

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

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KIRK CALDWELL
MAYOR

ROY K. AMEMIYA, JR.
MANAGING DIRECTOR

GEORGETTE T. DEEMER
DEPUTY MANAGING DIRECTOR

March 2, 2015

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

Dear Chair Martin and Councilmembers:

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 2016.

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.

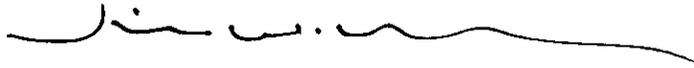
A user fee report and the fare box recovery ratio report also are provided for your review, in accordance with Ordinance No. 93-01 and Resolution No. 00-29, CD1, respectively. Additionally, the calculation of the initial tax rate and the real property net revenue percent are provided pursuant to Ordinance 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 2016 will be appreciated. Should you have any

The Honorable Ernest Y. Martin
Chair and Presiding Officer
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March 2, 2015
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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 long horizontal flourish extending to the right.

Kirk Caldwell
Mayor

Enclosures

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2015-16 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-22.1**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
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	1967	\$10.00	M		Matches pro rata share of administrative costs
Peddlers and Itinerant Vendors	BFS	General	1992	\$27.50	M		Matches pro rata share of administrative costs
Tear Gas and Other Obnoxious Substances	BFS	General	1971	\$25.00	M		Matches pro rata share of administrative costs
Scrap Dealers	BFS	General	1967	\$100.00	M		Matches pro rata share of administrative costs
Pedicab License Fees	BFS	General	1992	\$26.00	M		Matches pro rata share of administrative costs
Pedicab License Decal	BFS	General	1992	\$2.00	M		Matches pro rata share of administrative costs
Alarm System Permit and Fees	Police	General	2002	\$15 & \$5	M		Matches pro rata share of administrative costs
Professional and Occupational Licenses:							
Refuse Collectors -- License	ENV	Solid Waste	1979	\$500.00	M		Matches pro rata share of administrative costs
Refuse Collectors -- Decals	ENV	Solid Waste	1994	\$4.00	M		Matches pro rata share of administrative costs
Glass Recyclers	BFS	General	1989	\$100.00	M		Matches pro rata share of administrative costs
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	M		Matches pro rata share of administrative costs
Relocation	DPP	General	1980	Various	M		Matches pro rata share of administrative costs

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2015-16 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-22.1**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Motor Vehicle Licenses and Fees:							
Motor Vehicle Weight Tax	CSD	Highway	2011	.05/.055/lb.	M		Benefits General Public
Motor Vehicle Plate Fees	CSD	General	1992	Various	M		Matches administrative costs
Motor Vehicle Special Plate Fees	CSD	General	1992	\$25/\$20	M		Matches administrative costs
Motor Vehicle Tag Fees	CSD	General	1992	\$.50	M		Matches administrative costs
Motor Vehicle Transfer Fees and Penalties	CSD	General	1995	\$10.00	M		Matches administrative costs
Duplicate Registration and Ownership Certificate	CSD	General	1995	\$10.00	M		Matches administrative costs
Delinquent Motor Vehicle Weight Tax Penalty	CSD	Highway	1996	\$8/\$20	M		Matches administrative costs
Tax Liens	CSD	General	1995	\$5.00	M		Matches administrative costs
Correction Fees	CSD	General	1995	\$10.00	M		Matches administrative costs
Motor Vehicle Registration	CSD	General	1999	\$20.00	M		Matches administrative costs
Other Vehicle Licenses and Fees:							
Other Vehicle Weight Tax	CSD	Highway	2011	.055/lb.	M		Benefits General Public
Delinquent Other Vehicle Weight Tax	CSD	Highway	1996	\$20.00	M		Matches pro rata share of administrative costs
Bicycle Licenses	CSD	Bikeway	1999	\$15.00	M		Matches pro rata share of administrative costs
Passenger and Freight Vehicle License Fees	CSD	General	1955	\$50.00	M		Matches pro rata share of administrative costs
Nonresident Vehicle Permits	CSD	General	1982	\$5.00	M		Matches pro rata share of administrative costs
Motor Vehicle Drivers' Licenses	CSD	General	2011	Various	M		Matches pro rata share of administrative costs
Motor Vehicle Drivers' Relicensing Fees	CSD	General	2011	Various	M		Matches pro rata share of administrative costs
Animal Licenses:							
Dog Licenses	CSD	General	1995	\$9.50/\$28	M		Matches pro rata share of administrative costs
Dog Tag Fees	CSD	General	1995	\$0.50	M		Matches pro rata share of administrative costs
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
Taxi Stand Permit Fees	CSD	Highway	1988	\$10/Mo	M		Matches pro rata share of administrative costs
Taxi Stand Decals	CSD	Highway	1988	\$1.00	M		Matches pro rata share of administrative costs
Dispensing Racks	BFS	General	2014	\$444/3 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	1966	\$1.00	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Permit Fees	CSD	Highway	1971	\$2/Mo	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Decals	CSD	Highway	1971	\$1.00	M		Matches pro rata share of administrative costs

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Other:							
Excavation and Repair of Streets and Sidewalks	DPP	Highway	2015	Various	M		Matches pro rata share of administrative costs
Fire Code Permits and License Fees	Fire	General	1999	Various	M		Matches pro rata share of administrative costs
CHARGES FOR SERVICES							
GENERAL GOVERNMENT:							
Enforcement Cost Fees & Charges:	Prosec/BFS	General	1996	---	M		Recover enforcement costs from convicted individuals
Data Processing Services:							
Duplication of Master Tapes	DIT	General	1992	Various	M		Matches estimated administrative costs
Charges for Data Processing Services – State	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services – U.S	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services – Other Counties	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
GIS Data License Fee	DPP	General	1999	Various	M		Matches estimated administrative costs
Legal Services (BWS)	Corp Counsel	General	1992	\$2,500/Mo.	M		Matches administrative costs
Service Fee for Dishonored Checks	BFS	General	1995	\$25.00	M		Matches estimated administrative costs
Band Collection	Band	General	2002	Various	M		Matches estimated administrative costs
Services of Automotive Equipment Service Division:							
Sale of Parts	DFM	General	----	Cost	M		Based on actual costs
Sale of Gasoline and Oil	DFM	General	1997	Cost	M		Based on actual costs
Labor Charges	DFM	General	----	Cost	M		Based on actual costs
Other	DFM	General	----	Cost	M		Based on actual costs
Fees:							
Subdivision Fees	DPP	General	2015	\$400+\$100/lot	M		Matches pro rata share of administrative costs
Zoning Regulation Application Fees	DPP	General	2015	Various	M		Matches pro rata share of administrative costs
Nomination Fees	City Clerk	General	1983	Various	M		Fee should be reviewed by City Council
Witness Fees	DHR	General	---	Various	M		Rate set by statute
Nonconforming Use Certificate Renewal Fee	DPP	General	1994	\$400.00	M		Matches pro rata share of administrative costs
Plan Review Fees	DPP	General	2015	Various	M		Matches pro rata share of administrative costs
Liquor Licensee Change of Existing Trade Name	BFS	Liq. Comm.	1978	\$30.00	M		Matches pro rata share of administrative costs
Charges for Photo I.D.	BFS	Liq. Comm.	1993	\$10.00	M		Rate set by Liquor Commission
Administration Fee - Multi-Family Housing Program	BFS	General	1985	0.1% of bonds outstanding	M		Matches estimated administrative costs
Examination Fee for Special Inspector	DPP	General	1990	\$25.00	M		Matches estimated administrative costs
Registration Fee for Special Inspector	DPP	General	1990	\$10.00	M		Matches estimated administrative costs
Sidewalk & Driveway Specifications Filing Fees	DPP	Highway	2015	\$200.00	M		Matches pro rata share of administrative costs

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Charges for Publications, Reports, Etc.:							
Charges for Publications	Various	Various	---	Various	M		Matches estimated administrative costs
Subscriptions for Ordinances, Resolutions and Agendas	City Clk.	General	1991	Various	M		Fee should be reviewed by City Council
Fees for Certificates, Copies and Extracts of Records:							
Duplicated Copy of Any Record	BFS	Various	1981	.50/.25	M		Matches estimated administrative costs
Abstract of Information from Public Records	DES	General	1978	.50/.25	M		Matches estimated administrative costs
Typewritten Copy of Any Record	BFS	General	1988	\$1.00	M		No requests for typed copies received
Copy of Map, Plan and Diagram	BFS	General	1999	\$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	1986	\$5.00	M		Public record
Certification Attesting Correctness of Information/Document	Various	General	1986	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	1999	\$4.75	M		Matches estimated cost of issuance
Miscellaneous:							
Custodial Services	Parks	General	2009	Various	M		Benefits community
Attendant Services	Parks	General	2009	\$15.00	M		Benefits community
PUBLIC SAFETY:							
Police Charges:							
Taxicab Drivers' and Pedicab Operators' Certificates	BFS	General	1993	\$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	1996	\$10.00	M		Benefits general public
Mobile Food Unit Parking Stalls	DES	Special Events	2015	Various	M		Based on contract
Street Parking Meter Collections:							
Street Parking Meter	Police	Highway	2004	\$.75 & \$1.50	M		Matches estimated administrative costs
Other Parking Collections:							
Kuhio-Kalolu Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Kaimuki Parking Lot	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Kaimuki Parking Lot - Attendant	Police	Highway	2007	Various	M		Matches revenue requirements
Kailua Parking Lot	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Kalakaua Parking Lot	Police	Highway	2009	\$0.50	M		Matches revenue requirements
Zoo Parking Lot	Police	Highway	2009	\$1.00	M		Matches revenue requirements
Civic Center Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Chinatown Gateway - Parking Charges	DFM	Hsg. Dev.	2004	Lease	M		Matches revenue requirements
River Nimitz - Parking Charges	DFM	Hsg. Dev.	2004	Various	M		Matches revenue requirements
Salt Lake Parking Lot	Police	Highway	2004	\$0.50/\$0.10	M		Matches revenue requirements
Palace Square - Parking Charges	Police	Highway	2004	\$0.75	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	Various	M		Matches revenue requirements
Kailua Elderly Housing Parking Lot	DFM	Highway	2004	\$0.75	M		Matches revenue requirements
Marin Towers Parking Garage	DFM	Highway	2004	Various	M		Matches revenue requirements
Harbor Court Garage	DFM	Highway	2004	Various	M		Matches revenue requirements
Transportation Fares:							
Special Handicapped Transportation Fares (Handi-Van)	DTS	Bus Trans.	1995	\$2.00	M		Benefits our community
Highway Beautification:							
Highway Beautification Fees	CSD	HwyBeaut	2010	\$7.00	M		Matches estimated costs of program

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Other:							
Relocation of Street Light Facilities	DFM	Highway	----	Cost	M		Based on actual costs
Joint Pole Collections	DFM	Highway	----	Cost	M		Based on pro rata share of actual costs
Use of Poles for TV Cables	DFM	Highway	1973	.45/pole/Mo	M		Matches estimated administrative costs
Lamppost Banner Display Fee	DFM	Highway	2009	\$65/Banner	M		Benefits our community
SANITATION:							
Sewerage Charges:							
Sewer Connections	ENV	Sewer	1995	Various	M		Matches estimated administrative costs
Sewer Lateral Installations	ENV	Sewer	1990	Cost	M		Based on actual costs
Sewer Service Charges - Monthly base charge	ENV	Sewer	2016	\$71.81/Mo	M		Matches wastewater system costs
Wastewater System Facility Charge	ENV	Sewer	2016	\$6,424.00	M		Matches cost of additional wastewater system capacity
Refuse Collection Charges -- Regular:							
Business Premises	ENV	Solid Waste	2015	\$1/cu.ft./\$30/mo	M		Matches pro rata share of estimated costs
Disposal Charges	ENV	Solid Waste	2005	Various	M		Matches pro rata share of estimated costs
Special Handling Disposal Charge - Landfill	ENV	Solid Waste	2003	\$84.25/Truck Load	M		Public health and safety, benefits our community
CULTURE-RECREATION:							
Golf Fees:							
Ala Wai	DES	Golf	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
Ted 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	Various	M		Matches pro rata share of estimated administrative costs

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					Increase: I Decrease: D Maintain: M		
Miscellaneous:							
Summer Fun Fee	Parks	General	1996	\$25.00	M		Benefits our community
Fall, Spring, and Summer Programs	Parks	General	1974	\$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	1996	\$1.00	M		Matches pro rata share of estimated administrative costs
Community Gardens Fee	Parks	General	1996	\$.40/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	2014	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	1966	Various	M		Based on pro rata share of estimated costs
Rental Units -- Late Charges	DCS	General	---	\$10.00	M		Based on rental agreements
Rental from Section 8 Housing Assistance Payments Program	DFM	General	---	Cost	M		Based on actual costs
Rental of Ambulance Facilities at Fire Stations	Fire	General	1994	Various	M		Based on actual costs
Rental of Parks and Recreation Facilities:							
Gymnasium	Parks	General	1995	Various	M		Benefits our community
Lester McCoy Pavilion	Parks	General	1995	Various	M		Benefits our community
Other	Parks	General	1966	\$10/\$50	M		Benefits our community
Perquisite Housing	Parks	General	1994	Various	M		Based on pro rata share of estimated costs
Rental of Equipment	Police/Fire	General	1986	Various	M		Based on pro rata share of estimated costs
Parks and Recreation Equipment Rental:							
Ala Wai Golf Cart Rental	DES	Golf	2011	\$20/\$10	M		Matches pro rata share of estimated administrative costs
Pali Golf Cart Rental	DES	Golf	2011	\$20/\$10	M		Matches pro rata share of estimated administrative costs
Kahuku Golf Cart Rental	DES	Golf	2000	\$4.00	M		Matches pro rata share of estimated administrative costs
Ted Makalena Golf Cart Rental	DES	Golf	2011	\$20/\$10	M		Matches pro rata share of estimated administrative costs
West Loch Golf Cart Rental	DES	Golf	2011	\$20/\$10	M		Matches pro rata share of estimated administrative costs
Ewa Villages Golf Cart Rental	DES	Golf	2011	\$20/\$10	M		Matches pro rata share of estimated administrative costs
Rental for Use of Land	BFS	General	---	Lease	M		Based on lease agreements

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Rental of Auditorium Facilities:							
Arena	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
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
Waikiki 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	Various	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.	2009	\$13/space/mo	M		Matches pro rata share of estimated administrative costs
OTS Employees Parking Charges	DTS	Bus Trans.	1995	\$7.50/Mo	M		Based on collective bargaining agreement

DEPARTMENT OF TRANSPORTATION SERVICES
CITY AND COUNTY OF HONOLULU

650 SOUTH KING STREET, 3RD FLOOR
HONOLULU, HAWAII 96813
Phone: (808) 768-8305 • Fax: (808) 768-4730 • Internet: www.honolulu.gov

KIRK CALDWELL
MAYOR



MICHAEL D. FORMBY
DIRECTOR
MARK N. GARRITY, AICP
DEPUTY DIRECTOR

February 25, 2015

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 2014 and estimated ratios for Fiscal Year 2015 and Fiscal Year 2016 are:

<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Farebox Recovery Ratio</u>
2014	\$55,861,903	\$189,077,051	29.54%
2015	\$55,250,000	\$197,754,631	27.94%
2016	\$55,250,000	\$201,101,183	27.47%

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

**FISCAL YEAR 2016
Calculation of Initial Tax Rate**

		<u>% of Base tax year</u>
Budgeted tax year:	\$2,280,589,499	106.470%
Base tax year:	<u>2,142,008,271</u>	100.000%
Increase (Decrease)	<u>\$138,581,228</u>	6.470%
Uncontrollable costs:	<u>\$138,581,228</u>	6.470%
Other costs:	<u>\$0</u>	0.000%
Total Increase (Decrease)	<u>\$138,581,228</u>	6.470%
Estimated change in the operating uncontrollable costs	\$138,581,228	
Base year's total tax liability of all classes	\$931,468,594	
% of uncontrollable costs to base year's total tax liability	14.88% (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	\$127,980,611,750 *		\$3.50 =		\$447,932,141 /		255,525 =		\$1,752.99
Commercial	15,150,419,000 *		12.40 =		187,865,196 /		6,283 =		29,900.56
Industrial	8,153,174,000 *		12.40 =		101,099,358 /		4,016 =		25,174.14
Agricultural	1,130,464,950 *		5.70 =		6,443,650 /		2,799 =		2,302.13
Vacant Agricultural	79,546,300 *		8.50 =		676,144 /		128 =		5,282.38
Preservation	445,037,650 *		5.70 =		2,536,715 /		871 =		2,912.42
Hotel & Resort	8,193,856,750 *		12.90 =		105,700,752 /		7,343 =		14,394.76
Public Service	0 *		0.00 =		0 /		472 =		0.00
Residential A	<u>13,202,439,700 *</u>		6.00 =		<u>79,214,638 /</u>		<u>7,655 =</u>		<u>10,348.09</u>
	<u>\$174,335,550,100</u>				<u>\$931,468,594</u>		<u>285,092</u>		<u>\$92,067.47</u>

Budgeted Tax Year

<u>Classes of Property</u>	<u>(C) Average Tax Liability 14.88%</u>		<u># of Parcels</u>		<u>(D) Amt Raised Initial Tax Rate</u>		<u>Net Taxable Real Property</u>		<u>(E) Initial Tax Rate per Thousand \$</u>
Residential	\$2,013.83 *		256,602 =		\$516,752,806 /		\$137,435,627,550 *		\$3.76
Commercial	34,349.76 *		6,339 =		217,743,129 /		15,778,813,350 *		13.80
Industrial	28,920.05 *		3,932 =		113,713,637 /		8,521,155,100 *		13.34
Agricultural	2,644.69 *		2,842 =		7,516,209 /		989,886,850 *		7.59
Vacant Agricultural	6,068.40 *		114 =		691,798 /		60,689,300 *		11.40
Preservation	3,345.79 *		884 =		2,957,678 /		455,824,800 *		6.49
Hotel & Resort	16,536.70 *		7,372 =		121,908,552 /		9,841,919,950 *		12.39
Public Service	0.00 *		473 =		0 /		1,200 *		0.00
Residential A	<u>11,887.89 *</u>		<u>8,557 =</u>		<u>101,724,675 /</u>		<u>14,634,916,050 *</u>		<u>6.95</u>
	<u>\$105,767.11</u>		<u>287,115</u>		<u>1,083,008,484</u>		<u>187,718,834,150</u>		

FISCAL YEAR 2016
Calculation of Net Revenues Percentage

	Net Taxable Real Property	Tax Rate	Net Taxes
Residential	\$ 137,435,628	\$3.50	\$ 481,025,000
Residential A	\$ 14,634,916	\$6.00	\$ 87,809,000
Total Residential	\$ 152,070,544		\$ 568,834,000
ADJUST:			
Minimum Tax			\$ 2,100,000
Low income homeowners tax credit			\$ (2,500,000)
Net Revenues-Residential			\$ 568,434,000
Percent of Tax Revenue-Residential-55%			57.03%
Commercial	\$ 15,778,813	\$12.40	\$ 195,657,000
Industrial	\$ 8,521,155	\$12.40	\$ 105,662,000
Hotel & Resort	\$ 9,841,920	\$12.90	\$ 126,961,000
Net Revenues-Non-residential	\$ 34,141,888		\$ 428,280,000
Percent of Tax Revenue-Non-Residential-45%			42.97%
Total Net Revenues			\$ 996,714,000



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.

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

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2015 to June 30, 2016 are hereby provided and appropriated for the purposes set forth in 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	\$1,553,570,666	\$313,354,765	\$1,240,215,901	
HW	Highway Fund	277,290,511	152,368,685	124,921,826	
SW	Sewer Fund	327,191,883	15,872,300	311,319,583	
BT	Bus Transportation Fund	232,114,120	0	232,114,120	
LC	Liquor Commission Fund	6,202,483	295,400	5,907,083	
BK	Bikeway Fund	749,635	35,700	713,935	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,819,034	277,100	5,541,934	
SV	Special Events Fund	24,729,432	5,917,600	18,811,832	
GC	Golf Fund	15,959,412	1,929,000	14,030,412	
WF	Solid Waste Special Fund	267,797,596	61,314,500	206,483,096	
HN	Hanauma Bay Nature Preserve Fund	7,142,997	1,876,300	5,266,697	
RA	Rental Assistance Fund	233,000	0	233,000	
LE	Leasehold Conversion Fund	12,685	0	12,685	
HD	Housing Development Special Fund	6,140,000	5,940,000	200,000	
CF	Clean Water & Natural Lands Fund	250,000	0	250,000	
AF	Affordable Housing Fund	250,000	0	250,000	
GR	Grants in Aid Fund	6,445,586	0	6,445,586	
					\$2,172,717,690
FEDERAL FUNDS:					
CD	Community Development Fund	1,662,214	0	1,662,214	
RL	Housing and Community Development Rehabilitation Loan Fund	3,005,000	0	3,005,000	
SE	Housing and Community Development, Section 8 Contract Fund	50,106,784	0	50,106,784	
FG	Federal Grants Fund	45,464,913	0	45,464,913	
					100,238,911
SP	Special Projects Fund	7,632,898	0	7,632,898	7,632,898
TOTAL		\$2,839,770,849	\$559,181,350	\$2,280,589,499	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following 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	\$608,832	\$99,049	\$0	\$707,881	\$707,881 GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000 GN
Managing Director						
City Management	22.50	1,513,760	572,390	0	2,086,150	2,036,150 GN 50,000 CF
Culture and the Arts	7.00	274,688	307,325	0	582,013	582,013 GN
Neighborhood Commission	16.00	616,646	149,000	0	765,646	765,646 GN
Office of Housing	2.00	106,428	72,500	0	178,928	178,928 GN
Department of Customer Services						
Administration	6.00	345,678	61,618	0	407,296	407,296 GN
Public Communication	24.75	1,130,610	227,381	0	1,357,991	1,309,512 GN 48,479 SP
Satellite City Hall	89.50	3,531,586	680,450	0	4,212,036	4,212,036 GN
Motor Vehicle, Licensing and Permits	167.50	6,663,466	10,070,535	0	16,734,001	13,950,534 GN 2,783,467 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	12.00	718,091	73,158	0	791,249	791,249 GN
Internal Control	7.00	462,318	74,970	0	537,288	537,288 GN
Fiscal/CIP Administration	17.00	1,223,798	127,434	0	1,351,232	749,547 GN 494,313 CD 107,372 FG
Budgetary Administration	12.00	813,730	15,350	0	829,080	829,080 GN
Accounting and Fiscal Services	85.00	4,555,189	173,722	0	4,728,911	3,673,823 GN 234,822 SW 108,900 WF 48,024 SV 125,033 SE 361,097 FG 44,580 GR 132,632 CD
Purchasing and General Services	28.00	1,642,854	68,600	0	1,711,454	1,711,454 GN
Real Property	105.00	4,817,108	1,070,575	0	5,887,683	5,887,683 GN
Treasury	41.00	1,472,370	921,100	0	2,393,470	2,373,470 GN 5,000 WF 15,000 SE
Liquor Commission	56.00	2,711,242	1,004,500	250,000	3,965,742	3,965,742 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	562,906	10,291,797	932,860	11,787,563	11,787,563 GN
Applications	36.00	2,265,746	0	0	2,265,746	2,265,746 GN
Technical Support	22.00	1,457,408	0	0	1,457,408	1,457,408 GN
Operations	31.00	1,212,021	16,068	0	1,228,089	1,176,909 GN 51,180 FG
ERP-CSR	39.00	2,207,618	0	0	2,207,618	1,838,528 GN 260,226 SW
Radio and Network	17.00	905,924	0	0	905,924	58,692 LC 50,172 WF 905,924 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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:						
<u>Department of the Corporation Counsel</u>						
Legal Services	86.50	6,338,918	1,990,700	0	8,329,618	7,613,831 GN 356,138 SW 200,000 CF 159,649 LC
Ethics Commission	7.00	329,568	96,195	0	425,763	425,763 GN
<u>Department of the Prosecuting Attorney</u>						
Administration	35.50	1,886,250	4,110,221	270,053	6,266,524	6,266,524 GN
Prosecution	225.00	13,694,892	673,566	0	14,368,458	12,220,740 GN 1,573,726 SP 573,992 FG
Victim/Witness Assistance	41.00	1,962,572	457,146	0	2,419,718	953,330 GN 1,085,628 SP 380,760 FG
PERSONNEL ADMINISTRATION:						
<u>Department of Human Resources</u>						
Administration	16.25	1,106,142	175,642	0	1,281,784	1,281,784 GN
Employment and Personnel Services	26.38	1,632,349	226,859	10,430	1,869,638	1,869,638 GN
Classification and Pay	10.00	613,170	11,750	0	624,920	624,920 GN
Industrial Safety and Workers' Compensation	20.00	1,216,272	37,380	0	1,253,652	1,253,652 GN
Labor Relations and Training	16.00	997,449	256,575	0	1,254,024	1,254,024 GN
<u>Department of Emergency Services</u>						
Health Services	10.75	483,312	135,855	0	619,167	619,167 GN
PLANNING AND ZONING:						
<u>Department of Planning and Permitting</u>						
Administration	29.00	1,795,626	1,474,250	0	3,269,876	3,022,682 GN 247,194 SW
Site Development	59.00	3,543,808	247,650	0	3,791,458	364,188 GN 2,514,778 HW 912,492 SW
Land Use Permits	22.00	1,277,342	1,335	0	1,278,677	1,278,677 GN
Planning	30.00	1,628,152	1,035,225	0	2,663,377	2,663,377 GN
Customer Service	67.00	2,898,976	138,550	14,000	3,051,526	3,051,526 GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
<u>Department of Facility Maintenance</u>						
Public Building and Electrical Maintenance	181.00	6,977,199	25,735,689	474,000	33,186,888	20,750,863 GN 12,417,209 HW 18,816 BK
<u>Department of Design and Construction</u>						
Administration	13.00	811,927	119,220	0	931,147	919,538 GN 11,609 SW
Project and Construction Management	212.00	7,526,418	4,641,716	12,800	12,180,934	5,132,994 GN 5,295,804 HW 720,000 FG 1,032,136 SW
Land Services	53.00	2,467,548	86,345	0	2,553,893	2,381,355 GN 155,134 HW 17,404 SW
AUTOMOTIVE EQUIPMENT SERVICE:						
<u>Department of Facility Maintenance</u>						
Automotive Equipment Services	124.00	6,241,192	11,690,584	0	17,931,776	2,714,064 GN 3,542,730 HW 1,881,878 SW 9,793,104 WF
TOTAL GENERAL GOVERNMENT	2,141.63	\$107,249,099	\$79,449,975	\$1,964,143	\$188,663,217	\$188,663,217



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

**GENERAL GOVERNMENT
 SOURCE OF FUNDS**

GN	General Fund	\$136,828,305
HW	Highway Fund	23,925,655
SW	Sewer Fund	4,953,899
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	4,184,083
BK	Bikeway Fund	18,816
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,783,467
SV	Special Events Fund	48,024
GC	Golf Fund	0
WF	Solid Waste Special Fund	9,957,176
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	250,000
AF	Affordable Housing Fund	0
GR	Grants in Aid Fund	44,580
CD	Community Development Fund	626,945
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	140,033
FG	Federal Grants Fund	2,194,401
SP	Special Projects Fund	2,707,833
TOTAL GENERAL GOVERNMENT		\$188,663,217



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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:						
Police Department						
Police Commission	8.00	\$415,428	\$144,097	\$0	\$559,525	\$559,525 GN
Office of the Chief of Police	76.00	6,276,823	564,104	0	6,840,927	6,840,927 GN
Patrol	1,535.00	131,026,337	11,068,021	362,000	142,456,358	125,361,594 GN 17,094,764 HW
Specialized Field Operations	137.00	12,216,356	1,778,437	0	13,994,793	13,994,793 GN
Investigations	458.00	35,268,419	3,684,340	0	38,952,759	26,956,191 GN 11,996,568 HW
Support Services	369.00	18,531,855	12,230,782	2,120,000	32,882,637	32,882,637 GN
Administrative Services	111.00	14,555,168	8,652,330	204,000	23,411,498	23,411,498 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	15,624	3,270	0	18,894	18,894 GN
Administration	40.00	2,626,773	796,203	0	3,422,976	3,422,976 GN
Fire Communication Center	27.00	2,811,439	185,485	0	2,996,924	2,996,924 GN
Fire Prevention	41.00	4,328,952	370,635	0	4,699,587	4,699,587 GN
Mechanic Shop	18.00	986,893	1,338,040	133,000	2,457,933	2,457,933 GN
Training and Research	29.00	2,955,848	230,300	0	3,186,148	3,186,148 GN
Radio Shop	4.00	222,298	498,782	0	721,080	721,080 GN
Fire Operations	993.00	89,408,244	9,264,532	3,123,000	101,795,776	101,795,776 GN
City Radio System	4.00	222,528	42,972	0	265,500	265,500 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	828,014	504,688	135,000	1,467,702	1,317,166 GN 27,722 SP 122,814 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	101.00	4,652,474	353,450	0	5,005,924	5,005,924 GN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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	1,691,537	660,645	0	2,352,182	1,547,563 HW 125,000 SP 85,000 FG 594,619 BK
Traffic Signals and Technology	33.00	1,639,216	3,418,158	190,000	5,247,374	5,247,374 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	502,888	54,550	0	557,438	557,438 GN
Emergency Medical Services	304.75	22,507,525	5,742,224	1,650,000	29,899,749	29,899,749 GN
Ocean Safety	209.95	9,312,300	637,587	145,000	10,094,887	8,575,621 GN 992,713 HN 526,553 SP
Department of the Medical Examiner						
Investigation of Deaths	20.00	1,528,718	396,640	70,000	1,995,358	1,995,358 GN
TOTAL PUBLIC SAFETY	4,569.68	\$364,531,657	\$62,620,272	\$8,132,000	\$435,283,929	\$435,283,929

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$396,923,239
HW Highway Fund	35,886,269
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	594,619
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	992,713
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	207,814
SP Special Projects Fund	679,275
TOTAL PUBLIC SAFETY	\$435,283,929



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	22.75	\$1,337,526	\$969,509	\$0	\$2,307,035	\$987,083 GN 200,000 HD 1,119,952 HW
Road Maintenance	388.72	14,125,508	8,707,494	3,450,000	26,283,002	3,263,139 GN 21,997,896 HW 1,005,467 HB 16,500 BK
TOTAL HIGHWAYS AND STREETS	411.47	\$15,463,034	\$9,677,003	\$3,450,000	\$28,590,037	\$28,590,037

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

.GN General Fund	\$4,250,222
HW Highway Fund	23,117,848
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	16,500
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,005,467
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	\$28,590,037



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	388.00	\$21,932,509	\$146,879,195	\$7,054,700	\$175,866,404	\$175,866,404 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	45.00	2,562,834	7,890,283	0	10,453,117	9,821,101 SW 632,016 WF
Environmental Quality	108.00	5,832,122	7,800,960	160,000	13,793,082	5,773,422 GN 8,019,660 SW
Collection System Maintenance	211.00	11,529,557	12,195,100	0	23,724,657	23,724,657 SW
Treatment and Disposal	313.00	19,009,275	61,798,491	0	80,807,766	80,607,266 SW 200,500 WF
TOTAL SANITATION	1,065.00	\$60,866,297	\$236,564,029	\$7,214,700	\$304,645,026	\$304,645,026

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$5,773,422
HW Highway Fund	0
SW Sewer Fund	122,172,684
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	176,698,920
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	\$304,645,026



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A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	15.00	\$1,046,184	\$152,938	\$0	\$1,199,122	\$949,122 GN 250,000 AF
Office of Special Projects	8.00	407,959	6,219,127	0	6,627,086	213,395 GN 6,401,006 GR 12,685 LE
Oahu Workforce Investment Board	7.00	146,640	110,831	0	257,471	257,471 FG
Community Assistance	73.00	2,895,630	51,231,929	23,000	54,150,559	478,476 GN 217,332 CD 250,000 FG 233,000 RA 3,005,000 RL 49,966,751 SE
Elderly Services	28.80	1,036,056	6,123,616	0	7,159,672	432,791 GN 3,356,227 FG 3,370,654 SP
Community Based Development	20.00	1,080,690	12,608,780	0	13,689,470	4,675,348 GN 817,937 CD 8,196,185 FG
WorkHawaii	105.00	5,111,510	5,061,650	0	10,173,160	355,951 GN 8,989,073 FG 828,136 SP
TOTAL HUMAN SERVICES	256.80	\$11,724,669	\$81,508,871	\$23,000	\$93,256,540	\$93,256,540



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A BILL FOR AN ORDINANCE

**HUMAN SERVICES
 SOURCE OF FUNDS**

GN	General Fund	\$7,105,083
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	233,000
LE	Leasehold Conversion Fund	12,685
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	250,000
GR	Grants in Aid Fund	6,401,006
HD	Housing Development Special Fund	0
CD	Community Development Fund	1,035,269
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	3,005,000
SE	Housing and Community Development, Section 8 Contract Fund	49,966,751
FG	Federal Grants Fund	21,048,956
SP	Special Projects Fund	4,198,790
TOTAL HUMAN SERVICES		\$93,256,540



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A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.50	\$1,923,616	\$127,440	\$35,000	\$2,086,056	\$2,086,056 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	31.50	1,570,382	2,158,750	34,000	3,763,132	3,763,132 GN
Urban Forestry Program	102.35	3,954,280	4,492,450	1,018,000	9,464,730	8,834,730 GN 606,000 HB 24,000 HN
Maintenance Support Services	80.00	3,647,210	2,589,507	350,000	6,586,717	6,476,717 GN 110,000 HN
Recreation Services	429.80	14,821,858	8,485,807	355,000	23,662,655	21,316,045 GN 2,197,920 HN 148,700 FG
Grounds Maintenance	453.00	16,381,638	10,497,376	1,509,000	28,388,014	27,612,950 GN 775,064 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	14.00	588,918	20,550	0	609,468	604,468 SV 5,000 HN
Auditoriums	87.27	3,293,684	2,396,350	129,600	5,819,634	5,788,484 SV 31,150 GC
Honolulu Zoo	81.28	3,374,382	2,484,474	185,000	6,043,856	6,043,856 SV
Golf Courses	122.91	5,006,686	4,921,576	410,000	10,338,262	10,338,262 GC
TOTAL CULTURE-RECREATION	1,443.61	\$54,562,654	\$38,174,280	\$4,025,600	\$96,762,534	\$96,762,534



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**CULTURE-RECREATION
 SOURCE OF FUNDS**

GN	General Fund	\$70,089,630
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	606,000
SV	Special Events Fund	12,436,808
GC	Golf Fund	10,369,412
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	3,111,984
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	148,700
SP	Special Projects Fund	0
TOTAL CULTURE-RECREATION		\$96,762,534



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A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	\$525,924	\$429,500	\$0	\$955,424	\$955,424 HW
Transportation Planning	15.00	883,270	543,360	0	1,426,630	1,426,630 HW
Public Transit	25.00	127,992,216	122,193,946	1,241,000	251,427,162	229,593,120 BT 21,834,042 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	48.00	\$129,401,410	\$123,166,806	\$1,241,000	\$253,809,216	\$253,809,216

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	2,382,054
SW Sewer Fund	0
BT Bus Transportation Fund	229,593,120
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	21,834,042
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$253,809,216



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A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 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	\$452,494,000	\$0	\$452,494,000	\$292,971,000 GN 159,523,000 SW
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$452,854,000	\$0	\$452,854,000	\$452,854,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$293,331,000
HW Highway Fund	0
SW Sewer Fund	159,523,000
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	\$452,854,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$10,000	\$0	\$10,000	\$10,000 GN
Retirement System Contributions –Employer's Share	0.00	0	135,705,000	0	135,705,000	105,819,000 GN 12,859,000 HW 310,000 HB 43,000 BK 6,952,000 SW 275,000 BT 501,000 LC 391,000 HN 892,000 GC 1,452,000 SV 5,211,000 WF
FICA Tax–Employer's Share	0.00	0	29,777,000	0	29,777,000	19,768,000 GN 3,126,000 HW 133,000 HB 19,000 BK 2,973,000 SW 120,000 BT 215,000 LC 168,000 HN 383,000 GC 627,000 SV 2,245,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	112,214,000	0	112,214,000	87,326,000 GN 8,338,000 HW 468,000 HB 7,576,000 SW 561,000 LC 351,000 HN 1,332,000 GC 1,612,000 SV 257,000 BT 4,393,000 WF
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	19,220,000	0	19,220,000	13,750,000 GN 2,300,000 HW 1,050,000 SW 60,000 LC 160,000 GC 500,000 SV 1,400,000 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	14,099,000	0	14,099,000	10,510,000 GN 1,280,000 HW 71,000 HB 1,197,000 SW 12,000 BT 132,000 LC 59,000 HN 207,000 GC 167,000 SV 386,000 WF 47,000 SP 31,000 FG
Provision for Overtime Pay	0.00	0	500,000	0	500,000	500,000 GN



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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	51,517,000	0	51,517,000	38,918,000 GN 5,245,000 HW 165,000 HB 3,316,000 SW 254,000 LC 193,000 HN 447,000 GC 737,000 SV 2,075,000 WF 145,000 BT 22,000 BK
Provision for Vacant Positions	0.00	0	33,332,000	0	33,332,000	21,021,000 GN 6,439,000 HW 86,000 SW 212,000 BT 235,000 GC 1,227,000 SV 4,112,000 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	13,000,000	0	13,000,000	13,000,000 GN
Provision for Risk Management	0.00	0	9,051,000	0	9,051,000	9,051,000 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	167,208,000	0	167,208,000	103,638,000 HW 2,446,000 SW 1,453,000 HN 1,169,000 GC 4,740,000 SV 5,940,000 HD 47,822,000 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	42,321,200	0	42,321,200	13,204,300 HW 277,100 HB 35,700 BK 12,918,800 SW 295,400 LC 423,300 HN 760,000 GC 1,177,600 SV 13,229,000 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	161,706,837	0	161,706,837	126,180,452 GN 35,526,385 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	12,390,332	0	12,390,332	12,390,332 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	6,514,091	0	6,514,091	6,514,091 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	117,435,664	0	117,435,664	117,435,664 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	30,000,000	0	30,000,000	30,000,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	5,027,355	0	5,027,355	5,027,355 GN
Transfer to Affordable Housing Fund	0.00	0	5,027,355	0	5,027,355	5,027,355 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Bikeway Fund	0.00	0	43,958	0	43,958	43,958 GN
Transfer to Housing Development Special Fund	0.00	0	4,702,000	0	4,702,000	4,702,000 GN
Transfer to Grants in Aid Fund	0.00	0	6,033,558	0	6,033,558	6,033,558 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$985,906,350	\$0	\$985,906,350	\$985,906,350

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$639,269,765
HW Highway Fund	191,978,685
SW Sewer Fund	40,542,300
BT Bus Transportation Fund	2,521,000
LC Liquor Commission Fund	2,018,400
BK Bikeway Fund	119,700
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,424,100
SV Special Events Fund	12,244,600
GC Golf Fund	5,590,000
WF Solid Waste Special Fund	81,141,500
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	3,038,300
RA Rental Assistance Fund	0
HD Housing Development Special Fund	5,940,000
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	31,000
SP Special Projects Fund	47,000
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	\$985,906,350



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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	\$620,969,901	\$293,331,000	\$639,269,765	\$1,553,570,666
HW	Highway Fund	85,311,826	0	191,978,685	277,290,511
SW	Sewer Fund	127,126,583	159,523,000	40,542,300	327,191,883
BT	Bus Transportation Fund	229,593,120	0	2,521,000	232,114,120
LC	Liquor Commission Fund	4,184,083	0	2,018,400	6,202,483
BK	Bikeway Fund	629,935	0	119,700	749,635
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,394,934	0	1,424,100	5,819,034
SV	Special Events Fund	12,484,832	0	12,244,600	24,729,432
GC	Golf Fund	10,369,412	0	5,590,000	15,959,412
WF	Solid Waste Special Fund	186,656,096	0	81,141,500	267,797,596
ZO	Zoo Animal Purchase Fund	0	0	0	0
HN	Hanauma Bay Nature Preserve Fund	4,104,697	0	3,038,300	7,142,997
RA	Rental Assistance Fund	233,000	0	0	233,000
LE	Leasehold Conversion Fund	12,685	0	0	12,685
HD	Housing Development Special Fund	200,000	0	5,940,000	6,140,000
CF	Clean Water & Natural Lands Fund	250,000	0	0	250,000
AF	Affordable Housing Fund	250,000	0	0	250,000
CD	Community Development Fund	1,662,214	0	0	1,662,214
RL	Housing and Community Development Rehabilitation Loan Fund	3,005,000	0	0	3,005,000
SE	Housing and Community Development, Section 8 Contract Fund	50,106,784	0	0	50,106,784
FG	Federal Grants Fund	45,433,913	0	31,000	45,464,913
SP	Special Projects Fund	7,585,898	0	47,000	7,632,898
GR	Grants in Aid Fund	6,445,586	0	0	6,445,586
TOTAL		\$1,401,010,499	\$452,854,000	\$985,906,350	\$2,839,770,849

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$188,663,217	\$0	\$188,663,217
Public Safety	435,283,929		435,283,929
Highways and Streets	28,590,037		28,590,037
Sanitation	304,645,026		304,645,026
Human Services	93,256,540		93,256,540
Culture-Recreation	96,762,534		96,762,534
Utilities or Other Enterprises	253,809,216		253,809,216
Total Executive Agencies	\$1,401,010,499	\$0	\$1,401,010,499
Debt Service	452,854,000		452,854,000
Miscellaneous	985,906,350	559,181,350	426,725,000
TOTAL	\$2,839,770,849	\$559,181,350	\$2,280,589,499



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SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

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

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

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



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(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.



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

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

(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments 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. The report shall include the following information for each vacant position:

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

(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) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Overtime Pay activity to any department activity may be executed without council approval, provided that quarterly reports shall be submitted to the Council. The transfer of funds shall be used for emergency and disaster responses, significant unanticipated work adjustments necessary to maintain core services, and exigent circumstances.

(m) 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.



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

All special assessment revenues from a business improvement district which become available during the fiscal year 2015-16 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 2015-16 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

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

Within 30 days of June 30, 2016, 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, 2015 to June 30, 2016, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2016, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, 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.



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SECTION 15. This Ordinance shall take effect on July 1, 2015.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2015.

KIRK CALDWELL, Mayor
City and County of Honolulu



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RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
JULY 1, 2015 TO JUNE 30, 2016

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

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2015 to June 30, 2016 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$ 142,497,000	\$ 142,497,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 40,091,000	
HI	Highway Improvement Bond Fund	154,110,000	
WB	Solid Waste Improvement Bond Fund	9,827,000	\$ 204,028,000
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$ 18,355,922	
CF	Clean Water and Natural Lands Fund	4,800,000	
GN	General Fund	1,050,000	
HN	Hanauma Bay Nature Preserve Fund	1,746,972	
PP	Parks and Playgrounds Fund	1,027,388	
SW	Sewer Fund	70,123,000	
UT	Utilities' Share	100,000	
WF	Solid Waste Special Fund	10,000,000	\$ 107,203,282
FEDERAL FUNDS:			
CD	Community Development Fund	\$ 6,863,281	
FG	Federal Grants Fund	33,838,332	\$ 40,701,613
TOTAL ALL FUNDS			\$ <u>494,429,895</u>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the 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	TOTAL
			OF FUND	ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for civic center improvements.	5,000 P 5,000 D 980,000 C 5,000 I 5,000 E	1,000,000 GI	1,000,000
2015095	CULTURE AND ARTS CORRIDOR Plan development of a culture and arts corridor.	250,000 P	250,000 GI	250,000
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT Design pedestrian, bicycling and transit connections in the area of the Kapalama intermodal facility.	500,000 D	500,000 GI	500,000
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT Design a mixed use bus transit center and plaza.	500,000 D	500,000 GI	500,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.	5,000 P 5,000 D 980,000 C 5,000 I 5,000 E	1,000,000 GI	1,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.	800,000 L 250,000 R	1,050,000 GN	1,050,000
TOTAL GENERAL GOVERNMENT		\$ 4,302,000	\$ 4,302,000	\$ 4,302,000



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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		\$	3,251,000
HI	Highway Improvement Bond Fund			1,000
GN	General Fund			1,050,000
TOTAL SOURCE OF FUNDS			\$	4,302,000

WORK PHASE

L	Land		\$	800,000
P	Planning			260,000
D	Design			1,010,000
C	Construction			1,960,000
I	Inspection			10,000
E	Equipment			10,000
R	Relocation			250,000
X	Other			2,000
TOTAL WORK PHASES			\$	4,302,000



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the 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>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	5,000 P 55,000 D 930,000 C 5,000 I 5,000 E	1,000,000 GI	1,000,000
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for fire facility improvements.	5,000 P 50,000 D 885,000 C 40,000 I 20,000 E	1,000,000 GI	1,000,000
2000068	HAUULA FIRE STATION RELOCATION Construct a replacement fire station.	1,000,000 C	1,000,000 GI	1,000,000
TRAFFIC IMPROVEMENTS				
<u>TRANSPORTATION SERVICES</u>				
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.	5,000 P 100,000 D 330,000 C 60,000 I 5,000 E	500,000 HI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect traffic improvements at various locations.	96,000 L 10,000 P 480,000 D 1,440,000 C 240,000 I	386,000 HI 1,880,000 FG	2,266,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.	5,000 P 420,000 D 3,000,000 C 350,000 I 5,000 E	630,000 HI 3,150,000 FG	3,780,000
FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, and construct flood control improvements at various locations.	5,000 L 5,000 P 90,000 D 1,900,000 C	2,000,000 GI	2,000,000
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Design and construct drainage outfall improvements at various locations.	10,000 D 190,000 C	200,000 GI	200,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards.	10,000 L 10,000 P 50,000 D 400,000 C 30,000 I	500,000 HI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements.	5,000 P 5,000 D 5,000 C 5,000 I 20,000,000 E	20,020,000 GI	20,020,000
TOTAL PUBLIC SAFETY		\$ 32,266,000	\$ 32,266,000	\$ 32,266,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
PUBLIC SAFETY				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	25,220,000
HI	Highway Improvement Bond Fund			2,016,000
FG	Federal Grants Fund			5,030,000
TOTAL SOURCE OF FUNDS			\$	<u>32,266,000</u>
WORK PHASE				
L	Land		\$	111,000
P	Planning			50,000
D	Design			1,260,000
C	Construction			10,080,000
I	Inspection			730,000
E	Equipment			20,035,000
TOTAL WORK PHASES			\$	<u>32,266,000</u>



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the 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>				
HIGHWAYS, STREETS AND ROADWAYS				
<u>DESIGN AND CONSTRUCTION</u>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Design, construct and inspect ADA curb ramps and provide funding for a court monitor.	40,000 D 900,000 C 50,000 I 10,000 X	1,000,000 HI	1,000,000
1998515	GUARDRAIL IMPROVEMENTS Design and construct guardrails at various locations.	10,000 D 250,000 C	260,000 HI	260,000
2004015	HIGHWAY STRUCTURE IMPROVEMENTS Acquire land, design, construct and inspect highway, drainage and earth retaining structures at various locations.	10,000 L 10,000 D 220,000 C 10,000 I	250,000 HI	250,000
1997502	REHABILITATION OF STREETS Design, construct and inspect streets and related improvements at various locations.	2,000,000 D 107,000,000 C 1,000,000 I	110,000,000 HI	110,000,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
<u>DESIGN AND CONSTRUCTION</u>				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design and construct bridge improvements at various locations.	5,000 L 5,000 P 5,000 D 2,485,000 C	2,500,000 HI	2,500,000
2016079	FARRINGTON HWY BRIDGES (#923, #924, #902) Construct bridge improvements.	1,000,000 C	1,000,000 HI	1,000,000
2016077	KAPIOLANI BLVD DOUBLE BOX CULVERT (#273) Construct bridge improvements.	1,500,000 C	1,500,000 HI	1,500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2016083	NORTH KING ST BRIDGE (#150) Construct bridge improvements.	500,000 C	500,000 HI	500,000
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct drainage improvements at various locations.	5,000 L 5,000 P 5,000 D 1,485,000 C	1,500,000 HI	1,500,000
ENVIRONMENTAL SERVICES				
2014095	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Plan, design, construct and inspect improvements for the purpose of improving water quality in storm water runoff from City Industrial Facilities.	10,000 P 10,000 D 500,000 C 10,000 I	530,000 HI	530,000
2014053	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Plan, design, construct and inspect improvements to reduce debris discharges from the City's storm drainage system.	10,000 P 10,000 D 500,000 C 50,000 I	570,000 HI	570,000
2010057	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Plan and design structural Best Management Practice (BMP) improvements for storm drains in the Downtown and Chinatown areas.	50,000 P 150,000 D	200,000 HI	200,000
2001020	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Design, construct and inspect storm drainage best management practices.	150,000 D 10,000 C 10,000 I	170,000 HI	170,000
2001021	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Plan, design, construct and inspect structural best management practices.	10,000 P 10,000 D 1,000,000 C 100,000 I	1,120,000 HI	1,120,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2001022	STORM DRAINAGE BMP'S IN THE VICINITY OF KUAPA POND Plan, design, construct and inspect structural Best Management Practice (BMP) improvements for City drain lines which discharge into Kuapa Pond.	10,000 P 10,000 D 1,000,000 C 100,000 I	1,120,000 HI	1,120,000
2014050	STORM DRAINAGE BMPS, WAILUPE-KULIOUOU-NIU STREAM Plan, design, construct and inspect structural best management practices.	10,000 P 10,000 D 500,000 C 50,000 I	570,000 HI	570,000
2015048	STORM WATER DISCHARGE (NPDES MS4) RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Plan, design, construct and inspect storm water discharge retrofit structural BMP improvements.	100,000 P 250,000 D 10,000 C 10,000 I	370,000 HI	370,000
2010051	SURFACE WATER DISCHARGE (NPDES MS4) EROSION PRONE AREA IMPROVEMENTS Plan, design, construct and inspect erosion control measures.	150,000 P 250,000 D 750,000 C 75,000 I	1,225,000 HI	1,225,000
TOTAL HIGHWAYS AND STREETS		\$ 124,485,000	\$ 124,485,000	\$ 124,485,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HIGHWAYS AND STREETS				
SOURCE OF FUNDS				
HI	Highway Improvement Bond Fund		\$	124,385,000
UT	Utilities' Share			100,000
TOTAL SOURCE OF FUNDS			\$	<u>124,485,000</u>
WORK PHASE				
L	Land		\$	20,000
P	Planning			360,000
D	Design			2,920,000
C	Construction			119,710,000
I	Inspection			1,465,000
X	Other			10,000
TOTAL WORK PHASES			\$	<u>124,485,000</u>



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the 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				
<u>ENVIRONMENTAL SERVICES</u>				
2014052	LEEWARD REFUSE COLLECTION BASEYARD Plan leeward refuse collection baseyard.	250,000 P	250,000 WB	250,000
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT Design, construct and inspect energy savings improvements at refuse facilities.	399,000 D 3,600,000 C 1,000 I	4,000,000 WB	4,000,000
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 Design and construct facility access improvements.	25,000 D 500,000 C	525,000 WB	525,000
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct and inspect for facility improvements.	1,000 P 1,000 D 3,400,000 C 300,000 I	3,702,000 WB	3,702,000
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 WF	10,000,000



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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 Acquire land, plan, design, construct and inspect for force main improvements.	1,000 L 1,000 P 200,000 D 3,000,000 C 300,000 I	3,502,000 SR	3,502,000
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 SR	1,001,000
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS Acquire land, plan, design, construct and inspect for pump station, force main and sewer system improvements.	1,000 L 1,000 P 2,000,000 D 1,000 C 1,000 I	2,004,000 SR	2,004,000
2016046	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan and design improvements to Beachwalk wastewater pump station force main system.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2008070	CHINATOWN SEWER REHABILITATION Design, construct and inspect Chinatown sewerline improvements.	1,000 D 10,000,000 C 800,000 I	10,801,000 SR	10,801,000
2009099	DOWSETT HIGHLANDS RELIEF SEWER Plan and design relief sewer.	1,000 P 500,000 D	501,000 SW	501,000
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design pump station force main system improvements.	500,000 P 2,000,000 D	2,500,000 SR	2,500,000
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect pump station force main system improvements.	1,000 P 1,000 D 2,000,000 C 300,000 I	2,302,000 SR	2,302,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan and design wastewater pump station facilities improvements.	1,000 P 800,000 D	801,000 SR	801,000
2010069	HONOULIULI WASTEWATER BASIN ODOR CONTROL Plan, design, construct and inspect odor control improvements.	1,000 P 200,000 D 10,000,000 C 500,000 I	10,701,000 SR	10,701,000
2010053	HONOULIULI WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design Honouliuli wastewater treatment plant outfall.	1,000 P 600,000 D	601,000 SW	601,000
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
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS Plan, design, construct and inspect pump station upgrade and sewer improvements.	1,000 P 300,000 D 10,000,000 C 600,000 I	10,901,000 SR	10,901,000
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 250,000 D 2,000,000 C 300,000 I	2,551,000 SR	2,551,000
2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Acquire land, plan and design Kailua wastewater treatment plant outfall improvements.	1,000 L 1,000 P 600,000 D	602,000 SW	602,000
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 2,000,000 D 1,000 C 1,200,000 I	3,202,000 SR	3,202,000



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2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct and inspect improvements to Kailua wastewater treatment plant.	1,000 P 700,000 D 1,000 C 1,000 I	703,000 SR	703,000
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA Design, construct and inspect improvements to Kamehameha Highway wastewater pump station.	1,000 D 6,000,000 C 1,600,000 I	7,601,000 SR	7,601,000
2012055	KANEOHE/KAILUA SEWER TUNNEL Design, construct and inspect sewer tunnel improvements.	1,000 D 1,000 C 3,500,000 I	3,502,000 SR	3,502,000
2013059	MAUNAWILI WASTEWATER PUMP STATIONS, FORCE MAINS AND SEWER IMPROVEMENTS, KAILUA Acquire land, plan and design improvements at Maunawili wastewater pump station.	1,000 L 100,000 P 600,000 D	701,000 SW	701,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Acquire land, plan and design improvements at Pearl City wastewater pump station.	1,000 L 1,000 P 700,000 D	702,000 SR	702,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	2,244,000 P 2,726,000 D 3,433,000 I	8,403,000 SW	8,403,000
2013061	PUNAWAI WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS, KANEOHE Acquire land, plan and design improvements at Punawai wastewater pump station.	1,000 L 100,000 P 300,000 D	401,000 SW	401,000
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Plan, design, construct and inspect odor control improvements.	1,000 P 500,000 D 15,000,000 C 800,000 I	16,301,000 SR	16,301,000
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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	1,000 P 800,000 D	801,000 SR	801,000
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Design, construct and inspect improvements to the outfall at Sand Island wastewater treatment plant.	1,000 D 2,500,000 C 500,000 I	3,001,000 SR	3,001,000
2015055	SAND ISLAND WASTEWATER TREATMENT PLANT RETURN FLOW TREATMENT Plan, design, construct and inspect treatment units for return flows at Sand Island wastewater treatment plant.	100,000 P 2,000,000 D 1,000,000 C 1,000 I	3,101,000 SR	3,101,000
2016058	SAND ISLAND WWTP HEADWORKS SCREENING IMPROVEMENTS Plan, design, construct and inspect improvements for Sand Island WWTP headworks screening.	1,000 P 150,000 D 8,000,000 C 150,000 I	8,301,000 SR	8,301,000
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 500,000 D	502,000 SR	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 1,000,000 D	1,002,000 SR	1,002,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Acquire land, plan and design sewer relief and rehab projects in the Leeward area.	1,000 L 1,000 P 500,000 D	502,000 SR	502,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Acquire land, plan and design sewer relief and rehab projects for the Windward area.	1,000 L 1,000 P 400,000 D	402,000 SR	402,000



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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
2008079	UWALU WASTEWATER PUMP STATION UPGRADE Plan, design, construct and inspect pump station upgrade.	1,000 P 100,000 D 700,000 C 1,000 I	802,000 SR	802,000
2010047	WAIANAE WASTEWATER FACILITIES PLAN Plan Waianae wastewater facilities.	700,000 P	700,000 SW	700,000
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan, design, construct and inspect improvements at Waianae wastewater treatment plant.	1,000 P 800,000 D 18,000,000 C 600,000 I	19,401,000 SR	19,401,000
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design improvements to the outfall at Waianae wastewater treatment plant.	100,000 P 1,000 D	101,000 SW	101,000
2008080	WAIKALUA WASTEWATER PUMP STATION UPGRADE AND ALTERNATIVE DIVERSION SEWER Plan, design, construct and inspect improvements at Waikalua wastewater pump station.	1,000 P 300,000 D 3,500,000 C 300,000 I	4,101,000 SR	4,101,000
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE Design, construct and inspect wastewater pump station upgrade.	1,000 D 6,000,000 C 500,000 I	6,501,000 SR	6,501,000
2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE Plan and design pump station modification/upgrade.	1,000 P 300,000 D	301,000 SW	301,000
2012053	WAIPAHU WASTEWATER PUMP STATION FORCE MAIN (NEW) Acquire land, plan and design a force main for Waipahu wastewater pump station.	1,000 L 1,000 P 500,000 D	502,000 SR	502,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2007071	WAIPIO WASTEWATER PUMP STATION UPGRADE Plan, design, construct and inspect pump station improvements.	1,000 P 1,000 D 4,000,000 C 500,000 I	4,502,000 SR	4,502,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	9,113,000 E	9,113,000 SW	9,113,000
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.	295,000 P	295,000 SW	295,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	2,500,000 P 1,000 D 1,000 I	2,502,000 SW	2,502,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	100,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
2013101	WINDWARD AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan and design improvements at Windward area wastewater pump station.	1,000 P 300,000 D	301,000 SW	301,000
TOTAL SANITATION		\$ 232,447,000	\$ 232,447,000	\$ 232,447,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
SANITATION				
SOURCE OF FUNDS				
SR	Sewer Revenue Bond Improvement Fund		\$	142,497,000
WB	Solid Waste Improvement Bond Fund			9,827,000
SW	Sewer Fund			70,123,000
WF	Solid Waste Special Fund			10,000,000
TOTAL SOURCE OF FUNDS			\$	232,447,000
WORK PHASE				
L	Land		\$	111,000
P	Planning			11,719,000
D	Design			36,262,000
C	Construction			152,952,000
I	Inspection			17,290,000
E	Equipment			9,113,000
X	Other			5,000,000
TOTAL WORK PHASES			\$	232,447,000



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the 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	TOTAL
			OF FUND	ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM Provide Affordable Housing Funds (AHF) for the planning, pre-development, financing, acquisition, design, renovation and construction of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private developers. Projects assisted by these funds could include, but not be limited to, public-private partnerships, acquisition of strategic land parcels to be preserved for low income affordable housing (or the low income portion of mixed-income, mixed-use projects), and principal investments to leverage other funds to enable financing of larger scale rental housing projects. All projects are subject to the fund restrictions under the Charter provision in effect at the time of encumbrance. Acquire land, plan, design, construct affordable housing or develop affordable housing in partnership with private nonprofit or for profit entities; this appropriation may only be expended or encumbered to the extent that monies budgeted for fiscal year 2014 under the Housing Partnership Program (\$6,500,000) and fiscal year 2015 under the Family Justice Center (\$6,220,000) have not been expended or encumbered, in whole or in part, by June 30, 2015.	5,000 L 5,000 P 5,000 D 5,000 C 18,335,922 X	18,355,922 AF	18,355,922
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	6,863,281 X	6,863,281 CD	6,863,281
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	676,821 X	676,821 FG	676,821



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
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.	3,382,895 X	3,382,895 FG	3,382,895
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	434,616 X	434,616 FG	434,616
TOTAL HUMAN SERVICES		\$ 29,713,535	\$ 29,713,535	\$ 29,713,535



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
FG	Federal Grants Fund		\$	4,494,332
CD	Community Development Fund			6,863,281
AF	Affordable Housing Fund			18,355,922
TOTAL SOURCE OF FUNDS			\$	29,713,535
WORK PHASE				
L	Land		\$	5,000
P	Planning			5,000
D	Design			5,000
C	Construction			5,000
X	Other			29,693,535
TOTAL WORK PHASES			\$	29,713,535



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the 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>				
1998134	AIEA DISTRICT PARK Design, construct and provide related equipment for park improvements.	5,000 D 63,150 C 5,000 E	73,150 PP	73,150
1998107	ALA MOANA REGIONAL PARK Plan, design, construct, inspect park improvements and provide related equipment.	5,000 P 5,000 D 3,236,000 C 5,000 I 5,000 E	3,000,000 GI 256,000 PP	3,256,000
2016101	HANAUMA BAY NATURE PRESERVE Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 200,000 D 1,531,972 C 5,000 I 5,000 E	1,746,972 HN	1,746,972
1971449	LANAKILA DISTRICT PARK, LILIHA Design, construct and provide related equipment for park improvements.	5,000 D 34,295 C 5,000 E	44,295 PP	44,295
2016072	MAILI BEACH PARK Design, construct and inspect comfort station and related improvements.	10,000 D 900,000 C 10,000 I	920,000 GI	920,000
2001100	MANOA VALLEY DISTRICT PARK Design, construct and provide related equipment for park improvements.	5,000 D 57,200 C 5,000 E	67,200 PP	67,200
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.	1,800,000 L 3,000,000 X	4,800,000 CF	4,800,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Design, construct and inspect reconstruction of wastewater systems at various parks.	25,000 D 450,000 C 25,000 I	500,000 GI	500,000
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 475,000 C 5,000 I 5,000 E	500,000 GI	500,000
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 475,000 C 5,000 I 5,000 E	500,000 GI	500,000
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 D 480,000 C 5,000 I 5,000 E	500,000 GI	500,000
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 475,000 C 5,000 I 5,000 E	500,000 GI	500,000
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	5,000 D 485,000 C 5,000 I 5,000 E	500,000 GI	500,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for park improvements to existing park facilities.	10,000 P 20,000 D 1,920,505 C 10,000 I 10,000 E	1,500,000 GI 470,505 PP	1,970,505
2016090	SANDY BEACH PARK Design and construct comfort stations improvements.	25,000 D 675,000 C	700,000 GI	700,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2014096	THOMAS SQUARE Design and construct park improvements.	100,000 D 1,400,000 C	1,500,000 GI	1,500,000
2016081	WAHIAWA DISTRICT PARK Design, construct and provide related equipment for park improvements.	5,000 D 45,238 C 5,000 E	55,238 PP	55,238
2015078	WAIALUA DISTRICT PARK Design and construct park improvements.	1,000 D 60,000 C	61,000 PP	61,000
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
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 35,000 D 300,000 C 5,000 I 5,000 E	350,000 GI	350,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for golf course improvements at various City golf courses.	5,000 P 5,000 D 130,000 C 5,000 I 5,000 E	150,000 GI	150,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for zoo improvements.	5,000 P 25,000 D 410,000 C 5,000 I 55,000 E	500,000 GI	500,000
TOTAL CULTURE - RECREATION		\$ 19,194,360	\$ 19,194,360	\$ 19,194,360



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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		\$	11,620,000
PP	Parks and Playgrounds Fund			1,027,388
CF	Clean Water and Natural Lands Fund			4,800,000
HN	Hanauma Bay Nature Preserve Fund			1,746,972
TOTAL SOURCE OF FUNDS			\$	19,194,360

WORK PHASE

L	Land		\$	1,800,000
P	Planning			50,000
D	Design			516,000
C	Construction			13,603,360
I	Inspection			95,000
E	Equipment			130,000
X	Other			3,000,000
TOTAL WORK PHASES			\$	19,194,360



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2015 to June 30, 2016 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
2006018	ALA PA'I TRANSPORTATION MANAGEMENT CENTER Design, construct, inspect and purchase equipment for a transportation management center.	6,000 D 22,332,000 C 876,000 I 1,700,000 E	16,793,000 HI 8,121,000 FG	24,914,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	20,404,000 E	4,652,000 HI 15,752,000 FG	20,404,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Plan, design, construct, inspect, provide related equipment, and provide related relocation assistance for bus stop improvements at various locations.	5,000 P 365,000 D 495,000 C 20,000 I 5,000 E 5,000 R	750,000 HI 145,000 FG	895,000
2016035	MULTIMODAL TRANSIT FARE COLLECTION SYSTEM Plan, design and provide related equipment for a new multimodal fare collection system.	2,000,000 P 1,000,000 D 2,000,000 E	5,000,000 HI	5,000,000
2008036	TRANSIT SAFETY AND SECURITY PROJECTS Plan, design, construct and acquire equipment for on-board security cameras.	1,000 P 1,000 D 1,000 C 356,000 E	63,000 HI 296,000 FG	359,000
2016041	WAHIAWA TRANSIT CENTER - RESTROOMS Construct public restrooms at Wahiawa Transit Center.	450,000 C	450,000 HI	450,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 52,022,000	\$ 52,022,000	\$ 52,022,000



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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		\$	27,708,000
FG	Federal Grants Fund			24,314,000
TOTAL SOURCE OF FUNDS			\$	52,022,000
WORK PHASE				
P	Planning		\$	2,006,000
D	Design			1,372,000
C	Construction			23,278,000
I	Inspection			896,000
E	Equipment			24,465,000
R	Relocation			5,000
TOTAL WORK PHASES			\$	52,022,000



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

FUNCTION

GENERAL GOVERNMENT	\$	4,302,000
PUBLIC SAFETY		32,266,000
HIGHWAYS AND STREETS		124,485,000
SANITATION		232,447,000
HUMAN SERVICES		29,713,535
CULTURE - RECREATION		19,194,360
UTILITIES OR OTHER ENTERPRISES		52,022,000
TOTAL	\$	494,429,895



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SECTION 10. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in 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 2016 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2017.

(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, 2015.

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>
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2009041	Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2015 to June 30, 2016, 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 2016, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2015) _____

A BILL FOR AN ORDINANCE

SECTION 16. This Ordinance shall take effect on July 1, 2015.

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, 2016, 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, 2016, 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



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.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

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, 2015 TO JUNE 30, 2016.

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, 2015 to June 30, 2016.

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, 2015 to June 30, 2016.

		Tax Rate Per \$1,000 Net Taxable Real Property
Class (A)	residential	\$3.50
Class (B)	hotel and resort	\$12.90
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	\$6.00



A BILL FOR AN ORDINANCE

SECTION 3. This ordinance shall take effect upon its approval and shall apply to fiscal year July 1, 2015 to June 30, 2016 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