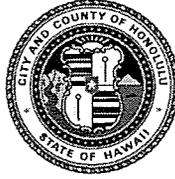


OFFICE OF THE MAYOR  
CITY AND COUNTY OF HONOLULU

530 SOUTH KING STREET, ROOM 300 \* HONOLULU, HAWAII 96813  
PHONE: (808) 768-4141 \* FAX: (808) 768-4242 \* INTERNET: [www.honolulu.gov](http://www.honolulu.gov)

PETER B. CARLISLE  
MAYOR



DOUGLAS S. CHIN  
MANAGING DIRECTOR

March 2, 2011

The Honorable Nestor R. Garcia, Chair  
and Members  
Honolulu City Council  
530 South King Street  
Honolulu, Hawaii 96813

RECEIVED  
CITY CLERK  
& C OF HONOLULU  
2011 MAR -2 PM 3:05

Dear Chair Garcia and Councilmembers:

In accordance with Section 9-102, Revised Charter of the City and County of Honolulu, I am pleased to transmit, herewith, for the City Council's consideration the Executive Operating and Capital Programs and Budgets for Fiscal Year 2012.

Also transmitted are the bills to implement the budgets:

- Operating budget
- Capital budget
- General obligation bond issuance and sale authorization
- Employee Parking Rates
- Golf Fees
- Special Events Rates
- Zoo Admission Fees and
- Sewer Service Fees

In addition, the following real property tax rates and fuel tax rates are transmitted as bills in accordance with the requirements of the Charter.

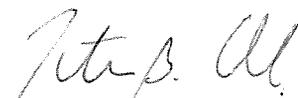
- Real Property Tax Amendment
- Real Property Tax Rate
- Fuel Tax

The Honorable Nestor R. Garcia, Chair  
March 2, 2011  
Page Two

A user fee report and a bus subsidy ratio report also are provided for your review, in accordance with Ordinance No. 93-01 and Resolution No. 00-29, CD1, respectively. Additionally, the calculation of the initial tax rate and the real property net revenue percent are provided pursuant to Ordinance No. 06-10 and Resolution No. 07-60, CD1, respectively.

Your favorable actions on the legislation and resolution for the Executive Operating and Capital Programs and Budgets for Fiscal Year 2012 will be appreciated. Should you have any questions, please feel free to contact Michael R. Hansen, Director of the Department of Budget and Fiscal Services, at 768-3901.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Peter B. Carlisle".

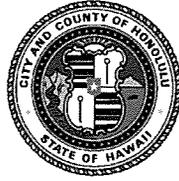
Peter B. Carlisle  
Mayor

Enclosures

**OFFICE OF THE MAYOR  
CITY AND COUNTY OF HONOLULU**

530 SOUTH KING STREET, ROOM 300 • HONOLULU, HAWAII 96813  
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PETER B. CARLISLE  
MAYOR



DOUGLAS S. CHIN  
MANAGING DIRECTOR

March 2, 2011

The Honorable Nestor R. Garcia, Chair  
and Members  
Honolulu City Council  
530 South King Street, Room 202  
Honolulu, Hawaii 96813

RECEIVED  
CITY CLERK  
C & C OF HONOLULU  
2011 MAR -2 PM 2:58

Dear Chair Garcia and Councilmembers:

In accordance with Section 9-102 of the Revised Charter of the City and County of Honolulu, I submit for your consideration and adoption the Fiscal Year 2012 (FY 2012) Operating and Capital Budgets for the City and County of Honolulu. The attached budgets incorporate a balanced approach to addressing local government needs under tough financial circumstances.

The lingering impact of an economic recession continues to be felt throughout Hawai'i. Yet despite myriad fiscal challenges, opportunities still abound. The City will have no larger opportunity this year than the Asia Pacific Economic Cooperation (APEC) conference in November. The APEC conference will allow Honolulu to showcase the island to the global community and to positively impact the local economy for years to come.

***OPERATING BUDGET***

**Non-discretionary costs**

The FY 2012 operating budget for all funds is \$1.932 billion, a 6.2% increase over FY 2011. As described herein, the increase is primarily due to APEC-related and non-discretionary costs such as rising debt service, increased employee retirement and health care obligations, increased energy costs and previously negotiated pay increases for bus employees.

The Honorable Nestor R. Garcia, Chair  
and Councilmembers  
March 2, 2011  
Page 2 of 6

The City has been and will be required to expend significant resources to host the November APEC meetings. The budgeted costs for APEC over two fiscal years (2011 and 2012) total \$44 million, of which \$30 million is in FY 2012 alone. These costs are included primarily within the police, fire, emergency management and emergency services departments.

Debt service is rapidly increasing. Over the past 7 years, it has increased 74%, from \$193 million dollars in FY 2004 to \$335 million dollars in FY 2011. The citywide debt service for FY 2012 alone will grow an additional \$48 million to \$383 million, or an amount exceeding the FY 2012 expenses of the police and fire departments combined. Debt service will comprise 19% of the total operating budget for FY 2012.

As of today, employee retirement and health benefit payments, currently at \$97 million and \$110 million, respectively, are projected to skyrocket over the next several years, with no relief in sight. The health fund has an additional liability that the City has recognized must be funded to ensure employee health benefits in the future. To stay on pace and keep up with the unfunded liability, the City should have \$130 million in health fund reserves as of June 30, 2010 and should be adding to that reserve at a rate of around \$60 million a year. Instead, after building up a reserve of \$93 million, the City last year transferred in excess of \$53 million from the reserve to balance the FY 2011 budget, leaving only \$40 million behind. This is a deeper hole than ever before. The FY 2012 budget includes more than \$40 million of additional health fund reserve monies.

Through continued lean budgeting policies, hiring freezes and cost savings, the City has been able to partially offset the total APEC-related and non-discretionary costs factored into the FY 2012 budget. The net increase from FY 2011 to FY 2012 is \$114 million.

### **Tax revenues**

The FY 2012 operating budget relies on slightly less current-year real property tax revenues compared to FY 2011. In October 2010, after splitting residential property classes into homeowners and non-homeowners for FY 2011, the City Council collapsed the two classes back into one, and the bill became law without my signature. The recombined residential rate in the FY 2012 budget is \$3.50 or midway between the previous year's split rates of \$3.42 and \$3.58, respectively. Depending on current year valuations, this will result in nominal fluctuations in the tax for individual taxpayers, but as a whole, the property tax revenue collected from the City and County will decrease slightly from FY 2011.

The Honorable Nestor R. Garcia, Chair  
and Councilmembers  
March 2, 2011  
Page 3 of 6

The rates for all other real property classes have not changed from the FY 2011 rates. In the same way that the residential split rates were collapsed into a revenue-neutral rate but not increased in proportion to non-residential rates, it would be unreasonable to increase hotel/resort and commercial rates while difficult times continue.

As to other tax revenue, the City is relying upon its full share of the transient accommodations tax and public service company tax entitled by law. Each dollar from these taxes is crucial to balancing the FY 2012 budget. A multi-year increase in the fuel tax is also proposed, with a one cent per gallon increase included in the FY 2012 budget. The fuel tax has not been increased for 22 years since 1989. This change is needed to provide adequate highway funds for the increasing costs of maintaining and rehabilitating City-owned roads. To put this into perspective, debt service costs in FY 2012 for the highway fund alone will add \$10 million to the overall FY 2012 operating budget. This overdue fuel tax increase will allow the City to gradually shift most road improvements from being budgeted as a capital investment, which increases debt, to an operating budget cost instead.

### **User fees**

The 2012 budget proposes increases to certain user fees and is consistent with City Council resolution 06-222, which states, "Whenever the City charges user fees, those fees shall be phased toward covering *100 percent of the cost of service delivery, including debt service costs*, unless such amount prevents an individual from obtaining an essential service." (Italics added) This administration agrees that user fees should be implemented in a fair and equitable manner and that fees should pay for services rendered. Impacted user fees include but are not limited to golf course, driver's license, zoo admission, auditorium rental and City employee parking fees. The administration looks forward to working with the City Council towards continued implementation of this policy in a fair and equitable manner.

On December 17, 2010, the federal court approved the global consent decree that sets out a plan of systematic improvements to the City's wastewater system over the next 25 to 28 years. This plan protects the health and safety of O`ahu residents and avoids additional fines for non-compliance, but to execute the plan, sewer fee increases must be implemented, including a four percent increase in FY 2012.

### **Labor savings**

The implementation of the furlough program has impacted City services for the companies and individuals doing business with the City. The goal of this administration is to end furloughs and apply across the board labor savings to all City employees in all public labor unions. The path to long term fiscal stability requires shared sacrifice, and the FY 2012 operating budget reflects an understanding that labor savings must be borne by all City employees. Accordingly, the budget assumes labor savings at a five percent minimum, subject to collective bargaining.

### ***CAPITAL BUDGET***

Another goal is investing in major infrastructure to stimulate jobs and the economy and improve the quality of life for Honolulu residents right now and in the future. However, this priority must be balanced against the future cost. Capital improvement spending equals future debt service, which comprises a significant and steadily increasing portion of the operating budget. This trend must be slowed. The administration is taking action now to bend the debt curve down in the coming years. The proposed capital improvements program (CIP) for FY 2012 represents a 34 percent decrease from FY 2011, or more than a third. Of significant importance is that the portion of the CIP representing new general and highway projects to be funded with debt financing is only \$127 million, down from a six-year average of \$240 million. This is a 47 percent decrease from the six-year average, and 62 percent less than the \$283 million budgeted in FY 2011. The effect of bending the debt curve down will place the City on a more sustainable path.

The FY 2012 CIP focuses on projects that are mandated, required, or essential to upgrade or maintain existing facilities. The emphasis is on wastewater collection and treatment systems, road rehabilitation and transportation, and public safety.

### **Summary of capital projects**

Projects included in the FY 2012 are:

- \$316.6 million for wastewater facility improvements and solid waste projects, and other improvements to waste collection and disposal facilities, and sewage collection and disposal projects;

The Honorable Nestor R. Garcia, Chair  
and Councilmembers

March 2, 2011

Page 5 of 6

- \$65.1 million for highway and street improvements which include rehabilitation of streets, highway structure improvements and bridge rehabilitation, as well as drainage, lighting and bicycle projects;
- \$38.2 million for public safety projects, including the Waianae Police Station replacement, police and fire department equipment acquisitions, rock slide inspection and mitigation, improvements to police and fire facilities, and traffic, flood control and other protection projects;
- \$33.7 million for general government projects which include energy conservation improvements, a telecommunications facility upgrade and public building facilities improvements;
- \$31.4 million for utilities or other enterprises projects, which include the Bus and Handi-Van Acquisition program and the Alapai Transportation Management Center;
- \$28.8 million for various cultural and recreational projects; and
- \$12.2 million for human services and other projects.

### ***RAIL TRANSIT AUTHORITY***

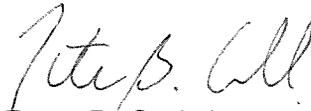
On February 22, 2011, the Honolulu rail project broke ground in East Kapolei, signaling the start of a bright new chapter in public transit. The City Charter mandates that the Honolulu Authority for Rapid Transit (HART) take control of all aspects of the rail project as of July 1, 2011, including its budget. Accordingly, rail transit is not part of the Executive FY 2012 budgets. The rail transit will continue to derive funding through the half percent surcharge to the general excise tax and Federal Transit Authority grants.

To survive under the new economic realities of the 21<sup>st</sup> century, the City and County of Honolulu may no longer afford a politics of irresponsible profligacy. But to simultaneously thrive – by investing in infrastructure and innovation – the City cannot resort to a politics of mindless, quick-fix austerity either. Transformation will thus require a balanced approach resulting in long-term gains for the next generation. The City must clean up its fiscal house. The FY 2012 operating and capital budgets are a step in that direction. Continued sacrifice and hard work by all City employees and citizens of Honolulu will enable our City to build upon Hawaii's renown as one of the

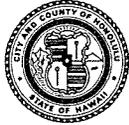
The Honorable Nestor R. Garcia, Chair  
and Councilmembers  
March 2, 2011  
Page 6 of 6

most livable places on the planet and to truly become a business and economic hub of the Pacific. I look forward to working with the City Council during this exciting time.

Very truly yours,

A handwritten signature in black ink, appearing to read "Peter B. Carlisle". The signature is written in a cursive style with a large initial "P" and a long, sweeping underline.

Peter B. Carlisle  
Mayor



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_ (2011)

**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012.

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, 2011 to June 30, 2012 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	\$1,269,948,338	\$191,066,558	\$1,078,881,780	
HW	Highway Fund	249,471,467	150,690,210	98,781,257	
SW	Sewer Fund	258,584,067	17,175,100	241,408,967	
BT	Bus Transportation Fund	196,888,457	0	196,888,457	
LC	Liquor Commission Fund	5,383,522	256,400	5,127,122	
BK	Bikeway Fund	547,364	35,600	511,764	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,684,762	223,100	4,461,662	
SV	Special Events Fund	23,960,140	7,884,100	16,076,040	
GC	Golf Fund	19,979,774	7,298,500	12,681,274	
WF	Solid Waste Special Fund	220,497,531	52,344,300	168,153,231	
ZO	Zoo Animal Purchase Fund	5,600	0	5,600	
HN	Hanauma Bay Nature Preserve Fund	6,366,434	1,665,900	4,700,534	
RA	Rental Assistance Fund	204,800	9,800	195,000	
LE	Leasehold Conversion Fund	89,641	0	89,641	
HD	Housing Development Special Fund	10,469,000	10,269,000	200,000	
					\$1,828,162,329
<b>FEDERAL FUNDS:</b>					
CD	Community Development Fund	5,127,090	2,750,000	2,377,090	
RL	Housing and Community Development Rehabilitation Loan Fund	3,355,000	0	3,355,000	
SE	Housing and Community Development, Section 8 Contract Fund	48,045,908	0	48,045,908	
FG	Federal Grants Fund	44,592,494	0	44,592,494	
FH	Farmers Home Administration Loan Fund	46,292	46,292	0	
					98,370,492
SP	Special Projects Fund	5,341,441	0	5,341,441	5,341,441
<b>TOTAL</b>		<b>\$2,373,589,122</b>	<b>\$441,714,860</b>	<b>\$1,931,874,262</b>	



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_ (2011)

**A BILL FOR AN ORDINANCE**

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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
<b>GENERAL GOVERNMENT</b>						
<b>EXECUTIVE:</b>						
<b>Mayor</b>						
Administration	6.00	\$439,640	\$70,017	\$0	\$509,657	\$509,657 GN
Contingency Fund	0.00	0	25,118	0	25,118	25,118 GN
<b>Managing Director</b>						
City Management	29.00	1,361,584	476,156	0	1,837,740	1,837,740 GN
Culture and the Arts	7.00	345,188	422,950	0	768,138	768,138 GN
Neighborhood Commission	17.00	642,324	200,149	0	842,473	842,473 GN
Office of Housing	2.00	120,756	0	0	120,756	120,756 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
<b>Department of Customer Services</b>						
Administration	8.33	407,520	73,550	0	481,070	481,070 GN
Public Communication	37.75	1,522,378	257,134	0	1,779,512	1,739,033 GN 40,479 SP
Satellite City Hall	93.50	3,640,732	670,617	0	4,311,349	4,311,349 GN
Motor Vehicle, Licensing and Permits	168.50	6,561,614	8,607,207	0	15,168,821	12,452,715 GN 2,716,106 HB
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 HB
<b>FINANCE:</b>						
<b>Department of Budget and Fiscal Services</b>						
Administration	15.60	888,204	73,652	0	961,856	961,856 GN
Internal Control	7.00	454,776	195,582	0	650,358	650,358 GN
Fiscal/CIP Administration	17.00	1,037,356	373,414	0	1,410,770	513,850 GN 717,952 CD 178,968 FG
Budgetary Administration	12.00	839,298	10,700	0	849,998	849,998 GN
Accounting and Fiscal Services	92.00	4,279,513	241,216	0	4,520,729	3,436,049 GN 217,880 SW 92,340 WF 114,448 SV 128,124 SE 372,612 FG 159,276 CD
Purchasing and General Services	29.00	1,469,285	91,350	0	1,560,635	1,560,635 GN
Real Property	117.50	4,993,064	970,570	0	5,963,634	5,963,634 GN
Treasury	43.00	1,670,660	793,800	0	2,464,460	2,439,460 GN 5,000 WF 20,000 SE
Liquor Commission	56.00	2,247,072	1,169,520	0	3,416,592	3,416,592 LC
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 LC 0 LC 0 CD



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_ (2011)

**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>DATA PROCESSING:</b>						
<b>Department of Information Technology</b>						
Administration	8.00	489,916	9,564,796	217,360	10,272,072	10,272,072 GN
Applications	35.00	2,263,100	0	0	2,263,100	2,263,100 GN
Technical Support	22.00	1,364,759	0	0	1,364,759	1,364,759 GN
Operations	32.00	1,298,667	14,136	0	1,312,803	1,265,343 GN 47,460 FG
ERP-CSR	38.00	2,033,068	0	0	2,033,068	1,734,616 GN 204,168 SW 50,988 LC 43,296 WF
Radio and Network	18.00	885,476	0	0	885,476	885,476 GN
APEC Costs for DIT	0.00	54,000	329,000	55,000	438,000	438,000 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 WF 0 SW 0 SE
<b>LAW:</b>						
<b>Department of the Corporation Counsel</b>						
Legal Services	81.00	5,274,160	3,509,779	0	8,783,939	8,255,095 GN 401,080 SW 127,764 LC
Ethics Commission	3.00	198,288	68,831	0	267,119	267,119 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
<b>Department of the Prosecuting Attorney</b>						
Administration	26.50	1,188,424	3,124,450	0	4,312,874	4,312,874 GN
Prosecution	222.50	11,762,978	137,952	0	11,900,930	11,379,078 GN 223,532 SP 298,320 FG
Victim/Witness Assistance	40.00	1,472,016	220,044	0	1,692,060	929,604 GN 486,840 SP 275,616 FG
APEC Costs for PAT	0.00	75,000	0	0	75,000	75,000 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 SP 0 FG
<b>PERSONNEL ADMINISTRATION:</b>						
<b>Department of Human Resources</b>						
Administration	11.50	714,264	149,699	0	863,963	863,963 GN
Employment and Personnel Services	26.38	1,382,442	216,915	0	1,599,357	1,599,357 GN
Classification and Pay	11.00	591,410	10,360	0	601,770	601,770 GN
Health Services	11.61	619,015	158,905	0	777,920	777,920 GN
Industrial Safety and Workers' Compensation	20.00	1,058,316	35,000	0	1,093,316	1,093,316 GN
Labor Relations and Training	15.00	734,082	238,661	0	972,743	972,743 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
<b>PLANNING AND ZONING:</b>						
<b>Department of Planning and Permitting</b>						
Administration	32.00	1,525,517	914,826	0	2,440,343	2,248,584 GN 191,759 SW
Site Development	75.00	3,175,375	265,050	0	3,440,425	369,416 GN 2,300,647 HW 770,362 SW
Land Use Permits	24.00	1,163,086	50	0	1,163,136	1,163,136 GN
Planning	26.00	1,424,040	36,200	0	1,460,240	1,460,240 GN
Customer Service Office	69.00	2,948,664	100,252	0	3,048,916	3,048,916 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 HW 0 SW



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_ (2011)

**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:</b>						
<b>Department of Facility Maintenance</b>						
Public Building and Electrical Maintenance	190.20	7,182,429	14,591,208	5,000	21,778,637	12,242,931 GN 9,535,706 HW
<b>Department of Design and Construction</b>						
Administration	15.00	804,482	95,695	0	900,177	889,274 GN 10,903 SW
Project and Construction Management	236.00	8,126,921	10,263,492	8,000	18,398,413	12,138,628 GN 4,961,233 HW 1,298,552 SW
Land Services	68.00	2,226,635	283,838	0	2,510,473	2,338,237 GN 154,368 HW 17,868 SW
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 HW 0 SW
<b>AUTOMOTIVE EQUIPMENT SERVICE:</b>						
<b>Department of Facility Maintenance</b>						
Automotive Equipment Services	148.00	6,459,994	10,990,299	0	17,450,293	3,207,782 GN 3,366,387 HW 1,958,263 SW 8,917,861 WF
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,262.87</b>	<b>\$101,417,488</b>	<b>\$70,042,140</b>	<b>\$285,360</b>	<b>\$171,744,988</b>	<b>\$171,744,988</b>

**GENERAL GOVERNMENT**

**SOURCE OF FUNDS**

GN General Fund	\$127,922,238
HW Highway Fund	20,318,341
SW Sewer Fund	5,070,835
BT Bus Transportation Fund	0
LC Liquor Commission Fund	3,595,344
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,716,106
SV Special Events Fund	114,448
GC Golf Fund	0
WF Solid Waste Special Fund	9,058,497
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	877,228
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	148,124
FG Federal Grants Fund	1,172,976
SP Special Projects Fund	750,851
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$171,744,988</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_ (2011)

**A BILL FOR AN ORDINANCE**

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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
<b>PUBLIC SAFETY</b>						
<b>POLICE PROTECTION:</b>						
<b>Police Department</b>						
Police Commission	8.00	\$385,016	\$112,000	\$0	\$497,016	\$497,016 GN
Office of the Chief of Police	91.00	6,231,705	719,100	0	6,950,805	6,950,805 GN
Patrol	1,484.00	99,402,833	11,073,122	0	110,475,955	96,631,190 GN 13,844,765 HW
Traffic	186.00	10,048,107	930,568	0	10,978,675	10,978,675 HW
Specialized Services	69.00	5,879,291	927,968	0	6,807,259	6,807,259 GN
Central Receiving	105.00	6,954,692	319,488	0	7,274,180	6,364,475 GN 909,705 HW
Homeland Security	7.00	423,253	173,434	0	596,687	596,687 GN
Criminal Investigation	139.00	11,901,464	1,086,560	0	12,988,024	12,988,024 GN
Juvenile Services	62.00	3,819,063	765,860	0	4,584,923	4,584,923 GN
Narcotics/Vice	97.00	7,473,917	1,009,690	0	8,483,607	8,483,607 GN
Scientific Investigation	53.00	2,307,459	564,750	0	2,872,209	2,872,209 GN
Communications	174.00	8,246,632	1,031,612	0	9,278,244	9,278,244 GN
Records and Identification	108.00	5,049,927	1,189,638	136,400	6,375,965	6,375,965 GN
Information Technology	33.00	1,734,527	3,844,092	0	5,578,619	5,578,619 GN
Telecommunications Systems	21.00	862,465	2,316,500	0	3,178,965	3,178,965 GN
Vehicle Maintenance	42.00	1,727,855	1,093,000	0	2,820,855	2,820,855 GN
Human Resources	36.00	2,243,840	622,864	0	2,866,704	2,866,704 GN
Training	43.00	11,190,070	1,342,554	0	12,532,624	12,532,624 GN
Finance	36.00	1,399,113	6,790,495	0	8,189,608	8,189,608 GN
APEC Costs for HPD	0.00	8,997,300	311,500	0	9,308,800	9,308,800 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
<b>FIRE PROTECTION:</b>						
<b>Fire Department</b>						
Fire Commission	0.50	14,268	1,225	0	15,493	15,493 GN
Administration	36.50	2,225,707	750,416	0	2,976,123	2,976,123 GN
Fire Communication Center	27.00	2,088,773	229,566	0	2,318,339	2,318,339 GN
Fire Prevention	41.50	3,244,823	342,579	0	3,587,402	3,587,402 GN
Mechanic Shop	18.00	922,007	1,200,203	0	2,122,210	2,122,210 GN
Training and Research	24.00	1,989,325	223,667	0	2,212,992	2,212,992 GN
Radio Shop	4.00	187,472	94,768	18,000	300,240	300,240 GN
Fire Operations	1,018.00	71,252,544	7,742,090	175,000	79,169,634	79,169,634 GN
Fireboat	19.00	1,456,781	1,723,448	0	3,180,229	3,180,229 GN
City Radio System	4.00	179,586	27,924	0	207,510	207,510 GN
APEC Costs for HFD	0.00	2,607,000	440,500	0	3,047,500	3,047,500 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
<b>EMERGENCY MANAGEMENT:</b>						
<b>Department of Emergency Management</b>						
Emergency Management Coordination	15.48	779,776	401,053	0	1,180,829	993,557 GN 31,260 SP 156,012 FG
APEC Costs for DEM	0.00	20,000	205,000	0	225,000	225,000 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 FG
<b>PROTECTIVE INSPECTION:</b>						
<b>Department of Planning and Permitting</b>						
Building	101.00	4,840,441	265,581	0	5,106,022	5,106,022 GN



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_ (2011)

**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>TRAFFIC CONTROL:</b>						
Department of Transportation Services						
Traffic Engineering	28.00	1,627,304	375,780	0	2,003,084	1,448,934 HW 93,810 FG 460,340 BK
Traffic Signals and Technology	34.00	1,891,024	1,854,130	0	3,745,154	3,745,154 HW
<b>OTHER PROTECTION:</b>						
Department of Emergency Services						
Administration	7.00	381,212	60,504	0	441,716	441,716 GN
Emergency Medical Services	283.75	18,266,843	4,593,679	1,650,000	24,510,522	24,510,522 GN
Ocean Safety	184.95	7,843,452	696,080	24,800	8,564,332	7,078,660 GN 834,642 HN 651,030 SP
APEC Costs for ESD	2.50	487,142	200,000	0	687,142	687,142 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,143,023	256,579	0	1,399,602	1,399,602 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN
<b>TOTAL PUBLIC SAFETY</b>	<b>4,662.18</b>	<b>\$319,727,032</b>	<b>\$57,909,567</b>	<b>\$2,004,200</b>	<b>\$379,640,799</b>	<b>\$379,640,799</b>

**PUBLIC SAFETY  
SOURCE OF FUNDS**

GN General Fund	\$346,486,472
HW Highway Fund	30,927,233
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	460,340
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	834,642
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing 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	249,822
SP Special Projects Fund	682,290
<b>TOTAL PUBLIC SAFETY</b>	<b>\$379,640,799</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_ (2011)

**A BILL FOR AN ORDINANCE**

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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
<b>HIGHWAYS AND STREETS</b>						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	27.00	\$1,199,636	\$1,330,272	\$0	\$2,529,908	\$1,426,016 GN 200,000 HD 903,892 HW
Road Maintenance	430.72	14,801,300	6,991,026	0	21,792,326	2,327,244 GN 18,855,642 HW 599,440 HB 10,000 BK
APEC Costs for DFM	0.00	120,000	75,000	0	195,000	10,000 GN 185,000 HW
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 HW 0 WF
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>457.72</b>	<b>\$16,120,936</b>	<b>\$8,396,298</b>	<b>\$0</b>	<b>\$24,517,234</b>	<b>\$24,517,234</b>

**HIGHWAYS AND STREETS  
SOURCE OF FUNDS**

GN General Fund	\$3,763,260
HW Highway Fund	19,944,534
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	599,440
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	200,000
CD Community Development Fund	0
FR Federal Revenue Sharing 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
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$24,517,234</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_ (2011)

**A BILL FOR AN ORDINANCE**

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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
<b>SANITATION</b>						
<b>WASTE COLLECTION AND DISPOSAL:</b>						
Department of Environmental Services						
Refuse Collection and Disposal	444.00	\$23,912,832	\$119,881,961	\$0	\$143,794,793	\$143,794,793 WF
<b>SEWAGE COLLECTION AND DISPOSAL:</b>						
Department of Environmental Services						
Administration	40.00	2,052,768	6,366,050	0	8,418,818	7,849,405 SW 569,413 WF
Environmental Quality	111.00	5,717,574	7,845,855	0	13,563,429	5,574,116 GN 7,964,313 SW 25,000 FG
Collection System Maintenance	211.00	10,080,695	11,369,071	0	21,449,766	21,449,766 SW
Treatment and Disposal	369.00	17,558,524	47,110,262	0	64,668,786	64,668,786 SW
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 SW 0 WF
<b>TOTAL SANITATION</b>	<b>1,175.00</b>	<b>\$59,322,393</b>	<b>\$192,573,199</b>	<b>\$0</b>	<b>\$251,895,592</b>	<b>\$251,895,592</b>

**SANITATION  
SOURCE OF FUNDS**

GN General Fund	\$5,574,116
HW Highway Fund	0
SW Sewer Fund	101,932,270
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
GC Golf Fund	0
WF Solid Waste Special Fund	144,364,206
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing 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	25,000
SP Special Projects Fund	0
<b>TOTAL SANITATION</b>	<b>\$251,895,592</b>



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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
<b>HUMAN SERVICES</b>						
HUMAN SERVICES: Department of Community Services						
Administration	9.00	\$492,604	\$301,457	\$0	\$794,061	\$794,061 GN
Office of Special Projects	46.00	1,511,213	2,917,011	0	4,428,224	728,449 GN 3,054,850 FG 555,284 CD 89,641 LE
Oahu Workforce Investment Board	7.00	70,824	85,192	0	156,016	8,602 GN 147,414 FG
Community Assistance	76.00	3,205,258	50,388,004	53,700	53,646,962	554,052 GN 1,500,000 FG 238,822 CD 195,000 RA 3,355,000 RL 47,710,380 SE 93,708 SP
Elderly Services	29.80	1,067,804	6,645,862	20,000	7,733,666	425,194 GN 3,651,090 FG 3,657,382 SP
Community Based Development	12.00	605,124	4,593,870	0	5,198,994	208,220 GN 593,220 CD 4,397,554 FG
WorkHawaii	79.00	3,398,176	4,150,958	0	7,549,134	55,951 GN 7,470,161 FG 23,022 SP
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 CD 0 SE 0 FG 0 SP
<b>TOTAL HUMAN SERVICES</b>	<b>258.80</b>	<b>\$10,351,003</b>	<b>\$69,082,354</b>	<b>\$73,700</b>	<b>\$79,507,057</b>	<b>\$79,507,057</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_ (2011) \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

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**HUMAN SERVICES  
SOURCE OF FUNDS**

GN	General Fund	\$2,774,529
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
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	195,000
LE	Leasehold Conversion Fund	89,641
HD	Housing Development Special Fund	0
CD	Community Development Fund	1,387,326
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	3,355,000
SE	Housing and Community Development, Section 8 Contract Fund	47,710,380
FG	Federal Grants Fund	20,221,069
SP	Special Projects Fund	3,774,112
<b>TOTAL HUMAN SERVICES</b>		<b>\$79,507,057</b>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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
<b>CULTURE-RECREATION</b>						
<b>COMMUNITY MUSIC:</b>						
Managing Director						
Royal Hawaiian Band	41.00	\$1,848,636	\$127,762	\$0	\$1,976,398	\$1,976,398 GN
<b>PARKS AND RECREATION:</b>						
Department of Parks and Recreation						
Administration	31.50	1,526,575	138,449	0	1,665,024	1,665,024 GN
Urban Forestry Program	111.35	4,215,926	4,493,814	0	8,709,740	8,074,740 GN 600,000 HB 35,000 HN
Maintenance Support Services	81.00	3,417,115	2,006,316	0	5,423,431	5,363,431 GN 60,000 HN
Recreation Services	462.30	14,332,882	7,447,381	102,000	21,882,263	19,451,345 GN 2,103,318 HN 67,600 SP 260,000 FG
Grounds Maintenance	467.50	15,286,419	8,427,697	0	23,714,116	23,043,492 GN 30,000 BK 640,624 HN
APEC Costs for DPR	0.00	66,600	0	0	66,600	66,600 GN
Vacant Funded Positions	0.00	0	0	0	0	0 GN 0 HN
<b>SPECIAL RECREATION FACILITIES:</b>						
Department of Enterprise Services						
Administration	12.50	600,665	24,600	0	625,265	494,541 SV 125,724 GC 5,000 HN
Auditoriums	101.24	3,282,564	2,618,237	0	5,900,801	5,741,858 SV 158,943 GC
Honolulu Zoo	80.63	3,055,508	1,911,098	5,600	4,972,206	4,966,606 SV 5,600 ZO
Golf Courses	140.38	4,381,301	4,843,482	0	9,224,783	9,224,783 GC
APEC Costs for DES	0.00	25,000	135,000	0	160,000	160,000 SV
Vacant Funded Positions	0.00	0	0	0	0	0 SV 0 GC
<b>TOTAL CULTURE-RECREATION</b>	<b>1,529.40</b>	<b>\$52,039,191</b>	<b>\$32,173,836</b>	<b>\$107,600</b>	<b>\$84,320,627</b>	<b>\$84,320,627</b>



**CITY COUNCIL**  
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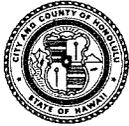
ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_ (2011)

**A BILL FOR AN ORDINANCE**

**CULTURE-RECREATION  
 SOURCE OF FUNDS**

GN	General Fund	\$59,641,030
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	30,000
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	600,000
SV	Special Events Fund	11,363,005
GC	Golf Fund	9,509,450
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	5,600
HN	Hanauma Bay Nature Preserve Fund	2,843,942
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CD	Community Development Fund	0
FR	Federal Revenue Sharing 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	260,000
SP	Special Projects Fund	67,600
<b>TOTAL CULTURE-RECREATION</b>		<b>\$84,320,627</b>



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ORDINANCE \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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
<b>UTILITIES OR OTHER ENTERPRISES</b>						
MASS TRANSIT: Department of Transportation Services						
Administration	9.00	\$499,588	\$16,405	\$0	\$515,993	\$515,993 HW
Transportation Planning	19.00	967,760	134,838	0	1,102,598	1,102,598 HW
Public Transit	27.00	113,496,718	103,752,125	0	217,248,843	194,980,860 BT 22,267,983 FG
APEC Costs for DTS	0.00	516,805	521,000	0	1,037,805	203,168 HW 834,637 BT
Vacant Funded Positions	0.00	0	0	0	0	0 HW 0 BT
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>55.00</b>	<b>\$115,480,871</b>	<b>\$104,424,368</b>	<b>\$0</b>	<b>\$219,905,239</b>	<b>\$219,905,239</b>

**UTILITIES OR OTHER ENTERPRISES  
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	1,821,759
SW Sewer Fund	0
BT Bus Transportation Fund	195,815,497
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
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing 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	22,267,983
SP Special Projects Fund	0
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>\$219,905,239</b>



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**A BILL FOR AN ORDINANCE**

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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
<b>DEBT SERVICE</b>						
<b>BOND PRINCIPAL AND INTEREST:</b>						
City and County Bonds	0.00	\$0	\$379,104,000	\$0	\$379,104,000	\$265,372,000 GN 113,732,000 SW
Tax Exempt Commercial Paper Payments	0.00	0	4,032,000	0	4,032,000	4,032,000 GN
<b>OTHER DEBT PRINCIPAL AND INTEREST:</b>						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>\$0</b>	<b>\$383,496,000</b>	<b>\$0</b>	<b>\$383,496,000</b>	<b>\$383,496,000</b>

**DEBT SERVICE  
SOURCE OF FUNDS**

GN General Fund	\$269,764,000
HW Highway Fund	0
SW Sewer Fund	113,732,000
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
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing 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
<b>TOTAL DEBT SERVICE</b>	<b>\$383,496,000</b>



**CITY COUNCIL**  
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**A BILL FOR AN ORDINANCE**

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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
<b>MISCELLANEOUS</b>						
<b>RETIREMENT AND PENSION CONTRIBUTIONS:</b>						
County Pension and Related Expenses	0.00	\$0	\$17,000	\$0	\$17,000	\$17,000 GN
Retirement System Contributions						9,328,000 HW
--Employer's Share	0.00	0	96,852,000	0	96,852,000	150,000 HB
						5,532,000 SW
						366,000 LC
						308,000 HN
						691,000 GC
						1,029,000 SV
						4,148,000 WF
FICA Tax--Employer's Share	0.00	0	26,899,000	0	26,899,000	17,889,000 GN
						2,770,000 HW
						77,000 HB
						2,822,000 SW
						187,000 LC
						158,000 HN
						353,000 GC
						526,000 SV
						2,117,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	155,272,726	0	155,272,726	118,357,635 GN
						12,189,740 HW
						319,116 HB
						10,408,712 SW
						790,128 LC
						549,300 HN
						1,845,524 GC
						2,617,387 SV
						7,348,628 WF
						72,960 BT
						11,424 BK
						112,536 CD
						66,588 SP
						395,644 FG
						187,404 SE
<b>OTHER MISCELLANEOUS:</b>						
Workers' Compensation	0.00	0	14,275,000	0	14,275,000	10,700,000 GN
						1,200,000 HW
						650,000 SW
						175,000 LC
						250,000 GC
						375,000 SV
						925,000 WF
Unemployment Compensation	0.00	0	770,000	0	770,000	712,000 GN
						23,000 HW
						20,000 SW
						5,000 GC
						5,000 SV
						5,000 WF



**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	3,500,000	0	3,500,000	2,719,500 GN 258,650 HW 241,150 SW 13,650 LC 6,650 HN 27,300 GC 46,200 SV 186,900 WF
Provision for Grants and Partnerships	0.00	0	1,000,000	0	1,000,000	1,000,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	12,000,000	0	12,000,000	12,000,000 GN
Provision for Risk Management	0.00	0	12,761,000	0	12,761,000	12,761,000 GN
Provision for Energy Costs	0.00	0	3,500,000	0	3,500,000	1,500,000 GN 1,000,000 SW 1,000,000 BT
Provision for APEC Costs	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	146,442,292	0	146,442,292	72,523,000 HW 7,991,000 SW 1,358,000 HN 6,323,000 GC 6,732,000 SV 10,269,000 HD 41,200,000 WF 46,292 FH
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
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	34,426,400	0	34,426,400	11,908,600 HW 223,100 HB 35,600 BK 8,676,600 SW 256,400 LC 9,800 RA 307,900 HN 975,500 GC 1,152,100 SV 10,880,800 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	127,278,243	0	127,278,243	61,019,633 GN 66,258,610 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	13,135,130	0	13,135,130	13,135,130 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	9,239,173	0	9,239,173	9,239,173 GN



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_ (2011) \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	92,970,314	0	92,970,314	92,970,314 GN
Transfer to Housing Development Special Fund	0.00	0	6,737,038	0	6,737,038	6,737,038 GN
Transfer to Housing & Community Development Rehabilitation Loan Fund	0.00	0	2,750,000	0	2,750,000	2,750,000 CD
Transfer to Clean Water & Natural Lands Fund	0.00	0	3,982,635	0	3,982,635	3,982,635 GN
Transfer to Affordable Housing Fund	0.00	0	3,982,635	0	3,982,635	3,982,635 GN
<b>TOTAL MISCELLANEOUS</b>	0.00	\$0	\$778,561,586	\$0	\$778,561,586	\$778,561,586



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

**MISCELLANEOUS  
SOURCE OF FUNDS**

GN	General Fund	\$454,022,693
HW	Highway Fund	176,459,600
SW	Sewer Fund	37,848,962
BT	Bus Transportation Fund	1,072,960
LC	Liquor Commission Fund	1,788,178
BK	Bikeway Fund	47,024
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	769,216
SV	Special Events Fund	12,482,687
GC	Golf Fund	10,470,324
WF	Solid Waste Special Fund	67,074,828
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,687,850
RA	Rental Assistance Fund	9,800
HD	Housing Development Special Fund	10,269,000
SF	Special Reserve Fund	0
CD	Community Development Fund	2,862,536
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
PA	Pauahi Project Expend HI R-15 Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	187,404
FG	Federal Grants Fund	395,644
SP	Special Projects Fund	66,588
FH	Farmers Home Administration Loan Fund	46,292
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
OB	Other Post Employment Benefits Reserve Fund	0
<b>TOTAL MISCELLANEOUS</b>		<b>\$778,561,586</b>



**A BILL FOR AN ORDINANCE**

SECTION 11. The sums appropriated above are totaled 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	\$546,161,645	\$269,764,000	\$454,022,693	\$1,269,948,338
HW	Highway Fund	73,011,867	0	176,459,600	249,471,467
SW	Sewer Fund	107,003,105	113,732,000	37,848,962	258,584,067
BT	Bus Transportation Fund	195,815,497	0	1,072,960	196,888,457
LC	Liquor Commission Fund	3,595,344	0	1,788,178	5,383,522
BK	Bikeway Fund	500,340	0	47,024	547,364
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,915,546	0	769,216	4,684,762
SV	Special Events Fund	11,477,453	0	12,482,687	23,960,140
GC	Golf Fund	9,509,450	0	10,470,324	19,979,774
WF	Solid Waste Special Fund	153,422,703	0	67,074,828	220,497,531
ZO	Zoo Animal Purchase Fund	5,600	0	0	5,600
HN	Hanauma Bay Nature Preserve Fund	3,678,584	0	2,687,850	6,366,434
RA	Rental Assistance Fund	195,000	0	9,800	204,800
LE	Leasehold Conversion Fund	89,641	0	0	89,641
HD	Housing Development Special Fund	200,000	0	10,269,000	10,469,000
CD	Community Development Fund	2,264,554	0	2,862,536	5,127,090
RL	Housing and Community Development Rehabilitation Loan Fund	3,355,000	0	0	3,355,000
SE	Housing and Community Development, Section 8 Contract Fund	47,858,504	0	187,404	48,045,908
FG	Federal Grants Fund	44,196,850	0	395,644	44,592,494
FH	Farmers Home Administration Loan Fund	0	0	46,292	46,292
SP	Special Projects Fund	5,274,853	0	66,588	5,341,441
<b>TOTAL</b>		<b>\$1,211,531,536</b>	<b>\$383,496,000</b>	<b>\$778,561,586</b>	<b>\$2,373,589,122</b>

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$171,744,988	\$0	\$171,744,988
Public Safety	379,640,799		379,640,799
Highways and Streets	24,517,234		24,517,234
Sanitation	251,895,592		251,895,592
Human Services	79,507,057		79,507,057
Culture-Recreation	84,320,627		84,320,627
Utilities or Other Enterprises	219,905,239		219,905,239
Total Executive Agencies	\$1,211,531,536	\$0	\$1,211,531,536
Debt Service	383,496,000		383,496,000
Miscellaneous	778,561,586	441,714,860	336,846,726
<b>TOTAL</b>	<b>\$2,373,589,122</b>	<b>\$441,714,860</b>	<b>\$1,931,874,262</b>



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## A BILL FOR AN ORDINANCE

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SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"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 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 Section 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 thirty 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.

(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).



A BILL FOR AN ORDINANCE

(d) Except for grants from private sources, all monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH. 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) 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. A bill for an ordinance appropriating such monies shall be submitted to the Council 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 12(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, 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 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 fourteen 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.



**A BILL FOR AN ORDINANCE**

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All transfers or loans under this section shall be reimbursed or repaid no later than twelve 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 adjustment and accrued vacation pay activity, unless such transfer complies with the requirements set forth in Section 2-17.2(c) of the Revised Ordinances of Honolulu.

(j) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the vacant funded positions activity in a department to other activities in the same department may be executed without council approval.

(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.

(l) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the provision for APEC costs activity to any activity may be executed without council approval.

**SECTION 13. Specific Provisos.**

(a) Business improvement district.

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2011-12 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (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 2011-12 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 Revised Ordinances of Honolulu.

Any general 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 2011-12 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.



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## A BILL FOR AN ORDINANCE

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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 Revised Ordinances of Honolulu.

Within 30 days of June 30, 2012, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general 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.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2011 to June 30, 2012, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2012, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. 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.



A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2011.

INTRODUCED BY:

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\_\_\_\_\_  
\_\_\_\_\_

DATE OF INTRODUCTION:

\_\_\_\_\_  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
PETER B. CARLISLE, Mayor  
City and County of Honolulu



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

**ORDINANCE** \_\_\_\_\_  
**BILL** \_\_\_\_\_ (2011)

**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR  
JULY 1, 2011 TO JUNE 30, 2012.

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, 2011 to June 30, 2012 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
<b>REVENUE BOND:</b>			
SR	Sewer Revenue Bond Improvement Fund	\$ 236,899,000	\$ 236,899,000
<b>GENERAL OBLIGATION BONDS:</b>			
GI	General Improvement Bond Fund	\$ 62,311,700	
HI	Highway Improvement Bond Fund	\$ 82,092,400	
WB	Solid Waste Improvement Bond Fund	\$ 11,191,000	\$ 155,595,100
<b>CAPITAL PROJECTS FUNDS:</b>			
SW	Sewer Fund	\$ 69,998,764	
PP	Parks and Playground Fund	\$ 4,086,000	
AF	Affordable Housing Fund	\$ 6,000,000	
BT	Bus Transportation Fund	\$ 1,045,200	
CF	Clean Water and Natural Lands Fund	\$ 3,000,000	
GC	Golf Fund	\$ 505,000	
SV	Special Events Fund	\$ 233,500	
BK	Bikeway Fund	\$ 200,000	
GT	General Trust Fund (McCoy Pavillion Trust Fund)	\$ 800,000	
HW	Highway Fund	\$ 610,000	
WF	Sld Wst Dis Fac Acct-SWSF	\$ 8,000,000	
HN	Hanauma Bay Nature Preserve Fund	\$ 100,000	
EW	Ewa Highway Impact Fee	\$ 736,000	\$ 95,314,464
<b>FEDERAL FUNDS:</b>			
FG	Federal Grants Fund	\$ 31,357,258	
CD	Community Development Fund	\$ 6,831,326	\$ 38,188,584
<b>SPECIAL PROJECTS FUND:</b>			
UT	Utilities' Share	\$ 100,000	\$ 100,000
<b>TOTAL ALL FUNDS</b>			<b>\$ 526,097,148</b>



**A BILL FOR AN ORDINANCE**

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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
<b><u>GENERAL GOVERNMENT</u></b>				
<b>STAFF AGENCIES</b>				
<b><u>BUDGET AND FISCAL SERVICES</u></b>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	16,612,400 E	2,256,700 GI 3,181,000 HI 9,391,000 WB 1,045,200 BT 505,000 GC 233,500 SV	16,612,400
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.	3,000 X	1,000 GI 1,000 HI 1,000 PP	3,000
<b><u>INFORMATION TECHNOLOGY</u></b>				
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM (FINANCIAL ACCOUNTING SYSTEM) Design and implement an integral financial and human resource system, incorporating and replacing the current CIFIS and CHRMS systems. Costs include hiring of consultants and purchase of hardware/software licensing.	300,000 D 100,000 E 300,000 X	700,000 GI	700,000
<b><u>PLANNING AND PERMITTING</u></b>				
2012024	AFFORDABLE HOUSING-TRANSIT ORIENTED DEVELOPMENT Provision of funds for transit oriented development.	3,500,000 X	3,500,000 AF	3,500,000



**A BILL FOR AN ORDINANCE**

<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUNDS</b>	<b>TOTAL ALL FUNDS</b>
<b>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1996611	ART IN PUBLIC FACILITIES Acquisition of completed art for display in public facilities or areas.	67,500 A	67,500 GI	67,500
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for energy conservation (effeciency) improvements at various City facilities for lighting and HVAC retrofit replacement to reduce energy consumption.	100,000 P 120,000 D 4,650,000 C 100,000 I 5,000 E	4,975,000 GI	4,975,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Construct, inspect and provide related equipment for the final phase of the master planned corporation yard which includes Automotive Engineering Services (AES) fueling and vehicle wash facilities.	2,080,000 C 10,000 I 10,000 E	2,100,000 GI	2,100,000
1995201	KULANA NANI APARTMENT RENOVATION, TMK: 4-6-31: 15 Design, construct and provide construction inspection and related equipment for fire alarm system improvements.	5,000 D 500,000 C 5,000 I 40,000 E	550,000 GI	550,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS Acquire land, plan, design, construct corporation yard improvements, and provide construction inspection and related equipment to meet NPDES requirements.	10,000 L 10,000 P 10,000 D 100,000 C 10,000 I 10,000 E	150,000 HI	150,000
1994015	PEARL CITY CORPORATION YARD RENOVATIONS Plan and design corporation yard improvements.	5,000 P 245,000 D	250,000 GI	250,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design and construct improvements to City-owned facilities, provide construction inspection and related equipment primarily for emergency improvements.	10,000 P 110,000 D 1,850,000 C 20,000 I 10,000 E	2,000,000 GI	2,000,000



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_ (2011)

## A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	5,000 L	2,500,000 GI	2,500,000
	Acquire land, plan, design and construct telecommunication site improvements, provide construction inspection and related equipment.	50,000 P		
		500,000 D		
		1,500,000 C		
		100,000 I		
		345,000 E		

### PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS

#### DESIGN AND CONSTRUCTION

1971153	LAND EXPENSES	225,000 L	250,000 GI	250,000
	Provision of funds for incidental land expenses such as for unforeseen additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects and other related land related services, such as appraisals of city-owned properties for sale and/or disposition, including the City's housing buy back program shared appreciation.	25,000 R		

TOTAL GENERAL GOVERNMENT	\$ 33,657,900.00	\$ 33,657,900.00	\$ 33,657,900.00
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**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>GENERAL GOVERNMENT</b>				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund	\$	15,650,200	
HI	Highway Improvement Bond Fund		3,332,000	
WB	Solid Waste Improvement Bond Fund		9,391,000	
PP	Parks and Playground Fund		1,000	
AF	Affordable Housing Fund		3,500,000	
BT	Bus Transportation Fund		1,045,200	
GC	Golf Fund		505,000	
SV	Special Events Fund		233,500	
	TOTAL SOURCE OF FUNDS	\$	33,657,900	
WORK PHASE				
L	Land	\$	240,000	
P	Planning		175,000	
D	Design		1,290,000	
C	Construction		10,680,000	
I	Inspection		245,000	
E	Equipment		17,132,400	
R	Relocation		25,000	
X	Other		3,803,000	
A	Art		67,500	
	TOTAL WORK PHASES	\$	33,657,900	



**A BILL FOR AN ORDINANCE**

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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
<b><u>PUBLIC SAFETY</u></b>				
<b>POLICE STATIONS AND BUILDINGS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design and construct improvements to police stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements, provide construction inspection and related equipment.	5,000 P 150,000 D 800,000 C 80,000 I 5,000 E	1,040,000 GI	1,040,000
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE Plan, design, construct, inspect and procure equipment for microwave spur radio antenna tower and supporting facilities improvements.	5,000 P 20,000 D 100,000 C 50,000 I 100,000 E	275,000 GI	275,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Acquire land, plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	10,000 L 100,000 P 60,000 D 1,800,000 C 20,000 I 10,000 E	2,000,000 GI	2,000,000
2006039	WAIANAE POLICE STATION REPLACEMENT Plan, design, construct, provide construction inspection and related equipment for a replacement police station.	10,000 P 10,000 D 6,030,000 C 100,000 I 50,000 E	6,200,000 GI	6,200,000
<b><u>POLICE</u></b>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of replacement equipment essential to police operations.	3,336,000 E	3,336,000 GI	3,336,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>FIRE STATIONS AND BUILDINGS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2009036	EAST KAPOLEI FIRE STATION Design, construct and provide construction inspection and related equipment for a new regional Fire Station in East Kapolei.	5,000 D 1,190,000 C 5,000 I 10,000 E	1,210,000 GI	1,210,000
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for fire facility improvements.	10,000 P 320,000 D 1,540,000 C 100,000 I 30,000 E	2,000,000 GI	2,000,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design and construct improvements at fire stations and facilities to meet National Pollution Discharge Elimination System (NPDES) requirements. Provide construction inspection and related equipment.	5,000 P 200,000 D 750,000 C 80,000 I 5,000 E	1,040,000 GI	1,040,000
<b>FIRE</b>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of replacement equipment essential to fire operations.	2,436,500 E	2,436,500 GI	2,436,500
<b>TRAFFIC IMPROVEMENTS</b>				
<b>TRANSPORTATION SERVICES</b>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct and inspect traffic cameras, signal controls and traffic center technology at various locations.	375,000 D 2,501,000 C 1,000 I	77,000 HI 2,800,000 FG	2,877,000



# CITY COUNCIL

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## A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect traffic improvements at various locations.	1,000 D 1,581,000 C 240,000 I	364,400 HI 1,457,600 FG	1,822,000
2004130	TRAFFIC SIGNALS AND SIGNAL LOOPS Design and construct traffic signalization loops at various locations.	1,000 D 74,000 C	75,000 HI	75,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.	1,000 P 250,000 D 3,125,000 C 20,000 I 1,000 E	697,000 HI 2,700,000 FG	3,397,000
2008090	UPGRADE PEDESTRIAN SIGNALS AT VARIOUS LOCATIONS Design and construct pedestrian signal improvements at various locations.	1,000 D 149,000 C	150,000 HI	150,000

### FLOOD CONTROL

#### DESIGN AND CONSTRUCTION

2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect (including reviews) flood control improvements at various locations.	10,000 L 100,000 P 300,000 D 1,220,000 C 10,000 I	1,640,000 GI	1,640,000
2006012	KAWA STREAM AND DITCH IMPROVEMENTS Plan and design stream and ditch improvements.	10,000 P 500,000 D	510,000 GI	510,000
2006021	MANOA VALLEY FLOOD CONTROL Construct flood control improvements.	1,200,000 C	1,200,000 GI	1,200,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>OTHER PROTECTION-MISCELLANEOUS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Plan, design, construct and inspect drainage improvements at various locations.	50,000 P 140,000 D 250,000 C 10,000 I	450,000 GI	450,000
2002030	MANOA STREAM TRIBUTARY RETAINING WALL Acquire land, construct and inspect retaining wall and stream improvements.	10,000 L 2,000,000 C 100,000 I	2,110,000 GI	2,110,000
2003059	MOANALUA STREAM LINING RECONSTRUCTION Reconstruct stream lining.	400,000 C	400,000 GI	400,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards.	10,000 L 10,000 P 250,000 D 3,500,000 C 350,000 I	4,120,000 HI	4,120,000
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 38,288,500.00</b>	<b>\$ 38,288,500.00</b>	<b>\$ 38,288,500.00</b>



**A BILL FOR AN ORDINANCE**

<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUNDS</b>	<b>TOTAL ALL FUNDS</b>
<b>PUBLIC SAFETY</b>				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$ 25,847,500	
HI	Highway Improvement Bond Fund		5,483,400	
FG	Federal Grants Fund		6,957,600	
	<b>TOTAL SOURCE OF FUNDS</b>		<b>\$ 38,288,500</b>	
WORK PHASE				
L	Land		\$ 40,000	
P	Planning		306,000	
D	Design		2,583,000	
C	Construction		28,210,000	
I	Inspection		1,166,000	
E	Equipment		5,983,500	
	<b>TOTAL WORK PHASES</b>		<b>\$ 38,288,500</b>	



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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
<b><u>HIGHWAYS AND STREETS</u></b>				
<b>BIKEWAYS AND BIKEPATHS</b>				
<b><u>TRANSPORTATION SERVICES</u></b>				
1979063	BICYCLE PROJECTS	1,000 D	880,800 FG	1,080,800
	Design, construct and inspect bikeway improvements at various locations.	944,800 C	200,000 BK	
		135,000 I		
<b>HIGHWAYS, STREETS AND ROADWAYS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	400,000 D	2,000,000 HI	2,000,000
	Design, construct and inspect ADA curb ramps.	1,450,000 C		
		150,000 I		
1998515	GUARDRAIL IMPROVEMENTS	100,000 D	310,000 HI	310,000
	Design, construct and inspect guardrails at various locations.	200,000 C		
		10,000 I		
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000 L	4,430,000 HI	4,430,000
	Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations.	10,000 P		
		10,000 D		
		4,000,000 C		
		400,000 I		
1997502	REHABILITATION OF STREETS	2,000,000 D	45,000,000 HI	45,000,000
	Design, construct and inspect street rehabilitation at various locations.	42,000,000 C		
		1,000,000 I		
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			



**A BILL FOR AN ORDINANCE**

<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUNDS</b>	<b>TOTAL ALL FUNDS</b>
<b>TRANSPORTATION SERVICES</b>				
2011028	KAPOLEI PARKWAY CONSTRUCTION Design, construct and inspect an extension of the existing Kapolei Parkway and adjoining roadways.	1,000 D 3,199,000 C 480,000 I	2,944,000 FG 736,000 EW	3,680,000
<b>BRIDGES, VIADUCTS AND GRADE SEPARATION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2000060	BRIDGE INSPECTION, INVENTORY AND APPRAISAL Conduct bridge inspection and appraisal at various locations.	1,330,000 I	720,000 FG 610,000 HW	1,330,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect rehabilitation work of bridges at various locations.	10,000 L 10,000 P 390,000 D 1,610,000 C 100,000 I	2,120,000 HI	2,120,000
2005008	REHABILITATION OF NORTH SCHOOL STREET BRIDGE OVER KALIHI STREAM Acquire land and design bridge rehabilitation.	10,000 L 600,000 D	610,000 HI	610,000
1998511	SCOUR PROTECTION OF BRIDGES Plan, design and construct scour counter measures at various locations.	10,000 P 190,000 D 10,000 C	210,000 HI	210,000
1998517	SEISMIC RETROFIT AT BRIDGES Design, construct and inspect improvements to retrofit existing bridges for seismic loads at various locations.	250,000 D 700,000 C 50,000 I	1,000,000 HI	1,000,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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**STORM DRAINAGE**

**DESIGN AND CONSTRUCTION**

2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct and inspect drainage improvements at various locations.	10,000 P 100,000 D 790,000 C 10,000 I	910,000 HI	910,000
2000117	STORM DRAINAGE IMPROVEMENTS Plan, design and construct storm drainage improvements at various locations.	10,000 P 10,000 D 190,000 C	210,000 HI	210,000

**ENVIRONMENTAL SERVICES**

2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Plan and design erosion control measures.	100,000 P 250,000 D	350,000 HI	350,000
2010057	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Plan and design structural best management practices.	150,000 P 50,000 D	200,000 HI	200,000
2001021	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Construct, inspect and procure equipment for storm drainage best management practices.	750,000 C 100,000 I 10,000 E	860,000 HI	860,000
2009106	WAIKIKI DRAIN OUTFALL IMPROVEMENTS Design storm drain outfall improvements.	100,000 D	100,000 HI	100,000

**STREET LIGHTING**

**DESIGN AND CONSTRUCTION**

2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design and construct street light meter cabinet, transformer and street lighting improvements at various locations.	50,000 D 500,000 C	550,000 HI	550,000
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**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	TOTAL HIGHWAYS AND STREETS	\$ 65,050,800.00	\$ 65,050,800.00	\$ 65,050,800.00



**A BILL FOR AN ORDINANCE**

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

SOURCE OF FUNDS

HI	Highway Improvement Bond Fund	\$	58,860,000	
FG	Federal Grants Fund		4,544,800	
UT	Utilities' Share		100,000	
HW	Highway Fund		610,000	
BK	Bikeway Fund		200,000	
EW	Ewa Highway Impact Fee		736,000	
TOTAL SOURCE OF FUNDS		\$	<u>65,050,800</u>	

WORK PHASE

L	Land	\$	30,000	
P	Planning		300,000	
D	Design		4,502,000	
C	Construction		56,443,800	
I	Inspection		3,765,000	
E	Equipment		10,000	
TOTAL WORK PHASES		\$	<u>65,050,800</u>	



**A BILL FOR AN ORDINANCE**

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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
<b><u>SANITATION</u></b>				
<b>WASTE COLLECTION AND DISPOSAL</b>				
<b><u>ENVIRONMENTAL SERVICES</u></b>				
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect refuse facilities improvements.	300,000 D 750,000 C 100,000 I	1,150,000 WB	1,150,000
2011047	SOLID WASTE TO ENERGY FACILITY - REHABILITATION Design, construct and inspect facility rehabilitation.	1,000 D 7,998,000 C 1,000 I	8,000,000 WF	8,000,000
2002008	WAIPAHU INCINERATOR SITE CLOSURE - AREA CLEANUP AND IMPROVEMENTS Design, construct and inspect environmental cleanup and related improvements.	100,000 D 500,000 C 50,000 I	650,000 WB	650,000
<b>SEWAGE COLLECTION AND DISPOSAL</b>				
<b><u>ENVIRONMENTAL SERVICES</u></b>				
2006052	AIRPORT SEWER REHABILITATION/RECONSTRUCTION Plan, design, construct and inspect the sewer rehabilitation/reconstruction.	1,000 P 1,000 D 15,000,000 C 1,000,000 I	16,002,000 SR	16,002,000
2005071	ALA MOANA BOULEVARD/AUAHI STREET SEWER REHABILITATION Plan, design, construct and inspect the sewer rehabilitation.	1,000 P 1,000 D 14,000,000 C 1,000 I	14,003,000 SR	14,003,000
2008087	ALA MOANA PARK WASTEWATER PUMP STATION Plan and design pump station improvements.	2,000,000 P 1,000 D	2,001,000 SW	2,001,000

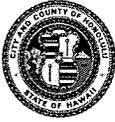


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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006046	ALA MOANA WASTEWATER PUMP STATION FORCE MAINS NO. 3 AND 4 Acquire land, plan, design, construct and inspect force main improvements.	1,000 L 1,000 P 1,000 D 35,000,000 C 1,500,000 I	36,503,000 SR	36,503,000
2011046	AWA STREET WASTEWATER PUMP STATION AND FORCE MAIN IMPROVEMENTS Plan and design pump station and force main improvements.	100,000 P 1,000 D	101,000 SR	101,000
2008070	CHINATOWN SEWER REHABILITATION Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 P 1,000 D 2,000,000 C 1,000 I	2,004,000 SR	2,004,000
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design force main system improvements.	600,000 P 1,000 D	601,000 SW	601,000
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design force main system improvements.	400,000 P 1,000 D	401,000 SW	401,000
2012047	HART STREET WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect force main system improvements.	1,000 P 1,000 D 4,000,000 C 450,000 I	4,452,000 SW	4,452,000
2007066	IWILEI/KALIHI KAI SEWER REHABILITATION/RECONSTRUCTION Acquire land, plan, design, construct and inspect sewer rehabilitation/reconstruction.	1,000 L 1,000 P 1,000 D 2,000,000 C 450,000 I	2,453,000 SR	2,453,000
2012048	KAILUA ROAD WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design force main system improvements.	350,000 P 1,000 D	351,000 SW	351,000
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION Acquire land, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 D 6,000,000 C 500,000 I	6,502,000 SR	6,502,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design force main system improvements.	300,000 P 1,000 D	301,000 SW	301,000
2009108	KANEOHE BAY #2 WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan and design force main improvements.	10,000 L 100,000 P 100,000 D	210,000 SR	210,000
2012050	KANEOHE BAY #3 WASTEWATER PUMP STATION FORCE MAIN Plan and design force main improvements.	350,000 P 1,000 D	351,000 SW	351,000
2006051	KANEOHE/KAILUA FORCE MAIN NO. 2 Acquire land, plan, design, construct and inspect force main improvements.	1,000 L 1,000 P 2,500,000 D 1,000 C 1,200,000 I	3,703,000 SR	3,703,000
2012055	KANEOHE/KAILUA SEWER TUNNEL Acquire land, plan, design, construct and inspect sewer tunnel improvements.	1,000 L 500,000 P 3,000,000 D 1,000 C 1,000 I	3,503,000 SR	3,503,000
2007067	KANEOHE WASTEWATER PRETREATMENT FACILITY IMPROVEMENTS AND EQUALIZATION FACILITY Plan and design wastewater facility improvements.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2012051	KUNIA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design force main system improvements.	300,000 P 1,000 D	301,000 SW	301,000
2008091	LUALUALEI WASTEWATER PUMP STATION FORCE MAIN Plan, design, construct and inspect force main improvements.	1,000 P 1,000 D 200,000 C 1,000 I	203,000 SR	203,000
2008074	MANOA SEWER RELIEF/REHABILITATION Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 P 1,000 D 1,000,000 C 1,000 I	1,004,000 SR	1,004,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008077	OLD SEWER TUNNEL REHABILITATION Plan and design sewer tunnel rehabilitation.	1,000 P 700,000 D	701,000 SR	701,000
2008078	PALOLO VALLEY SEWER REHABILITATION Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 P 1,000 D 2,000,000 C 1,000 I	2,004,000 SR	2,004,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	1,752,517 P 3,436,997 D 2,318,039 I	7,507,553 SW	7,507,553
2000072	SAINT LOUIS HEIGHTS SEWER REHABILITATION Design, construct and inspect sewer rehabilitation.	1,000 D 8,000,000 C 699,000 I	8,700,000 SR	8,700,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Plan, design, construct and inspect wastewater treatment plant expansion.	1,000 P 1,000,000 D 90,000,000 C 4,000,000 I	95,001,000 SR	95,001,000
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design wastewater treatment plant outfall improvements.	1,000 P 500,000 D	501,000 SR	501,000
2012054	SAND ISLAND WASTEWATER TREATMENT PLANT SOLIDS HANDLING Plan, design, construct and inspect wastewater treatment plant solids handling improvements.	500,000 P 2,000,000 D 22,000,000 C 1,500,000 I	26,000,000 SR	26,000,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Conduct planning for sewer and force main condition assessment.	5,000,000 P	5,000,000 SW	5,000,000
2008088	SEWER I/I ASSESSMENT & REHABILITATION PROGRAM Conduct planning for sewer infiltration/inflow assessment and rehabilitation.	1,500,000 P	1,500,000 SW	1,500,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUNDS</b>	<b>TOTAL ALL FUNDS</b>
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	1,000 L 100,000 P 200,000 D 14,000,000 C 1,000 I	14,302,000 SW	14,302,000
2002043	SEWER MANHOLE AND PIPE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect sewer manhole and pipe rehabilitation.	1,000 L 1,000 P 500,000 D 6,000,000 C 600,000 I	7,102,000 SW	7,102,000
2012052	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Acquire land, plan, design, construct and inspect force main improvements.	1,000 L 300,000 P 1,500,000 D 15,000,000 C 1,000,000 I	17,801,000 SR	17,801,000
2012053	WAIPAHA WASTEWATER PUMP STATION FORCE MAIN (NEW) Plan and design force main improvements.	700,000 P 1,000 D	701,000 SW	701,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	8,180,200 E	8,180,200 SW	8,180,200
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 Plan and program wastewater projects.	243,011 P	243,011 SW	243,011
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, program and manage implementation of wastewater projects.	3,000,000 P 1,000 D 1,000 I	3,002,000 SW	3,002,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000 P 600,000 D 7,000,000 C 100,000 I	7,701,000 SW	7,701,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	TOTAL SANITATION	\$ 316,697,764.00	\$ 316,697,764.00	\$ 316,697,764.00



**A BILL FOR AN ORDINANCE**

<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUNDS</b>	<b>TOTAL ALL FUNDS</b>
<b>SANITATION</b>				
SOURCE OF FUNDS				
SR	Sewer Revenue Bond Improvement Fund		\$ 236,899,000	
WB	Solid Waste Improvement Bond Fund		1,800,000	
SW	Sewer Fund		69,998,764	
WF	Sld Wst Dis Fac Acct-SWSF		8,000,000	
	TOTAL SOURCE OF FUNDS		<u>\$ 316,697,764</u>	
WORK PHASE				
L	Land		\$ 21,000	
P	Planning		19,110,528	
D	Design		16,459,997	
C	Construction		252,450,000	
I	Inspection		15,476,039	
E	Equipment		8,180,200	
X	Other		5,000,000	
	TOTAL WORK PHASES		<u>\$ 316,697,764</u>	



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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
<b><u>HUMAN SERVICES</u></b>				
<b>HUMAN SERVICES</b>				
<b><u>COMMUNITY SERVICES</u></b>				
2007076	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.	6,402,603 X	6,402,603 CD	6,402,603
1995207	EMERGENCY SHELTER GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	857,446 X	428,723 FG 428,723 CD	857,446
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.	2,000,000 X	2,000,000 FG	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.	453,135 X	453,135 FG	453,135
2012001	JOINT CITY/STATE AFFORDABLE HOUSING DEVELOPMENT Provision of affordable housing funds to the State of Hawaii for the development of affordable housing units on State owned land.	2,500,000 X	2,500,000 AF	2,500,000
<b>TOTAL HUMAN SERVICES</b>		<b>\$ 12,213,184.00</b>	<b>\$ 12,213,184.00</b>	<b>\$ 12,213,184.00</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>HUMAN SERVICES</b>				
SOURCE OF FUNDS				
FG	Federal Grants Fund		\$ 2,881,858	
CD	Community Development Fund		6,831,326	
AF	Affordable Housing Fund		2,500,000	
	TOTAL SOURCE OF FUNDS		<u>\$ 12,213,184</u>	
WORK PHASE				
X	Other		\$ 12,213,184	
	TOTAL WORK PHASES		<u>\$ 12,213,184</u>	



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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
<b><u>CULTURE - RECREATION</u></b>				
<b>PARTICIPANT, SPECTATOR AND OTHER RECREATION</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1998106	ALA MOANA REGIONAL PARK - MCCOY PAVILION RENOVATIONS (TMK: 2-3-37:001) Plan, design and construct improvements to facility.	5,000 P 5,000 D 790,000 C	800,000 GT	800,000
1998107	ALA MOANA REGIONAL PARK (TMK: 2-3-37:01; 42.7 ACRES) Construct park improvements such as canal walls.	1,350,000 C	440,000 GI 910,000 PP	1,350,000
1993072	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS AT PARKS Plan, design, construct, provide construction inspection and related equipment for ADA improvements at existing park facilities.	5,000 P 5,000 D 75,000 C 10,000 I 5,000 E	100,000 GI	100,000
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design and construct improvements at park facilities to meet National Pollution Discharge Elimination System (NPDES) requirements.	5,000 D 495,000 C	500,000 GI	500,000
2010073	HANAUMA BAY EROSION/ROCKFALL MITIGATIVE IMPROVEMENTS Plan, design and construct mitigative improvements to address potential erosion and rockfall conditions.	10,000 P 40,000 D 450,000 C	500,000 GI	500,000
1973059	HANAUMA BAY NATURE PRESERVE (TMK: 3-9-12:02; 50 ACRES) Design master plan improvements.	100,000 D	100,000 HN	100,000
1981005	KAHE POINT BEACH PARK, (TMK: 9-2-03:15; 4.47 ACRES) Construct and provide construction inspection funds for park improvements such as comfort station renovation, wastewater upgrade and electrical service.	500,000 C 50,000 I	550,000 GI	550,000
1994100	KANEWAI COMMUNITY PARK, UNIVERSITY (TMK 2-8-29:011 & 004; 9.314 ACRES) Construct mitigation improvements to address structural difficulties in the park.	1,400,000 C	1,400,000 GI	1,400,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1975054	KAPIOLANI REGIONAL PARK - WAIKIKI SHELL PARKING LOT Reconstruct parking lot at Waikiki Shell.	700,000 C	700,000 GI	700,000
2010077	KUALOA REGIONAL PARK-RECONSTRUCTION OF WASTEWATER SYSTEM Design, construct and provide construction inspection for reconstruction of wastewater system improvements at the park.	5,000 D 2,100,000 C 125,000 I	2,161,000 GI 69,000 PP	2,230,000
2008046	MITIGATIVE IMPROVEMENTS AT PARKS Plan, design, construct and provide construction inspection and related equipment for mitigation improvements such as rock slide, seawall, retaining walls and beach erosion in City parks.	50,000 P 400,000 D 670,000 C 140,000 I 10,000 E	1,270,000 GI	1,270,000
2009041	PRESERVATION AND CONSERVATION LANDS Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinance of Honolulu Chapter 6, Article 62 which may include acquisition of land for preservation of the Hawea Heiau complex and Keawawa wetland.	2,675,000 L 325,000 X	3,000,000 CF	3,000,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Plan, design, construct and provide construction inspection and related equipment for the reconstruction of wastewater systems in various parks.	20,000 P 140,000 D 1,950,000 C 20,000 I 20,000 E	1,600,000 GI 550,000 PP	2,150,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities.	390,000 D 480,000 C 30,000 I 100,000 E	1,000,000 GI	1,000,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities.	415,000 D 455,000 C 30,000 I 100,000 E	1,000,000 GI	1,000,000
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities.	280,000 D 580,000 C 40,000 I 100,000 E	1,000,000 GI	1,000,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUNDS</b>	<b>TOTAL ALL FUNDS</b>
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities.	10,000 P 380,000 D 480,000 C 30,000 I 100,000 E	1,000,000 GI	1,000,000
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities.	50,000 D 140,000 C 5,000 I 5,000 E	200,000 GI	200,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct and provide construction inspection and related equipment for park improvements to existing park recreational facilities to include lighting system for playcourts, playfields, parking lots and walkways.	10,000 P 270,000 D 2,753,000 C 10,000 I 10,000 E	1,850,000 GI 1,203,000 PP	3,053,000
1995122	WAIANAE DISTRICT PARK (TMK: 8-5-02:01, 49; 22.92 ACRES) Plan, design, construct and provide construction inspection and related equipment for park improvements such as comfort station upgrade and facilities renovation.	40,000 P 60,000 D 1,170,000 C 53,000 I 30,000 E	1,353,000 PP	1,353,000

**SPECIAL RECREATION FACILITIES**

**DESIGN AND CONSTRUCTION**

2008028	BLAISDELL CENTER - ARENA DRESSING ROOMS Design, construct and provide construction inspection for arena dressing room improvements.	25,000 D 750,000 C 75,000 I	850,000 GI	850,000
2005058	BLAISDELL CENTER - PONDS CONCRETE IMPROVEMENTS Design, construct and provide construction inspection for pond improvements.	5,000 D 350,000 C 30,000 I	385,000 GI	385,000
2010097	BLAISDELL CENTER - REPL PIKAKE ROOM CHILLERS, PUMPS, COOLING Design air conditioning system improvements.	70,000 D	70,000 GI	70,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUNDS</b>	<b>TOTAL ALL FUNDS</b>
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM Plan, design and construct improvements at Enterprise facilities to meet National Pollution Discharge Elimination System (NPDES) requirements.	10,000 P 140,000 D 900,000 C	1,050,000 GI	1,050,000
2008089	ENTERPRISE CONCESSION FACILITIES IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for Enterprise concession facilities improvements.	5,000 P 15,000 D 140,000 C 10,000 I 30,000 E	200,000 GI	200,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for improvements to facilities such as the Neal Blaisdell Center and Waikiki Shell.	5,000 P 65,000 D 400,000 C 20,000 I 10,000 E	500,000 GI	500,000
2009033	EWA VILLAGES GOLF COURSE INSTALLATION OF PERIMETER FENCE Plan and design a perimeter fence.	10,000 P 100,000 D	110,000 GI	110,000
2001053	GOLF COURSE IMPROVEMENTS Design, construct and provide construction inspection and related equipment for improvements at municipal golf courses.	10,000 D 175,000 C 10,000 I 5,000 E	200,000 GI	200,000
2009038	HONOLULU ZOO-HIPPO FILTRATION SYSTEM Construct and provide construction inspection for the Honolulu Zoo hippo filtration system.	900,000 C 100,000 I	1,000,000 GI	1,000,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for Zoo improvements.	5,000 P 45,000 D 430,000 C 10,000 I 10,000 E	500,000 GI	500,000
2009035	HONOLULU ZOO-PARKING LOT Provide construction funds for the reconstruction of the Zoo parking lot.	678,000 C	678,000 GI	678,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	TOTAL CULTURE - RECREATION	\$ 28,799,000.00	\$ 28,799,000.00	\$ 28,799,000.00



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUNDS</b>	<b>TOTAL ALL FUNDS</b>
<b>CULTURE - RECREATION</b>				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$ 20,814,000	
PP	Parks and Playground Fund		4,085,000	
CF	Clean Water and Natural Lands Fund		3,000,000	
HN	Hanauma Bay Nature Preserve Fund		100,000	
GT	General Trust Fund (McCoy Pavillion Trust Fund)		800,000	
	TOTAL SOURCE OF FUNDS		<u>\$ 28,799,000</u>	
WORK PHASE				
L	Land		\$ 2,675,000	
P	Planning		185,000	
D	Design		3,020,000	
C	Construction		21,261,000	
I	Inspection		798,000	
E	Equipment		535,000	
X	Other		325,000	
	TOTAL WORK PHASES		<u>\$ 28,799,000</u>	



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2011 to June 30, 2012 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
<b>UTILITIES OR OTHER ENTERPRISES</b>				
<b>MASS TRANSIT</b>				
<b>TRANSPORTATION SERVICES</b>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER Design and construct a transportation management center.	5,000,000 D 4,000,000 C	5,000,000 HI 4,000,000 FG	9,000,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase and inspect buses and handi-vans.	111,000 I 19,342,000 E	6,844,000 HI 12,609,000 FG	19,453,000
2001116	BUS STOP ADA ACCESS IMPROVEMENTS Plan, design, construct, inspect, acquire equipment and provide relocation for ADA improvements at various bus stops.	1,000 P 50,000 D 200,000 C 25,000 I 1,000 E 1,000 R	278,000 HI	278,000
2003007	BUS STOP SITE IMPROVEMENTS Plan, design, construct, inspect and acquire equipment for bus stop site improvements at various locations.	5,000 P 85,000 D 400,000 C 5,000 I 5,000 E	500,000 HI	500,000
2011026	FAREBOX SYSTEM UPGRADE AND REPLACEMENT Plan, design and acquire equipment for farebox system upgrade and replacement.	1,000 P 1,000 D 800,000 E	802,000 HI	802,000
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Plan, design, construct, inspect and acquire equipment for bus facility improvements.	1,000 P 597,000 D 1,000 C 1,000 I 1,000 E	601,000 HI	601,000
2008036	TRANSIT SAFETY AND SECURITY PROJECTS Plan, design and acquire equipment for on-board security cameras.	1,000 P 1,000 D 754,000 E	392,000 HI 364,000 FG	756,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	TOTAL UTILITIES OR OTHER ENTERPRISES	\$ 31,390,000.00	\$ 31,390,000.00	\$ 31,390,000.00



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>UTILITIES OR OTHER ENTERPRISES</b>				
SOURCE OF FUNDS				
HI	Highway Improvement Bond Fund		\$ 14,417,000	
FG	Federal Grants Fund		16,973,000	
	<b>TOTAL SOURCE OF FUNDS</b>		<u>\$ 31,390,000</u>	
WORK PHASE				
P	Planning		\$ 9,000	
D	Design		5,734,000	
C	Construction		4,601,000	
I	Inspection		142,000	
E	Equipment		20,903,000	
R	Relocation		1,000	
	<b>TOTAL WORK PHASES</b>		<u>\$ 31,390,000</u>	



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

**FUNCTION**

General Government	\$	33,657,900
Public Safety		38,288,500
Highways and Streets		65,050,800
Sanitation		316,697,764
Human Services		12,213,184
Culture - Recreation		28,799,000
Utilities or Other Enterprises		31,390,000
TOTAL	\$	<u>\$526,097,148</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" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"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 Section 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 thirty 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 ) Except for grants from private sources, all monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval and if applicable, in accordance with Chapter 1, Article 8, ROH . 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 ) 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. A bill for an ordinance appropriating such monies shall be submitted to the Council 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 Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, 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 of 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 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



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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.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve 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 in the monies originate from enterprise funds.

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.

( h ) At the close of the each quarter, the Director of Budget and Fiscal Services 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.

( 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 2011 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2013.

( 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.

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 City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustment Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.



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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 City 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 twelve 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 Chapter 49, Hawaii Revised Statutes.

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 thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

<u>FUNCTION</u>	<u>PROGRAM</u>
Public Safety	Flood Control
Sanitation	Improvement District-Sewers
Sanitation	Sewage Collection and Disposal

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, 2011.

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. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the CIP quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations



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Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2008046 2009041	Mitigative Improvements At Various Parks Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2011 to June 30, 2013, is included in and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Programs 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 2012, 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 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.



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_ (2011)

**A BILL FOR AN ORDINANCE**

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SECTION 16. This Ordinance shall take effect on July 1, 2011.

INTRODUCED BY:

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 \_\_\_\_\_

DATE OF INTRODUCTION:

\_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 Honolulu, Hawaii

\_\_\_\_\_  
 Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
 Deputy Corporation Counsel

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
 PETER B. CARLISLE, Mayor  
 City and County of Honolulu



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A BILL FOR AN ORDINANCE

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AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS AND BOND ANTICIPATION NOTES OF THE CITY AND COUNTY OF HONOLULU IN A MAXIMUM PRINCIPAL AMOUNT EQUAL TO THE AGGREGATE OF THE AMOUNTS APPROPRIATED IN THE CAPITAL BUDGET ORDINANCE OF SAID CITY AND COUNTY FOR THE FISCAL YEAR ENDING JUNE 30, 2012, AND SPECIFIED IN SAID ORDINANCE TO BE FINANCED FROM THE PROCEEDS OF THE SALE OF SUCH BONDS AND TO BE EXPENDED FROM THE GENERAL IMPROVEMENT BOND FUND, THE HIGHWAY IMPROVEMENT BOND FUND, SOLID WASTE IMPROVEMENT BOND FUND, OR THE HOUSING DEVELOPMENT SPECIAL FUND.

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF HONOLULU:

SECTION 1. General obligation bonds of the City and County of Honolulu (the "City and County") are hereby authorized for issuance and sale in a principal amount equal to the aggregate of the amounts appropriated in the Capital Budget Ordinance of the City and County of Honolulu for the fiscal year ending June 30, 2012, and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund. Unless the Council of the City and County shall determine by resolution of one reading adopted prior to the sale of such bonds the form (including "book-entry"), date, denominations and maturities of such bonds, the place or places of payment of the principal of and interest on such bonds, the place or places of registration of such bonds, the times, prices and method of redemption of such bonds, and the basis of award of such bonds, the Director of Budget and Fiscal Services is hereby authorized to perform such actions as provided by Section 47-7, Hawaii Revised Statutes (HRS); provided, however, that the Council of the City and County shall, in any case, determine the principal amount of such bonds to be offered for sale from time to time by resolution of one reading adopted prior to such sale. Without any further authorization from or action by the Council of the City and County but subject to the provisions hereof and of applicable law, the Director of Budget and Fiscal Services is hereby authorized to offer the general obligation bonds authorized hereby at one time or from time to time, at competitive sale or at negotiated sale to qualified purchasers in accordance with Section 47-8, HRS, in each case at such price or prices and upon such terms and conditions as the Director shall approve and determine to be in the best interest of the City and County. Without limiting the generality of the foregoing, with

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## A BILL FOR AN ORDINANCE

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respect to the sale of any of the general obligation bonds authorized hereby, the Director of Budget and Fiscal Services is hereby authorized to retain bond counsel, paying agents, registrars and financial and accounting consultants, upon such terms and conditions as the Director shall deem advisable and in the best interest of the City and County, to select the date for such sale, to publish and distribute a Notice of Sale or to enter into a contract for the sale of such general obligation bonds, in each case in such form and containing such terms and conditions as the Director shall approve and deem advisable, to distribute an Official Statement and such other information relating to such general obligation bonds as the Director may deem advisable, to receive bids for the sale of such general obligation bonds or the portion thereof being offered and to award the sale thereof being offered to the bidder offering the lowest interest cost therefor, in accordance with the applicable Notice of Sale, if any; provided that the Director of Budget and Fiscal Services may reserve the right to reject any and all bids. Subject to the provisions hereof and applicable law, without further action of the Council of the City and County, the general obligation bonds authorized hereby or any portion thereof shall bear interest at the rates per annum as specified in the contract or contracts approved or in the bid or bids accepted. The Director of Budget and Fiscal Services and all officials of the City and County are hereby authorized to take such action and execute such orders, receipts and other documents as may be necessary in order to effectuate the sale of the general obligation bonds authorized hereby or any portion thereof, and, if any contract therefor be approved or any bid therefor be accepted, the preparation, execution and delivery thereof, in accordance with the provisions hereof and applicable law. In connection with, and at any time before or after the issuance of, such bonds, the Director may arrange for any insurance or banking arrangements as the Director may deem necessary or desirable, including, without limitation, credit or liquidity support facilities and interest rate swaps, swaptions, floors or caps and other similar contracts to hedge or reduce interest rate or similar risk or the cost of borrowing when used in conjunction with bonds.

SECTION 2. The proceeds of the bonds herein authorized shall only be used to pay all of or part of those appropriations for public improvements of the City and County made in the aforesaid Capital Budget Ordinance and specified therein to be financed from the proceeds of general obligation bonds and to be expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund.



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A BILL FOR AN ORDINANCE

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SECTION 3. A portion of the bonds authorized hereby are bonds which shall be issued for public undertakings from which revenues are derived, to wit: for the development of housing by the City and County for sale or for rental by the City and County, respectively, and for which the interest and principal payments on said bonds shall be a charge upon and paid from the General Fund of the City and County of Honolulu; provided, however, that the Director of Budget and Fiscal Services shall reimburse the General Fund for the payment of the principal of and interest on bonds, the proceeds of which have been expended from the Housing Development Special Fund as provided in Chapter 6, Article 46, Revised Ordinances of Honolulu 1990, as amended, from revenues derived from the sale or rental of housing developed from moneys on deposit in the Housing Development Special Fund.

SECTION 4. Pursuant to Section 47-16, HRS, the Director of Budget and Fiscal Services is hereby authorized to issue and sell general obligation bond anticipation notes in anticipation of the issuance of all or any portion of the bonds authorized hereby. The notes authorized hereby may be sold at one time or in part from time to time in such principal amounts as the Director of Budget and Fiscal Services shall determine to be in the best interest of the City and County; provided, however, that the Council of the City and County shall determine the principal amount of such notes to be offered for sale from time to time by resolution of one reading adopted prior to such sale. Nothing herein shall prohibit the contemporaneous issuance and sale of general obligation bonds and notes.

SECTION 5. The City and County of Honolulu shall comply with all applicable provisions of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended, and applicable regulations of the Internal Revenue Service proposed or promulgated thereunder in the issuance of the bonds and notes authorized hereby and the application of the proceeds thereof.

SECTION 6. Any part of the bonds herein authorized remaining unissued and not required for any part of the appropriations hereinabove referred to made in the aforesaid Capital Budget Ordinance shall lapse as provided by the Charter.



A BILL FOR AN ORDINANCE

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SECTION 7. This Ordinance shall take effect upon its approval.

INTRODUCED BY:

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DATE OF INTRODUCTION:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
PETER B. CARLISLE, Mayor  
City and County of Honolulu



**A BILL FOR AN ORDINANCE**

RELATING TO CITY HALL AND SATELLITE OFF-STREET PARKING

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

SECTION 1. Purpose. The purpose of this ordinance is to revise the the parking permit fees for City Hall and satellite off-street parking..

SECTION 2. Section 15-16.5, Revised Ordinances of Honolulu 1990, is hereby amended to read as follows:

**Sec. 15-16.5 City Hall and satellite off-street parking.**

(e) Any city official or employee, including any elective or appointive official, and any employee of the civic center child care facility, who applies for and receives a parking permit under this section shall pay a fee for parking in accordance with the following schedule:

From July 1, 2011 to June 30, 2012;

Assigned covered stall .....	[\$50.00]	<u>\$63.00</u>	per month
Assigned covered stall assigned to an elected or appointed official or employee of the city .....	[\$75.00]	<u>\$88.00</u>	per month
Unassigned covered stall.....	[\$35.00]	<u>\$48.00</u>	per month
Assigned tandem covered stall .....	[\$25.00]	<u>\$38.00</u>	per month
Assigned uncovered stall .....	[\$40.00]	<u>\$53.00</u>	per month
Unassigned uncovered stall.....	[\$25.00]	<u>\$38.00</u>	per month
Unassigned uncovered satellite stall with bus pass for commuting to working place not less than 3/8 mile away.....	[\$20.00]	<u>\$33.00</u>	per month
Assigned tandem uncovered stall .....	[\$15.00]	<u>\$28.00</u>	per month
Carpool unassigned covered or uncovered stalls:			
Two occupants.....	75% of specified rate		
Three occupants .....	50% of specified rate		
Four or more occupants.....	No Charge		



**A BILL FOR AN ORDINANCE**

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From July 1, 2012;

Unassigned covered stall shall be at the same rate as the fare for an adult monthly bus pass as provided for in Section 13-2.1, Revised Ordinances of Honolulu 1990, as amended;

Assigned covered stall shall be \$15 more than the unassigned covered stalls per month;

Assigned covered stall assigned to an elected or appointed official or employee of the city shall be \$40 more than the rate for unassigned covered stalls per month;

Assigned tandem covered stall shall be \$10 less than the rate for unassigned covered stalls per month;

Assigned uncovered stall shall be \$5 more than the rate for unassigned covered stalls per month;

Unassigned uncovered stall shall be \$10 less than the rate for unassigned covered stalls per month;

Unassigned uncovered satellite stall with bus pass for commuting to working place not less than 3/8 mile away shall be \$15 less than the rate for unassigned covered stalls per month;

Assigned tandem uncovered stall shall be \$20 less than the rate for unassigned covered stalls per month;

Carpool unassigned covered or uncovered stalls:

Two occupants..... 75% of specified rate

Three occupants..... 50% of specified rate

Four or more occupants..... No Charge

SECTION 3. Ordinance material to be repealed is bracketed. New material is underscored. When revising, compiling, or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor of ordinances need not include the brackets, the bracketed material or the underscoring.



A BILL FOR AN ORDINANCE

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SECTION 4. This ordinance shall take effect July 1, 2011.

INTRODUCED BY:

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\_\_\_\_\_

DATE OF INTRODUCTION:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
PETER B. CARLISLE, Mayor  
City and County of Honolulu



**A BILL FOR AN ORDINANCE**

TO AMEND CHAPTER 10, ARTICLE 4, REVISED ORDINANCES OF HONOLULU, 1990, AS AMENDED RELATING TO FEES FOR USE OF MUNICIPAL GOLF COURSES.

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

SECTION 1. Purpose and Intent. The purpose of this ordinance is to increase golf fees. The revenues generated by the golf fee increases will be used to offset the cost of the municipal golf course operations.

SECTION 2. Section 10-4.2 Revised Ordinances of Honolulu 1990, as amended, is hereby repealed:

**[Sec. 10-4.2 Green fees.**

(a) The following green fees shall be assessed per round of golf for use of the 18-hole golf course facilities operated by the city:

Golf Course	When Played (Effective Date)	Person w/Golf Identif. Card	Senior or Person Totally Disabled w/Golf Identif. Card	Junior w/Golf Identif. Card	Person w/o Golf Identif. Card
All Except Kahuku	<b>18-hole round</b>				
	Weekend or holiday (July 1, 2009)	\$19.00	\$19.00	\$12.00	\$45.00
	(July 1, 2010)	20.00	20.00	13.00	46.00
	Weekday (July 1, 2009)	15.00	10.00	10.00	45.00
	(July 1, 2010)	16.00	11.00	11.00	46.00
	Monthly rate (weekdays only) (July 1, 2009)	None	40.00 <sup>1</sup>	15.00 <sup>1</sup>	None
	(July 1, 2010)	None	45.00 <sup>1</sup>	16.00 <sup>1</sup>	None



**A BILL FOR AN ORDINANCE**

Golf Course	When Played (Effective Date)	Person w/Golf Identif. Card	Senior or Person Totally Disabled w/Golf Identif. Card	Junior w/Golf Identif. Card	Person w/o Golf Identif. Card
All Except Kahuku	<b>Twilight or 9-hole round</b>				
	Weekend or holiday (July 1, 2009)	9.50	9.50	6.00	22.50
	(July 1, 2010)	10.00	10.00	6.50	23.00
	Weekday (July 1, 2009)	7.50	5.00	5.00	22.50
	(July 1, 2010)	8.00	5.50	5.50	23.00
Kahuku	<b>18-hole round</b>				
	Weekend or holiday (July 1, 2009)	\$13.00	\$11.00	\$8.00	\$23.00
	(July 1, 2010)	14.00	12.00	9.00	24.00
	Weekday (July 1, 2009)	11.00	7.00	7.00	23.00
	(July 1, 2010)	12.00	8.00	8.00	24.00
	Monthly rate (weekdays only) (July 1, 2009)	None	40.00 <sup>1</sup>	15.00 <sup>1</sup>	None
	(July 1, 2010)	None	45.00 <sup>1</sup>	16.00 <sup>1</sup>	None
	<b>Twilight or 9-hole round</b>				
	Weekend or holiday (July 1, 2009)	6.50	5.50	4.00	11.50
	(July 1, 2010)	7.00	6.00	4.50	12.00
	Weekday (July 1, 2009)	5.50	3.50	3.50	11.50
	(July 1, 2010)	6.00	4.00	4.00	12.00

<sup>1</sup> Ten-round limit per person per month; may not be used for tournament play.]



**A BILL FOR AN ORDINANCE**

SECTION 3. Chapter 10, Article 4, Revised Ordinances of Honolulu 1990, as amended, is hereby amended by adding a new Section 10-4.2 to read as follows:

**Sec. 10-4.2 Green fees.**

The following green fees shall be assessed per round of golf for use of the 18-hole golf course facilities operated by the city:

<u>Golf Course</u>	<u>When Played (Effective Date)</u>	<u>Person w/Golf Identif. Card</u>	<u>Senior or Person Totally Disabled w/Golf Identif. Card</u>	<u>Junior w/Golf Identif. Card</u>	<u>Person w/o Golf Identif. Card</u>
<u>All Except Kahuku</u>	<b><u>18-hole round</u></b>				
	<u>Weekend or holiday (July 1, 2011)</u>	<u>\$22.00</u>	<u>\$22.00</u>	<u>\$15.00</u>	<u>\$49.00</u>
	<u>(July 1, 2012)</u>	<u>24.00</u>	<u>24.00</u>	<u>17.00</u>	<u>52.00</u>
	<u>(July 1, 2013)</u>	<u>26.00</u>	<u>26.00</u>	<u>19.00</u>	<u>55.00</u>
	<u>Weekday (July 1, 2011)</u>	<u>18.00</u>	<u>13.00</u>	<u>13.00</u>	<u>49.00</u>
	<u>(July 1, 2012)</u>	<u>20.00</u>	<u>15.00</u>	<u>15.00</u>	<u>52.00</u>
	<u>(July 1, 2013)</u>	<u>22.00</u>	<u>17.00</u>	<u>17.00</u>	<u>55.00</u>
	<u>Monthly rate (weekdays only) (July 1, 2011)</u>	<u>None</u>	<u>80.00<sup>1</sup></u>	<u>30.00<sup>1</sup></u>	<u>None</u>
	<u>(July 1, 2012)</u>	<u>None</u>	<u>85.00<sup>1</sup></u>	<u>35.00<sup>1</sup></u>	<u>None</u>
	<u>(July 1, 2013)</u>	<u>None</u>	<u>90.00<sup>1</sup></u>	<u>40.00<sup>1</sup></u>	<u>None</u>
<u>All Except Kahuku</u>	<b><u>Twilight or 9-hole round</u></b>				
	<u>Weekend or holiday (July 1, 2011)</u>	<u>11.00</u>	<u>11.00</u>	<u>7.50</u>	<u>24.50</u>
	<u>(July 1, 2012)</u>	<u>12.00</u>	<u>12.00</u>	<u>8.50</u>	<u>26.00</u>
	<u>(July 1, 2013)</u>	<u>13.00</u>	<u>13.00</u>	<u>9.50</u>	<u>27.50</u>
	<u>Weekday (July 1, 2011)</u>	<u>9.00</u>	<u>6.50</u>	<u>6.50</u>	<u>24.50</u>



**A BILL FOR AN ORDINANCE**

<u>Golf Course</u>	<u>When Played (Effective Date)</u>	<u>Person w/Golf Identif. Card</u>	<u>Senior or Person Totally Disabled w/Golf Identif. Card</u>	<u>Junior w/Golf Identif. Card</u>	<u>Person w/o Golf Identif. Card</u>
	<u>(July 1, 2012)</u>	<u>10.00</u>	<u>7.50</u>	<u>7.50</u>	<u>26.00</u>
	<u>(July 1, 2013)</u>	<u>11.00</u>	<u>8.50</u>	<u>8.50</u>	<u>27.50</u>
<u>Kahuku</u>	<b><u>18-hole round</u></b>				
	<u>Weekend or holiday (July 1, 2011)</u>	<u>\$16.00</u>	<u>\$14.00</u>	<u>\$11.00</u>	<u>\$27.00</u>
	<u>(July 1, 2012)</u>	<u>18.00</u>	<u>16.00</u>	<u>13.00</u>	<u>30.00</u>
	<u>(July 1, 2013)</u>	<u>20.00</u>	<u>18.00</u>	<u>15.00</u>	<u>33.00</u>
	<u>Weekday (July 1, 2011)</u>	<u>14.00</u>	<u>10.00</u>	<u>10.00</u>	<u>27.00</u>
	<u>(July 1, 2012)</u>	<u>16.00</u>	<u>12.00</u>	<u>12.00</u>	<u>30.00</u>
	<u>(July 1, 2013)</u>	<u>18.00</u>	<u>14.00</u>	<u>14.00</u>	<u>33.00</u>
	<u>Monthly rate (weekdays only) (July 1, 2011)</u>	<u>None</u>	<u>80.00<sup>1</sup></u>	<u>30.00<sup>1</sup></u>	<u>None</u>
	<u>(July 1, 2012)</u>	<u>None</u>	<u>85.00<sup>1</sup></u>	<u>35.00<sup>1</sup></u>	<u>None</u>
	<u>(July 1, 2013)</u>	<u>None</u>	<u>90.00</u>	<u>40.00</u>	<u>None</u>
	<b><u>Twilight or 9-hole round</u></b>				
	<u>Weekend or holiday (July 1, 2011)</u>	<u>8.00</u>	<u>7.00</u>	<u>5.50</u>	<u>13.50</u>
	<u>(July 1, 2012)</u>	<u>9.00</u>	<u>8.00</u>	<u>6.50</u>	<u>15.00</u>
	<u>(July 1, 2013)</u>	<u>10.00</u>	<u>9.00</u>	<u>7.50</u>	<u>16.50</u>
	<u>Weekday (July 1, 2011)</u>	<u>7.00</u>	<u>5.00</u>	<u>5.00</u>	<u>13.50</u>
	<u>(July 1, 2012)</u>	<u>8.00</u>	<u>6.00</u>	<u>6.00</u>	<u>15.00</u>
	<u>(July 1, 2013)</u>	<u>9.00</u>	<u>7.00</u>	<u>7.00</u>	<u>16.50</u>

<sup>1</sup> Ten-round limit per person per month; may not be used for tournament play.



**A BILL FOR AN ORDINANCE**

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SECTION 4. Ordinance material to be repealed is bracketed. New material is underscored. When revising, compiling, or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor of ordinances need not include the brackets, the bracketed material, or the underscoring.

SECTION 5. This ordinance shall take effect on July 1, 2011.

INTRODUCED BY:

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DATE OF INTRODUCTION:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
PETER B. CARLISLE, Mayor  
City and County of Honolulu



**A BILL FOR AN ORDINANCE**

TO AMEND CHAPTER 28, ARTICLES 6 THROUGH 9, REVISED ORDINANCES OF HONOLULU, 1990, AS AMENDED RELATING TO THE DEPARTMENT OF ENTERPRISE SERVICES.

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

SECTION 1. Purpose and Intent. The purpose of this ordinance is to amend the Lease and Rental Policy for the Neal S. Blaisdell Center and the Waikiki Shell by updating the rental rates for nonadmission and admission events; establishing a uniform long-term rate structure for nonprofit fixed rental rates; providing additional Arena and Waikiki Shell rental options; and amending provisions pertaining to certain rental conditions for the benefit of nonprofit tenants.

SECTION 2. Section 28-7.1, Revised Ordinances of Honolulu 1990, as amended ("Rates"), is amended by amending subsections (a) and (b) to read as follows:

(a) NONADMISSION EVENTS

Users of facilities used for nonadmission events shall pay the following charges as applicable.

(1) Except for events qualifying for reduced rental rates, the following fixed rental rates shall be charged. The fixed rental rates shall cover the facility daily operating cost of each facility.

(A)	Arena		
	Performance Day .....	[\$4,692.00]	<u>\$5,396.00</u>
	Nonperformance Day .....	[2,346.00]	<u>2,698.00</u>
	Overtime rate (per hour).....	[503.00]	<u>594.00</u>
(B)	Concert Hall		
	Performance Day .....	[2,964.00]	<u>3,409.00</u>
	Nonperformance Day .....	[1,482.00]	<u>1,705.00</u>
	Overtime rate (per hour).....	[318.00]	<u>375.00</u>
(C)	Exhibition Hall		
	Performance Day .....	[3,392.00]	<u>3,901.00</u>
	Nonperformance Day .....	[1,696.00]	<u>1,951.00</u>
	Overtime rate (per hour).....	[363.00]	<u>429.00</u>



**A BILL FOR AN ORDINANCE**

(D)	Pikake Room		
	Performance Day .....	[826.00]	<u>950.00</u>
	Nonperformance Day .....	[413.00]	<u>475.00</u>
	Overtime rate (per hour).....	[89.00]	<u>105.00</u>
(E)	Hawaii Suites 1 to 12		
	Performance Day .....	[80.00]	<u>92.00</u>
	Nonperformance Day .....	[80.00]	<u>92.00</u>
(F)	Galleria 1 <sup>st</sup> floor or 2 <sup>nd</sup> floor		
	Performance Day .....	[200.00]	<u>230.00</u>
	Nonperformance Day .....	[100.00]	<u>115.00</u>
	Overtime rate (per hour).....	[5.00]	<u>25.00</u>
(G)	Maui Room		
	Performance Day .....	[125.00]	<u>144.00</u>
	Nonperformance Day .....	[125.00]	<u>144.00</u>
(H)	Oahu Room		
	Performance Day .....	[105.00]	<u>121.00</u>
	Nonperformance Day .....	[105.00]	<u>121.00</u>
(I)	Kauai Room		
	Performance Day .....	[95.00]	<u>109.00</u>
	Nonperformance Day .....	[95.00]	<u>109.00</u>
(J)	Waikiki Shell		
	Performance Day .....	[1,694.00]	<u>1,948.00</u>
	Nonperformance Day .....	[847.00]	<u>974.00</u>
(K)	Waikiki Shell Amphitheater		
	Performance Day .....	[564.00]	<u>649.00</u>
	Non Performance Day .....	[282.00]	<u>325.00</u>
(L)	Nonfacility Space		
	Performance Day .....	[\$0.03]	<u>\$.04/sq. ft.</u>
	Nonperformance Day .....	[0.015]	<u>\$.02/sq. ft.</u>

- (2) Reduced Rental Rates.  
When facilities are only rented on low use days (Mondays, Tuesdays or Wednesdays) or less than five weeks in advance of the use day, the tenant shall pay a reduced rent. The reduced rental rates shall cover the use day



**A BILL FOR AN ORDINANCE**

operating cost for each facility. Facility rentals by the Blaisdell Center’s in-house caterers for all events approved by the director of enterprise services will be assessed at the reduced rental rate except where the caterer’s client is a qualified nonprofit organization as defined in this article. In such situation the caterer will be assessed the applicable nonprofit rate.

(A)	Arena		
	Performance Day .....	[\$3,294.00]	<u>\$3,788.00</u>
	Nonperformance Day .....	[1,647.00]	<u>1,894.00</u>
(B)	Concert Hall		
	Performance Day .....	[1,844.00]	<u>2,121.00</u>
	Nonperformance Day .....	[922.00]	<u>1,061.00</u>
(C)	Exhibition Hall		
	Performance Day .....	[2,150.00]	<u>2,473.00</u>
	Nonperformance Day .....	[1,075.00]	<u>1,237.00</u>
(D)	Pikake Room		
	Performance Day .....	[596.00]	<u>685.00</u>
	Nonperformance Day .....	[298.00]	<u>343.00</u>
(E)	Hawaii Suites 1 to 12		
	Performance Day .....	[60.00]	<u>69.00</u>
(F)	Galleria 1 <sup>st</sup> floor or 2 <sup>nd</sup> floor		
	Performance Day .....	[200.00]	<u>230.00</u>
(G)	Maui Room		
	Performance Day .....	[125.00]	<u>144.00</u>
(H)	Oahu Room		
	Performance Day .....	[105.00]	<u>121.00</u>
(I)	Kauai Room		
	Performance Day .....	[95.00]	<u>110.00</u>
(J)	Waikiki Shell		
	Performance Day .....	[1,354.00]	<u>1,558.00</u>
	Nonperformance Day .....	[677.00]	<u>779.00</u>



**A BILL FOR AN ORDINANCE**

(K) <u>Waikiki Shell Amphitheater</u>	
<u>Performance Day .....</u>	<u>520.00</u>
<u>Nonperformance Day .....</u>	<u>260.00</u>

[(K)](L) Nonfacility Space ..... [~~\$0.03~~]\$0.04/sq. ft.

(b) **ADMISSION EVENTS**

Users of facilities used for admission events shall pay the following charges as applicable:

(1) **Deposits.**

Deposits for admission events shall cover the facility use day operating cost and are due upon execution of the rental agreement:

(A) Arena and Arena Theater Configuration (one half arena seating and set-up for stage show.)	
Performance Day .....	[ <del>\$3,294.00</del> ] <u>\$3,788.00</u>
Nonperformance Day .....	[ <del>1,647.00</del> ] <u>1,894.00</u>
(B) Concert Hall	
Performance Day .....	[ <del>1,844.00</del> ] <u>2,121.00</u>
Nonperformance Day .....	[ <del>922.00</del> ] <u>1,061.00</u>
(C) Exhibition Hall	
Performance Day .....	[ <del>2,150.00</del> ] <u>2,473.00</u>
Nonperformance Day .....	[ <del>1,075.00</del> ] <u>1,237.00</u>
(D) Pikake Room	
Performance Day .....	[ <del>596.00</del> ] <u>685.00</u>
Nonperformance Day .....	[ <del>298.00</del> ] <u>343.00</u>
(E) Hawaii Suites 1 to 12	
Performance Day .....	[ <del>60.00</del> ] <u>69.00</u>
(F) Galleria 1 <sup>st</sup> floor or 2 <sup>nd</sup> floor	
Performance Day .....	[ <del>200.00</del> ] <u>230.00</u>
(G) Maui Room	
Performance Day .....	[ <del>125.00</del> ] <u>144.00</u>



**A BILL FOR AN ORDINANCE**

(H)	Oahu Room		
	Performance Day .....	[105.00]	<u>121.00</u>
(I)	Kauai Room		
	Performance Day .....	[95.00]	<u>109.00</u>
(J)	Waikiki Shell		
	Performance Day .....	[1,354.00]	<u>1,557.00</u>
	Nonperformance Day.....	[677.00]	<u>779.00</u>
(K)	Waikiki Shell Amphitheater		
	Performance Day.....	[452.00]	<u>520.00</u>
	Nonperformance Day .....	[226.00]	<u>260.00</u>
(L)	Nonfacility Space.....	[\$0.03]	<u>\$.04/sq. ft</u>

(2) Percentage Rental Rates.

The tenant shall pay the applicable deposit or percentage rent, whichever is greater, based upon gross receipts from admission charges. Percentage rent shall be based upon the schedule listed below and calculated on gross receipts from admission charges for each contracted event, which performances shall occur in a period of up to seven consecutive days. Each seven consecutive day period or portion thereof, shall begin a new calculation of the percentage rent period.

Notwithstanding the foregoing, a nonprofit organization as defined in Section 28-6.2, which takes a collection or donation from attendees at an event held at the Blaisdell Center or the Waikiki Shell but does not charge a formal admission fee shall be charged no more than three (3) times the minimum deposit for each performance day as facility rent.

(A) Arena

(i) Full Arena

10.0% of gross receipts up to \$150,000.00; plus  
 8.5% of gross receipts from \$150,000.01 to \$250,000.00; plus  
 7.5% of gross receipts from \$250,000.01 to \$350,000.00; plus  
 6.5% of gross receipts from \$350,000.01 to \$450,000.00; plus  
 5.5% of gross receipts from \$450,000.01 to \$550,000.00; plus  
 5.0% of gross receipts over \$550,000.00.



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A BILL FOR AN ORDINANCE

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(ii) Arena in Theater Configuration  
5% of gross receipts.

(iii) Should a tenant request a cap on the percentage rent as a condition of bringing to the Arena a major popular commercial event with a minimum of two consecutive performances, the director may set a rent cap as follows:

For the first two performances, the percentage rent shall be calculated as prescribed in this section and the percentage rent shall be capped at a total of \$53,000.00.

For each additional performance of the event, the percentage rent shall be calculated as prescribed in this section and the percentage rent shall be capped at \$26,500.00.

(B) Waikiki Shell

(i) Waikiki Shell

When the Waikiki Shell is rented during the months of April through August, the following percentage rates will apply:

10.0% of gross receipts up to \$75,000.00; plus  
8.5% of gross receipts from \$75,000.01 to \$150,000.00; plus  
5.0% of gross receipts over \$150,000.00.

When the Waikiki Shell is rented during the low-use months of September through March, the following percentage rates will apply:

8.5% of gross receipts up to \$150,000.00; plus  
5.0% of gross receipts over \$150,000.00.

(ii) Waikiki Shell Amphitheater  
5% of gross receipts.

(C) Concert Hall

5.0% of gross receipts up to \$500,000.00; plus  
5.0% of gross receipts in excess of 75% of the weekly gross potential (based upon ticket price and salable seats). The maximum



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weekly percentage rent for the Concert Hall shall be [~~\$35,000.00~~]  
\$40,250.00.

- (D) Exhibition Hall  
10.0% of gross receipts.
  - (E) Pikake Room  
5.0% of gross receipts.
  - (F) Hawaii Suites, Maui, Oahu, Kauai and Galleria  
5.0% of gross receipts.
- (3) Net Square Footage Rental. Net square footage is calculated by the facility in which the booth space is located. The booth space shall be the area a subcontractor of the tenant shall have rented to present a product, service or other commercial display. Rent shall be [~~\$0.17~~]\$0.18 per net square foot per event day. A tenant shall pay the greater of the deposit, the total net square footage rental, or the percentage rental rate for each event day.
- (4) Exhibition Hall and Meeting Rooms Rental for Fundraisers. Where the exhibition hall and meeting rooms are rented for the presentation of a fundraising event sponsored by a nonprofit organization, a bona fide political party, which qualifies under Hawaii's election laws, or a bona fide political candidate, who qualifies under Hawaii's election laws, the tenant of the exhibition hall shall pay the applicable rental charge or 10 percent of the donated gross receipts collected for the event, whichever is greater; provided, that a rental cap shall apply which provides that the percentage rental shall not exceed twice the applicable deposit; and this rental cap shall not apply to the Waikiki Shell, arena or the concert hall if it is used for a fundraising event.
- (5) Facility Use for Indoor Sports Practice Rental. When the sports surface is already installed, ordinary lighting is used, and there are no additional labor, cleanup and air conditioning costs incurred by the city, the use of the facility for practice purposes, at the discretion of the director of enterprise services, is permissible without charge; provided, that a waiver of liability is signed by the tenant.
- (c) Nonperformance Day Rental.
- (1) When renting either the exhibition hall or the Pikake Room, the tenant will be entitled to the nonperformance day rental rate for the number of days



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equal to the number of performance days. Any nonperformance days exceeding that number will be charged at the fixed rental rate, reduced rental rates, or deposit, as applicable, for a performance day for the facility.

- (2) Any tenant renting the arena for an event which requires more than eight hours to change over the facility for that event will be charged a nonperformance day at the beginning and end of the booking.

(d) Charges for Facilities and Services Not Specified. The director of enterprise services shall be authorized to establish and assess reasonable rental charges for those facilities and services not specified herein.

SECTION 3. Section 28-9.3, Revised Ordinance of Honolulu 1990, as amended, is amended to read as follows:

**[Sec. 28-9.3 Rental rates.**

- (a) Nonprofit Fixed Rental.

(1) The department of enterprise services will establish nonprofit fixed rental rates at the Neal Blaisdell Center Arena, Concert Hall, Pikake Room and Waikiki Shell equivalent to the applicable use day operating cost for facilities rentals. Rates will be adjusted annually at the beginning of each fiscal year commencing on July 1, 2006 in accordance with the rate schedule in Section 28-9.3 below until the nonprofit fixed rental rate for the facilities identified is equivalent to but no more than the use day operating cost for the facility. After attainment of such coverage, the department will conduct a use day operating cost review on a biennial basis thereafter and undertake rental adjustment through the adoption of rules pursuant to HRS Chapter 91 to maintain the nonprofit rental rates at the use day operating cost described herein.

- (2) Nonprofit Fixed Rental in FY 2006

(A) Arena	
Performance Day.....	\$1,288.00
Nonperformance Day.....	644.00
(B) Concert Hall	
Performance Day .....	790.00
Nonperformance Day .....	395.00



**A BILL FOR AN ORDINANCE**

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(C) Exhibition Hall	
Performance Day .....	964.00
Nonperformance Day .....	482.00
(D) Pikake Room	
Performance Day.....	334.00
Nonperformance Day.....	167.00
(E) Waikiki Shell	
Performance Day.....	670.00
Nonperformance Day.....	335.00
(3) Nonprofit Fixed Rental in FY 2007	
(A) Arena	
Performance Day.....	\$1,788.00
Nonperformance Day.....	894.00
(B) Concert Hall	
Performance Day .....	1,054.00
Nonperformance Day .....	527.00
(C) Exhibition Hall	
Performance Day .....	1,260.00
Nonperformance Day .....	630.00
(D) Pikake Room	
Performance Day.....	400.00
Nonperformance Day.....	200.00
(E) Waikiki Shell	
Performance Day.....	840.00
Nonperformance Day.....	420.00
(4) Nonprofit Fixed Rental in FY 2008	
(A) Arena	
Performance Day.....	\$2,288.00
Nonperformance Day.....	1,144.00



**A BILL FOR AN ORDINANCE**

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(B)	Concert Hall	
	Performance Day .....	1,318.00
	Nonperformance Day .....	659.00
(C)	Exhibition Hall	
	Performance Day .....	1,556.00
	Nonperformance Day .....	778.00
(D)	Pikake Room	
	Performance Day.....	466.00
	Nonperformance Day.....	233.00
(E)	Waikiki Shell	
	Performance Day.....	1,010.00
	Nonperformance Day.....	505.00
(5)	Nonprofit Fixed Rental in FY 2009	
(A)	Arena	
	Performance Day.....	\$2,788.00
	Nonperformance Day.....	1,394.00
(B)	Concert Hall	
	Performance Day .....	1,582.00
	Nonperformance Day .....	791.00
(C)	Exhibition Hall	
	Performance Day .....	1,852.00
	Nonperformance Day .....	926.00
(D)	Pikake Room	
	Performance Day.....	532.00
	Nonperformance Day.....	266.00
(E)	Waikiki Shell	
	Performance Day.....	1,180.00
	Nonperformance Day.....	590.00



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(6) Nonprofit Fixed Rental in FY 2010

(A) Arena	
Performance Day.....	\$3,294.00
Nonperformance Day.....	1,647.00
(B) Concert Hall	
Performance Day .....	1,844.00
Nonperformance Day .....	922.00
(C) Exhibition Hall	
Performance Day .....	2,150.00
Nonperformance Day .....	1,075.00
(D) Pikake Room	
Performance Day.....	596.00
Nonperformance Day.....	298.00
(E) Waikiki Shell	
Performance Day.....	1,354.00
Nonperformance Day.....	677.00

(7) The nonprofit organization shall pay the nonprofit fixed rental rates, reduced rental rates, or deposit, as applicable, for each day of use. The percentage rental rates as set forth in Section 28-7.1(b)(2), shall be applicable to a nonprofit organization, except for the rental of the concert hall for which the additional rental charge shall be five percent of the gross receipts in excess of \$40,0000.

(8) Public educational institutions or private educational institutions which are licensed by the state department of education and qualify as nonprofit organizations shall pay the nonprofit fixed rental rates, reduced rental rates, or deposit, as applicable, for each day of use; provided that the activity or the sponsored program which takes place at the center is an integral part or extension of an established school curriculum, including but not limited to athletic, musical, cultural (plays and dramas), social (school dances or graduation exercises) and educational (lectures and seminars) activities; provided further that this exception shall not be available if the activity or program is primarily for fundraising purposes. Any activity or program shall be deemed primarily for fundraising purposes when the funds raised through admissions, donations or gifts or other things of value exceed the cost of sponsoring the activity or program at the center or exceed the



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## A BILL FOR AN ORDINANCE

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amount budgeted for the curriculum activity or program for which the center was rented. The percentage rental rates, as set forth in this section or Section 28-7.1(b)(2), shall be applicable to a nonprofit organization, except for the rental of the concert hall for which the additional rental charge shall be five percent of the gross receipts in excess of \$40,000.00.

(b) (1) Any nonprofit organization renting the concert hall for not less than 30 performance days during the current fiscal year of the city shall not be required to pay the five percent additional rental charge on the gross receipts in excess of \$40,000.00.

(2) Any nonprofit organization renting the concert hall for 21 or more consecutive days shall pay the minimum rental due for that rental period as specified in subsection (a) plus five percent of gross receipts for the rental period in excess of \$250,000.00.

(3) Any non profit organization that rents the concert hall and qualifies for the rental adjustment contained in Section 28-9.3(b)(1) may, prior to receiving a signed contract from the city, or with their agreement after receiving a signed contract from the city, be displaced from the contracted date by the department of enterprise services to allow the use of the facility by another tenant that will provide an event that offers greater financial benefit to the department; be of large public appeal; and offer an attraction to the community that would not otherwise be presented without the availability of the concert hall. If a nonprofit organization is displaced as described above, the nonprofit organization shall be given replacement use of the Waikiki Shell and not be required to pay any percentage rental charge.]

SECTION 4. Section 28-9.3, Revised Ordinance of Honolulu 1990, as amended, is hereby amended by adding a new Section 28-9.3 to read as follows:

Sec. 28-9.3 Rental rates.

(a) Nonprofit Fixed Rental.

(1) The Department of Enterprise Services has established nonprofit fixed rental rates at the Neal Blaisdell Center Arena, Concert Hall, Pikake Room and Waikiki Shell equivalent to the applicable use day operating cost for facilities rentals of any week. Rates will be adjusted annually at the beginning of each fiscal year commencing on July 1, 2011 in accordance with the rate schedule in Section 28-9.3 below until the nonprofit fixed rental rate for the facilities identified



**A BILL FOR AN ORDINANCE**

is equivalent to but no more than the use day operating cost for the appropriate facility. After attainment of such coverage, the department will conduct a use day operating cost review on a biennial basis thereafter and undertake rental adjustment through the adoption of rules pursuant to HRS Chapter 91 to maintain the nonprofit rental rates at the use day operating cost described herein.

(2) Nonprofit Fixed Rental from July 1, 2011 through July 1, 2015

<u>Facility/Day</u>	<u>from July 1, 2011 to June 30, 2013</u>	<u>from July 1, 2013 to June 30, 2015</u>	<u>from July 1, 2015</u>
<u>Arena-</u>			
<u>Performance Day</u>	<u>\$3,459.00</u>	<u>\$3,623.00</u>	<u>\$3,788.00</u>
<u>Arena-</u>			
<u>Nonperformance Day</u>	<u>1,730.00</u>	<u>1,812.00</u>	<u>1,894.00</u>
<u>Concert Hall –</u>			
<u>Performance Day</u>	<u>1,936.00</u>	<u>2,028.00</u>	<u>2,121.00</u>
<u>Concert Hall –</u>			
<u>Nonperformance Day</u>	<u>968.00</u>	<u>1,014.00</u>	<u>1,061.00</u>
<u>Exhibition Hall –</u>			
<u>Performance Day</u>	<u>2,258.00</u>	<u>2,365.00</u>	<u>2,473.00</u>
<u>Exhibition Hall –</u>			
<u>Nonperformance Day</u>	<u>1,129.00</u>	<u>1,183.00</u>	<u>1,237.00</u>
<u>Pikake Room –</u>			
<u>Performance Day</u>	<u>626.00</u>	<u>656.00</u>	<u>685.00</u>
<u>Pikake Room –</u>			
<u>Nonperformance Day</u>	<u>313.00</u>	<u>328.00</u>	<u>343.00</u>
<u>Waikiki Shell –</u>			
<u>Performance Day</u>	<u>1,422.00</u>	<u>1,489.00</u>	<u>1,557.00</u>
<u>Nonperformance Day</u>	<u>711.00</u>	<u>745.00</u>	<u>779.00</u>

(3) The nonprofit organization shall pay the nonprofit fixed rental rates, reduced rental rates, or deposit, as applicable, for each day of use. The percentage rental rates as set forth in Section 28-7.1(b)(2), shall be applicable to a nonprofit organization, except for the rental of the concert hall for which the additional rental charge shall be five percent of the gross receipts in excess of \$40,250.00 as established in Sec. 28-7.1(b)(2)(C).

(4) Public educational institutions or private educational institutions which are licensed by the state department of education and qualify as nonprofit organizations shall pay the nonprofit fixed rental rates, reduced rental rates, or deposit, as applicable, for each day of use; provided that the activity or the sponsored program which takes place at the center is an integral part or extension of an established school curriculum, including but not limited to athletic, musical,



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A BILL FOR AN ORDINANCE

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cultural (plays and dramas), social (school dances or graduation exercises) and educational (lectures and seminars) activities; provided further that this exception shall not be available if the activity or program is primarily for fundraising purposes. Any activity or program shall be deemed primarily for fundraising purposes when the funds raised through admissions, donations or gifts or other things of value exceed the cost of sponsoring the activity or program at the center or exceed the amount budgeted for the curriculum activity or program for which the center was rented. The percentage rental rates, as set forth in this section or Section 28-7.1 (b)(2), shall be applicable to a nonprofit organization, except for the rental of the concert hall for which the additional rental charge shall be five percent of the gross receipts in excess of \$40,250.00.

(b) (1) Any nonprofit organization renting the concert hall for 21 or more consecutive days shall pay the minimum rental due for that rental period as specified in subsection (a) plus five percent of gross receipts for the rental period in excess of \$250,000.00.

(2) Any nonprofit organization that rents the concert hall and qualifies for the rental adjustment contained in Section 28-9.3(b)(1) may, prior to receiving a signed contract from the city, or with their agreement after receiving a signed contract from the city, be displaced from the contracted date by the department of enterprise services to allow the use of the facility by another tenant that will provide an event that offers greater financial benefit to the department; be of large public appeal; and offer an attraction to the community that would not otherwise be presented without the availability of the concert hall. If a nonprofit organization is displaced as described above, the nonprofit organization shall be given replacement use of the Waikiki Shell but at the same not-for-profit rate as is established here for the Concert Hall.

SECTION 5. Ordinance material to be repealed is bracketed. New material is underscored. When revising, compiling, or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor of ordinances need not include the brackets, the bracketed material, or the underscoring.



A BILL FOR AN ORDINANCE

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SECTION 6. This ordinance shall take effect on July 1, 2011.

INTRODUCED BY:

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE OF INTRODUCTION:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
PETER B. CARLISLE, Mayor  
City and County of Honolulu



**A BILL FOR AN ORDINANCE**

TO AMEND CHAPTER 10, ARTICLE 4, REVISED ORDINANCES OF HONOLULU, 1990, AS AMENDED RELATING TO ADMISSION FEES FOR THE HONOLULU ZOO.

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

SECTION 1. Purpose and Intent. The purpose of this ordinance is to increase admission fees for the Honolulu Zoo. The revenues generated by the increases will be used to offset the cost of the Zoo operations.

SECTION 2. Section 10-2.1, Revised Ordinances of Honolulu 1990, as amended, is amended to read:

**Sec. 10-2.1 Admission fees for the Honolulu Zoo.**

The following daily admission fees shall be assessed for the Honolulu Zoo:

- (1) Child [~~three~~two] years of age and under: free. Child must be accompanied by a person 18 years old or older.
- (2) Resident of Hawaii, [~~Child four~~three] to 12 years of age: [~~three~~four] dollars per person.
- (3) Nonresident of Hawaii, three to 12 years of age: six dollars per person.
- ~~[(3)]~~(4) Resident of Hawaii and Active Duty Military, 13 years of age and older: [~~six~~eight] dollars per person.
- ~~[(4)]~~(5) Nonresident of Hawaii, 13 year of age and older: [~~twelve~~fourteen] dollars per person.
- ~~[(5)]~~(6) Member of the Honolulu Zoological Society: free.
- ~~[(6)]~~(7) The director of enterprise services is authorized to set reduced rates for persons participating in structured educational tours, group purchases, and promotional packages and persons with promotional coupons. The director is also authorized to allow entry of any person into the Honolulu Zoo as part of a promotional offer or package made available by the city.



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
 HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_ **(2011)**

**A BILL FOR AN ORDINANCE**

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SECTION 3. Ordinance material to be repealed is bracketed. New material is underscored. When revising, compiling, or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor of ordinances need not include the brackets, the bracketed material or underscoring.

SECTION 4. This ordinance shall take effect on July 1, 2011.

INTRODUCED BY:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

DATE OF INTRODUCTION:

\_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 Honolulu, Hawaii

\_\_\_\_\_  
 Councilmembers

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
 PETER B. CARLISLE, Mayor  
 City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDING CHAPTER 14, REVISED ORDINANCES OF HONOLULU, 1990, AS AMENDED, RELATING TO SEWER SERVICE CHARGES AND TO WASTEWATER SYSTEM FACILITY CHARGES.

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

SECTION 1. Purpose. The purpose of this ordinance is to update the City's sewer service charge and wastewater system facility charge schedules.

This ordinance increases residential sewer service charges per equivalent single-family dwelling unit (ESDU) and non-residential sewer service charges. This ordinance further increases residential and non-residential wastewater system facility charges per ESDU.

This ordinance provides for multi-year rate increases beginning July 1, 2011, to and including fiscal year beginning July 1, 2016, which allows for financial planning and projection.

SECTION 2. Appendix 14-B, Revised Ordinances of Honolulu 1990, is repealed.

"[ Appendix 14-B

**SEWER SERVICE CHARGE SCHEDULES**

The charges in column 1 apply to all customers, except those customers for which a sewer service contract/agreement exists between the customer and the City and County of Honolulu which provides that column 2 charges shall apply. Sewer service contracts/agreements that allow column 2 charges are intended for customers who have paid their share of capital costs of collection, treatment and disposal of their wastewater by the city.

The charges in column 3 are additional charges for all customers in the former Barbers Point Naval Air Station (BPNAS) area, also known as the Kalaeloa Community Development District. The former BPNAS area includes all Tax Map Key (TMK) parcels within TMK Plat 9-1-013, excluding TMK parcel 9-1-013: 007. The column 3 charges shall take effect starting October 1, 2003, or upon permanent conveyance of the wastewater collection system from the federal government to the City and County of Honolulu, whichever is later. The additional charges in column 3 are required to help the city recover the additional maintenance and upgrade costs projected for the former BPNAS wastewater collection system due to its age. The charges shall be in effect for a period of twenty (20) years following the effective date.



**A BILL FOR AN ORDINANCE**

<b>Residential Sewer Service Charges</b>				
	<b>Effective July 1 of:</b>	<b>1</b>	<b>2</b>	<b>3</b>
Single-family and duplex dwellings served by city water system per dwelling unit per month				
1. Monthly base charge	2007	\$42.71	\$33.69	\$0.00
	2008	50.40	39.75	0.00
	2009	59.47	46.91	0.00
	2010	68.39	53.94	0.00
2. Monthly usage charge--First 2,000 gallons of metered water consumed	2007	no charge	no charge	no charge
3. Charge per 1,000 gallons of metered water consumed over 2,000 gallons, the water consumed reduced by the water irrigation factor of 18%; provided that residential users who install and maintain a water meter for submetering nonsewer water shall not have the water consumed reduced by the water irrigation factor	2007	\$1.80	\$1.80	\$1.78
	2008	2.12	2.12	1.78
	2009	2.51	2.51	1.78
	2010	2.88	2.88	1.78
Single-family and duplex dwellings not served by city water system per dwelling unit per month				
	2007	\$52.58	\$48.55	\$16.02
	2008	62.04	57.29	16.02
	2009	73.21	67.60	16.02
	2010	84.19	77.74	16.02
Multiple-unit dwellings served by city water system per dwelling unit per month				
1. Monthly base charge	2007	\$29.91	\$23.55	\$0.00
	2008	35.30	27.79	0.00
	2009	41.65	32.79	0.00
	2010	47.90	37.71	0.00
2. Monthly usage charge--First 2,000 gallons of metered water consumed	2007	no charge	no charge	no charge



**A BILL FOR AN ORDINANCE**

<b>Residential Sewer Service Charges</b>				
	<b>Effective July 1 of:</b>	<b>1</b>	<b>2</b>	<b>3</b>
3. Charge per 1,000 gallons of metered water consumed over 2,000 gallons, the water consumed reduced by the water irrigation factor of 18%; provided that residential users who install and maintain a water meter for submetering nonsewer water shall not have the water consumed reduced by the water irrigation factor	2007	\$1.80	\$1.80	\$1.78
	2008	2.12	2.12	1.78
	2009	2.51	2.51	1.78
	2010	2.88	2.88	1.78
Multiple-unit dwellings not served by city water system per dwelling unit per month	2007	\$40.48	\$34.04	\$11.21
	2008	47.76	40.16	11.21
	2009	56.36	47.39	11.21
	2010	64.81	54.50	11.21

<b>Non-Residential Sewer Service Charges</b>				
	<b>Effective July 1 of:</b>	<b>1</b>	<b>2</b>	<b>3</b>
Domestic Strength Wastewater:				
1. Metered Water Usage				
a. If 9,000 gallons or less per month				
(1) Monthly base charge	2007	\$38.41	\$31.98	\$0.00
	2008	45.33	37.73	0.00
	2009	53.49	44.52	0.00
	2010	61.51	51.20	0.00
(2) Charge per 1,000 gallons	2007	\$1.95	\$1.95	\$1.46
	2008	2.31	2.31	1.46
	2009	2.72	2.72	1.46
	2010	3.13	3.13	1.46



**A BILL FOR AN ORDINANCE**

b. If more than 9,000 gallons per month, charge per 1,000 gallons	2007	\$6.22	\$5.52	\$1.46
	2008	7.34	6.17	1.46
	2009	8.66	7.26	1.46
	2010	9.96	8.37	1.46
<b>2. Metered Wastewater Discharge</b>				
a. If 7,000 gallons or less per month				
(1) Monthly base charge	2007	\$38.41	\$31.98	\$0.00
	2008	45.33	37.73	0.00
	2009	53.49	44.52	0.00
	2010	61.51	51.20	0.00
(2) Charge per 1,000 gallons	2007	\$2.50	\$2.50	\$1.78
	2008	2.95	2.95	1.78
	2009	3.48	3.48	1.78
	2010	4.00	4.00	1.78
b. If more than 7,000 gallons per month, charge per 1,000 gallons	2007	\$7.90	\$6.63	\$1.78
	2008	9.32	7.83	1.78
	2009	11.00	9.23	1.78
	2010	12.65	10.62	1.78
<b>Extra Strength Wastewater</b>				
1. Charge per 1,000 gallons of water usage, use the following formula: 0.857 + 0.143(SSm/200) multiplied by applicable rate	2007	\$6.22	\$5.22	\$1.46
	2008	7.34	6.17	1.46
	2009	8.66	7.26	1.46
	2010	9.96	8.37	1.46
2. Charge per 1,000 gallons of wastewater discharge, use the following formula: 0.857 + 0.143(SSm/200) multiplied by applicable rate	2007	\$7.90	\$6.63	\$1.78
	2008	9.32	7.83	1.78
	2009	11.00	9.23	1.78
	2010	12.65	10.62	1.78

]"



**A BILL FOR AN ORDINANCE**

SECTION 3. Chapter 14, Revised Ordinances of Honolulu 1990, is amended by adding a new Appendix 14-B to read as follows:

**"Appendix 14-B**

**SEWER SERVICE CHARGE SCHEDULES**

The charges in column 1 apply to all customers, except those customers for which a sewer service contract/agreement exists between the customer and the City and County of Honolulu which provides that column 2 charges shall apply. Sewer service contracts/agreements that allow column 2 charges are intended for customers who have paid their share of capital costs of collection, treatment and disposal of their wastewater by the city.

<b>Residential Sewer Service Charges</b>			
	<b>Effective July 1 of:</b>	<b>1</b>	<b>2</b>
Single-family and duplex dwellings served by city water system per dwelling unit per month			
1. Monthly base charge	2011	\$71.13	\$56.10
	2012	73.97	58.34
	2013	76.93	60.68
	2014	80.01	63.10
	2015	84.01	66.26
	2016	90.73	71.56
2. Monthly usage charge--First 2,000 gallons of metered water consumed	2011	No charge	No charge
3. Charge per 1,000 gallons of metered water consumed over 2,000 gallons, the water consumed reduced by the water irrigation factor of 18%; provided that residential users who install and maintain a water meter for submetering nonsewer water shall not have the water consumed reduced by the water irrigation factor	2011	\$3.00	\$3.00
	2012	3.12	3.12
	2013	3.24	3.24
	2014	3.37	3.37
	2015	3.54	3.54
	2016	3.82	3.82



**A BILL FOR AN ORDINANCE**

Single-family and duplex dwellings not served by city water system per dwelling unit per month	2011	\$87.56	\$80.85
	2012	91.06	84.08
	2013	94.70	87.45
	2014	98.49	90.94
	2015	103.41	95.49
	2016	111.69	103.13
Multiple-unit dwellings served by city water system per dwelling unit per month			
1. Monthly base charge	2011	\$49.82	\$39.22
	2012	51.81	40.79
	2013	53.88	42.42
	2014	56.04	44.12
	2015	58.84	46.32
	2016	63.55	50.03
2. Monthly usage charge--First 2,000 gallons of metered water consumed	2011	No charge	No charge
3. Charge per 1,000 gallons of metered water consumed over 2,000 gallons, the water consumed reduced by the water irrigation factor of 18%; provided that residential users who install and maintain a water meter for submetering nonsewer water shall not have the water consumed reduced by the water irrigation factor	2011	\$3.00	\$3.00
	2012	3.12	3.12
	2013	3.24	3.24
	2014	3.37	3.37
	2015	3.54	3.54
	2016	3.82	3.82
Multiple-unit dwellings not served by city water system per dwelling unit per month	2011	\$67.40	\$56.68
	2012	70.10	58.95
	2013	72.90	61.31
	2014	75.82	63.76
	2015	79.61	66.95
	2016	85.98	72.30



**A BILL FOR AN ORDINANCE**

<b>Non-Residential Sewer Service Charges</b>			
	<b>Effective July 1 of:</b>	<b>1</b>	<b>2</b>
<b>Domestic Strength Wastewater:</b>			
1. Metered Water Usage			
a. If 9,000 gallons or less per month			
(1) Monthly base charge	2011	\$63.97	\$53.25
	2012	66.53	55.38
	2013	69.19	57.59
	2014	71.96	59.90
	2015	75.56	62.89
	2016	81.60	67.92
(2) Charge per 1,000 gallons	2011	\$3.26	\$3.26
	2012	3.39	3.39
	2013	3.52	3.52
	2014	3.66	3.66
	2015	3.84	3.84
	2016	4.15	4.15
b. If more than 9,000 gallons per month, charge per 1,000 gallons	2011	\$10.36	\$8.70
	2012	10.77	9.05
	2013	11.20	9.42
	2014	11.65	9.79
	2015	12.23	10.28
	2016	13.21	11.10
2. Metered Wastewater Discharge			
a. If 7,000 gallons or less per month			
(1) Monthly base charge	2011	\$63.97	\$53.25
	2012	66.53	55.38
	2013	69.19	57.59
	2014	71.96	59.90
	2015	75.56	62.89
	2016	81.60	67.92



**A BILL FOR AN ORDINANCE**

<b>Non-Residential Sewer Service Charges</b>			
	<b>Effective July 1 of:</b>	<b>1</b>	<b>2</b>
(2) Charge per 1,000 gallons	2011	\$4.16	\$4.16
	2012	4.33	4.33
	2013	4.50	4.50
	2014	4.68	4.68
	2015	4.91	4.91
	2016	5.31	5.31
b. If more than 7,000 gallons per month, charge per 1,000 gallons	2011	\$13.16	\$11.04
	2012	13.68	11.49
	2013	14.23	11.95
	2014	14.80	12.42
	2015	15.54	13.05
	2016	16.78	14.09
<b>Extra Strength Wastewater</b>			
1. Charge per 1,000 gallons of water usage, use the following formula:  0.857 + 0.143(SSm/200) multiplied by applicable rate	2011	\$10.36	\$8.70
	2012	10.77	9.05
	2013	11.20	9.42
	2014	11.65	9.79
	2015	12.23	10.28
	2016	13.21	11.10
2. Charge per 1,000 gallons of wastewater discharge, use the following formula:  0.857 + 0.143(SSm/200) multiplied by applicable rate	2011	\$13.16	\$11.04
	2012	13.68	11.49
	2013	14.23	11.95
	2014	14.80	12.42
	2015	15.54	13.05
	2016	16.78	14.09



**A BILL FOR AN ORDINANCE**

SECTION 4. Appendix 14-D, Revised Ordinances of Honolulu 1990, is repealed.

**[Appendix 14-D**

**WASTEWATER SYSTEM FACILITY CHARGES**

The following wastewater system facility charges are established in accordance with Sections 14-10.3, 14-10.4, 14-10.5 and 14-10.6, to be effective the first day of such fiscal year:

- (1) Residential wastewater system facility charge per ESDU:

<b>Fiscal Year</b>	<b>Amount (dollars)</b>
2004/05	\$4,641
2005/06	\$4,780
2006/07	\$4,923
2007/08	\$5,071
2008/09	\$5,223
2009/10	\$5,380
2010/11	\$5,541

- (2) Low-income housing wastewater system facility charges per ESDU:

**Amount (dollars)**  
 \$1,146

- (3) Nonresidential wastewater system facility charge for domestic strength wastewater per ESDU:

<b>Fiscal Year</b>	<b>Amount (dollars)</b>
2004/2005	\$4,641
2005/06	\$4,780
2006/07	\$4,923
2007/08	\$5,071
2008/09	\$5,223
2009/10	\$5,380
2010/11	\$5,541



**A BILL FOR AN ORDINANCE**

- (4) Nonresidential wastewater system facility charge for extra-strength wastewater per ESDU based on the following formula:

Wastewater System Facility Charge for extra-strength wastewater = A + ((SSi/200) x B)

where SSi = the imputed suspended solids loading, in mg/L and applicable values for terms "A" and "B" are set forth as follows:

Fiscal Year	Terms in Extra-Strength Surcharge Formula (dollars)	
	A	B
2004/05	\$3,989	\$652
2005/06	4,108	672
2006/07	4,231	692
2007/08	4,358	713
2008/09	4,489	734
2009/10	4,624	756
2010/11	4,763	778

Each fiscal year, the council shall review the wastewater system facility charge to determine if it remains appropriate or should be revised.]



**A BILL FOR AN ORDINANCE**

SECTION 5. Chapter 14, Revised Ordinances of Honolulu 1990, is amended by adding a new Appendix 14-D to read as follows:

**“Appendix 14-D**

**WASTEWATER SYSTEM FACILITY CHARGES**

The following wastewater system facility charges are established in accordance with Sections 14-10.3, 14-10.4, 14-10.5 and 14-10.6, to be effective the first day of such fiscal year:

- (1) Residential wastewater system facility charge per ESDU:

<b>Fiscal Year</b>	<b>Amount (dollars)</b>
2011/12	\$5,707
2012/13	5,878
2013/14	6,055
2014/15	6,236
2015/16	6,424
2016/17	6,616

- (2) Low-income housing wastewater system facility charges per ESDU:

<b>Fiscal Year</b>	<b>Amount (dollars)</b>
2011/12	\$1,180
2012/13	1,216
2013/14	1,252
2014/15	1,290
2015/16	1,329
2016/17	1,368



**A BILL FOR AN ORDINANCE**

- (3) Nonresidential wastewater system facility charge for domestic strength wastewater per ESDU:

<b>Fiscal Year</b>	<b>Amount (dollars)</b>
2011/12	\$5,707
2012/13	5,878
2013/14	6,055
2014/15	6,236
2015/16	6,424
2016/17	6,616

- (4) Nonresidential wastewater system facility charge for extra-strength wastewater per ESDU based on the following formula:

Wastewater System Facility Charge for extra-strength wastewater = A + ((SSi/200) x B)

where SSi = the imputed suspended solids loading, in mg/L and applicable values for terms "A" and "B" are set forth as follows:

<b>Fiscal Year</b>	<b>Terms in Extra-Strength Surcharge Formula (dollars)</b>	
	<b>A</b>	<b>B</b>
2011/12	\$4,906	\$801
2012/13	5,053	825
2013/14	5,205	850
2014/15	5,361	876
2015/16	5,522	902
2016/17	5,687	929

Each fiscal year, the council shall review the wastewater system facility charge to determine if it remains appropriate or should be revised."

SECTION 6. Ordinance material to be repealed is bracketed. When revising, compiling or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor of ordinances need not include the brackets and the bracketed material.



A BILL FOR AN ORDINANCE

SECTION 7. This ordinance shall take effect on July 1, 2011.

INTRODUCED BY:

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\_\_\_\_\_

DATE OF INTRODUCTION:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
PETER B. CARLISLE, Mayor  
City and County of Honolulu



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## A BILL FOR AN ORDINANCE

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### RELATING TO TAX RATE SETTING FOR REAL PROPERTY TAXATION

SECTION 1: The purpose of this ordinance is to conform the existing provision for tax rate setting by resolution to the provision of Revised Charter of the City and County of Honolulu, Section 3-201 that requires that legislative acts of the council shall be by ordinance.

SECTION 2: Section 8-11.1, Revised Ordinances of Honolulu 1990, is hereby amended to read as follows:

**“Sec. 8-11.1 Real property tax--Determination of rates.**

- (a) Unless a different meaning is clearly indicated by the context, as used in this section:
- “Base tax year” means the tax year immediately prior to the budgeted tax year.
- “Budgeted tax year” means the tax year beginning July 1 from which real property tax revenues are to help finance the proposed legislative and executive budgets.
- “Class of property” means a class of real property established in accordance with Section 8-7.1(c).
- “Estimated uncontrollable cost adjustment” means a factor representing costs that the city is mandated or obligated to pay.
- “Initial tax rate” means the preliminary tax rate for a class of property as determined in Section 8-11.1(b).
- “Net taxable real property” means the fair market value of property determined pursuant to this chapter which the director of budget and fiscal services certifies as the tax base as provided by ordinance less exemptions as provided by ordinance and, in all cases where appeals from the director's assessment are then unsettled, less 50 percent of the value in dispute.
- “Tax rate” means the dollar amount of tax levied under this chapter per \$1,000.00 of net taxable real property, computed to the nearest cent.
- (b) The council shall annually set the tax rate or rates in accordance with this subsection for the classes of real property established in accordance with subsection 8-7.1(c). A bill [resolution] setting the tax rate or rates shall be passed on third reading [adopted] by the council during the same meeting at which the applicable legislative and executive budget bills are passed on third reading. The tax rate or rates shall be set according to the following procedures. The procedures provide for initial tax rates for the net taxable real property within



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## A BILL FOR AN ORDINANCE

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each class of property to be established by the director. The initial tax rates are established in a way that the average real property tax liability within each class of property does not change in the budgeted tax year compared to the base tax except for the estimated uncontrollable cost adjustment only.

- (1) Tax rates for all taxable classes of property shall be initially established by the director using the following method:
  - (A) The director shall establish the estimated change in the operating uncontrollable costs of the City and County of Honolulu, expressed as a percentage of the base tax year's total net tax liability of all classes.
  - (B) The director shall determine the average tax liability for each class of property for the base tax year as follows: sum the net tax liability for the base tax year of all parcels within the class, then divide the result by the total number of tax parcels in the class;
  - (C) The director shall then determine the average tax liability for each class of property for the budgeted tax year as follows: adjust the figure determined under paragraph (B) by the estimated uncontrollable cost adjustment;
  - (D) The director shall then determine the amount to be raised by the initial tax rate for each class of property for the budgeted tax year as follows: multiply the figure determined under paragraph (C) for each class of property by the total number of tax parcels in the class for the budgeted tax year; and
  - (E) The director shall then determine the initial tax rate per \$1,000.00 of net taxable real property in each class of property for the budgeted tax year as follows: divide the figure determined under paragraph (D) for each class of property by the assessed valuation of net taxable real property within each class of property for the budgeted tax year, then multiply the result by 1,000, then round the result to the nearest cent.



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## A BILL FOR AN ORDINANCE

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- (2) The mayor may propose to the council that the initial tax rates be adopted or be increased or decreased for any class of property. The tax rates proposed by the mayor shall be set forth in the form of a bill [resolution] transmitted to the council at the same time that other revenue measures for the budgeted tax year are transmitted.
- (3) Upon receipt of the mayor's proposed tax rate bill [resolution], the council may adopt the initial tax rates, the mayor's proposed tax rates, or propose new rates.
- (c) (1) The council shall advertise its intention to set the tax rate or rates and the date, time and place of a public hearing in accordance with law. The date of the public hearing shall be not less than 10 days after the advertisement is first published and shall set forth the proposed tax rate or rates to be considered by the council.
- (2) After the public hearing provided for in subdivision (1) of this subsection, the council shall readvertise and reconvene to pass on third reading the bill [adopt a resolution] setting the tax rate or rates for the tax year for which property tax revenues are to be raised. The advertisement shall state the rate or rates [proposed to be set] in the bill as the bill is to pass on third reading and the date, time and place of the meeting scheduled for setting the rate or rates. The date of the meeting shall not be less than 10 days after the readvertisement is first published. The date, time and place of the meeting shall also be announced at the public hearing required by subdivision (1) of this subsection.
- (3) If, after adopting an increase or decrease in the tax rates as provided by subdivisions (1) and (2) of this subsection, the council determines that it requires a further increase or decrease in tax rates, the council shall readvertise and follow the requirements of subdivisions (1) and (2) of this subsection.
- (d) The council shall notify the director of budget and fiscal services of the tax rate or rates set for a tax year before the commencement of that tax year. Upon receipt of the notification, the director shall use the rate or rates in the levying of property taxes as provided by this chapter.



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## A BILL FOR AN ORDINANCE

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- (e) The director of budget and fiscal services shall, on or before February 1st preceding the tax year, furnish the council with a calculation certified by the director as being as nearly accurate as possible of the net taxable real property within the city, separately stated for each class established in accordance with subsection 8-7.1(c) plus such additional data relating to the property tax base as may be necessary. The director shall include the amount of all tax credits granted under Article 13 for the current tax year and the amount of all tax credit denials appealed during the current tax year as part of the information required by this subsection.
- (f) Insofar as the validity of any tax rate is concerned, the provisions of subsection (e) of this section as to dates shall be deemed directory; provided, that all other provisions of this section shall be deemed mandatory.
- (g) Notwithstanding any provision to the contrary, there shall be levied upon each individual parcel of real property taxable under this chapter a minimum real property tax of \$300.00 a year, except for properties exempt under Section 8-10.27 and except as provided in Section 8-10.28(b)(2)."

SECTION 3: Ordinance material to be repealed is bracketed. New material is underscored. When revising, compiling or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor of ordinances need not include the brackets, the bracketed material or the underscoring.



A BILL FOR AN ORDINANCE

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SECTION 4: This ordinance shall take effect upon approval.

INTRODUCED BY:

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DATE OF INTRODUCTION:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
PETER B. CARLISLE, Mayor  
City and County of Honolulu



**A BILL FOR AN ORDINANCE**

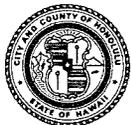
DETERMINING THE REAL PROPERTY TAX RATES FOR THE CITY AND COUNTY OF HONOLULU FOR THE FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012.

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

SECTION 1. The purpose of this ordinance is to set the real property tax rates for fiscal year July 1, 2011 to June 30, 2012.

SECTION 2. The following schedule of rates shall be the respective rates at which real property in the various general classes in the City and County of Honolulu are taxed per \$1,000 of assessed value for the fiscal year July 1, 2011 to June 30, 2012.

	Tax Rate Per \$1,000 Net Taxable Real Property
Class (A) residential	\$ 3.50
Class (B) hotel and resort	\$12.40
Class (C) commercial	\$12.40
Class (D) industrial	\$12.40
Class (E) agricultural	\$ 5.70
Class (F) preservation	\$ 5.70
Class (G) public service	\$ 0.00
Class (H) vacant agricultural	\$ 8.50



A BILL FOR AN ORDINANCE

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SECTION 3. This ordinance shall take effect upon its approval and shall apply to fiscal year July 1, 2011 to June 30, 2012 only.

INTRODUCED BY:

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\_\_\_\_\_

DATE OF INTRODUCTION:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
PETER B. CARLISLE, Mayor  
City and County of Honolulu



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A BILL FOR AN ORDINANCE

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DETERMINING THE COUNTY FUEL TAX RATES FOR THE CITY AND COUNTY OF HONOLULU.

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

SECTION 1. The purpose of this ordinance is to set the county fuel tax rates for the City and County of Honolulu.

SECTION 2. The City and County of Honolulu fuel tax for biodiesel fuel and mixtures containing twenty percent or more of biodiesel with diesel or other fuels are set at  $8 \frac{3}{4}$  cents per gallon and the rate for all other liquid fuels are set at  $17 \frac{1}{2}$  cents per gallon starting from the date that this Bill takes effect as prescribed in Section 243-5, HRS to June 30, 2012; and

SECTION 3. The City and County of Honolulu fuel tax for biodiesel fuel and mixtures containing twenty percent or more of biodiesel with diesel or other fuels are set at  $9 \frac{3}{4}$  cents per gallon and the rate for all other liquid fuels are set at  $19 \frac{1}{2}$  cents per gallon starting from July 1, 2012 to June 30, 2013; and

SECTION 4. The City and County of Honolulu fuel tax for biodiesel fuel and mixtures containing twenty percent or more of biodiesel with diesel or other fuels are set at  $11 \frac{1}{4}$  cents per gallon and the rate for all other liquid fuels are set at  $22 \frac{1}{2}$  cents per gallon starting from July 1, 2013.

SECTION 5. The City Clerk is hereby directed to send a copy of this ordinance to the State Director of Taxation and the State Director of Budget and Finance.



A BILL FOR AN ORDINANCE

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SECTION 6. This ordinance shall take effect upon its approval.

INTRODUCED BY:

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DATE OF INTRODUCTION:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Honolulu, Hawaii

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
PETER B. CARLISLE, Mayor  
City and County of Honolulu

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2011-12 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-22.1**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
<b>LICENSES AND PERMITS</b>							
<b>BUSINESS LICENSES AND PERMITS:</b>							
Alcoholic Licenses and Permits:							
Personal Shipment Permit	BFS	Liq. Comm.	2008	\$12.00	M		Rate set by Liquor Commission
Basic Liquor License Fees (New License)	BFS	Liq. Comm.	2008	Various	M		Rate set by Liquor Commission
Liquor Application Filing Fees	BFS	Liq. Comm.	2008	\$250.00	M		Rate set by Liquor Commission
Additional Liquor Licensee Fees (Gross Sales)	BFS	Liq. Comm.	2010	Various	M		Rate set by Liquor Commission
Renewal Liquor License Fees	BFS	Liq. Comm.	2008	Various	M		Rate set by Liquor Commission
Health Licenses:							
Hotels, Lodging Houses and Restaurants	BFS	General	1953	Various	M		Matches pro rata share of administrative costs
Police and Protective Licenses:							
Auctioneers and Pawn Brokers	BFS	General	1991	\$100.00	M		Matches pro rata share of administrative costs
Firearms	Various	General	1935	\$10.00	M		Matches pro rata share of administrative costs
Secondhand and Junk Dealers	BFS	General	1935	\$100.00	M		Matches pro rata share of administrative costs
Used Motor Vehicle Parts Dealers	BFS	General	1967	\$10.00	M		Matches pro rata share of administrative costs
Wrecking, Salvaging and Rebuilding Motor Vehicles	BFS	General	1967	\$10.00	M		Matches pro rata share of administrative costs
Peddlers and Itinerant Vendors	BFS	General	1992	\$27.50	M		Matches pro rata share of administrative costs
Tear Gas and Other Obnoxious Substances	BFS	General	1971	\$25.00	M		Matches pro rata share of administrative costs
Scrap Dealers	BFS	General	1967	\$100.00	M		Matches pro rata share of administrative costs
Pedicab License Fees	BFS	General	1992	\$26.00	M		Matches pro rata share of administrative costs
Pedicab License Decal	BFS	General	1992	\$2.00	M		Matches pro rata share of administrative costs
Other Permits (Dance School/Shooting Gallery)	Police	General	1961	\$25 & \$5	M		Matches pro rata share of administrative costs
Alarm System Permit and Fees	Police	General	2002	\$15 & \$5	M		Matches pro rata share of administrative costs
Professional and Occupational Licenses:							
Refuse Collectors -- License	ENV	Solid Waste	1979	\$500.00	M		Matches pro rata share of administrative costs
Refuse Collectors -- Decals	ENV	Solid Waste	1994	\$4.00	M		Matches pro rata share of administrative costs
Glass Recyclers	BFS	General	1989	\$100.00	M		Matches pro rata share of administrative costs
<b>NONBUSINESS LICENSES AND PERMITS:</b>							
Building Structures and Equipment Permits:							
Building	DPP	General	2003	Various	M		Matches pro rata share of administrative costs
Signs	DPP	General	2003	Various	M		Matches pro rata share of administrative costs
Grading, Excavations and Fills	DPP	Highway	2003	Various	M		Matches pro rata share of administrative costs
Relocation	DPP	General	1980	Various	M		Matches pro rata share of administrative costs

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Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
<b>Motor Vehicle Licenses and Fees:</b>							
Motor Vehicle Weight Tax	CSD	Highway	2011	.04/.045/lb.	M		Benefits General Public
Motor Vehicle Plate Fees	CSD	General	1992	Various	M		Matches administrative costs
Motor Vehicle Special Plate Fees	CSD	General	1992	\$25/\$20	M		Matches administrative costs
Motor Vehicle Tag Fees	CSD	General	1992	\$.50	M		Matches administrative costs
Motor Vehicle Transfer Fees and Penalties	CSD	General	1995	\$10.00	M		Matches administrative costs
Duplicate Registration and Ownership Certificate	CSD	General	1995	\$10.00	M		Matches administrative costs
Delinquent Motor Vehicle Weight Tax Penalty	CSD	Highway	1996	\$8/\$20	M		Matches administrative costs
Tax Liens	CSD	General	1995	\$5.00	M		Matches administrative costs
Correction Fees	CSD	General	1995	\$10.00	M		Matches administrative costs
Motor Vehicle Registration	CSD	General	1999	\$20.00	M		Matches administrative costs
<b>Other Vehicle Licenses and Fees:</b>							
Other Vehicle Weight Tax	CSD	Highway	2011	.045/lb.	M		Benefits General Public
Delinquent Other Vehicle Weight Tax	CSD	Highway	1996	\$20.00	M		Matches pro rata share of administrative costs
Bicycle Licenses	CSD	Bikeway	1999	\$15.00	M		Matches pro rata share of administrative costs
Passenger and Freight Vehicle License Fees	CSD	General	1955	\$50.00	M		Matches pro rata share of administrative costs
Nonresident Vehicle Permits	CSD	General	1982	\$5.00	M		Matches pro rata share of administrative costs
Motor Vehicle Drivers' Licenses	CSD	General	1997	Various	I	\$2,007,000	Matches pro rata share of administrative costs
Motor Vehicle Drivers' Relicensing Fees	CSD	General	1997	Various	I	\$41,000	Matches pro rata share of administrative costs
<b>Animal Licenses:</b>							
Dog Licenses	CSD	General	1995	\$9.50/\$28	M		Matches pro rata share of administrative costs
Dog Tag Fees	CSD	General	1995	\$0.50	M		Matches pro rata share of administrative costs
<b>Street and Sidewalk Use:</b>							
Easement Grants	BFS	General	1980	Appraisal	M		Based on appraisal
Newsstands	BFS	General	1989	\$15.00	M		Matches pro rata share of administrative costs
Telephone Enclosures	BFS	General	1997	35%	M		Matches pro rata share of administrative costs
Freight Elevators and Freight Chutes	BFS	General	1979	\$120.00	M		Matches pro rata share of administrative costs
Taxi Stand Permit Fees	CSD	Highway	1988	\$10/Mo	M		Matches pro rata share of administrative costs
Taxi Stand Decals	CSD	Highway	1988	\$1.00	M		Matches pro rata share of administrative costs
Dispensing Racks	BFS	General	1988	\$140.00	M		Matches pro rata share of administrative costs
<b>Freight Curb and Passenger Loading Zone:</b>							
Freight Curb Loading Zone - Permit Fees	CSD	Highway	1986	\$2/Mo	M		Matches pro rata share of administrative costs
Freight Curb Loading Zone -- Decals	CSD	Highway	1966	\$1.00	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Permit Fees	CSD	Highway	1971	\$2/Mo	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Decals	CSD	Highway	1971	\$1.00	M		Matches pro rata share of administrative costs

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Other:							
Excavation and Repair of Streets and Sidewalks	DPP	Highway	2003	Various	M		Matches pro rata share of administrative costs
Fire Code Permits and License Fees	Fire	General	1999	Various	M		Matches pro rata share of administrative costs
<b>CHARGES FOR SERVICES</b>							
<b>GENERAL GOVERNMENT:</b>							
Enforcement Cost Fees & Charges:	Prosec/BFS	General	1996	---	M		Recover enforcement costs from convicted individuals
Data Processing Services:							
Duplication of Master Tapes	DIT	General	1992	Various	M		Matches estimated administrative costs
Charges for Data Processing Services -- State	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- U.S	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- Other Counties	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
GIS Data License Fee	DPP	General	1999	Various	M		Matches estimated administrative costs
Legal Services (BWS)	Corp Counsel	General	1992	\$2,500/Mo.	M		Matches administrative costs
Service Fee for Dishonored Checks	BFS	General	1995	\$25.00	M		Matches estimated administrative costs
Band Collection	Band	General	2002	Various	M		Matches estimated administrative costs
Services of Automotive Equipment Service Division:							
Sale of Parts	DFM	General	----	Cost	M		Based on actual costs
Sale of Gasoline and Oil	DFM	General	1997	Cost	M		Based on actual costs
Labor Charges	DFM	General	----	Cost	M		Based on actual costs
Other	DFM	General	----	Cost	M		Based on actual costs
Fees:							
Subdivision Fees	DPP	General	2003	\$200+\$10/lot	M		Matches pro rata share of administrative costs
Zoning Regulation Application Fees	DPP	General	2003	Various	M		Matches pro rata share of administrative costs
Nomination Fees	City Clerk	General	1983	Various	M		Fee should be reviewed by City Council
Witness Fees	DHR	General	----	Various	M		Rate set by statute
Nonconforming Use Certificate Renewal Fee	DPP	General	1994	\$100.00	M		Matches pro rata share of administrative costs
Plan Review Fees	DPP	General	2003	Various	M		Matches pro rata share of administrative costs
Liquor Licensee Change of Existing Trade Name	BFS	Liq. Comm.	1978	\$25.00	M		Matches pro rata share of administrative costs
Charges for Photo I.D.	BFS	Liq. Comm.	1993	\$7.00	M		Rate set by Liquor Commission
Administration Fee - Multi-Family Housing Program	BFS	General	1985	0.1% of bonds outstanding	M		Matches estimated administrative costs
Examination Fee for Special Inspector	DPP	General	1990	\$25.00	M		Matches estimated administrative costs
Registration Fee for Special Inspector	DPP	General	1990	\$10.00	M		Matches estimated administrative costs

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Charges for Publications, Reports, Etc.:							
Charges for Publications	Various	Various	----	Various	M		Matches estimated administrative costs
Subscriptions for Ordinances, Resolutions and Agendas	City Clk.	General	1991	Various	M		Fee should be reviewed by City Council
Fees for Certificates, Copies and Extracts of Records:							
Duplicated Copy of Any Record	BFS	Various	1981	.50/.25	M		Matches estimated administrative costs
Abstract of Information from Public Records	DES	General	1978	5.00/.25	M		Matches estimated administrative costs
Typewritten Copy of Any Record	BFS	General	1966	\$1.00	M		No requests for typed copies received
Copy of Map, Plan and Diagram	BFS	General	1999	\$3.00	M		Matches estimated administrative costs
Photograph or Photograph Enlargement	Police	General	1978	\$4.00/5.20	M		Matches estimated administrative costs
City Clerk's Certificate of Voter Registration	City Clerk	General	1990	\$0.50	M		Fee should be reviewed by City Council
Voter Registration Lists	City Clerk	General	1990	\$250.00	M		Fee should be reviewed by City Council
Certified Copy of Medical Examiner's Report and Autopsy Report	Med. Examin.	General	1966	\$5.00	M		Public record
Certification Attesting Correctness of Information/Document	Various	General	1966	Various	M		Matches estimated cost of issuance
Fees for Services:							
Appraisal	BFS	General	1965	Cost	M		Based on actual costs
Documents of Conveyance	BFS	General	1965	\$20.00	M		No requests for this service anticipated
Map Land Description	BFS	General	1965	\$25.00	M		No requests for this service received
Survey	BFS	General	1965	Cost	M		Based on actual costs
Property Tax Record Search	BFS	General	1999	\$4.75	M		Matches estimated cost of issuance
Miscellaneous:							
Custodial Services	Parks	General	2009	Various	M		Benefits community
Attendant Services	Parks	General	2009	\$15.00	M		Benefits community
<b>PUBLIC SAFETY:</b>							
Police Charges:							
Taxicab Drivers' and Pedicab Operators' Certificates	BFS	General	1993	\$25/\$26	M		Cost is pro rata share of issuance cost
HPD Special Duty Fees	Police	General	2009	\$14.00/2.00	M		Matches estimated administrative costs
HPD Fees for Special Events	Police	General	2005	various	M		Matches estimated costs of service
Corrections:							
Care of Federal Prisoners	Police	General	1983	\$61/day	M		Matches pro rata share of estimated costs
Protective Inspection:							
Electrical Inspection	DPP	General	1994	\$16.00	M		Matches estimated administrative costs
Miscellaneous:							
Filing Fees -- Building Code Variance and Appeal	DPP	General	1994	\$100.00	M		Benefits general public

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<b>HIGHWAYS AND STREETS:</b>							
Street and Sidewalk Charges:							
Trench Patching	DFM	Highway	1995	Various	M		No requests for this service anticipated
Sidewalk Area Cleaning	DFM	Highway	----	Cost	M		Based on actual costs
Sidewalk Repair	DFM	Highway	----	Cost	M		Based on actual costs
Guardrail Repair	DFM	Highway	----	Cost	M		Based on actual costs
Other	DFM	Highway	----	Cost	M		Based on actual costs
Parking:							
City Employees	DFM	General	1995	Various	I	\$156,780	Matches estimated administrative costs
Disabled Persons Parking Fee	CSD	Highway	1996	\$10.00	M		Benefits general public
Street Parking Meter Collections:							
Street Parking Meter	Police	Highway	2004	\$ .75&\$1.50	M		Matches estimated administrative costs
Other Parking Collections:							
Kuhio-Kaiolu Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Bishop-Kukui Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Kaimuki Parking Lot	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Kaimuki Parking Lot - Attendant	Police	Highway	2007	Various	M		Matches revenue requirements
Kailua Parking Lot	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Kapiolani Park Parking Meters	Police	Highway	2009	\$0.50	M		Matches revenue requirements
Zoo Parking Lot	Police	Highway	2009	\$1.00	M		Matches revenue requirements
Civic Center Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Chinatown Gateway - Parking Charges	DFM	Hsg. Dev.	2004	Lease	M		Matches revenue requirements
River Nimitz - Parking Charges	DFM	Hsg. Dev.	2004	Various	M		Matches revenue requirements
Salt Lake Parking Lot	Police	Highway	2004	\$0.50	M		Matches revenue requirements
Palace Square - Parking Charges	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Vineyard-Maunakea Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
HPD Parking Lot-Parking Meter Collections	Police	Highway	2004	\$1.50	M		Matches revenue requirements
HPD Parking Lot-Employees	Police	General	1992	\$50/\$35	I	\$27,530	Matches revenue requirements
Kailua Elderly Housing Parking Lot	DFM	Highway	2004	\$0.75	M		Matches revenue requirements
Marin Towers Parking Garage	DFM	Highway	2004	Various	M		Matches revenue requirements
Harbor Court Garage	DFM	Highway	2004	Various	M		Matches revenue requirements
Transportation Fares:							
Special Handicapped Transportation Fares (Handi-Van)	DTS	Bus Trans.	1995	\$2.00	M		Benefits our community
Highway Beautification:							
Highway Beautification Fees	CSD	HwyBeaut	2010	\$7.00	M		Matches estimated costs of program

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Other:							
Relocation of Street Light Facilities	DFM	Highway	----	Cost	M		Based on actual costs
Joint Pole Collections	DFM	Highway	----	Cost	M		Based on pro rata share of actual costs
Use of Poles for TV Cables	DFM	Highway	1973	.45/pole/Mo	M		Matches estimated administrative costs
Lamppost Banner Display Fee	DFM	Highway	1987	\$35/Mo	M		Benefits our community
SANITATION:							
Sewerage Charges:							
Sewer Connections	ENV	Sewer	1995	Various	M		Matches estimated administrative costs
Sewer Lateral Installations	ENV	Sewer	1990	Cost	M		Based on actual costs
Sewer Service Charges - Monthly base charge	ENV	Sewer	2010	\$68.39/Mo	I	\$12,740,000	Matches wastewater system costs
Wastewater System Facility Charge	ENV	Sewer	2010	\$5,541.00	I	\$260,000	Matches cost of additional wastewater system capacity
Refuse Collection Charges -- Regular:							
Business Premises	ENV	Solid Waste	1997	\$1/cu.ft.	M		Matches pro rata share of estimated costs
Disposal Charges	ENV	Solid Waste	2005	Various	M		Matches pro rata share of estimated costs
Special Handling Disposal Charge - Landfill	ENV	Solid Waste	2003	\$84.25/Truck Load	M		Public health and safety, benefits our community
CULTURE-RECREATION:							
Golf Fees:							
Ala Wai	DES	Golf	2010	Various	I	\$344,200	Matches pro rata share of estimated administrative costs
Kahuku	DES	Golf	2010	Various	I	\$41,500	Matches pro rata share of estimated administrative costs
Pali	DES	Golf	2010	Various	I	\$193,500	Matches pro rata share of estimated administrative costs
Ted Makalena	DES	Golf	2010	Various	I	\$265,200	Matches pro rata share of estimated administrative costs
West Loch	DES	Golf	2010	Various	I	\$140,400	Matches pro rata share of estimated administrative costs
Ewa Villages	DES	Golf	2010	Various	I	\$183,500	Matches pro rata share of estimated administrative costs
Commercial Activities:							
Scuba Diving and Snorkeling	Parks	General	1983	Various	M		Matches pro rata share of estimated administrative costs
Commercial Windsurfing	Parks	General	1983	Various	M		Matches pro rata share of estimated administrative costs
Commercial Filming	Parks	General	1983	\$10/Day	M		Matches pro rata share of estimated administrative costs

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					Increase: I	Decrease: D	Maintain: M		
Miscellaneous:									
Summer Fun Fee	Parks	General	1996	\$25.00		M			Benefits our community
Fall, Spring, and Summer Programs	Parks	General	1974	\$10 & \$15		M			Matches cost of contract instructors
Foster Botanic Garden	Parks	General	1995	Various		M			Matches pro rata share of estimated administrative costs
Honolulu Zoo	DES	Special Events	2009	Various		I	\$735,600		Matches pro rata share of estimated administrative costs
Hanauma Bay Nature Preserve Admission Fee	Parks	Hanauma	2009	\$7.50		M			Supports the costs of operations and improvements
Hanauma Bay Vehicle Parking	Parks	Hanauma	1996	\$1.00		M			Matches pro rata share of estimated administrative costs
Community Gardens Fee	Parks	General	1996	\$.10/sq.ft		M			Benefits our community
Exclusive Use of Botanical Gardens	Parks	General	2005	various		M			Matches pro rata share of estimated costs
Fee for Commercial Filming Activity	Parks	General	2005	various		M			Matches pro rata share of estimated costs
Fee for Use of Parks	Parks	General	2009	various		M			Fees to recover 30% of costs.
Camping Permits	Parks	General	new	various	new		\$353,385		Fees to partially recover park maintenance costs.

**MISCELLANEOUS REVENUES**

**RENTS:**

Rental Units:

Rental Units (City Property)	Finance/Various	General	----	Various		M			Based on rental agreement and appraisal
Rental from Honolulu and Rural District Courts	DFM	General	1966	Various		M			Based on pro rata share of estimated costs
Rental Units -- Late Charges	DCS	General	----	\$10.00		M			Based on rental agreements
Rental from Section 8 Housing Assistance Payments Program	DFM	General	----	Cost		M			Based on actual costs
Rental of Ambulance Facilities at Fire Stations	Fire	General	1994	Various		M			Based on actual costs

Rental of Parks and Recreation Facilities:

Gymnasium	Parks	General	1995	Various		M			Benefits our community
Lester McCoy Pavilion	Parks	General	1995	Various		M			Benefits our community
Other	Parks	General	1966	\$10/\$50		M			Benefits our community
Perquisite Housing	Parks	General	1994	Various		M			Based on pro rata share of estimated costs

Rental of Equipment

	Police/Fire	General	1986	Various		M			Based on pro rata share of estimated costs
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Parks and Recreation Equipment Rental:

Ala Wai Golf Cart Rental	DES	Golf	2010	\$19.00/9.50		M			Matches pro rata share of estimated administrative costs
Pali Golf Cart Rental	DES	Golf	2010	\$19.00/9.50		M			Matches pro rata share of estimated administrative costs
Kahuku Golf Cart Rental	DES	Golf	2000	\$4.00		M			Matches pro rata share of estimated administrative costs
Ted Makalena Golf Cart Rental	DES	Golf	2010	\$19.00/9.50		M			Matches pro rata share of estimated administrative costs
West Loch Golf Cart Rental	DES	Golf	2010	\$19.00/9.50		M			Matches pro rata share of estimated administrative costs
Ewa Villages Golf Cart Rental	DES	Golf	2010	\$19.00/9.50		M			Matches pro rata share of estimated administrative costs
Rental for Use of Land	BFS	General	----	Lease		M			Based on lease agreements

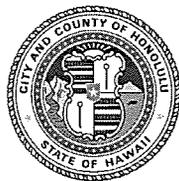
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Rental of Auditorium Facilities:							
Arena	DES	Special Events	2005	Various	I	\$16,100	Matches pro rata share of estimated administrative costs
Pikake Room (Assembly Hall)	DES	Special Events	2005	Various	I	\$8,700	Matches pro rata share of estimated administrative costs
Meeting Rooms	DES	Special Events	2005	Various	I	\$28,100	Matches pro rata share of estimated administrative costs
Exhibition Hall	DES	Special Events	2005	Various	I	\$59,400	Matches pro rata share of estimated administrative costs
Concert Hall	DES	Special Events	2005	Various	I	\$9,400	Matches pro rata share of estimated administrative costs
Waikiki Shell	DES	Special Events	2005	Various	I	\$3,300	Matches pro rata share of estimated administrative costs
Auditorium Equipment Rental and Service Charges:							
Riser & Chair Setup	DES	Special Events	2003	Various	M		Matches pro rata share of estimated administrative costs
Ushering Service	DES	Special Events	2003	Various	M		Matches pro rata share of estimated administrative costs
Box Office Service	DES	Special Events	2003	Various	M		Matches pro rata share of estimated administrative costs
Spotlight and Sound Setup	DES	Special Events	2003	Various	M		Matches pro rata share of estimated administrative costs
Other Personal Services	DES	Special Events	1997	Various	M		Matches pro rata share of estimated administrative costs
Rental of Other Properties:							
Parking Stalls	Various	Various	----	Various	M		Matches pro rata share of estimated administrative costs
Chinatown Gateway - Residential	DFM	Hsg. Dev.	----	Various	M		Based on rental agreement
Chinatown Gateway - Commercial	DFM	Hsg. Dev.	----	N/A	M		Based on rental agreement
River-Nimitz (Harbor Village) - Residential	DFM	Hsg. Dev.	----	Various	M		Based on rental agreement
River-Nimitz (Harbor Village) - Commercial	DFM	Hsg. Dev.	----	N/A	M		Based on rental agreement
Marin Tower - Commercial	DFM	Hsg. Dev.	----	N/A	M		Based on rental agreement
Marin Tower - Residential	DFM	Hsg. Dev.	----	Various	M		Based on rental agreement
<b>UTILITIES OR OTHER ENTERPRISE REVENUES</b>							
<b>SOLID WASTE DISPOSAL:</b>							
Tip Fees -- Private Direct	ENV	Solid Waste	2005	\$81.00/Ton	M		Helps to cover more of solid waste program cost
Electrical Energy Revenue	ENV	Solid Waste	----	Various	M		Based on contract
Tip Fees -- Other	ENV	Solid Waste	2003	\$45/Ton	M		Matches administrative costs
Special Handling Disposal Charge - H-Power	ENV	Solid Waste	1999	Various	M		Public health and safety, benefits our community
<b>BUS TRANSPORTATION:</b>							
Bus Transportation:							
Bus Fares	DTS	Bus Trans.	2010	Various	M		Satisfies farebox receipts to program cost ration
Bus Interior Advertising	DTS	Bus Trans.	2009	\$13/space/mo	M		Matches pro rata share of estimated administrative costs
OTS Employees Parking Charges	DTS	Bus Trans.	1995	\$7.50/Mo	M		Based on collective bargaining agreement

DEPARTMENT OF TRANSPORTATION SERVICES  
CITY AND COUNTY OF HONOLULU

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KENNETH TORU HAMAYASU, P.E.  
DEPUTY DIRECTOR

February 24, 2011

MEMORANDUM

TO: MICHAEL R. HANSON, DIRECTOR  
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: WAYNE Y. YOSHIOKA, DIRECTOR  
DEPARTMENT OF TRANSPORTATION SERVICES

SUBJECT: FARE BOX RECOVERY RATIO FOR TheBUS

The purpose of this memorandum is to provide you with farebox recovery ratio information to include with the annual operating budget submittal to the City Council. This information is required by Resolution 00-29, CD-1.

The actual farebox recovery ratio for Fiscal Year 2010 and estimated ratios for Fiscal Year 2011 and Fiscal Year 2012 are:

	<u>Revenue</u>	<u>Expenditures</u>	<u>Farebox Recovery Ratio</u>
Fiscal Year 2010	\$45,377,982	\$161,724,744	28.06%
Fiscal Year 2011	\$48,760,000	\$171,904,504	28.36%
Fiscal Year 2012	\$52,480,000	\$181,422,803	28.93%

If you have any questions, please call James Burke, Public Transit Division Chief, at x8363.

A handwritten signature in black ink, appearing to read "Wayne Y. Yoshioka", is written over a white background.

WAYNE Y. YOSHIOKA

**FISCAL YEAR 2012  
Calculation of Initial Tax Rate**

		<u>% of Base tax year</u>
Budgeted tax year:	1,931,874,262	106.282%
Base tax year:	1,817,693,981	100.000%
Increase (Decrease)	<u>114,180,281</u>	6.282%
Uncontrollable costs:	114,180,281	6.282%
Other costs:	0	0.000%
Total Increase (Decrease)	<u>114,180,281</u>	6.282%
Estimated change in the operating uncontrollable costs	114,180,281	
Base year's total tax liability of all classes	797,720,768	
<b>% of uncontrollable costs to base year's total tax liability</b>	<b>14.31% (A)</b>	

**Base Tax Year**

<u>Classes of Property</u>	<u>Net Taxable Real Property</u>	*	<u>Tax Rate</u>	=	<u>Total Net Tax Liability</u>	/	<u># of Parcels</u>	=	(B) <u>Average Tax Liability</u>
									Homeowners
Non Homeowners	59,448,272,350		3.58		212,824,815		120,927	1,759.94	
Residential									
Commercial	14,425,794,600		12.40		178,879,853		6,331	28,254.60	
Industrial	7,969,268,600		12.40		98,818,931		4,267	23,158.88	
Agricultural	1,315,388,850		5.70		7,497,716		2,590	2,894.87	
Vacant Agricultural	203,137,250		8.50		1,726,667		126	13,703.70	
Preservation	384,307,700		5.70		2,190,554		828	2,645.60	
Hotel & Resort	6,522,528,100		12.40		80,879,348		6,959	11,622.27	
Public Service	3,307,500		0.00		0		479	0.00	
	<u>153,109,105,400</u>				<u>797,720,768</u>		<u>277,581</u>	<u>85,630.86</u>	

**Budgeted Tax Year**

<u>Classes of Property</u>	(C) <u>Average Tax Liability</u>	*	<u># of Parcels</u>	=	(D) <u>Amt Raised Initial Tax Rate</u>	/	(E) <u>Net Taxable Real Property</u>	*	<u>Initial Tax Rate per Thousand \$</u>
	14.31%								
Residential	1,909.95		257,449		491,715,320		123,324,297,850		3.99
Commercial	32,298.77		6,244		201,673,496		13,938,863,450		14.47
Industrial	26,473.68		4,012		106,212,406		7,685,513,500		13.82
Agricultural	3,309.22		2,628		8,696,639		1,004,163,050		8.66
Vacant Agricultural	15,665.16		128		2,005,140		112,244,250		17.86
Preservation	3,024.27		841		2,543,410		421,553,100		6.03
Hotel & Resort	13,285.80		7,044		93,585,157		7,102,339,350		13.18
Public Service	0.00		479		0		3,643,500		0.00
	<u>95,966.85</u>		<u>278,825</u>		<u>906,431,567</u>		<u>153,592,618,050</u>		

FISCAL YEAR 2012  
Calculation of Net Revenues Percentage

	Net Taxable Real Property	Tax Rate	Net Taxes
Residential	123,324,298	3.50	431,635,000
Total Residential	<u>123,324,298</u>		<u>431,635,000</u>
ADJUST:			
Minimum Tax			1,600,000
Low income homeowners tax credit			<u>(2,000,000)</u>
Net Revenues-Residential			431,235,000
<b>Percent of Tax Revenue-Residential-55%</b>			<b>54.76%</b>
Commercial	13,938,863	12.40	172,842,000
Industrial	7,685,514	12.40	95,300,000
Hotel & Resort	7,102,339	12.40	88,069,000
Net Revenues-Non-residential	<u>28,726,716</u>		<u>356,211,000</u>
<b>Percent of Tax Revenue-Non-Residential-45%</b>			<b>45.24%</b>
Total Net Revenues			<u>787,446,000</u>