

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

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KIRK CALDWELL
MAYOR

EMBER LEE SHINN
MANAGING DIRECTOR
GEORGETTE T. DEEMER
DEPUTY MANAGING DIRECTOR

February 28, 2014

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

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CITY CLERK
& C OF HONOLULU
2014 FEB 28 PM 1:50

Dear Chair Martin 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 2015.

This proposed budget contains a robust executive summary that outlines the processes, highlights, initiatives and challenges that were a part of developing the Fiscal Year 2015 budget. We hope that this executive summary will provide greater insight and perspective regarding our approach and recommendations to the budget.

Also transmitted are the bills to implement the budgets:

- Operating Budget
- Capital Budget
- General Obligation Bond Issuance and Sale Authorization

In addition, the real property tax rates are transmitted in a bill in accordance with the requirements of the Charter. The Administration previously submitted the following bills which are all now pending before the Council, the revenues from which have all been included in the budget:

- Bill 70 (2013), CD2: Relating to certain permits and services administered by the Department of Planning and Permitting
- Bill 69 (2013): Authorizing DTS to sell advertising space on the exterior of City buses and paratransit vehicles
- Bill 9 (2014): Allowing the City to charge for City-provided refuse collection services

The Honorable Ernest Y. Martin
Chair and Presiding Officer
and Members
February 28, 2014
Page Two

Bill 9 (2014) passed First Reading by the Council on February 19, 2014. The Committee on Budget voted to defer Bill 9 at its meeting on February 26, 2014. The Mayor submits this balanced operating budget which includes projected revenues from Bill 9. The Bill remains valid for two years following its introduction on February 13, 2014 pursuant to ordinance, ROH Sec. 1-2.4. Only if a bill fails to pass three readings within two years of its introduction is the bill deemed filed by the Council.

A user fee report and the fare box recovery 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 for the Executive Operating and Capital Programs and Budgets for Fiscal Year 2015 will be appreciated. Should you have any questions, please feel free to contact Nelson H. Koyanagi, Jr., Director of the Department of Budget and Fiscal Services, at 768-3901.

Sincerely,

A handwritten signature in black ink, appearing to read "Kirk Caldwell", with a wavy, horizontal line extending across the width of the signature.

Kirk Caldwell
Mayor

Enclosures



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015.

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, 2014 to June 30, 2015 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	\$1,405,354,729	\$256,984,365	\$1,148,370,364	
HW	Highway Fund	251,388,105	135,472,243	115,915,862	
SW	Sewer Fund	318,720,215	16,346,000	302,374,215	
BT	Bus Transportation Fund	209,922,878	0	209,922,878	
LC	Liquor Commission Fund	6,238,449	297,100	5,941,349	
BK	Bikeway Fund	650,312	31,000	619,312	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,424,863	210,700	4,214,163	
SV	Special Events Fund	23,488,037	5,666,500	17,821,537	
GC	Golf Fund	15,573,884	1,907,600	13,666,284	
WF	Solid Waste Special Fund	255,745,034	54,569,400	201,175,634	
HN	Hanauma Bay Nature Preserve Fund	7,643,815	1,711,900	5,931,915	
RA	Rental Assistance Fund	733,000	0	733,000	
LE	Leasehold Conversion Fund	15,567	0	15,567	
HD	Housing Development Special Fund	6,391,000	5,941,000	450,000	
CF	Clean Water & Natural Lands Fund	563,000	0	563,000	
AF	Affordable Housing Fund	1,072,000	0	1,072,000	
GR	Grants in Aid Fund	5,638,000	0	5,638,000	
					\$2,034,425,080
FEDERAL FUNDS:					
CD	Community Development Fund	1,563,500	0	1,563,500	
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	3,205,000	
SE	Housing and Community Development, Section 8 Contract Fund	47,313,301	0	47,313,301	
FG	Federal Grants Fund	52,044,667	0	52,044,667	
					104,126,468
SP	Special Projects Fund	9,299,340	0	9,299,340	9,299,340
TOTAL		\$2,626,988,696	\$479,137,808	\$2,147,850,888	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$592,648	\$87,104	\$0	\$679,752	\$679,752 GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000 GN
Managing Director						
City Management	22.50	1,539,912	624,532	0	2,164,444	1,895,444 GN 269,000 CF
Culture and the Arts	7.00	263,876	299,429	0	563,305	563,305 GN
Neighborhood Commission	17.00	654,960	356,850	0	1,011,810	1,011,810 GN
Office of Housing	2.00	263,448	258,500	0	521,948	113,448 GN 408,500 AF
Department of Customer Services						
Administration	6.00	438,744	61,318	0	500,062	500,062 GN
Public Communication	24.75	1,205,185	230,099	0	1,435,284	1,386,865 GN 48,419 SP
Satellite City Hall	89.50	3,580,024	683,714	0	4,263,738	4,263,738 GN
Motor Vehicle, Licensing and Permits	167.50	6,207,856	9,980,342	0	16,188,198	13,383,088 GN 2,805,110 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	12.00	780,784	85,145	0	865,929	865,929 GN
Internal Control	7.00	501,420	73,300	0	574,720	574,720 GN
Fiscal/CIP Administration	17.00	1,144,204	167,612	0	1,311,816	705,580 GN 489,936 CD 116,300 FG
Budgetary Administration	12.00	802,852	14,750	0	817,602	817,602 GN
Accounting and Fiscal Services	86.00	4,496,983	178,346	0	4,675,329	3,624,829 GN 228,930 SW 107,028 WF 48,124 SV 123,582 SE 364,300 FG 43,812 GR 134,724 CD
Purchasing and General Services	28.00	1,593,756	144,945	0	1,738,701	1,652,001 GN 86,700 AF
Real Property	106.00	4,637,850	1,134,920	0	5,772,770	5,772,770 GN
Treasury	41.00	1,663,008	968,700	0	2,631,708	2,606,708 GN 5,000 WF 20,000 SE
Liquor Commission	54.00	2,690,572	1,106,400	250,000	4,046,972	4,046,972 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	544,600	12,289,981	219,632	13,054,213	13,054,213 GN
Applications	35.00	2,137,436	0	0	2,137,436	2,137,436 GN
Technical Support	22.00	1,367,480	0	0	1,367,480	1,367,480 GN
Operations	30.00	1,194,771	5,832	0	1,200,603	1,159,659 GN 40,944 FG
ERP-CSR	39.00	2,383,502	0	0	2,383,502	2,021,942 GN 254,532 SW 57,720 LC 49,308 WF
Radio and Network	17.00	850,460	0	0	850,460	850,460 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of the Corporation Counsel						
Legal Services	83.00	6,085,520	1,943,210	286,000	8,314,730	7,529,790 GN 341,604 SW 294,000 CF 149,336 LC 387,139 GN
Ethics Commission	7.00	315,440	71,699	0	387,139	387,139 GN
Department of the Prosecuting Attorney						
Administration	29.50	1,462,384	3,495,475	0	4,957,859	4,957,859 GN
Prosecution	228.00	13,107,415	607,848	0	13,715,263	11,800,687 GN 1,665,504 SP 249,072 FG 837,282 GN 792,552 SP 378,324 FG
Victim/Witness Assistance	36.00	1,636,422	371,736	0	2,008,158	
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	17.25	1,006,470	185,735	0	1,192,205	1,192,205 GN
Employment and Personnel Services	26.38	1,514,236	179,061	0	1,693,297	1,693,297 GN
Classification and Pay	10.00	479,972	10,400	0	490,372	490,372 GN
Industrial Safety and Workers' Compensation	20.00	1,137,780	35,235	0	1,173,015	1,173,015 GN
Labor Relations and Training	16.00	867,612	199,573	0	1,067,185	1,067,185 GN
Department of Emergency Services						
Health Services	10.75	466,553	156,685	0	623,238	623,238 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	29.00	1,702,265	1,273,488	0	2,975,753	2,705,207 GN 270,546 SW
Site Development	59.00	3,502,099	250,755	0	3,752,854	354,944 GN 2,486,156 HW 911,754 SW 831,148 GN
Land Use Permits	21.00	831,098	50	0	831,148	831,148 GN
Planning	30.00	1,618,436	1,073,800	0	2,692,236	2,692,236 GN
Customer Service Office	67.00	2,851,320	147,493	14,000	3,012,813	3,012,813 GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	181.00	6,981,416	26,099,025	45,000	33,125,441	20,898,032 GN 12,178,444 HW 30,156 SW 18,809 BK
Department of Design and Construction						
Administration	13.00	823,633	83,118	0	906,751	895,118 GN 11,633 SW
Project and Construction Management	211.00	7,745,270	6,290,385	0	14,035,655	7,111,762 GN 5,187,196 HW 720,000 FG 1,016,697 SW 2,343,227 GN 169,584 HW 17,404 SW
Land Services	54.00	2,437,770	92,445	0	2,530,215	
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	124.00	6,244,720	12,385,040	0	18,629,760	3,652,834 GN 2,822,125 HW 1,875,885 SW 10,278,916 WF
TOTAL GENERAL GOVERNMENT	2,129.13	\$104,354,162	\$83,734,075	\$814,632	\$188,902,869	\$188,902,869



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

**GENERAL GOVERNMENT
 SOURCE OF FUNDS**

GN	General Fund	\$137,288,231
HW	Highway Fund	22,843,505
SW	Sewer Fund	4,959,141
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	4,254,028
BK	Bikeway Fund	18,809
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,805,110
SV	Special Events Fund	48,124
GC	Golf Fund	0
WF	Solid Waste Special Fund	10,440,252
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
CF	Clean Water & Natural Lands Fund	563,000
AF	Affordable Housing Fund	495,200
GR	Grants in Aid Fund	43,812
CD	Community Development Fund	624,660
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	143,582
FG	Federal Grants Fund	1,868,940
SP	Special Projects Fund	2,506,475
TOTAL GENERAL GOVERNMENT		\$188,902,869



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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
PUBLIC SAFETY						
POLICE PROTECTION:						
<u>Police Department</u>						
Police Commission	8.00	\$373,148	\$108,100	\$0	\$481,248	\$481,248 GN
Office of the Chief of Police	76.00	6,112,061	566,298	0	6,678,359	6,678,359 GN
Patrol	1,539.00	125,351,510	10,508,278	32,000	135,891,788	119,584,774 GN 16,307,014 HW
Specialized Field Operations	141.00	11,121,229	1,656,318	0	12,777,547	12,777,547 GN
Investigations	465.00	34,399,057	3,469,772	0	37,868,829	26,274,536 GN 11,594,293 HW
Support Services	357.00	18,521,576	12,594,605	202,000	31,318,181	31,318,181 GN
Administrative Services	108.00	18,244,822	9,365,123	0	27,609,945	27,609,945 GN
FIRE PROTECTION:						
<u>Fire Department</u>						
Fire Commission	0.50	15,624	3,270	0	18,894	18,894 GN
Administration	37.00	2,361,632	794,197	0	3,155,829	3,155,829 GN
Fire Communication Center	27.00	2,331,079	214,767	0	2,545,846	2,545,846 GN
Fire Prevention	41.00	3,630,390	367,469	0	3,997,859	3,997,859 GN
Mechanic Shop	18.00	997,628	1,374,958	15,000	2,387,586	2,387,586 GN
Training and Research	24.00	2,127,538	229,290	0	2,356,828	2,356,828 GN
Radio Shop	4.00	221,942	104,289	0	326,231	326,231 GN
Fire Operations	993.00	86,030,360	8,742,865	183,000	94,956,225	94,956,225 GN
Fireboat	19.00	1,473,921	1,503,985	0	2,977,906	2,977,906 GN
City Radio System	4.00	211,878	49,420	0	261,298	261,298 GN
EMERGENCY MANAGEMENT:						
<u>Department of Emergency Management</u>						
Emergency Management Coordination	15.48	701,370	405,604	0	1,106,974	957,128 GN 27,722 SP 122,124 FG
PROTECTIVE INSPECTION:						
<u>Department of Planning and Permitting</u>						
Building	101.00	4,885,028	328,109	0	5,213,137	5,213,137 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,526,906	1,478,195	0	3,005,101	1,000,000 GN 1,341,944 HW 95,000 FG 568,157 BK
Traffic Signals and Technology	33.00	1,691,348	2,283,298	0	3,974,646	3,974,646 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	469,256	54,500	0	523,756	523,756 GN
Emergency Medical Services	297.25	21,980,560	5,574,216	1,650,000	29,204,776	29,204,776 GN
Ocean Safety	197.95	8,788,588	608,995	65,000	9,462,583	7,808,398 GN 1,069,966 HN 584,219 SP
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,251,002	343,915	17,000	1,611,917	1,611,917 GN
TOTAL PUBLIC SAFETY	4,560.18	\$354,819,453	\$62,729,836	\$2,164,000	\$419,713,289	\$419,713,289

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$384,028,204
HW Highway Fund	33,217,897
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	568,157
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	1,069,966
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid 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	217,124
SP Special Projects Fund	611,941
TOTAL PUBLIC SAFETY	\$419,713,289



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS:						
Department of Facility Maintenance						
Administration	23.75	\$1,256,266	\$1,128,962	\$0	\$2,385,228	\$1,169,865 GN 200,000 HD
Road Maintenance	378.72	14,098,519	9,725,275	0	23,823,794	1,015,363 HW 1,886,277 GN 21,714,226 HW 213,291 HB 10,000 BK
TOTAL HIGHWAYS AND STREETS	402.47	\$15,354,785	\$10,854,237	\$0	\$26,209,022	\$26,209,022

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$3,056,142
HW Highway Fund	22,729,589
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	213,291
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
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid 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
TOTAL HIGHWAYS AND STREETS	\$26,209,022



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____
 BILL _____ (2014)

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Refuse Collection and Disposal	393.00	\$21,798,649	\$139,102,900	\$10,125,000	\$171,026,549	\$171,026,549 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	45.00	2,387,220	8,113,643	0	10,500,863	9,811,328 SW 689,535 WF
Environmental Quality	108.00	6,014,853	6,688,920	0	12,703,773	5,269,464 GN 7,434,309 SW
Collection System Maintenance	211.00	11,349,299	13,275,300	0	24,624,599	24,624,599 SW
Treatment and Disposal	313.00	19,389,674	60,036,985	0	79,426,659	79,226,159 SW 200,500 WF
TOTAL SANITATION	1,070.00	\$60,939,695	\$227,217,748	\$10,125,000	\$298,282,443	\$298,282,443

**SANITATION
 SOURCE OF FUNDS**

GN General Fund	\$5,269,464
HW Highway Fund	0
SW Sewer Fund	121,096,395
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	171,916,584
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
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid 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
TOTAL SANITATION	\$298,282,443



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____
 BILL _____ (2014)

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES: Department of Community Services						
Administration	8.00	\$495,888	\$143,612	\$0	\$639,500	\$639,500 GN
Office of Special Projects	11.00	455,220	5,486,235	0	5,941,455	173,216 GN 158,484 CD 5,594,188 GR 15,567 LE
Oahu Workforce Investment Board	7.00	148,464	123,929	0	272,393	263,791 FG 8,602 GN
Community Assistance	73.00	3,278,682	48,804,553	74,000	52,157,235	877,280 GN 172,236 CD 733,000 RA 3,205,000 RL 47,169,719 SE
Elderly Services	28.80	1,019,904	8,561,653	0	9,581,557	424,883 GN 3,008,772 FG 6,147,902 SP
Community Based Development	14.00	1,039,196	9,521,295	0	10,560,491	3,184,714 GN 608,120 CD 250,000 HD 576,800 AF 5,940,857 FG
WorkHawaii	105.00	4,859,645	6,315,643	0	11,175,288	255,951 GN 10,896,315 FG 23,022 SP
TOTAL HUMAN SERVICES	246.80	\$11,296,999	\$78,956,920	\$74,000	\$90,327,919	\$90,327,919



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

**HUMAN SERVICES
 SOURCE OF FUNDS**

GN	General Fund	\$5,564,146
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	733,000
LE	Leasehold Conversion Fund	15,567
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	576,800
GR	Grants in Aid Fund	5,594,188
HD	Housing Development Special Fund	250,000
CD	Community Development Fund	938,840
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000
SE	Housing and Community Development, Section 8 Contract Fund	47,169,719
FG	Federal Grants Fund	20,109,735
SP	Special Projects Fund	6,170,924
TOTAL HUMAN SERVICES		\$90,327,919



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.00	\$1,898,740	\$123,540	\$40,000	\$2,062,280	\$2,062,280 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	31.50	1,795,248	246,200	0	2,041,448	2,041,448 GN
Urban Forestry Program	102.35	4,125,787	4,412,677	0	8,538,464	7,915,464 GN 610,000 HB 13,000 HN
Maintenance Support Services	81.00	3,380,593	1,937,786	190,000	5,508,379	5,248,379 GN 260,000 HN
Recreation Services	428.80	14,630,240	8,490,017	170,000	23,290,257	20,838,007 GN 2,246,310 HN 10,000 SP 195,940 FG
Grounds Maintenance	453.00	16,017,682	10,129,473	317,000	26,464,155	25,468,084 GN 996,071 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	14.00	815,404	23,130	25,000	863,534	732,810 SV 125,724 GC 5,000 HN
Auditoriums	90.24	3,567,162	2,786,619	0	6,353,781	6,225,788 SV 127,993 GC
Honolulu Zoo	76.28	3,209,497	1,964,303	100,000	5,273,800	5,273,800 SV
Golf Courses	122.91	4,880,844	5,087,699	20,000	9,988,543	9,988,543 GC
TOTAL CULTURE-RECREATION	1,441.08	\$54,321,197	\$35,201,444	\$862,000	\$90,384,641	\$90,384,641



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

**CULTURE-RECREATION
 SOURCE OF FUNDS**

GN	General Fund	\$63,573,662
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000
SV	Special Events Fund	12,232,398
GC	Golf Fund	10,242,260
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	3,520,381
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
GR	Grants in Aid 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	195,940
SP	Special Projects Fund	10,000
TOTAL CULTURE-RECREATION		\$90,384,641



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	8.00	\$543,577	\$63,253	\$0	\$606,830	606,830 HW
Transportation Planning	15.00	1,006,648	614,021	0	1,620,669	1,620,669 HW
Public Transit	24.00	119,526,282	117,754,068	0	237,280,350	207,627,422 BT 29,652,928 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	47.00	\$121,076,507	\$118,431,342	\$0	\$239,507,849	\$239,507,849

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	2,227,499
SW Sewer Fund	0
BT Bus Transportation Fund	207,627,422
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
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid 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	29,652,928
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$239,507,849



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$405,784,000	\$0	\$405,784,000	\$252,706,000 GN 153,078,000 SW
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	361,000	0	361,000	361,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$406,145,000	\$0	\$406,145,000	\$406,145,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$253,067,000
HW Highway Fund	0
SW Sewer Fund	153,078,000
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
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid 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
TOTAL DEBT SERVICE	\$406,145,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$17,000	\$0	\$17,000	\$17,000 GN
Retirement System Contributions						11,612,000 HW
-Employer's Share	0.00	0	122,341,000	0	122,341,000	180,000 HB 6,751,000 SW 481,000 LC 397,000 HN 874,000 GC 1,304,000 SV 4,935,000 WF
FICA Tax--Employer's Share	0.00	0	27,874,000	0	27,874,000	18,349,000 GN 2,938,000 HW 80,000 HB 2,971,000 SW 212,000 LC 175,000 HN 386,000 GC 577,000 SV 2,186,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	116,088,000	0	116,088,000	89,859,000 GN 8,873,000 HW 228,000 HB 7,683,000 SW 683,000 LC 569,000 HN 1,366,000 GC 2,048,000 SV 228,000 BT 4,551,000 WF
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	16,820,000	0	16,820,000	12,500,000 GN 1,700,000 HW 750,000 SW 60,000 LC 110,000 GC 400,000 SV 1,300,000 WF
Unemployment Compensation	0.00	0	800,000	0	800,000	742,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	4,950,000	0	4,950,000	3,890,000 GN 500,000 HW 250,000 SW 10,000 LC 50,000 GC 50,000 SV 200,000 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 Other Post-Employment Benefits	0.00	0	47,122,724	0	47,122,724	35,202,524 GN 4,945,632 HW 97,762 HB 3,256,932 SW 241,321 LC 200,568 HN 447,968 GC 680,533 SV 1,911,698 WF 115,440 BT 22,346 BK
Provision for Vacant Positions	0.00	0	25,199,632	0	25,199,632	15,991,491 GN 4,305,740 HW 58,747 SW 452,016 BT 185,056 GC 476,482 SV 3,730,100 WF
Provision for Grants, Partnerships and Security	0.00	0	1,500,000	0	1,500,000	1,500,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Provision for Risk Management	0.00	0	9,665,500	0	9,665,500	9,665,500 GN
Provision for Energy Costs	0.00	0	6,000,000	0	6,000,000	3,000,000 GN 1,500,000 SW 1,500,000 BT
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	142,153,000	0	142,153,000	84,524,000 HW 2,541,000 SW 1,306,000 HN 1,166,000 GC 4,548,000 SV 5,941,000 HD 42,127,000 WF
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	40,252,100	0	40,252,100	11,970,900 HW 210,700 HB 31,000 BK 13,297,500 SW 297,100 LC 0 RA 405,900 HN 741,600 GC 1,118,500 SV 12,178,900 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	142,250,577	0	142,250,577	103,273,234 GN 38,977,343 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	10,260,808	0	10,260,808	10,260,808 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	5,504,976	0	5,504,976	5,504,976 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	107,733,202	0	107,733,202	107,733,202 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,644,820	0	4,644,820	4,644,820 GN
Transfer to Affordable Housing Fund	0.00	0	4,644,820	0	4,644,820	4,644,820 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

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 Bikeway Fund	0.00	0	131,762	0	131,762	GN
Transfer to Housing Development Special Fund	0.00	0	5,152,200	0	5,152,200	GN
Transfer to Grants in Aid Fund	0.00	0	5,638,543	0	5,638,543	GN
TOTAL MISCELLANEOUS	0.00	\$0	\$867,515,664	\$0	\$867,515,664	\$867,515,664

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$553,507,880
HW Highway Fund	170,369,615
SW Sewer Fund	39,586,679
BT Bus Transportation Fund	2,295,456
LC Liquor Commission Fund	1,984,421
BK Bikeway Fund	53,346
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	796,462
SV Special Events Fund	11,207,515
GC Golf Fund	5,331,624
WF Solid Waste Special Fund	73,388,198
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	3,053,468
RA Rental Assistance Fund	0
HD Housing Development Special Fund	5,941,000
SF Special Reserve Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
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	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
FH Farmers Home Administration Loan Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
OB Other Post Employment Benefits Reserve Fund	0
TOTAL MISCELLANEOUS	\$867,515,664



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	\$598,779,849	\$253,067,000	\$553,507,880	\$1,405,354,729
HW	Highway Fund	81,018,490	0	170,369,615	251,388,105
SW	Sewer Fund	126,055,536	153,078,000	39,586,679	318,720,215
BT	Bus Transportation Fund	207,627,422	0	2,295,456	209,922,878
LC	Liquor Commission Fund	4,254,028	0	1,984,421	6,238,449
BK	Bikeway Fund	596,966	0	53,346	650,312
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,628,401	0	796,462	4,424,863
SV	Special Events Fund	12,280,522	0	11,207,515	23,488,037
GC	Golf Fund	10,242,260	0	5,331,624	15,573,884
WF	Solid Waste Special Fund	182,356,836	0	73,388,198	255,745,034
ZO	Zoo Animal Purchase Fund	0	0	0	0
HN	Hanauma Bay Nature Preserve Fund	4,590,347	0	3,053,468	7,643,815
RA	Rental Assistance Fund	733,000	0	0	733,000
LE	Leasehold Conversion Fund	15,567	0	0	15,567
HD	Housing Development Special Fund	450,000	0	5,941,000	6,391,000
CF	Clean Water & Natural Lands Fund	563,000	0	0	563,000
AF	Affordable Housing Fund	1,072,000	0	0	1,072,000
CD	Community Development Fund	1,563,500	0	0	1,563,500
RL	Housing and Community Development Rehabilitation Loan Fund	3,205,000	0	0	3,205,000
SE	Housing and Community Development, Section 8 Contract Fund	47,313,301	0	0	47,313,301
FG	Federal Grants Fund	52,044,667	0	0	52,044,667
SP	Special Projects Fund	9,299,340	0	0	9,299,340
GR	Grants in Aid Fund	5,638,000	0	0	5,638,000
TOTAL		\$1,353,328,032	\$406,145,000	\$867,515,664	\$2,626,988,696

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$188,902,869	\$0	\$188,902,869
Public Safety	419,713,289		419,713,289
Highways and Streets	26,209,022		26,209,022
Sanitation	298,282,443		298,282,443
Human Services	90,327,919		90,327,919
Culture-Recreation	90,384,641		90,384,641
Utilities or Other Enterprises	239,507,849		239,507,849
Total Executive Agencies	\$1,353,328,032	\$0	\$1,353,328,032
Debt Service	406,145,000		406,145,000
Miscellaneous	867,515,664	479,137,808	388,377,856
TOTAL	\$2,626,988,696	\$479,137,808	\$2,147,850,888



A BILL FOR AN ORDINANCE

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) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, 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

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 Provision for Vacant Positions activity to any department activity may be executed without council approval, provided that quarterly reports shall be submitted to the Council.

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

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

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 2014-15 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 2014-15 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 2014-15 shall



A BILL FOR AN ORDINANCE

be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

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

Within 30 days of June 30, 2015, 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, 2014 to June 30, 2015, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2015, 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, 2014.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2014.

KIRK CALDWELL, Mayor
City and County of Honolulu



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
 JULY 1, 2014 TO JUNE 30, 2015

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, 2014 to June 30, 2015 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$ 189,328,000	\$ 189,328,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 88,145,863	
HI	Highway Improvement Bond Fund	173,273,000	
WB	Solid Waste Improvement Bond Fund	23,685,900	\$ 285,104,763
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$ 20,900,000	
CF	Clean Water and Natural Lands Fund	11,190,000	
GN	General Fund	250,000	
HN	Hanauma Bay Nature Preserve Fund	880,000	
PP	Parks and Playgrounds Fund	3,602,039	
SW	Sewer Fund	80,198,300	
UT	Utilities' Share	100,000	\$ 117,120,339
FEDERAL FUNDS:			
CD	Community Development Fund	\$ 7,139,712	
FG	Federal Grants Fund	41,070,306	\$ 48,210,018
TOTAL ALL FUNDS			\$ 639,763,120



A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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 FUND	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
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.	10,473,500 E	7,413,600 GI 572,000 HI 2,487,900 WB	10,473,500
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
<u>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for civic center improvements.	10,000 P 50,000 D 900,000 C 20,000 I 20,000 E	1,000,000 GI	1,000,000
2015095	CULTURE AND ARTS CORRIDOR Plan for the development of a culture and arts corridor.	150,000 P	150,000 GI	150,000
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	30,000 P 30,000 D 415,000 C 20,000 I 5,000 E	500,000 GI	500,000
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT Plan pedestrian, bicycling and transit connections in the area of the Kapalama intermodal facility.	500,000 P	500,000 GI	500,000



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Design and construct corporation yard improvements.	200,000 D 7,300,000 C	7,500,000 GI	7,500,000
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan, design a mixed use bus transit center and plaza, and provide related relocation assistance.	12,000,000 L 1,000,000 P 1,000,000 D 1,000,000 R	15,000,000 GI	15,000,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.	10,000 P 20,000 D 450,000 C 10,000 I 10,000 E	500,000 GI	500,000
2004050	SURFACE WATER DISCHARGE (NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM) MODIFICATION FOR CORP YARD Design, construct and provide related equipment for surface water discharge (NPDES) improvements at various facilities such as Waialua Corporation Yard Phase II.	120,000 D 500,000 C 150,000 E	770,000 HI	770,000
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES 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.	1,225,000 L 25,000 R	1,000,000 GI 250,000 GN	1,250,000
TOTAL GENERAL GOVERNMENT		\$ 37,645,500	\$ 37,645,500	\$ 37,645,500



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	33,564,600
HI	Highway Improvement Bond Fund			1,343,000
WB	Solid Waste Improvement Bond Fund			2,487,900
GN	General Fund			250,000
TOTAL SOURCE OF FUNDS			\$	37,645,500

WORK PHASE

L	Land		\$	13,225,000
P	Planning			1,700,000
D	Design			1,420,000
C	Construction			9,565,000
I	Inspection			50,000
E	Equipment			10,658,500
R	Relocation			1,025,000
X	Other			2,000
TOTAL WORK PHASES			\$	37,645,500



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2014)**

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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 FUND	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
<u>POLICE STATIONS AND BUILDINGS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2007020	HONOLULU POLICE DEPARTMENT SURFACE WATER DISCHARGE (NPDES SMALL MS4 PERMIT PROGRAM) Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.	10,000 P 350,000 D 1,550,000 C 45,000 I 10,000 E	1,965,000 GI	1,965,000
2015082	HPD HEADQUARTERS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to the Honolulu Police Department Headquarters.	200,000 P 310,000 D 835,000 C 45,000 I 10,000 E	1,400,000 GI	1,400,000
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE Plan, design, construct, inspect and provide related equipment for microwave spur radio antenna tower and supporting facilities improvements.	5,000 P 10,000 D 10,000 C 5,000 I 170,000 E	200,000 GI	200,000
2003027	PEARL CITY POLICE STATION Plan and design replacement police station.	50,000 P 450,000 D	500,000 GI	500,000
2003022	POLICE EVIDENCE WAREHOUSE Plan replacement evidence warehouse.	50,000 P	50,000 GI	50,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	5,000 P 25,000 D 940,000 C 25,000 I 5,000 E	1,000,000 GI	1,000,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2014)** _____

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Plan, design, construct, inspect and provide related equipment for the upgrade of security cameras at various police facilities.	10,000 P 50,000 D 320,000 C 30,000 I 110,000 E	520,000 GI	520,000
2006039	WAIANAE POLICE STATION REPLACEMENT Design, construct and provide related equipment for a replacement police station.	5,000 D 1,280,000 C 5,000 E	1,290,000 GI	1,290,000
POLICE				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment essential to police operations.	3,834,500 E	3,834,500 GI	3,834,500
FIRE STATIONS AND BUILDINGS				
DESIGN AND CONSTRUCTION				
2009036	EAST KAPOLEI FIRE STATION Complete construction of fire station.	170,000 C	170,000 GI	170,000
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for fire facilities improvements.	5,000 P 75,000 D 895,000 C 20,000 I 5,000 E	1,000,000 GI	1,000,000
2000068	HAUULA FIRE STATION RELOCATION Plan and design a replacement fire station.	5,000 P 745,000 D	750,000 GI	750,000
2007012	HONOLULU FIRE DEPARTMENT STORM WATER DISCHARGE (NPDES SMALL MS4 PERMIT PROGRAM) Design, construct, inspect and provide equipment for improvements at fire stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.	5,000 D 1,600,000 C 160,000 I 5,000 E	1,770,000 GI	1,770,000



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2014)**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2015096	KALIHI FIRE STATION INTERIOR IMPROVEMENTS Plan, design, construct, inspect and provide equipment for station improvements.	5,000 P 5,000 D 460,000 C 25,000 I 5,000 E	500,000 GI	500,000
2014079	KUAKINI FIRE STATION RECONSTRUCTION Design, construct, inspect and provide related equipment for station improvements.	5,000 D 835,000 C 5,000 I 5,000 E	850,000 GI	850,000
2015097	MAKAKILO FIRE STATION IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for station improvements.	5,000 P 5,000 D 460,000 C 25,000 I 5,000 E	500,000 GI	500,000
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment essential to the operations.	3,240,000 E	3,240,000 GI	3,240,000
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Plan, design, construct, inspect and provide equipment for traffic engineering devices and Complete Streets demonstration projects at various locations.	10,000 P 300,000 D 1,000,000 C 180,000 I 10,000 E	1,500,000 HI	1,500,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect traffic improvements at various locations.	450,000 D 200,000 C 200,000 I	330,000 HI 520,000 FG	850,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY Construct and inspect traffic signal maintenance facility improvements.	75,000 C 25,000 I	100,000 HI	100,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.	1,000 P 438,000 D 3,125,000 C 371,000 I 4,000 E	789,000 HI 3,150,000 FG	3,939,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Inspect roadway improvements.	158,000 I	62,000 HI 96,000 FG	158,000
FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct flood control improvements at various locations.	10,000 L 10,000 P 750,000 D 200,000 C	970,000 GI	970,000
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Plan and design drainage outfall improvements at various locations.	10,000 P 150,000 D	160,000 GI	160,000



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2015102	KAPALAMA CANAL EROSION CONTROL, STABILIZATION, AND DREDGING - TRANSIT ORIENTED DEVELOPMENT Plan canal erosion control and embankment stabilization improvements.	250,000 P	250,000 GI	250,000
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.	20,000 L 20,000 P 150,000 D 500,000 C 200,000 I	890,000 HI	890,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Acquire land, plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements.	5,000 L 5,000 P 5,000 D 500,000 C 5,000 I 730,000 E	1,250,000 GI	1,250,000
TOTAL PUBLIC SAFETY				
		\$ 29,606,500	\$ 29,606,500	\$ 29,606,500



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
PUBLIC SAFETY				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	22,169,500
HI	Highway Improvement Bond Fund			3,671,000
FG	Federal Grants Fund			3,766,000
TOTAL SOURCE OF FUNDS			\$	29,606,500
WORK PHASE				
L	Land		\$	35,000
P	Planning			656,000
D	Design			4,283,000
C	Construction			14,955,000
I	Inspection			1,524,000
E	Equipment			8,153,500
TOTAL WORK PHASES			\$	29,606,500



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2014)**

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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 FUND	TOTAL ALL FUNDS
<u>HIGHWAYS AND STREETS</u>				
BIKEWAYS AND BIKEPATHS				
<u>TRANSPORTATION SERVICES</u>				
1979063	BIKEWAY IMPROVEMENTS Acquire land, plan, design, construct and inspect bikeway improvements.	5,000 L 10,000 P 10,000 D 70,000 C 5,000 I	100,000 HI	100,000
2015033	HAMAKUA DRIVE BIKEWAY IMPROVEMENTS Design, construct and inspect bikeway improvements.	1,000 D 650,000 C 150,000 I	161,000 HI 640,000 FG	801,000
2014026	MULTIMODAL BIKE PLAN Plan and design a multimodal bike plan to include a primary urban core (PUC) cycle track.	100,000 P 400,000 D	500,000 HI	500,000
HIGHWAYS, STREETS AND ROADWAYS				
<u>DESIGN AND CONSTRUCTION</u>				
2015027	COMPLETE STREETS IMPROVEMENTS IN TRANSIT ORIENTED DEVELOPMENT (TOD) AREAS Acquire land, plan, design, construct and inspect for Complete Streets improvements in Transit Oriented Development areas.	1,000 L 200,000 P 589,000 D 200,000 C 10,000 I	1,000,000 HI	1,000,000
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Design, construct and inspect ADA curb ramps and provide funding for a court monitor.	200,000 D 700,000 C 90,000 I 10,000 X	1,000,000 HI	1,000,000
1998515	GUARDRAIL IMPROVEMENTS Design, construct and inspect guardrails at various locations.	100,000 D 245,000 C 5,000 I	350,000 HI	350,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2014)**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2004015	HIGHWAY STRUCTURE IMPROVEMENTS Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations.	10,000 L 10,000 P 10,000 D 160,000 C 10,000 I	200,000 HI	200,000
2015093	RAIL STATION CONNECTIVITY - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan, design and construct pedestrian, bicycling, and transit connections in the areas surrounding the rail intermodal centers.	1,000,000 L 300,000 P 300,000 D 400,000 C	2,000,000 GI	2,000,000
1997502	REHABILITATION OF STREETS Design, construct and inspect streets and related improvements at various locations.	2,000,000 D 137,000,000 C 1,000,000 I	140,000,000 HI	140,000,000
2015094	STREETSCAPE IMPROVEMENTS - TRANSIT ORIENTED DEVELOPMENT Plan, design and construct streetscape improvements such as pedestrian scaled lighting, benches and other sidewalk improvements concurrent with rail station completion.	300,000 P 300,000 D 400,000 C	1,000,000 GI	1,000,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
TRANSPORTATION SERVICES				
2015034	KAPALAMA MULTI-MODAL STUDY - TRANSIT ORIENTED DEVELOPMENT Plan a multi-modal plan for the Kapalama Transit Oriented Development area.	550,000 P	150,000 HI 400,000 FG	550,000
2011028	KAPOLEI PARKWAY CONSTRUCTION Design, construct and inspect Kapolei Parkway improvements.	50,000 D 1,000,000 C 200,000 I	290,000 HI 960,000 FG	1,250,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design and construct bridge improvements at various locations.	10,000 L 10,000 P 80,000 D 1,450,000 C	1,550,000 HI	1,550,000
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct drainage improvements at various locations.	10,000 L 100,000 P 200,000 D 1,130,000 C	1,440,000 HI	1,440,000
ENVIRONMENTAL SERVICES				
2001020	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Plan storm drainage best management practices.	50,000 P	50,000 HI	50,000
2001021	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Plan and design structural best management practices.	150,000 P 50,000 D	200,000 HI	200,000
2014050	STORM DRAINAGE BMPS, WAILUPE-KULIOUOU-NIU STREAM Plan and design structural best management practices.	50,000 P 200,000 D	250,000 HI	250,000
2003135	STORM DRAIN OUTLETS NEAR ALA WAI CANAL Plan and design structural best management practices for storm drains.	150,000 P 50,000 D	200,000 HI	200,000
2015048	STORM WATER DISCHARGE (NPDES MS4) RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Plan and design storm water discharge retrofit structural BMP improvements.	250,000 P 100,000 D	350,000 HI	350,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2015047	STORM WATER DISCHARGE (NPDES MS4) TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Plan and design storm water structural best management practices (BMP) improvements.	100,000 P 250,000 D	350,000 HI	350,000
2010051	SURFACE WATER DISCHARGE (NPDES MS4) EROSION PRONE AREA IMPROVEMENTS Plan, design, construct and inspect erosion control measures.	350,000 P 250,000 D 750,000 C 75,000 I	1,425,000 HI	1,425,000
2009106	WAIKIKI DRAIN OUTFALL IMPROVEMENTS Plan and design outfall improvements.	10,000 P 100,000 D	110,000 HI	110,000
STREET LIGHTING				
DESIGN AND CONSTRUCTION				
2015089	KAPIOLANI BOULEVARD STREET LIGHT IMPROVEMENTS Design street lighting improvements.	100,000 D	100,000 HI	100,000
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design, construct and provide related equipment for street light meter cabinet, transformer and street lighting improvements at various locations.	50,000 D 660,000 C 50,000 E	760,000 HI	760,000
TOTAL HIGHWAYS AND STREETS		\$ 155,636,000	\$ 155,636,000	\$ 155,636,000



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	3,000,000
HI	Highway Improvement Bond Fund			150,536,000
FG	Federal Grants Fund			2,000,000
UT	Utilities' Share			100,000
TOTAL SOURCE OF FUNDS			\$	155,636,000

WORK PHASE

L	Land		\$	1,036,000
P	Planning			2,690,000
D	Design			5,390,000
C	Construction			144,915,000
I	Inspection			1,545,000
E	Equipment			50,000
X	Other			10,000
TOTAL WORK PHASES			\$	155,636,000



A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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 FUND	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2015046	KEEHI TRANSFER STATION - LOADOUT MODIFICATIONS Design, construct and inspect transfer station improvements.	1,000 D 1,000,000 C 1,000 I	1,002,000 WB	1,002,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect refuse facilities improvements.	500,000 D 750,000 C 100,000 I	1,350,000 WB	1,350,000
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS Acquire land, plan, design, construct and inspect facility improvements.	1,000,000 L 1,000 P 270,000 D 2,000,000 C 100,000 I	3,371,000 WB	3,371,000
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for facility improvements.	50,000 P 75,000 D 750,000 C 100,000 I 500,000 E	1,475,000 WB	1,475,000
2013102	SOLID WASTE TO ENERGY FACILITY (H-POWER) - IMPROVEMENTS FOR PROCESSING SEWAGE SLUDGE Construct facility improvements to include the processing of sewage sludge.	4,000,000 C	4,000,000 WB	4,000,000
2011047	SOLID WASTE TO ENERGY FACILITY (H-POWER) - REHABILITATION Design, construct and inspect facility rehabilitation.	1,000 D 9,998,000 C 1,000 I	10,000,000 WB	10,000,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ (2014)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN Design, construct and inspect for force main improvements.	1,000 D 500,000 C 1,000 I	502,000 SR	502,000
2013046	AHUIMANU WASTEWATER PRE-TREATMENT FACILITY IMPROVEMENTS AND EQUALIZATION FACILITY Plan and design wastewater pre-treatment and equalization facility improvements.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2006046	ALA MOANA WASTEWATER PUMP STATION FORCE MAINS NO. 3 AND 4 Design, construct and inspect force main improvements.	1,000 D 1,000 C 1,500,000 I	1,502,000 SR	1,502,000
2013048	ALA MOANA WASTEWATER PUMP STATION UPGRADE Plan and design pump station upgrade.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS Acquire land, plan, and design for pump station, force main and sewer system improvements.	1,000 L 1,000 P 2,000,000 D	2,002,000 SW	2,002,000
2015044	COLLECTION SYSTEM MAINTENANCE - HALAWA BUILDING EXPANSION Plan, design, construct and inspect building expansion.	1,000 P 1,000 D 1,500,000 C 1,000 I	1,503,000 SW	1,503,000
2009099	DOWSETT HIGHLANDS RELIEF SEWER Plan and design relief sewer.	1,000 P 1,500,000 D	1,501,000 SW	1,501,000
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect pump station force main system improvements.	1,000 P 400,000 D 1,000 C 1,000 I	403,000 SW	403,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2014)**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2013050	FORT DERUSSY WASTEWATER PUMP STATION, FORCE MAIN, AND UNIVERSITY AVENUE/McCULLY SEWER RELIEF Plan and design pump station, force main and sewer relief improvements.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect pump station force main system improvements.	1,000 P 400,000 D 1,000 C 1,000 I	403,000 SW	403,000
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Acquire land, plan and design pump station improvements.	1,000 L 1,000 P 400,000 D	402,000 SW	402,000
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA Plan and design sewer relief/rehabilitation improvements.	1,000 P 200,000 D	201,000 SR	201,000
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan and design wastewater pump station facilities improvements.	200,000 P 1,000 D	201,000 SW	201,000
2010069	HONOULIULI WASTEWATER BASIN ODOR CONTROL Plan, design, construct and inspect odor control improvements.	1,000 P 800,000 D 1,000 C 1,000 I	803,000 SR	803,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements.	1,000 P 10,000,000 D	10,001,000 SR	10,001,000
2013053	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct and inspect treatment plant upgrade.	1,000 P 500,000 D 1,000 C 1,000 I	503,000 SW	503,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect wastewater pump station and force main improvements.	1,000 P 500,000 D 1,000 C 1,000 I	503,000 SR	503,000
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS Plan and design pump station upgrade and sewer improvements.	1,000 P 100,000 D	101,000 SW	101,000
2012048	KAILUA ROAD WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect wastewater pump station force main system improvements.	1,000 P 300,000 D 1,000 C 1,000 I	303,000 SW	303,000
2008071	KAILUA WASTEWATER TREATMENT PLANT IMPROVEMENTS Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 400,000 D 8,000,000 C 600,000 I	9,001,000 SR	9,001,000
2013056	KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY Plan, design, construct and inspect treatment plant-tunnel influent pump station and headworks facility improvements.	1,000 P 3,000,000 D 120,000,000 C 1,200,000 I	124,201,000 SR	124,201,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design pump station force main system improvements.	1,000 P 200,000 D	201,000 SW	201,000
2012055	KANEOHE/KAILUA SEWER TUNNEL Acquire land, plan, design, construct and inspect sewer tunnel improvements.	1,000 L 1,000 P 1,500,000 D 7,300,000 C 2,000,000 I	10,802,000 SR	10,802,000
2012051	KUNIA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect force main system improvements.	100,000 P 1,000 D 500,000 C 1,000 I	602,000 SR	602,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	2,260,000 P 2,706,000 D 3,450,000 I	8,416,000 SW	8,416,000
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Plan and design odor control improvements.	1,000 P 500,000 D	501,000 SW	501,000
2009112	SAND ISLAND WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan wastewater treatment plant and sewer basin facilities.	1,000,000 P	1,000,000 SW	1,000,000
2015045	SAND ISLAND WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Plan, design, construct and inspect wastewater treatment plant energy improvements.	200,000 P 500,000 D 1,000 C 1,000 I	702,000 SW	702,000
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	1,000 P 300,000 D	301,000 SW	301,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements.	2,000,000 P 1,000 D	2,001,000 SW	2,001,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan for sewer and force main condition assessment.	2,500,000 P	2,500,000 SW	2,500,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 L 1,000 P 1,500,000 D	1,502,000 SW	1,502,000
2013064	SEWER I/I RELIEF AND REHABILITATION PROJECTS - HART ST. TRIBUTARY BASIN Acquire land, plan and design sewer relief and rehabilitation projects.	1,000 L 1,000 P 2,000,000 D	2,002,000 SW	2,002,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ (2014)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	100,000 L 200,000 P 700,000 D 18,000,000 C 500,000 I	19,500,000 SW	19,500,000
2002043	SEWER MANHOLE AND PIPE REHABILITATION AT PEARL CITY Acquire land, plan, design, construct and inspect sewer manhole and pipe improvements.	1,000 L 1,000 P 100,000 D 1,000 C 1,000 I	104,000 SR	104,000
2008079	UWALU WASTEWATER PUMP STATION UPGRADE Plan, design, construct and inspect pump station upgrade.	1,000 P 1,000 D 2,000,000 C 200,000 I	2,202,000 SR	2,202,000
2013069	WAIHAWA, WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS Plan and design wastewater pump station and facilities improvements.	1,000 P 700,000 D	701,000 SR	701,000
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE Plan and design wastewater pump station upgrade.	1,000 P 400,000 D	401,000 SR	401,000
2012052	WAIMALU WASTEWATER PUMP STATION FORCE MAIN AND WAIU AREA SEWER IMPROVEMENTS Plan, design, construct and inspect pump station force main and sewer improvements.	1,000 P 1,000 D 27,000,000 C 800,000 I	27,802,000 SR	27,802,000
2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE Plan and design pump station modification/upgrade.	1,000 P 700,000 D	701,000 SW	701,000
2007071	WAIPIO WASTEWATER PUMP STATION UPGRADE Plan and design pump station improvements.	1,000 P 200,000 D	201,000 SW	201,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	9,953,300 E	9,953,300 SW	9,953,300



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____
BILL _____ (2014)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	290,000 P	290,000 SW	290,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	3,500,000 P 1,000 D 1,000 I	3,502,000 SW	3,502,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	100,000 P 1,000,000 D 10,000,000 C 500,000 I	11,600,000 SW	11,600,000
TOTAL SANITATION		\$ 290,724,300	\$ 290,724,300	\$ 290,724,300



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
SANITATION				
SOURCE OF FUNDS				
SR	Sewer Revenue Bond Improvement Fund		\$	189,328,000
WB	Solid Waste Improvement Bond Fund			21,198,000
SW	Sewer Fund			80,198,300
TOTAL SOURCE OF FUNDS			\$	290,724,300
WORK PHASE				
L	Land		\$	1,106,000
P	Planning			12,432,000
D	Design			37,362,000
C	Construction			213,307,000
I	Inspection			11,064,000
E	Equipment			10,453,300
X	Other			5,000,000
TOTAL WORK PHASES			\$	290,724,300



A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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 FUND	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
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.	7,139,712 X	7,139,712 CD	7,139,712
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	549,362 X	549,362 FG	549,362
2013003	FAMILY JUSTICE CENTER For the purchase, lease, or rehabilitation of a facility/units to provide housing for victims of domestic violence as referred by the Family Justice Center.	5,000 L 5,000 P 5,000 D 5,000 C 1,980,000 X	2,000,000 AF	2,000,000
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.	2,778,220 X	2,778,220 FG	2,778,220
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	450,724 X	450,724 FG	450,724
2013002	HOUSING PARTNERSHIP PROGRAM Provide funds through a Request for Proposals solicitation to nonprofit agencies to undertake the development or preservation of affordable housing.	18,900,000 X	18,900,000 AF	18,900,000
TOTAL HUMAN SERVICES		\$ 31,818,018	\$ 31,818,018	\$ 31,818,018



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
FG	Federal Grants Fund		\$	3,778,306
CD	Community Development Fund			7,139,712
AF	Affordable Housing Fund			20,900,000
TOTAL SOURCE OF FUNDS			\$	31,818,018
WORK PHASE				
L	Land		\$	5,000
P	Planning			5,000
D	Design			5,000
C	Construction			5,000
X	Other			31,798,018
TOTAL WORK PHASES			\$	31,818,018



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL (2014) _____

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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 FUND	TOTAL ALL FUNDS
<u>CULTURE - RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
1998107	ALA MOANA REGIONAL PARK Plan, design, construct, inspect park improvements and provide related equipment.	10,000 P 490,000 D 2,250,000 C 200,000 I 50,000 E	2,083,763 GI 916,237 PP	3,000,000
2015080	COMFORT STATIONS AT VARIOUS PARKS Plan, design construct, inspect and provide related equipment for new or replacement comfort stations at various parks.	25,000 P 235,000 D 1,095,000 C 74,000 I 25,000 E	1,000,000 GI 454,000 PP	1,454,000
2015074	CRESTVIEW COMMUNITY PARK Design recreation center roof improvements.	150,000 D	150,000 GI	150,000
2007054	DEPARTMENT OF PARKS AND RECREATION FOR SURFACE WATER DISCHARGE (NPDES SMALL MS4 PERMIT PROGRAM) Plan, design, construct, inspect and provide related equipment for NPDES improvements at various parks.	200,000 P 150,000 D 500,000 C 10,000 I 5,000 E	865,000 GI	865,000
2014073	DIVISION OF URBAN FORESTRY (DUF) ADMIN & ARBORICULTURE RELOCATION Plan, design, construct, inspect and provide related equipment for replacement facility.	20,000 P 30,000 D 240,000 C 5,000 I 5,000 E	300,000 GI	300,000
2010089	DIVISION OF URBAN FORESTRY/HORTICULTURE SERVICES OFFICE REPLACEMENT Design replacement facility.	50,000 D	50,000 GI	50,000
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU RP Design master planned tree farm.	100,000 D	100,000 GI	100,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ (2014)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2015073	FERN COMMUNITY PARK Design, construct and inspect recreation building roof improvements.	75,000 D 300,000 C 50,000 I	425,000 GI	425,000
1977069	HALE'IWA BEACH PARK Plan, design, construct, inspect and provide related equipment for park improvements.	50,000 P 70,000 D 850,000 C 25,000 I 5,000 E	1,000,000 GI	1,000,000
1973059	HANAUMA BAY NATURE PRESERVE Plan, design, construct, inspect and provide related equipment for park improvements.	10,000 P 30,000 D 750,000 C 80,000 I 10,000 E	880,000 HN	880,000
1998146	KAHALA COMMUNITY PARK Design, construct and inspect baseball backstop improvements.	75,000 D 400,000 C 50,000 I	525,000 GI	525,000
2012082	KAILUA BEACH PARK Plan, design and reconstruct park pavilion and comfort station.	50,000 P 50,000 D 1,000,000 C	1,100,000 GI	1,100,000
2013094	KALAUAO VALLEY Acquire property or conservation easement to protect native species, watershed and open the area for public access.	100,000 L 478,250 X	578,250 CF	578,250
2015072	KALIHI VALLEY DISTRICT PARK Design gym and recreation building roof improvements.	175,000 D	175,000 GI	175,000
2015077	KAMOKILA COMMUNITY PARK Design, construct and inspect facility improvements.	5,000 D 500,000 C 70,000 I	575,000 GI	575,000
1993076	KAPAOLONO COMMUNITY PARK Design, reconstruct and inspect playcourt lighting system and related improvements.	5,000 D 640,000 C 5,000 I	650,000 GI	650,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE

BILL

(2014)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2015075	KAPUNAHALA NEIGHBORHOOD PARK Plan and design fencing replacement along Anoi Road.	5,000 P 95,000 D	100,000 GI	100,000
2015107	KILAUEA DISTRICT PARK Design, construct and provide related equipment for park improvements.	5,000 D 111,000 C 5,000 E	121,000 PP	121,000
1971364	KOKO HEAD DISTRICT PARK Design, construct park improvements and provide related equipment.	5,000 D 140,000 C 5,000 E	150,000 PP	150,000
1971377	MAKIKI DISTRICT PARK Design, construct and provide related equipment for park improvements.	5,000 D 104,840 C 5,000 E	114,840 PP	114,840
2001100	MANOA VALLEY DISTRICT PARK Design, construct and inspect recreation building roof improvements.	100,000 D 600,975 C 50,000 I	735,000 GI 15,975 PP	750,975
1985089	MCCULLY DISTRICT PARK Plan, design, construct and provide related equipment for a play apparatus.	5,000 P 5,000 D 85,000 C 5,000 E	100,000 GI	100,000
2008046	MITIGATIVE IMPROVEMENTS AT PARKS Plan, design, construct, and inspect mitigation improvements in City parks such as rock slides, retaining walls and seawalls improvements and erosion control.	20,000 P 110,000 D 300,000 C 70,000 I	500,000 GI	500,000
2011116	NIU VALLEY NEIGHBORHOOD PARK Plan, design, construct and provide related equipment for park play apparatus.	5,000 P 10,000 D 125,000 C 110,000 E	250,000 GI	250,000
1995127	ONE'ULA BEACH PARK, EWA BEACH Design, construct and provide related equipment for park improvements.	5,000 D 140,000 C 5,000 E	150,000 PP	150,000
1998180	PALOLO VALLEY DISTRICT PARK Design, construct and provide related equipment for park improvements.	5,000 D 257,000 C 5,000 E	267,000 PP	267,000



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2014)** _____

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2015104	PEARL HARBOR HISTORIC TRAIL Acquire land, plan, design and construct improvements to revitalize the Pearl Harbor Historic Trail.	10,000 L 140,000 P 100,000 D 750,000 C	1,000,000 GI	1,000,000
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.	1,000 L 10,610,750 X	10,611,750 CF	10,611,750
2007075	PU'U O HULU COMMUNITY PARK, MAILI Plan, design and construct master planned improvements.	5,000 P 5,000 D 240,000 C	250,000 GI	250,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Plan, design, construct and inspect reconstruction of wastewater systems at various parks.	5,000 P 240,000 D 50,000 C 5,000 I	300,000 GI	300,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 P 10,000 D 575,000 C 5,000 I 5,000 E	600,000 GI	600,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 P 10,000 D 575,000 C 5,000 I 5,000 E	600,000 GI	600,000
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	200,000 P 10,000 D 380,000 C 5,000 I 5,000 E	600,000 GI	600,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ **(2014)**

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 P 10,000 D 575,000 C 5,000 I 5,000 E	600,000 GI	600,000
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 P 15,000 D 370,000 C 5,000 I 5,000 E	400,000 GI	400,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for park improvements to existing park facilities.	25,000 P 75,000 D 4,894,077 C 25,000 I 25,000 E	4,500,000 GI 544,077 PP	5,044,077
2014096	THOMAS SQUARE Plan, design and construct park improvements.	5,000 P 95,000 D 1,850,000 C	1,950,000 GI	1,950,000
2015081	WAHIAWA BOTANICAL GARDEN Plan fencing replacement and related improvements.	100,000 P	100,000 GI	100,000
2015078	WAIALUA DISTRICT PARK Design, construct, inspect and provide related equipment for park play apparatus.	25,160 D 100,000 C 10,000 I 115,000 E	3,000 GI 247,160 PP	250,160
1995122	WAIANA E DISTRICT PARK Plan, design, construct and inspect park improvements.	5,000 P 10,000 D 586,750 C 20,000 I	621,750 PP	621,750
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Plan and design improvements.	100,000 P 200,000 D	300,000 GI	300,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2009044	WAIMANALO BAY BEACH PARK Plan, design, construct, inspect and provide related equipment for park improvements.	50,000 P 75,000 D 800,000 C 50,000 I 25,000 E	1,000,000 GI	1,000,000
2011113	WAIMANALO DISTRICT PARK Design softball field backstop improvements.	200,000 D	200,000 GI	200,000
1998031	WAIPI'O PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA Plan and design park improvements.	100,000 P 100,000 D	200,000 GI	200,000
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2007019	DEPARTMENT OF ENTERPRISE SERVICES SURFACE WATER DISCHARGE (NPDES SMALL MS4 PERMIT PROGRAM) Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities to meet National Pollution Discharge Elimination System (NPDES) requirements.	5,000 P 20,000 D 2,495,000 C 115,000 I 5,000 E	2,640,000 GI	2,640,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities such as the Neal Blaisdell Center and Waikiki Shell.	5,000 P 25,000 D 460,000 C 5,000 I 5,000 E	500,000 GI	500,000
2015083	EWA VILLAGES GOLF COURSE - IRRIGATION PUMP STATION Plan, design and construct irrigation pump station improvements.	5,000 P 5,000 D 375,000 C	385,000 GI	385,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at municipal golf courses.	9,000 P 29,000 D 424,000 C 28,000 I 10,000 E	500,000 GI	500,000



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____
BILL _____ (2014)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for Zoo improvements.	5,000 P 25,000 D 260,000 C 5,000 I 205,000 E	500,000 GI	500,000
2007044	HONOLULU ZOO - REPTILE/ AMPHIBIAN COMPLEX Design and construct replacement reptile/amphibian exhibit complex.	5,000 D 495,000 C	500,000 GI	500,000
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE Plan and design water system upgrade.	150,000 P 150,000 D	300,000 GI	300,000
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS Design, construct and inspect new golf course cart paths.	5,000 D 750,000 C 45,000 I	800,000 GI	800,000
TOTAL CULTURE - RECREATION		\$ 45,083,802	\$ 45,083,802	\$ 45,083,802



A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	29,411,763
PP	Parks and Playgrounds Fund			3,602,039
CF	Clean Water and Natural Lands Fund			11,190,000
HN	Hanauma Bay Nature Preserve Fund			880,000
TOTAL SOURCE OF FUNDS			\$	45,083,802

WORK PHASE

L	Land		\$	111,000
P	Planning			1,334,000
D	Design			3,479,160
C	Construction			27,393,642
I	Inspection			1,022,000
E	Equipment			655,000
X	Other			11,089,000
TOTAL WORK PHASES			\$	45,083,802



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2014 to June 30, 2015 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 FUND	TOTAL ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
MASS TRANSIT				
TRANSPORTATION SERVICES				
2006018	ALA PA'I TRANSPORTATION MANAGEMENT CENTER Design, construct, inspect and purchase equipment for a transportation management center.	2,000 D 22,094,000 C 876,000 I 1,000 E	12,058,000 HI 10,915,000 FG	22,973,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	20,095,000 E	2,214,000 HI 17,881,000 FG	20,095,000
2001116	BUS STOP ADA ACCESS IMPROVEMENTS Plan, design, construct, inspect, provide related equipment, and provide related relocation assistance for bus stop improvements at various locations.	1,000 P 270,000 D 600,000 C 21,000 I 5,000 E 1,000 R	598,000 HI 300,000 FG	898,000
2003007	BUS STOP SITE IMPROVEMENTS Acquire land, plan, design, construct, inspect and provide related equipment for multimodal transit site improvements at various locations.	1,000 L 5,000 P 90,000 D 1,730,000 C 5,000 I 1,000 E	502,000 HI 1,330,000 FG	1,832,000
2006003	PEARL CITY BUS FACILITY Plan, design, construct, inspect and provide related equipment for bus facility improvements.	5,000 P 5,000 D 1,045,000 C 5,000 I 5,000 E	1,065,000 HI	1,065,000



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2006001	PEDESTRIAN - TRANSIT CONNECTIONS Plan, design, construct, inspect and provide related equipment for pedestrian and bicycle safety and access improvements near bus stops and transit centers.	1,000 P 250,000 D 1,120,000 C 10,000 I 5,000 E	286,000 HI 1,100,000 FG	1,386,000
2015031	WAIKIKI AREA TRANSIT CATALYTIC IMPROVEMENTS Plan and design transit catalytic improvements.	500,000 P 500,000 D	1,000,000 HI	1,000,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 49,249,000	\$ 49,249,000	\$ 49,249,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
SOURCE OF FUNDS				
HI	Highway Improvement Bond Fund		\$	17,723,000
FG	Federal Grants Fund			31,526,000
TOTAL SOURCE OF FUNDS			\$	49,249,000
WORK PHASE				
L	Land		\$	1,000
P	Planning			512,000
D	Design			1,117,000
C	Construction			26,589,000
I	Inspection			917,000
E	Equipment			20,112,000
R	Relocation			1,000
TOTAL WORK PHASES			\$	49,249,000



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2014)

A BILL FOR AN ORDINANCE

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

FUNCTION

GENERAL GOVERNMENT	\$	37,645,500
PUBLIC SAFETY		29,606,500
HIGHWAYS AND STREETS		155,636,000
SANITATION		290,724,300
HUMAN SERVICES		31,818,018
CULTURE - RECREATION		45,083,802
UTILITIES OR OTHER ENTERPRISES		49,249,000
TOTAL	\$	639,763,120



A BILL FOR AN ORDINANCE

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

The Director of Budget and Fiscal Services shall report to the Council no later than 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).



A BILL FOR AN ORDINANCE

(d) All monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City and private grant agreements, 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 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 of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council



A BILL FOR AN ORDINANCE

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 if 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 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 2015 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2016.

(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 Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.



A BILL FOR AN ORDINANCE

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, 2014.

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 Capital Improvement Projects (CIP) quarterly status report.



A BILL FOR AN ORDINANCE

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government	2015092	Pearlridge Bus Transfer Center and Plaza-Transit Oriented Development (TOD)
Public Safety	2000101	Flood Control Improvements at Various Locations
Highways and Streets	2015033 2015093 2015094 2000052	Hamakua Drive Bikeway Improvements Rail Station Connectivity-TOD Streetscape Improvements-TOD Drainage Improvements At Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services	2013003	Family Justice Center
Culture and Recreation	2015080 2014073 2013094 2008046 2015104 2009041	Comfort Stations At Various Parks Division of Urban Forestry (DUF) Admin & Arboriculture Relocation Kalauao Valley Mitigative Improvements At Parks Pearl Harbor Historic Trail Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2014 to June 30, 2015, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2015, 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.



A BILL FOR AN ORDINANCE

SECTION 16. This Ordinance shall take effect on July 1, 2014.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this ____ day of _____, 20____.

KIRK W. CALDWELL, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

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, 2015, 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, 2015, 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; provided further, however, that such resolution shall be approved by at least two-thirds (2/3) of the members of the Council of the City. 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 respect to the sale of any of the general obligation bonds authorized hereby, the Director of Budget and Fiscal Services is hereby

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A BILL FOR AN ORDINANCE

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.



A BILL FOR AN ORDINANCE

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

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

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20____.

KIRK CALDWELL, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

DETERMINING THE REAL PROPERTY TAX RATES FOR THE CITY AND COUNTY OF HONOLULU FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015.

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, 2014 to June 30, 2015.

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, 2014 to June 30, 2015.

		Tax Rate Per \$1,000 Net Taxable Real Property
Class (A)	residential	\$3.50
Class (B)	hotel and resort	\$13.40
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
Class (I)	residential A	\$5.50



A BILL FOR AN ORDINANCE

SECTION 3. This ordinance shall take effect upon its approval and shall apply to fiscal year July 1, 2014 to June 30, 2015 only.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

KIRK CALDWELL, Mayor
City and County of Honolulu

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2014-15 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 Recommendation	Revenue Change From Fees Proposed	Reason(s) for Recommendation
					Increase: I Decrease: D Maintain: M		
LICENSES AND PERMITS							
BUSINESS LICENSES AND PERMITS:							
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 License 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	1987	\$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	1982	\$23.00	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	1981	\$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	1984	\$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
NONBUSINESS LICENSES AND PERMITS:							
Building Structures and Equipment Permits:							
Building	DPP	General	2014	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	2015	Various	I	\$53,600	Reflects increase due to Bill 70(2013), CD2
Relocation	DPP	General	1980	Various	M		Matches pro rata share of administrative costs

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2014-15 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 Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Motor Vehicle Licenses and Fees:							
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	\$9/\$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
Other Vehicle Licenses and Fees:							
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	Blkeway	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	1992	\$5.00	M		Matches pro rata share of administrative costs
Motor Vehicle Drivers' Licenses							
Motor Vehicle Drivers' Relicensing Fees	CSD	General	2011	Various	M		Matches pro rata share of administrative costs
Animal Licenses:							
Dog Licenses	CSD	General	1995	\$8.50/\$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
Street and Sidewalk Use:							
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	10%	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
Tax Stand Permit Fees	CSD	Highway	1988	\$10/Mo	M		Matches pro rata share of administrative costs
Tax Stand Decals	CSD	Highway	1988	\$1.00	M		Matches pro rata share of administrative costs
Dispensing Racks	BFS	General	1988	\$109/3 yrs	M		Matches pro rata share of administrative costs
Freight Curb and Passenger Loading Zone:							
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	1986	\$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

**CITY AND COUNTY OF HONOLULU
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Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Proposed Fees	Reason(s) for Recommendation
Other:							
Excavation and Repair of Streets and Sidewalks	DPP	Highway	2015	Various	I	\$17,500	Reflects increase due to Bill 70(2013), CD2
Fire Code Permits and License Fees	Fira	General	1999	Various	M		Matches pro rata share of administrative costs

CHARGES FOR SERVICES GENERAL GOVERNMENT:

Enforcement Cost Fees & Charges:	Prosec/BFS	General	1998		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)						
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 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	2015	\$400-\$100/lot	I	\$28,800	Reflects increase due to Bill 70(2013), CD2
Zoning Regulation Application Fees	DPP	General	2015	Various	I	\$63,000	Reflects increase due to Bill 70(2013), CD2
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	\$400.00	M		Matches pro rata share of administrative costs
Plan Review Fees	DPP	General	2015	Various	I	\$300,000	Reflects increase due to Bill 70(2013), CD2
Liquor License Change of Existing Trade Name	BFS	Liq. Comm.	1976	\$30.00	M		Matches pro rata share of administrative costs
Charges for Photo I.D.	BFS	Liq. Comm.	1983	\$10.00	M		Matches pro rata share of administrative costs
Administration Fee - Multi-Family Housing Program	BFS	General	1985	0.1% of bonds outstanding	M		Rate set by Liquor Commission
Examination Fee for Special Inspector	DPP	General	1980	\$25.00	M		Matches estimated administrative costs
Registration Fee for Special Inspector	DPP	General	1980	\$10.00	M		Matches estimated administrative costs
Sidewalk & Driveway Specifications Filing Fees	DPP	Highway	2015	\$200.00	I	\$22,000	Reflects increase due to Bill 70(2013), CD2

**CITY AND COUNTY OF HONOLULU
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Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Recommendation Increase: D Decrease: I Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Charges for Publications, Reports, Etc.:							
Charges for Publications	Various City Clk.	Various General	1981	Various	M		Matches estimated administrative costs
Subscriptions for Ordinances, Resolutions and Agendas	City Clk.	General	1981	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	.50/.25	M		Matches estimated administrative costs
Typewritten Copy of Any Record	BFS	General	1968	\$1.00	M		No requests for typed copies received
Copy of Map, Plan and Diagram	BFS	General	1968	\$5.00	M		Matches estimated administrative costs
Photograph or Photograph Enlargement	Police	General	1978	Varies	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	\$1/precinct	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	1985	Cost	M		Based on actual costs
Documents of Conveyance	BFS	General	1985	\$20.00	M		No requests for this service anticipated
Map Land Description	BFS	General	1985	\$25.00	M		No requests for this service received
Survey	BFS	General	1985	Cost	M		Based on actual costs
Property Tax Record Search	BFS	General	1989	\$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
PUBLIC SAFETY:							
Police Charges:							
Taxicab Drivers' and Pedicab Operators' Certificates	BFS	General	1983	\$25/\$25	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	\$27.00	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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HIGHWAYS AND STREETS:							
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	Various	2011	Various	M		Matches estimated administrative costs
Disabled Persons Parking Fee	CSD	Highway	1998	\$10.00	M		Benefits general public
Street Parking Meter Collections:							
Street Parking Meter	Police	Highway	2004	\$7.50+\$1.50	M		Matches estimated administrative costs
Other Parking Collections:							
Kuhio-Kaliou Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Bishop-Kiukui Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Kaimuki Parking Lot	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Kaliua Parking Lot - Attendant	Police	Highway	2007	Various	M		Matches revenue requirements
Kaliua 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
Chic 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	2011	\$63/\$48	M		Matches revenue requirements
Kaliua 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	Hwy/Beaut	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	2008	\$85/Banner	M		Benefits our community
SANITATION:							
Sewerage Charges:							
Sewer Connections	ENV	Sewer	1985	Various	M		Matches estimated administrative costs
Sewer Lateral Installations	ENV	Sewer	1980	Cost	M		Based on actual costs
Sewer Service Charges - Monthly base charge	ENV	Sewer	2011	\$71.13/Mo	M		Matches wastewater system costs
Wastewater System Facility Charge	ENV	Sewer	2011	\$5,707.00	M		Matches cost of additional wastewater system capacity
Refuse Collection Charges - Regular:							
Business Premises	ENV	Solid Waste	2015	\$2/cu.ft.	I	\$0	Reflects increase due to Bill 9 (2014)
Residential	ENV	Solid Waste	2015	\$10/mo	I	\$10,000,000	Reflects increase due to Bill 9 (2014)
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	2011	Various	M		Matches pro rata share of estimated administrative costs
Kahuku	DES	Golf	2011	Various	M		Matches pro rata share of estimated administrative costs
Pali	DES	Golf	2011	Various	M		Matches pro rata share of estimated administrative costs
Tea Makalena	DES	Golf	2011	Various	M		Matches pro rata share of estimated administrative costs
West Loch	DES	Golf	2011	Various	M		Matches pro rata share of estimated administrative costs
Ewa Villages	DES	Golf	2011	Various	M		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		
					Decrease: D	Decrease: D		
Miscellaneous:								
Summer Fun Fee	Parks	General	1998	\$25.00	M			Benefits our community
Fall, Spring, and Summer Programs	Parks	General	1974	\$2/hr/person	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	2011	Various	M			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	1986	\$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	2011	various	M			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	1986	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	Police/Fire	General	1996	Various	M			Based on pro rata share of estimated costs
Parks and Recreation Equipment Rental:								
Aia Wai Golf Cart Rental	DES	Golf	2010	\$19,000/9.50	M			Matches pro rata share of estimated administrative costs
Pali Golf Cart Rental	DES	Golf	2010	\$19,000/9.50	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 Makaleha Golf Cart Rental	DES	Golf	2010	\$19,000/9.50	M			Matches pro rata share of estimated administrative costs
West Loch Golf Cart Rental	DES	Golf	2010	\$19,000/9.50	M			Matches pro rata share of estimated administrative costs
Ewa Villages Golf Cart Rental	DES	Golf	2010	\$19,000/9.50	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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					Increase: I Decrease: D Maintain: M			
Rental of Auditorium Facilities:								
Arena								
Pikake Room (Assembly Hall)	DES	Special Events	2011	Various	M			Matches pro rata share of estimated administrative costs
Meeting Rooms	DES	Special Events	2011	Various	M			Matches pro rata share of estimated administrative costs
Exhibition Hall	DES	Special Events	2011	Various	M			Matches pro rata share of estimated administrative costs
Concert Hall	DES	Special Events	2011	Various	M			Matches pro rata share of estimated administrative costs
Walkid Shell	DES	Special Events	2011	Various	M			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
UTILITIES OR OTHER ENTERPRISE REVENUES								
SOLID WASTE DISPOSAL:								
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
BUS TRANSPORTATION:								
Bus Transportation:								
Bus Fares	DTS	Bus Trans.	2014	Various	M			Satisfies farebox receipts to program cost ration
Bus Interior Advertising	DTS	Bus Trans.	2008	\$13/spac/mo	M			Matches pro rata share of estimated administrative costs
Bus Exterior Advertising	DTS	Bus Trans.	2016	Various	I		\$1,500,000	Reflects increase due to Bill 69 (2013)
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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KIRK CALDWELL
MAYOR



MICHAEL D. FORMBY
DIRECTOR

MARK N. GARRITY, AICP
DEPUTY DIRECTOR

PT 551515

February 25, 2014

MEMORANDUM

TO: Nelson H. Koyanagi, Jr., Director
Department of Budget and Fiscal Services

FROM: 
Michael D. Formby, 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 2013 and estimated ratios for Fiscal Year 2014 and Fiscal Year 2015 are:

<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Farebox Recovery Ratio</u>
2013	\$54,886,552	\$187,164,842	29.33%
2014	\$54,800,000	\$191,267,436	28.65%
2015	\$54,800,000	\$194,684,631	28.15%

Should you have any questions, please call Eileen Mark, Public Transit Division Chief, at 768-8379.

FISCAL YEAR 2015
Calculation of Initial Tax Rate

		<u>% of Base tax year</u>
Budgeted tax year:	\$2,147,850,888	99.386%
Base tax year:	<u>2,161,127,906</u>	100.000%
Increase (Decrease)	<u>(\$13,277,018)</u>	-0.614%
Uncontrollable costs:	(\$13,277,018)	-0.614%
Other costs:	\$0	0.000%
Total Increase (Decrease)	<u>(\$13,277,018)</u>	-0.614%
Estimated change in the operating uncontrollable costs	(\$13,277,018)	
Base year's total tax liability of all classes	\$832,248,500	
% of uncontrollable costs to base year's total tax liability	-1.60% (A)	

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>	=	<u>(B) Average Tax Liability</u>
Residential	\$127,060,388,950 *	\$3.50	=	\$444,711,361 /	=	260,111	=	\$1,709.70
Commercial	14,696,801,300 *	12.40	=	182,240,336 /	=	6,249	=	29,163.12
Industrial	8,005,589,950 *	12.40	=	99,269,315 /	=	3,986	=	24,904.49
Agricultural	932,332,650 *	5.70	=	5,314,296 /	=	2,709	=	1,961.72
Vacant Agricultural	92,805,100 *	8.50	=	788,843 /	=	125	=	6,310.75
Preservation	457,306,950 *	5.70	=	2,606,650 /	=	868	=	3,003.05
Hotel & Resort	7,848,201,500 *	12.40	=	97,317,699 /	=	6,937	=	14,028.79
Public Service	2,299,700 *	0.00	=	<u>0 /</u>	=	<u>478</u>	=	<u>0.00</u>
	<u>\$159,095,726,100</u>			<u>\$832,248,500</u>		<u>281,463</u>		<u>\$81,081.62</u>

Budgeted Tax Year

<u>Classes of Property</u>	<u>(C) Average Tax Liability -1.60%</u>	<u># of Parcels</u>	=	<u>(D) Amt Raised Initial Tax Rate</u>	/	<u>(E) Net Taxable Real Property</u>	*	<u>(E) Initial Tax Rate per Thousand \$</u>
Residential & Residential A	\$1,682.42 *	263,180	=	\$442,780,154 /	=	\$141,183,051,450 *	*	\$3.14
Commercial	28,697.88 *	6,283	=	180,308,749 /	=	15,150,419,000 *	*	11.90
Industrial	24,507.19 *	4,016	=	98,420,869 /	=	8,153,174,000 *	*	12.07
Agricultural	1,930.42 *	2,799	=	5,403,254 /	=	1,130,464,950 *	*	4.78
Vacant Agricultural	6,210.07 *	128	=	794,889 /	=	79,546,300 *	*	9.99
Preservation	2,955.14 *	871	=	2,573,931 /	=	445,037,650 *	*	5.78
Hotel & Resort	13,804.98 *	7,343	=	101,369,994 /	=	8,193,856,750 *	*	12.37
Public Service	0.00 *	472	=	<u>0 /</u>	=	<u>0</u>	*	<u>0.00</u>
	<u>\$79,788.11</u>	<u>285,092</u>		<u>831,651,840</u>		<u>174,335,550,100</u>		

FISCAL YEAR 2015
Calculation of Net Revenues Percentage

	Net Taxable Real Property	Tax Rate	Net Taxes
Residential	\$ 127,980,612	\$3.50	\$ 447,932,000
Residential A	\$ 13,202,440	\$5.50	\$ 72,613,000
Total Residential	<u>\$ 141,183,052</u>		<u>\$ 520,545,000</u>
ADJUST:			
Minimum Tax			\$ 1,600,000
Low income homeowners tax credit			<u>\$ (2,000,000)</u>
Net Revenues-Residential			<u>\$ 520,145,000</u>
Percent of Tax Revenue-Residential-55%			56.60%
Commercial	\$ 15,150,419	\$12.40	\$ 187,865,000
Industrial	\$ 8,153,174	\$12.40	\$ 101,099,000
Hotel & Resort	\$ 8,193,857	\$13.40	\$ 109,798,000
Net Revenues-Non-residential	<u>\$ 31,497,450</u>		<u>\$ 398,762,000</u>
Percent of Tax Revenue-Non-Residential-45%			43.40%
Total Net Revenues			<u>\$ 918,907,000</u>