY 2016 Budget Summary

- Requested FY 2016 Operating Budget
 - Totals \$21.2 million, a 1.2% decrease from FY 2015
- Requested FY 2016 Capital Improvement Program
 - FY 2016 CIP Totals \$422.2 million
 - CIP Re-Appropriation from FY 2015
- Budgets to be transmitted to the City by December 1, 2014

HONOLULU RAIL TRANSIT PROJECT 566-2299 | www.honolulutransit.org

Today's Finance Committee Action:

- Conduct Public Hearing on the FY 2016 Operating & Capital Budgets
- Committee budget recommendations sent to the full HART Board
- Committee review and transmittal of 6-Year Capital Program to the Board
- Note: Full Budget schedule is listed on Page 2 of the Budget Submittal

Requested FY 2016 Operating Budget



- FY 2016 Operating decreases by 1.2% from FY 2015 Operating

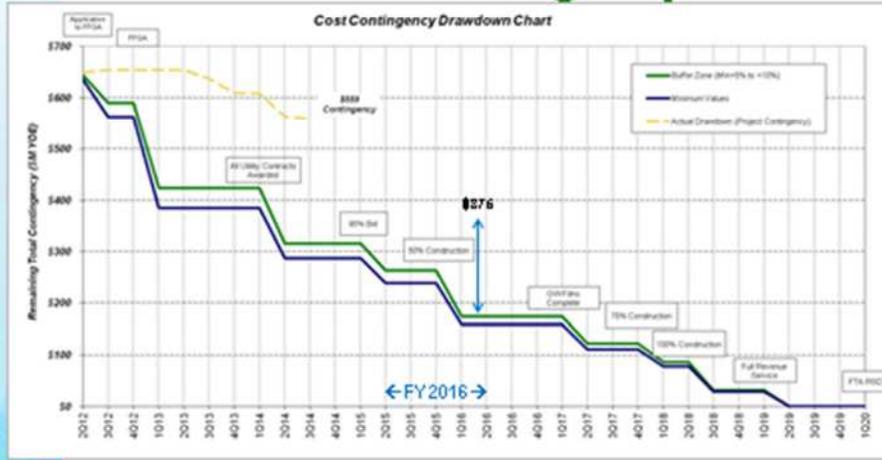
Comparison of the Approved FY 2015 and Requested FY 2016 Operating Budgets

	FY 2016	FY 2015	Change	% Change	Comment
Labor Costs:					
Salary & Benefits	13,747,425	14,223,000	480,575	3.5%	Contract Adjustment
OPEB Trust	0	195,000	195,000	N/A	Legal Mandate
All Other	95,000	95,000	0	0.0%	No Change
Total Labor	13,842,425	14,513,000	675,575	4.5%	
Other Costs:					
Legal Services	1,202,354	1,000,000	(202,354)	-16.5%	Legal expenses
City Prof. Services	2,044,307	2,031,500	(12,807)	-0.6%	Decrease due to lower Budget
Other Building Repairs	300,000	5,000	(295,000)	-98.3%	Repairs now in CIP Budget
Other Fixed Cost	500,000	0	(500,000)	-100.0%	No Spend in FY 2015
Rentals	2,378,643	2,445,000	66,357	2.8%	Annual cost adjustment
Communication Sups	170,000	123,000	(47,000)	-24.7%	Transfer to Software Maint.
Software Maintenance	50,000	100,000	42,000	72.4%	Transfer from above
All Other	564,300	564,300	0	0.0%	No Change
Total Other Costs	7,637,604	6,683,800	(953,804)	-12.4%	
Total Budget	21,480,029	21,212,800	(268,229)	-1.25%	Net Decrease from FY 2015

Requested FY 2016 CIP Projects

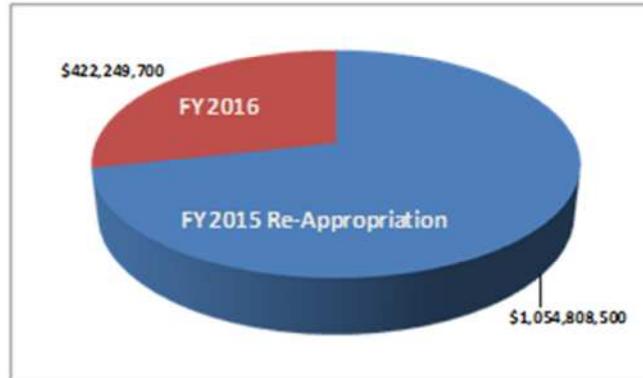
	Proposed FY 2016
Construction	
DBB-580 Dillingham SG, Kaka'ako SG Construction	\$143,976,100
MM-930 Elevators and Escalators	\$16,474,000
MM-951 Owner-Controlled Insurance Program (OOP)	\$5,000,000
Consultants	
MM-913 Gen. Engineering Consultant	\$8,233,500
MM-920 HDOT Coordination Consultant - West Oahu/Farrington Section	\$5,613,000
MM-921 HDOT Coordination Consultant - Kamehameha Section	\$2,600,000
MM-922 HDOT Coordination Consultant - Airport Section	\$1,400,000
MM-930 HDOT State Safety Oversight Agency (SOA) Manager	\$421,000
MM-950 Owner-Controlled Insurance Program (OOP) Consultant	\$208,100
MM-962 Core Systems Support	\$8,078,000
MM-964 Safety and Security	\$1,400,000
Programmatic Agreements	
MM-940 Kaka'ako Consultant	\$100,000
PA-102 Programmatic Agreement - Historic Preservation Committee	\$200,000
Quality Audits	
	\$20,000
Subtotal	\$172,249,700
Contingency	\$200,000,000
Recertifications	\$50,000,000
Total	\$422,249,700

FY 2016 Contingency



- Contingency: Appropriation request reflects current contingency draw down schedule

Requested FY 2016 Capital Budget Summary



Total Requested CIP Budget = \$1,477,058,200

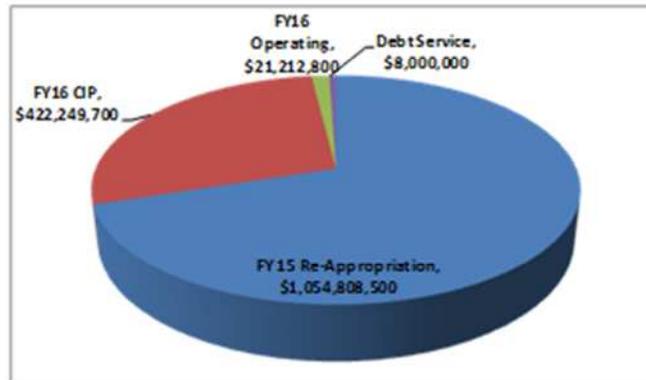
Debt Service Begins in FY 2016

(\$ in millions)	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Debt Proceeds	\$370	\$473	\$248	\$273	\$0	\$0	\$0	\$0	\$0	\$1,364
Interest	\$0	\$8	\$30	\$38	\$46	\$35	\$26	\$15	\$5	\$209
Principal	\$0	\$0	\$0	\$0	\$200	\$291	\$316	\$290	\$209	\$1,307
	\$0	\$8	\$30	\$38	\$246	\$326	\$342	\$305	\$214	\$1,510

- Based on cash flow projections, debt service payments begin in 2016

* The difference between debt proceeds and principal repayment reflects premium pricing of bonds.

Requested FY 2016 Capital & Operating Budget



Total Requested Budget = \$1,506,271,000

Requested 6-Year Capital Program

Requested 6-Year Capital Program

	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021	Total 6 Year CIP
Construction	\$146,976,000	\$27,280,200	\$8,598,000	\$0	\$0	\$0	\$178,954,200
O'Keefe St. Transitway 20 Construction	\$12,532,000	\$0	\$0	\$0	\$0	\$0	\$12,532,000
Waikiki West Side Transitway 20 Construction	\$12,478,000	\$12,058,200	\$0	\$0	\$0	\$0	\$24,536,200
Waikiki West Side Transitway 20 Construction	\$12,478,000	\$12,058,200	\$0	\$0	\$0	\$0	\$24,536,200
Owner-Controlled Insurance Program (OCIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$27,928,000	\$17,011,000	\$6,311,000	\$16,230,000	\$0	\$0	\$77,380,000
Gen. Engineering Consultant-DC-Construction	\$6,238,000	\$8,773,000	\$8,773,000	\$8,773,000	\$0	\$0	\$30,557,000
HOVOC Coordination Consultant - West Side Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOVOC Coordination Consultant - Kamehameha Section	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOVOC Coordination Consultant - Airport Section	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOVOC Safety Oversight Agency (SOA) Manager	\$432,000	\$0	\$0	\$0	\$0	\$0	\$432,000
Owner-Controlled Insurance Program (OCIP) Consultant	\$128,000	\$0	\$0	\$0	\$0	\$0	\$128,000
Core Systems Support	\$8,078,000	\$8,078,000	\$8,078,000	\$8,078,000	\$0	\$0	\$32,312,000
Safety and Security	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Programmatic Agreements	\$280,000	\$100,000	\$0	\$0	\$0	\$0	\$380,000
Kaui'a Consultant	\$120,000	\$100,000	\$0	\$0	\$0	\$0	\$220,000
Programmatic Agreements - Historic Preservation Com.	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
Quality Audits	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000
Subtotal	\$170,246,000	\$44,511,200	\$15,029,000	\$16,230,000	\$0	\$0	\$236,036,200
Contingency	\$20,000,000	\$52,000,000	\$46,000,000	\$46,000,000	\$0	\$0	\$164,000,000
Re-appropriations	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$50,000,000
Total FY 2016	\$420,246,000	\$97,511,200	\$61,029,000	\$162,230,000	\$0	\$0	\$683,006,200
Re-Appropriations FY 2015	\$1,058,828,000	\$0	\$0	\$0	\$0	\$0	\$1,058,828,000
Grand Total	\$1,479,074,000	\$97,511,200	\$61,029,000	\$162,230,000	\$0	\$0	\$2,740,832,200

- Excluding Re-Appropriations from FY 2015, Six Year CIP totals \$683 million of which \$422 million is in FY 2016

Mahalo

Questions?

HONOLULU RAIL TRANSIT PROJECT

566-2299 | www.honolulutrainsit.org