

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, 2016

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

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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 2017.

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 2017 will be appreciated. Should you have any questions, please feel free to contact Nelson H. Koyanagi, Jr., Director of the Department of Budget and Fiscal Services, at 768-3901.

Sincerely,

A handwritten signature in black ink, appearing to read "Kirk Caldwell", is written over a horizontal line.

Kirk Caldwell  
Mayor

Enclosures

MAYOR'S MESSAGE 18

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2016-17 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-22.1**

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

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<b>Motor Vehicle Licenses and Fees:</b>							
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
<b>Other Vehicle Licenses and Fees:</b>							
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
<b>Animal Licenses:</b>							
Dog Licenses	CSD	General	1995	\$9.50/\$28	M		Matches pro rata share of administrative costs
Dog Tag Fees	CSD	General	1995	\$0.50	M		Matches pro rata share of administrative costs
<b>Street and Sidewalk Use:</b>							
Easement Grants	BFS	General	1980	Appraisal	M		Based on appraisal
Newsstands	BFS	General	1989	\$15.00	M		Matches pro rata share of administrative costs
Telephone Enclosures	BFS	General	1997	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
<b>Freight Curb and Passenger Loading Zone:</b>							
Freight Curb Loading Zone - Permit Fees	CSD	Highway	1986	\$2/Mo	M		Matches pro rata share of administrative costs
Freight Curb Loading Zone -- Decals	CSD	Highway	1966	\$1.00	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Permit Fees	CSD	Highway	1971	\$2/Mo	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Decals	CSD	Highway	1971	\$1.00	M		Matches pro rata share of administrative costs

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<b>Other:</b>							
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
<b>CHARGES FOR SERVICES</b>							
<b>GENERAL GOVERNMENT:</b>							
Enforcement Cost Fees & Charges:	Prosec/BFS	General	1996	---	M		Recover enforcement costs from convicted individuals
<b>Data Processing Services:</b>							
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
<b>Services of Automotive Equipment Service Division:</b>							
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
<b>Fees:</b>							
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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<b>Charges for Publications, Reports, Etc.:</b>							
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
<b>Fees for Certificates, Copies and Extracts of Records:</b>							
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	1986	\$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	1966	Various	M		Matches estimated cost of issuance
<b>Fees for Services:</b>							
Appraisal	BFS	General	1965	Cost	M		Based on actual costs
Documents of Conveyance	BFS	General	1965	\$20.00	M		No requests for this service anticipated
Map Land Description	BFS	General	1965	\$25.00	M		No requests for this service received
Survey	BFS	General	1965	Cost	M		Based on actual costs
Property Tax Record Search	BFS	General	1999	\$4.75	M		Matches estimated cost of issuance
<b>Miscellaneous:</b>							
Custodial Services	Parks	General	2009	Various	M		Benefits community
Attendant Services	Parks	General	2009	\$15.00	M		Benefits community
<b>PUBLIC SAFETY:</b>							
<b>Police Charges:</b>							
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
<b>Corrections:</b>							
Care of Federal Prisoners	Police	General	1983	\$61/day	M		Matches pro rata share of estimated costs
<b>Protective Inspection:</b>							
Electrical Inspection	DPP	General	1994	\$27.00	M		Matches estimated administrative costs
<b>Miscellaneous:</b>							
Filing Fees -- Building Code Variance and Appeal	DPP	General	1994	\$100.00	M		Benefits general public

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<b>HIGHWAYS AND STREETS:</b>							
<b>Street and Sidewalk Charges:</b>							
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
<b>Parking:</b>							
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
Car-Sharing Reserved Parking Stalls and Stickers and Unreserved Metered Parking Stall Decals	DTS	Highway	2015	Various	M		Benefits general public
<b>Street Parking Meter Collections:</b>							
Street Parking Meter	Police	Highway	2004	\$.75&\$1.50	M		Matches estimated administrative costs
<b>Other Parking Collections:</b>							
Kuhio-Kaiolu 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	DTS	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	DES	Special Events	2009	\$1.00	M		Matches revenue requirements
Civic Center Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Chinatown Gateway - Parking Charges	DTS	Hsg. Dev.	2004	Lease	M		Matches revenue requirements
River Nimitz - Parking Charges	DTS	Hsg. Dev.	2004	Various	M		Matches revenue requirements
Sail Lake Parking Lot	Police	Highway	2004	\$0.50/\$0.10	M		Matches revenue requirements
Palace Square (Honolulu Post Office) - Parking Charges	Police	Highway	2004	\$1.50	M		Matches revenue requirements
HPD Parking Lot-Parking Meter Collections	Police	Highway	2004	\$1.50	M		Matches revenue requirements
HPD Parking Lot-Employees	Police	General	2011	Various	M		Matches revenue requirements
Kailua Elderly Housing Parking Lot	DTS	Highway	2004	\$0.75	M		Matches revenue requirements
Marin Towers Parking Garage	DTS	Highway	2004	Various	M		Matches revenue requirements
Harbor Court Garage	DTS	Highway	2004	Various	M		Matches revenue requirements
<b>Transportation Fares:</b>							
Special Handicapped Transportation Fares (Handi-Van)	DTS	Bus Trans.	1995	\$2.00	M		Benefits our community
<b>Highway Beautification:</b>							
Highway Beautification Fees	CSD	Hwy Beaut	2010	\$7.00	M		Matches estimated costs of program

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Other:							
Relocation of Street Light Facilities	DFM	Highway	----	Cost	M		Based on actual costs
Joint Pole Collections	DFM	Highway	----	Cost	M		Based on pro rata share of actual costs
Use of Poles for TV Cables	DFM	Highway	1973	.45/pole/Mo	M		Matches estimated administrative costs
Lamppost Banner Display Fee	DFM	Highway	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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<b>Miscellaneous:</b>							
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	\$.10/sq.ft	M		Benefits our community
Exclusive Use of Botanical Gardens	Parks	General	2005	Various	M		Matches pro rata share of estimated costs
Fee for Commercial Filming Activity	Parks	General	2005	Various	M		Matches pro rata share of estimated costs
Fee for Use of Parks	Parks	General	2009	Various	M		Fees to recover 30% of costs.
Camping Permits	Parks	General	2014	Various	M		Fees to partially recover park maintenance costs.
<b>MISCELLANEOUS REVENUES</b>							
<b>RENTS:</b>							
<b>Rental Units:</b>							
Rental Units (City Property)	BFS/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
<b>Rental of Parks and Recreation Facilities:</b>							
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
<b>Parks and Recreation Equipment Rental:</b>							
Aia 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

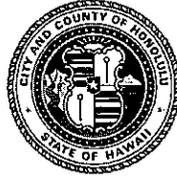
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<b>Rental of Auditorium Facilities:</b>							
Arena	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Pikake Room (Assembly Hall)	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative 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
<b>Auditorium Equipment Rental and Service Charges:</b>							
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
<b>Rental of Other Properties:</b>							
Parking Stalls	Various	Various	----	Various	M		Matches pro rata share of estimated administrative costs
Chinatown Gateway - Residential	DFM	Hsg. Dev.	----	Various	M		Based on rental agreement
Chinatown Gateway - Commercial	DFM	Hsg. Dev.	----	N/A	M		Based on rental agreement
River-Nimitz (Harbor Village) - Residential	DFM	Hsg. Dev.	----	Various	M		Based on rental agreement
River-Nimitz (Harbor Village) - Commercial	DFM	Hsg. Dev.	----	N/A	M		Based on rental agreement
Marin Tower - Commercial	DFM	Hsg. Dev.	----	N/A	M		Based on rental agreement
Marin Tower - Residential	DFM	Hsg. Dev.	----	Various	M		Based on rental agreement
<b>UTILITIES OR OTHER ENTERPRISE REVENUES</b>							
<b>SOLID WASTE DISPOSAL:</b>							
Tip Fees -- Private Direct	ENV	Solid Waste	2005	\$81.00/Ton	M		Helps to cover more of solid waste program cost
Electrical Energy Revenue	ENV	Solid Waste	----	Various	M		Based on contract
Tip Fees -- Other	ENV	Solid Waste	2003	Various	M		Matches administrative costs
Special Handling Disposal Charge - H-Power	ENV	Solid Waste	1999	Various	M		Public health and safety, benefits our community
<b>BUS TRANSPORTATION:</b>							
<b>Bus Transportation:</b>							
Bus Fares	DTS	Bus Trans.	2014	Various	M		Satisfies farebox receipts to program cost ratio
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

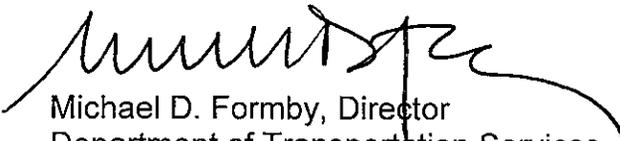


MICHAEL D. FORMBY  
DIRECTOR  
MARK N. GARRITY, AICP  
DEPUTY DIRECTOR

March 1, 2016

**MEMORANDUM**

TO: Nelson H. Koyanagi, Director  
Budget & Fiscal Services Department

FROM:   
Michael D. Formby, Director  
Department of Transportation Services

SUBJECT: Farebox 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 2015 and estimated ratios for Fiscal Year 2016 and Fiscal Year 2017 are:

<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Farebox Recovery Ratio</u>
2015	\$54,342,710	\$187,983,775	28.91%
2016	\$55,250,000	\$201,101,183	27.47%
2017	\$54,700,000	\$201,313,538	27.17%

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

**FISCAL YEAR 2017  
Calculation of Initial Tax Rate**

		<u>% of Base tax year</u>
Budgeted tax year:	\$2,326,513,265	102.520%
Base tax year:	<u>2,269,315,942</u>	100.000%
Increase (Decrease)	<u>\$57,197,323</u>	2.520%
Uncontrollable costs:	\$57,197,323	2.520%
Other costs:	\$0	0.000%
Total Increase (Decrease)	<u>\$57,197,323</u>	2.520%

Estimated change in the operating uncontrollable costs \$57,197,323

Base year's total tax liability of all classes \$1,005,870,983

**% of uncontrollable costs to base year's total tax liability** **5.69% (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	\$137,435,627,550 *	\$3.50 =	\$481,024,696 /	256,602 =	\$1,874.59
Commercial	15,778,813,350 *	12.40 =	195,657,286 /	6,339 =	30,865.64
Industrial	8,521,155,100 *	12.40 =	105,662,323 /	3,932 =	26,872.41
Agricultural	989,886,850 *	5.70 =	5,642,355 /	2,842 =	1,985.35
Vacant Agricultural	60,689,300 *	8.50 =	515,859 /	114 =	4,525.08
Preservation	455,824,800 *	5.70 =	2,598,201 /	884 =	2,939.14
Hotel & Resort	9,841,919,950 *	12.90 =	126,960,767 /	7,372 =	17,222.02
Public Service	1,200 *	0.00 =	0 /	473 =	0.00
Residential A	14,634,916,050 *	6.00 =	87,809,496 /	8,557 =	10,261.72
	<u>\$187,718,834,150</u>		<u>\$1,005,870,983</u>	<u>287,115</u>	<u>\$96,545.95</u>

**Budgeted Tax Year**

<u>Classes of Property</u>	<u>(C) Average Tax Liability 5.69%</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	\$1,981.25 *	256,037 =	\$507,273,306 /	\$144,692,257,250 *	\$3.51
Commercial	32,621.89 *	6,466 =	210,933,141 /	17,219,480,400 *	12.25
Industrial	28,401.45 *	3,967 =	112,668,552 /	9,141,610,000 *	12.32
Agricultural	2,098.32 *	2,775 =	5,822,838 /	996,002,200 *	5.85
Vacant Agricultural	4,782.56 *	103 =	492,604 /	50,310,650 *	9.79
Preservation	3,106.38 *	896 =	2,783,316 /	464,899,350 *	5.99
Hotel & Resort	18,201.95 *	9,132 =	166,220,207 /	11,348,554,950 *	14.65
Public Service	0.00 *	465 =	0 /	37,500 *	0.00
Residential A	10,845.61 *	9,723 =	105,451,866 /	15,713,427,900 *	6.71
	<u>\$102,039.41</u>	<u>289,564</u>	<u>1,111,645,830</u>	<u>199,626,580,200</u>	

**FISCAL YEAR 2017**  
**Calculation of Net Revenues Percentage**

	<b>Net Taxable Real Property</b>	<b>Tax Rate</b>	<b>Net Taxes</b>
Residential	\$ 144,692,257	\$3.50	\$ 506,423,000
Residential A	\$ 15,713,428	\$6.00	\$ 94,281,000
Total Residential	<u>\$ 160,405,685</u>		<u>\$ 600,704,000</u>
<b>ADJUST:</b>			
Minimum Tax			\$ 4,353,600
Low income homeowners tax credit			<u>\$ (3,069,222)</u>
Net Revenues-Residential			<u>\$ 601,988,378</u>
<b>Percent of Tax Revenue-Residential-55%</b>			<b>55.99%</b>
Commercial	\$ 17,219,480	\$12.40	\$ 213,522,000
Industrial	\$ 9,141,609	\$12.40	\$ 113,356,000
Hotel & Resort	\$ 11,348,555	\$12.90	\$ 146,396,000
Net Revenues-Non-residential	<u>\$ 37,709,644</u>		<u>\$ 473,274,000</u>
<b>Percent of Tax Revenue-Non-Residential-45%</b>			<b>44.01%</b>
Total Net Revenues			<u>\$ 1,075,262,378</u>



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

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017.

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, 2016 to June 30, 2017 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	\$1,576,383,534	\$292,492,147	\$1,283,891,387	
HW	Highway Fund	261,703,730	136,397,472	125,306,258	
SW	Sewer Fund	334,487,660	18,670,800	315,816,860	
BT	Bus Transportation Fund	237,568,390	0	237,568,390	
LC	Liquor Commission Fund	6,279,516	299,000	5,980,516	
BK	Bikeway Fund	838,077	39,900	798,177	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,544,588	264,000	5,280,588	
SV	Special Events Fund	28,937,256	7,942,000	20,995,256	
GC	Golf Fund	16,955,230	2,802,400	14,152,830	
WF	Solid Waste Special Fund	255,834,744	62,101,600	193,733,144	
HN	Hanauma Bay Nature Preserve Fund	7,501,514	1,904,400	5,597,114	
RA	Rental Assistance Fund	233,000	0	233,000	
LE	Leasehold Conversion Fund	0	0	0	
HD	Housing Development Special Fund	5,157,000	4,957,000	200,000	
CF	Clean Water & Natural Lands Fund	115,061	0	115,061	
AF	Affordable Housing Fund	1,350,835	0	1,350,835	
PB	Patsy T. Mink Central Oahu Regional Park Fund	182,120	8,700	173,420	
PC	Waipio Peninsula Soccer Park Fund	90,100	4,300	85,800	
GR	Grants in Aid Fund	6,421,193	0	6,421,193	
					\$2,217,699,829
<b>FEDERAL FUNDS:</b>					
CD	Community Development Fund	1,964,496	0	1,964,496	
RL	Housing and Community Development Rehabilitation Loan Fund	3,000,000	0	3,000,000	
SE	Housing and Community Development, Section 8 Contract Fund	48,082,629	0	48,082,629	
FG	Federal Grants Fund	46,348,133	0	46,348,133	
					99,395,258
SP	Special Projects Fund	9,418,178	0	9,418,178	9,418,178
<b>TOTAL</b>		<b>\$2,854,396,984</b>	<b>\$527,883,719</b>	<b>\$2,326,513,265</b>	



**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, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>GENERAL GOVERNMENT</b>						
<b>EXECUTIVE:</b>						
<b>Mayor</b>						
Administration	6.00	\$600,348	\$97,610	\$0	\$697,958	\$697,958 GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000 GN
<b>Managing Director</b>						
<b>City Management</b>						
City Management	22.50	1,611,000	574,180	0	2,185,180	2,070,119 GN 115,061 CF
Culture and the Arts	6.00	290,618	336,165	0	626,783	626,783 GN
Neighborhood Commission	17.00	657,212	444,110	0	1,101,322	1,101,322 GN
Office of Housing	2.00	110,880	102,500	0	213,380	143,380 GN 70,000 AF
<b>Department of Customer Services</b>						
<b>Administration</b>						
Administration	7.00	463,158	63,050	0	526,208	526,208 GN
Public Communication	24.75	1,073,098	223,750	0	1,296,848	1,248,260 GN 48,588 SP
<b>Satellite City Hall</b>						
Motor Vehicle, Licensing and Permits	90.50	3,856,033	751,527	0	4,607,560	4,607,560 GN
	167.50	6,923,167	11,369,920	0	18,293,087	15,332,250 GN 2,960,837 HB
<b>FINANCE:</b>						
<b>Department of Budget and Fiscal Services</b>						
<b>Administration</b>						
Administration	12.00	837,735	69,500	0	907,235	907,235 GN
Internal Control	7.00	510,055	78,910	0	588,965	588,965 GN
Fiscal/CIP Administration	17.00	1,233,815	122,107	0	1,355,922	611,078 GN 641,600 CD 103,244 FG
<b>Budgetary Administration</b>						
Budgetary Administration	12.00	958,267	18,430	0	976,697	976,697 GN
Accounting and Fiscal Services	85.00	4,443,380	206,335	0	4,649,715	3,535,681 GN 240,858 SW 105,315 WF 52,338 SV 129,128 SE 376,421 FG 93,779 GR 115,995 CD
<b>Purchasing and General Services</b>						
Purchasing and General Services	28.00	1,682,082	123,475	0	1,805,557	1,805,557 GN
Real Property	104.00	4,959,335	1,136,825	0	6,096,160	6,096,160 GN
Treasury	41.00	1,782,473	906,100	0	2,688,573	2,668,573 GN 5,000 WF 15,000 SE
Liquor Commission	55.00	2,805,302	1,021,600	152,000	3,978,902	3,978,902 LC
<b>DATA PROCESSING:</b>						
<b>Department of Information Technology</b>						
<b>Administration</b>						
Administration	8.00	538,018	10,379,059	1,185,000	12,102,077	12,102,077 GN
Applications	37.00	2,259,615	0	0	2,259,615	2,259,615 GN
Technical Support	23.00	1,542,596	0	0	1,542,596	1,542,596 GN
Operations	31.00	1,372,300	15,504	0	1,387,804	1,336,906 GN 50,898 FG
ERP-CSR	39.00	2,499,666	0	0	2,499,666	2,106,299 GN 275,043 SW
<b>Radio and Network</b>						
Radio and Network	17.00	834,865	0	0	834,865	63,012 LC 55,312 WF 834,865 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
<b>LAW:</b>						
Department of the Corporation Counsel						
Legal Services	86.00	6,536,380	2,534,060	0	9,070,440	8,546,505 GN 364,333 SW 159,602 LC 479,305 GN
Ethics Commission	6.00	341,667	137,638	0	479,305	479,305 GN
Department of the Prosecuting Attorney						
Administration	38.50	2,031,605	4,564,377	0	6,595,982	6,595,982 GN
Prosecution	229.00	14,107,095	758,373	0	14,865,468	12,376,980 GN 1,931,814 SP 556,674 FG
Victim/Witness Assistance	35.00	1,882,570	384,824	0	2,267,394	1,004,512 GN 870,554 SP 392,328 FG
<b>PERSONNEL ADMINISTRATION:</b>						
Department of Human Resources						
Administration	16.25	1,172,365	155,105	0	1,327,470	1,327,470 GN
Employment and Personnel Services	26.38	1,770,730	199,671	0	1,970,401	1,970,401 GN
Classification and Pay	10.00	650,873	11,085	0	661,958	661,958 GN
Industrial Safety and Workers' Compensation	20.00	1,244,416	22,390	0	1,266,806	1,266,806 GN
Labor Relations and Training	16.50	1,041,611	305,345	0	1,346,956	1,346,956 GN
Department of Emergency Services						
Health Services	11.25	625,874	377,275	0	1,003,149	1,003,149 GN
<b>PLANNING AND ZONING:</b>						
Department of Planning and Permitting						
Administration	29.00	1,829,251	2,857,617	0	4,686,868	4,436,413 GN 250,455 SW
Site Development	63.00	3,713,146	239,600	0	3,952,746	385,860 GN 2,590,114 HW 976,772 SW
Land Use Permits	22.00	1,135,138	8,200	0	1,143,338	1,143,338 GN
Planning	32.00	2,092,806	1,506,185	0	3,598,991	3,598,991 GN
Customer Service	70.00	3,000,834	186,718	0	3,187,552	3,187,552 GN
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:</b>						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	180.00	6,804,022	26,039,693	0	32,843,715	20,611,860 GN 12,079,624 HW 133,415 BT 18,816 BK
Department of Design and Construction						
Administration	13.00	851,752	1,549,800	0	2,401,552	2,389,511 GN 12,041 SW
Project and Construction Management	212.00	8,267,294	4,510,315	5,250	12,782,859	4,704,452 GN 5,852,648 HW 720,000 FG
Land Services	53.00	2,518,852	99,715	40,000	2,658,567	1,505,759 SW 2,482,545 GN 158,370 HW 17,652 SW
<b>AUTOMOTIVE EQUIPMENT SERVICE:</b>						
Department of Facility Maintenance						
Automotive Equipment Services	123.00	6,311,010	11,192,036	34,000	17,537,046	4,216,190 GN 2,776,379 HW 1,443,914 SW 9,098,553 WF
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,151.13</b>	<b>\$111,774,309</b>	<b>\$85,710,679</b>	<b>\$1,416,250</b>	<b>\$198,901,238</b>	<b>\$198,901,238</b>



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

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

**GENERAL GOVERNMENT  
 SOURCE OF FUNDS**

GN	General Fund	\$147,493,080
HW	Highway Fund	23,459,135
SW	Sewer Fund	5,086,827
BT	Bus Transportation Fund	133,415
LC	Liquor Commission Fund	4,201,516
BK	Bikeway Fund	18,816
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,960,837
SV	Special Events Fund	52,338
GC	Golf Fund	0
WF	Solid Waste Special Fund	9,264,190
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	115,061
AF	Affordable Housing Fund	70,000
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	93,779
CD	Community Development Fund	757,595
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	144,128
FG	Federal Grants Fund	2,199,565
SP	Special Projects Fund	2,850,956
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$198,901,238</b>



**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, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>PUBLIC SAFETY</b>						
<b>POLICE PROTECTION:</b>						
<b>Police Department</b>						
Police Commission	8.00	\$444,868	\$131,550	\$0	\$576,418	\$576,418 GN
Office of the Chief of Police	76.00	6,993,589	559,850	0	7,553,439	7,553,439 GN
Patrol	1,541.00	140,147,822	10,637,324	0	150,785,146	132,071,382 GN 18,713,764 HW
Specialized Field Operations	140.00	12,314,131	1,754,687	20,000	14,088,818	14,088,818 GN
Investigations	461.00	38,169,498	4,004,690	0	42,174,188	29,528,076 GN 12,646,112 HW
Support Services	369.00	20,146,560	15,089,141	0	35,235,701	35,235,701 GN
Administrative Services	111.00	16,920,853	8,170,236	0	25,091,089	25,091,089 GN
<b>FIRE PROTECTION:</b>						
<b>Fire Department</b>						
Fire Commission	0.50	15,750	3,270	0	19,020	19,020 GN
Administration	40.00	3,053,434	934,461	10,000	3,997,895	3,997,895 GN
Fire Communication Center	27.00	2,972,543	333,351	0	3,305,894	3,305,894 GN
Fire Prevention	41.00	4,671,276	390,065	0	5,061,341	5,061,341 GN
Mechanic Shop	18.00	1,041,099	1,373,683	15,000	2,429,782	2,429,782 GN
Training and Research	29.00	3,217,004	282,150	0	3,499,154	3,499,154 GN
Radio Shop	4.00	230,711	126,807	0	357,518	357,518 GN
Fire Operations	1,006.00	97,963,125	10,613,346	259,000	108,835,471	108,835,471 GN
City Radio System	4.00	245,429	47,997	0	293,426	293,426 GN
<b>EMERGENCY MANAGEMENT:</b>						
<b>Department of Emergency Management</b>						
Emergency Management Coordination	15.48	902,328	437,924	0	1,340,252	1,183,938 GN 32,000 SP 124,314 FG
<b>PROTECTIVE INSPECTION:</b>						
<b>Department of Planning and Permitting</b>						
Building	103.00	5,340,297	355,520	0	5,695,817	5,695,817 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
<b>TRAFFIC CONTROL:</b>						
Department of Transportation Services						
Traffic Engineering	28.00	1,775,305	694,855	0	2,470,160	1,593,299 HW 125,000 SP 85,000 FG
Traffic Signals and Technology	36.00	2,024,022	3,293,479	0	5,317,501	666,861 BK 5,195,917 HW 121,584 FG
<b>OTHER PROTECTION:</b>						
Department of Emergency Services						
Administration	8.00	555,070	54,550	0	609,620	609,620 GN
Emergency Medical Services	296.75	22,652,326	5,736,894	1,650,000	30,039,220	30,039,220 GN
Ocean Safety	209.95	11,581,826	1,061,881	49,000	12,692,707	11,146,980 GN 969,546 HN 576,181 SP
Department of the Medical Examiner						
Investigation of Deaths	19.50	1,600,277	457,988	38,020	2,096,285	2,096,285 GN
<b>TOTAL PUBLIC SAFETY</b>	<b>4,592.18</b>	<b>\$394,979,143</b>	<b>\$66,545,699</b>	<b>\$2,041,020</b>	<b>\$463,565,862</b>	<b>\$463,565,862</b>

**PUBLIC SAFETY  
SOURCE OF FUNDS**

GN General Fund	\$422,716,284
HW Highway Fund	38,149,092
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	666,861
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	969,546
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
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park 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	330,898
SP Special Projects Fund	733,181
<b>TOTAL PUBLIC SAFETY</b>	<b>\$463,565,862</b>



**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, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HIGHWAYS AND STREETS</b>						
<b>HIGHWAYS, STREETS AND ROADWAYS:</b>						
Department of Facility Maintenance						
Administration	59.00	\$2,984,525	\$8,720,577	\$0	\$11,705,102	\$10,351,619 GN 200,000 HD
Road Maintenance	387.00	14,339,271	8,682,494	7,000	23,028,765	1,153,483 HW 2,048,527 GN 20,139,987 HW 823,751 HB 16,500 BK
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>446.00</b>	<b>\$17,323,796</b>	<b>\$17,403,071</b>	<b>\$7,000</b>	<b>\$34,733,867</b>	<b>\$34,733,867</b>

**HIGHWAYS AND STREETS  
SOURCE OF FUNDS**

GN General Fund	\$12,400,146
HW Highway Fund	21,293,470
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	823,751
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
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park 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
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$34,733,867</b>



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

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>SANITATION</b>						
<b>WASTE COLLECTION AND DISPOSAL:</b> Department of Environmental Services						
Refuse Collection and Disposal	388.00	\$22,865,817	\$139,269,120	\$0	\$162,134,937	\$162,134,937 WF
<b>SEWAGE COLLECTION AND DISPOSAL:</b> Department of Environmental Services						
Administration	47.00	2,781,769	9,204,140	0	11,985,909	11,302,508 SW 683,401 WF
Environmental Quality	84.00	5,041,955	4,718,335	0	9,760,290	9,760,290 SW
Collection System Maintenance	211.00	12,318,898	14,287,800	0	26,606,698	26,606,698 SW
Treatment and Disposal	311.00	19,741,635	62,032,585	0	81,774,220	81,670,820 SW 103,400 WF
<b>TOTAL SANITATION</b>	<b>1,041.00</b>	<b>\$62,750,074</b>	<b>\$229,511,980</b>	<b>\$0</b>	<b>\$292,262,054</b>	<b>\$292,262,054</b>

**SANITATION  
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	0
SW Sewer Fund	129,340,316
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	162,921,738
ZO Zoo Animal Purchase Fund	0
HIN 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
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park 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
<b>TOTAL SANITATION</b>	<b>\$292,262,054</b>



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

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HUMAN SERVICES</b>						
<b>HUMAN SERVICES:</b>						
Department of Community Services						
Administration	9.00	\$639,699	\$517,297	\$0	\$1,156,996	\$1,076,161 GN 80,835 AF
Office of Grants Management	11.00	570,877	6,238,319	0	6,809,196	288,683 GN 6,327,414 GR 193,099 CD
Oahu Workforce Investment Board	7.00	188,238	140,620	0	328,858	328,858 FG
Elderly Services	28.80	904,697	7,660,078	0	8,564,775	422,343 GN 3,550,786 FG 4,591,646 SP
WorkHawaii	104.00	5,351,104	4,977,166	0	10,328,270	355,951 GN 9,373,516 FG 598,803 SP
Asset Development and Management	8.00	477,690	1,886,000	0	2,363,690	2,363,690 GN
Community Assistance	74.80	3,205,551	49,057,436	20,000	52,282,987	500,562 GN 217,332 CD 250,000 FG 233,000 RA 3,000,000 RL 143,592 SP
Community Based Development	17.00	974,503	17,211,602	0	18,186,105	47,938,501 SE 7,882,160 GN 796,470 CD 1,200,000 AF 8,307,475 FG
<b>TOTAL HUMAN SERVICES</b>	<b>259.60</b>	<b>\$12,312,359</b>	<b>\$87,688,518</b>	<b>\$20,000</b>	<b>\$100,020,877</b>	<b>\$100,020,877</b>



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

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**A BILL FOR AN ORDINANCE**

**HUMAN SERVICES  
 SOURCE OF FUNDS**

GN	General Fund	\$12,889,550
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	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	1,280,835
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	6,327,414
HD	Housing Development Special Fund	0
CD	Community Development Fund	1,206,901
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	3,000,000
SE	Housing and Community Development, Section 8 Contract Fund	47,938,501
FG	Federal Grants Fund	21,810,635
SP	Special Projects Fund	5,334,041
<b>TOTAL HUMAN SERVICES</b>		<b>\$100,020,877</b>



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

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**A BILL FOR AN ORDINANCE**

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>CULTURE-RECREATION</b>						
<b>COMMUNITY MUSIC:</b>						
Managing Director						
Royal Hawaiian Band	41.50	\$2,057,970	\$145,500	\$7,500	\$2,210,970	\$2,210,970 GN
<b>PARKS AND RECREATION:</b>						
Department of Parks and Recreation						
Administration	33.50	1,918,257	171,350	0	2,089,607	2,089,607 GN
Urban Forestry Program	102.35	4,474,556	6,209,900	46,000	10,730,456	10,100,256 GN 610,000 HB 20,200 HN
Maintenance Support Services	84.00	3,733,082	3,509,707	5,000	7,247,789	7,137,789 GN 110,000 HN
Recreation Services	436.80	15,775,716	8,748,157	116,000	24,639,873	22,021,809 GN 2,450,164 HN 167,900 FG
Grounds Maintenance	466.00	18,439,842	12,459,753	344,000	31,243,595	29,897,171 GN 987,204 HN 173,420 PB 85,800 PC
<b>SPECIAL RECREATION FACILITIES:</b>						
Department of Enterprise Services						
Administration	14.00	740,004	36,700	0	776,704	771,704 SV 5,000 HN
Auditoriums	96.26	3,852,915	3,437,120	50,000	7,340,035	7,312,185 SV 27,850 GC
Honolulu Zoo	86.28	3,934,280	2,825,680	55,000	6,814,960	6,814,960 SV
Golf Courses	120.03	5,191,963	5,054,925	0	10,246,888	10,246,888 GC
<b>TOTAL CULTURE-RECREATION</b>	<b>1,480.72</b>	<b>\$60,118,585</b>	<b>\$42,598,792</b>	<b>\$623,500</b>	<b>\$103,340,877</b>	<b>\$103,340,877</b>



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

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**A BILL FOR AN ORDINANCE**

**CULTURE-RECREATION  
 SOURCE OF FUNDS**

GN	General Fund	\$73,557,602
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000
SV	Special Events Fund	14,898,849
GC	Golf Fund	10,274,738
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	3,572,568
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
PB	Patsy T. Mink Central Oahu Regional Park Fund	173,420
PC	Waipio Peninsula Soccer Park Fund	85,800
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	167,900
SP	Special Projects Fund	0
<b>TOTAL CULTURE-RECREATION</b>		<b>\$103,340,877</b>



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CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

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**A BILL FOR AN ORDINANCE**

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>UTILITIES OR OTHER ENTERPRISES</b>						
MASS TRANSIT: Department of Transportation Services						
Administration	8.00	\$549,691	\$680,715	\$0	\$1,230,406	\$400,600 GN 829,806 HW
Transportation Planning	17.48	1,058,787	888,740	0	1,947,527	1,447,527 HW 500,000 SP
Public Transit	25.00	135,152,343	122,198,129	0	257,350,472	235,511,337 BT 21,839,135 FG
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>50.48</b>	<b>\$136,760,821</b>	<b>\$123,767,584</b>	<b>\$0</b>	<b>\$260,528,405</b>	<b>\$260,528,405</b>

**UTILITIES OR OTHER ENTERPRISES  
SOURCE OF FUNDS**

GN General Fund	\$400,600
HW Highway Fund	2,277,333
SW Sewer Fund	0
BT Bus Transportation Fund	235,511,337
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
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park 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	21,839,135
SP Special Projects Fund	500,000
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>\$260,528,405</b>



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

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>DEBT SERVICE</b>						
<b>BOND PRINCIPAL AND INTEREST:</b>						
City and County Bonds	0.00	\$0	\$439,942,000	\$0	\$439,942,000	\$283,605,000 GN 156,337,000 SW
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>\$0</b>	<b>\$439,942,000</b>	<b>\$0</b>	<b>\$439,942,000</b>	<b>\$439,942,000</b>

**DEBT SERVICE  
SOURCE OF FUNDS**

GN General Fund	\$283,605,000
HW Highway Fund	0
SW Sewer Fund	156,337,000
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
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park 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
<b>TOTAL DEBT SERVICE</b>	<b>\$439,942,000</b>



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

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**A BILL FOR AN ORDINANCE**

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>MISCELLANEOUS</b>						
<b>RETIREMENT AND PENSION CONTRIBUTIONS:</b>						
County Pension and Related Expenses	0.00	\$0	\$10,000	\$0	\$10,000	\$10,000 GN
Retirement System Contributions						
–Employer's Share	0.00	0	149,252,000	0	149,252,000	116,542,000 GN 14,355,000 HW 296,000 HB 51,000 BK 7,920,000 SW 299,000 BT 516,000 LC 405,000 HN 923,000 GC 1,584,000 SV 6,351,000 WF
FICA Tax–Employer's Share	0.00	0	30,853,000	0	30,853,000	20,682,000 GN 3,117,000 HW 127,000 HB 22,000 BK 3,096,000 SW 129,000 BT 222,000 LC 174,000 HN 397,000 GC 688,000 SV 2,199,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	130,521,000	0	130,521,000	101,492,000 GN 9,684,000 HW 323,000 HB 7,644,000 SW 726,000 LC 296,000 HN 1,585,000 GC 1,652,000 SV 242,000 BT 6,877,000 WF
Provision for Other Post-Employment Benefits	0.00	0	48,624,000	0	48,624,000	37,051,000 GN 4,822,000 HW 140,000 HB 3,111,000 SW 235,000 LC 180,000 HN 417,000 GC 706,000 SV 1,799,000 WF 140,000 BT 23,000 BK
<b>OTHER MISCELLANEOUS:</b>						
Workers' Compensation	0.00	0	16,945,000	0	16,945,000	10,850,000 GN 2,900,000 HW 1,400,000 SW 70,000 LC 270,000 GC 555,000 SV 900,000 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



**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	4,950,000	0	4,950,000	3,890,000 GN 500,000 HW 250,000 SW 10,000 LC 50,000 GC 50,000 SV 200,000 WF
Provision for Vacant Positions	0.00	0	23,071,865	0	23,071,865	13,878,905 GN 4,726,228 HW 111,717 SW 113,638 BT 231,092 GC 794,069 SV 3,216,216 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	9,191,220	0	9,191,220	9,191,220 GN
Provision for Energy Costs	0.00	0	4,500,000	0	4,500,000	2,000,000 GN 1,500,000 SW 1,000,000 BT
<b>TRANSFERS TO OTHER FUNDS:</b>						
Transfer to General Fund for Debt Service	0.00	0	165,522,000	0	165,522,000	98,779,000 HW 2,471,000 SW 1,490,000 HN 1,995,000 GC 6,564,000 SV 4,711,000 HD 49,512,000 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	43,942,200	0	43,942,200	12,462,100 HW 264,000 HB 39,900 BK 15,692,300 SW 299,000 LC 414,400 HN 807,400 GC 1,378,000 SV 12,326,100 WF 246,000 HD 8,700 PB 4,300 PC
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	175,962,782	0	175,962,782	150,806,410 GN 25,156,372 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	15,770,590	0	15,770,590	15,770,590 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	6,472,055	0	6,472,055	6,472,055 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	102,125,349	0	102,125,349	102,125,349 GN



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

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Clean Water & Natural Lands Fund	0.00	0	5,420,085	0	5,420,085	GN
Transfer to Affordable Housing Fund	0.00	0	5,420,085	0	5,420,085	GN
Transfer to Bikeway Fund	0.00	0	106,200	0	106,200	GN
Transfer to Grants in Aid Fund	0.00	0	6,371,373	0	6,371,373	GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$961,101,804</b>	<b>\$0</b>	<b>\$961,101,804</b>	<b>\$961,101,804</b>

**MISCELLANEOUS SOURCE OF FUNDS**

GN General Fund	\$623,321,272
HW Highway Fund	176,524,700
SW Sewer Fund	43,723,517
BT Bus Transportation Fund	1,923,638
LC Liquor Commission Fund	2,078,000
BK Bikeway Fund	135,900
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,150,000
SV Special Events Fund	13,986,069
GC Golf Fund	6,680,492
WF Solid Waste Special Fund	83,648,816
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	2,959,400
RA Rental Assistance Fund	0
HD Housing Development Special Fund	4,957,000
SF Special Reserve Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	8,700
PC Waipio Peninsula Soccer Park Fund	4,300
GR Grants in Aid Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
PA Pauahi Project Expend HI R-15 Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
FH Farmers Home Administration Loan Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
OB Other Post Employment Benefits Reserve Fund	0
<b>TOTAL MISCELLANEOUS</b>	<b>\$961,101,804</b>



**A BILL FOR AN ORDINANCE**

SECTION 11. The sums appropriated above are totaled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$669,457,262	\$283,605,000	\$623,321,272	\$1,576,383,534
HW	Highway Fund	85,179,030	0	176,524,700	261,703,730
SW	Sewer Fund	134,427,143	156,337,000	43,723,517	334,487,660
BT	Bus Transportation Fund	235,644,752	0	1,923,838	237,568,390
LC	Liquor Commission Fund	4,201,516	0	2,078,000	6,279,516
BK	Bikeway Fund	702,177	0	135,900	838,077
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,394,588	0	1,150,000	5,544,588
SV	Special Events Fund	14,951,187	0	13,986,069	28,937,256
GC	Golf Fund	10,274,738	0	6,680,492	16,955,230
WF	Solid Waste Special Fund	172,185,928	0	83,648,816	255,834,744
ZO	Zoo Animal Purchase Fund	0	0	0	0
HN	Hanauma Bay Nature Preserve Fund	4,542,114	0	2,959,400	7,501,514
RA	Rental Assistance Fund	233,000	0	0	233,000
LE	Leasehold Conversion Fund	0	0	0	0
HD	Housing Development Special Fund	200,000	0	4,957,000	5,157,000
CF	Clean Water & Natural Lands Fund	115,061	0	0	115,061
AF	Affordable Housing Fund	1,350,835	0	0	1,350,835
PB	Patsy T. Mink Central Oahu Regional Park Fund	173,420	0	8,700	182,120
PC	Waipio Peninsula Soccer Park Fund	85,800	0	4,300	90,100
CD	Community Development Fund	1,964,496	0	0	1,964,496
RL	Housing and Community Development Rehabilitation Loan Fund	3,000,000	0	0	3,000,000
SE	Housing and Community Development, Section 8 Contract Fund	48,082,629	0	0	48,082,629
FG	Federal Grants Fund	46,348,133	0	0	46,348,133
SP	Special Projects Fund	9,418,178	0	0	9,418,178
GR	Grants in Aid Fund	6,421,193	0	0	6,421,193
<b>TOTAL</b>		<b>\$1,453,353,180</b>	<b>\$439,942,000</b>	<b>\$961,101,804</b>	<b>\$2,854,396,984</b>

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$198,901,238	\$0	\$198,901,238
Public Safety	463,565,862		463,565,862
Highways and Streets	34,733,867		34,733,867
Sanitation	292,262,054		292,262,054
Human Services	100,020,877		100,020,877
Culture-Recreation	103,340,877		103,340,877
Utilities or Other Enterprises	260,528,405		260,528,405
Total Executive Agencies	\$1,453,353,180	\$0	\$1,453,353,180
Debt Service	439,942,000		439,942,000
Miscellaneous	961,101,804	527,883,719	433,218,085
<b>TOTAL</b>	<b>\$2,854,396,984</b>	<b>\$527,883,719</b>	<b>\$2,326,513,265</b>



**A BILL FOR AN ORDINANCE**

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SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

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

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

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



## A BILL FOR AN ORDINANCE

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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.



## A BILL FOR AN ORDINANCE

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

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

(i) No transfer of funds shall be made from any activity, including the provision for salary adjustment and accrued vacation pay activity, unless such transfer complies with the requirements set forth in Section 2-17.2(c) of the Revised Ordinances of Honolulu.

(j) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the 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) 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 2016-17 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.



## A BILL FOR AN ORDINANCE

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All special assessment revenues from a business improvement district which become available during the fiscal year 2016-17 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 2016-17 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, 2017, 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, 2016 to June 30, 2017, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2017, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.



**A BILL FOR AN ORDINANCE**

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SECTION 15. This Ordinance shall take effect on July 1, 2016.

INTRODUCED BY:

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\_\_\_\_\_  
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DATE OF INTRODUCTION:

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

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

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

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
KIRK CALDWELL, Mayor  
City and County of Honolulu



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

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**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR  
 JULY 1, 2016 TO JUNE 30, 2017

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, 2016 to June 30, 2017 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

<b>FUND CODE</b>	<b>SOURCE OF FUNDS</b>		<b>AMOUNT</b>	<b>TOTAL</b>
<b>REVENUE BOND:</b>				
SR	Sewer Revenue Bond Improvement Fund	\$	372,824,000	\$ 372,824,000
<b>GENERAL OBLIGATION BONDS:</b>				
GI	General Improvement Bond Fund	\$	112,557,300	
HI	Highway Improvement Bond Fund		143,790,000	
WB	Solid Waste Improvement Bond Fund		25,189,600	\$ 281,536,900
<b>CAPITAL PROJECTS FUNDS:</b>				
AF	Affordable Housing Fund	\$	5,600,000	
CF	Clean Water and Natural Lands Fund		16,100,000	
GN	General Fund		240,000	
HN	Hanauma Bay Nature Preserve Fund		1,200,000	
PP	Parks and Playgrounds Fund		1,335,948	
SW	Sewer Fund		117,906,700	
UT	Utilities' Share		100,000	
WF	Solid Waste Special Fund		3,000,000	\$ 145,482,648
<b>FEDERAL FUNDS:</b>				
CD	Community Development Fund	\$	8,838,600	
FG	Federal Grants Fund		25,962,055	\$ 34,800,655
<b>TOTAL ALL FUNDS</b>				<b>\$ <u>834,644,203</u></b>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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 OF PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>GENERAL GOVERNMENT</b>				
<b>STAFF AGENCIES</b>				
<b>BUDGET AND FISCAL SERVICES</b>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	11,671,900 E	3,546,300 GI 2,620,000 HI 5,505,600 WB	11,671,900
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
<b>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan and provide relocation assistance for a new bus transit plaza.	12,000,000 L 100,000 P 2,000,000 R	14,100,000 GI	14,100,000
1996611	ART IN PUBLIC FACILITIES Provide funds for works of art to be displayed in City facilities or areas.	240,000 A	240,000 GN	240,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for civic center improvements.	360,000 P 385,000 D 1,540,000 C 10,000 I 10,000 E	2,305,000 GI	2,305,000
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	5,000 P 85,000 D 355,000 C 5,000 I 5,000 E	455,000 GI	455,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2015091	KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT Design pedestrian, bicycling and transit connections in the area of the Kapalama intermodal facility.	400,000 D	400,000 GI	400,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Design, construct and inspect corporation yard improvements.	10,000 D 10,905,000 C 90,000 I	11,005,000 GI	11,005,000
2017072	LAIE CORPORATION YARD IMPROVEMENTS Design corporation yard improvements.	250,000 D	250,000 GI	250,000
2009025	MANANA CORPORATION YARD IMPROVEMENTS Design corporation yard improvements.	650,000 D	650,000 GI	650,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORP YARD Design NPDES improvements at various facilities such as Waialua Corporation Yard Phase II.	250,000 D	250,000 HI	250,000
1994015	PEARL CITY CORPORATION YARD RENOVATIONS Design corporation yard improvements.	25,000 D	25,000 GI	25,000
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT Design, construct, inspect and provide related equipment for a mixed use bus transit center and plaza.	500,000 D 2,485,000 C 5,000 I 5,000 E	2,995,000 GI	2,995,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct and inspect improvements to City-owned facilities.	30,000 P 115,000 D 1,850,000 C 5,000 I	2,000,000 GI	2,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for additional lands and 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.	225,000 L 25,000 R	250,000 GI	250,000
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 46,598,900</b>	<b>\$ 46,598,900</b>	<b>\$ 46,598,900</b>



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
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**GENERAL GOVERNMENT**

**SOURCE OF FUNDS**

GI	General Improvement Bond Fund		\$	37,982,300
HI	Highway Improvement Bond Fund			2,871,000
WB	Solid Waste Improvement Bond Fund			5,505,600
GN	General Fund			240,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>46,598,900</b>

**WORK PHASE**

L	Land		\$	12,225,000
P	Planning			495,000
D	Design			2,670,000
C	Construction			17,135,000
I	Inspection			115,000
E	Equipment			11,691,900
R	Relocation			2,025,000
X	Other			2,000
A	Art			240,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>46,598,900</b>



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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
<b><u>PUBLIC SAFETY</u></b>				
<b><u>POLICE STATIONS AND BUILDINGS</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Design, construct and inspect improvements at police stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.	400,000 D 1,000,000 C 100,000 I	1,500,000 GI	1,500,000
2015082	HPD HEADQUARTERS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to the Honolulu Police Department Headquarters.	5,000 P 20,000 D 960,000 C 10,000 I 5,000 E	1,000,000 GI	1,000,000
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE Plan, design, construct, inspect and provide related equipment for facilities improvements.	5,000 P 350,000 D 5,000 C 5,000 I 5,000 E	370,000 GI	370,000
2003022	POLICE EVIDENCE WAREHOUSE Site selection for a police evidence warehouse.	50,000 P	50,000 GI	50,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Design, construct, inspect and provide related equipment for improvements to police stations and facilities.	910,000 D 1,050,000 C 30,000 I 10,000 E	2,000,000 GI	2,000,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Design and construct upgrades to security cameras at various police facilities.	50,000 D 450,000 C	500,000 GI	500,000
<b><u>POLICE</u></b>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment for the Honolulu Police Department.	5,200,000 E	5,200,000 GI	5,200,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>FIRE STATIONS AND BUILDINGS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for fire facility improvements.	5,000 P 125,000 D 1,845,000 C 15,000 I 10,000 E	2,000,000 GI	2,000,000
2000068	HAUULA FIRE STATION RELOCATION Construct, inspect and provide related equipment for a replacement fire station.	6,450,000 C 100,000 I 100,000 E	6,650,000 GI	6,650,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide equipment for improvements at fire stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements.	5,000 P 220,000 D 950,000 C 310,000 I 20,000 E	1,505,000 GI	1,505,000
2017076	PEARL CITY FIRE STATION RELOCATION Site selection for a replacement fire station.	50,000 P	50,000 GI	50,000
<b>FIRE</b>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	3,730,000 E	3,730,000 GI	3,730,000
<b>TRAFFIC IMPROVEMENTS</b>				
<b>TRANSPORTATION SERVICES</b>				
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Plan, design, construct, inspect and provide equipment for traffic engineering devices at various locations.	5,000 P 45,000 D 400,000 C 45,000 I 5,000 E	500,000 HI	500,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect traffic improvements at various locations.	5,000 L 100,000 P 500,000 D 2,185,000 C 250,000 I	690,000 HI 2,350,000 FG	3,040,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and provide related equipment for traffic signal improvements.	5,000 P 570,000 D 2,900,000 C 320,000 I 5,000 E	500,000 HI 3,300,000 FG	3,800,000
<b>FLOOD CONTROL</b>				
<u>DESIGN AND CONSTRUCTION</u>				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect flood control improvements at various locations.	10,000 L 135,000 P 1,405,000 D 2,000,000 C 20,000 I	3,570,000 GI	3,570,000
2017082	KALIHI-PALAMA STREAM BANK IMPROVEMENTS Design stream bank improvements.	700,000 D	700,000 HI	700,000
2006012	KAWA STREAM AND DITCH IMPROVEMENTS Construct stream and ditch improvements.	3,000,000 C	3,000,000 GI	3,000,000
<b>OTHER PROTECTION</b>				
<u>DESIGN AND CONSTRUCTION</u>				
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT Design, construct and install replacement lifeguard towers.	100,000 D 5,000 C 250,000 E	355,000 GI	355,000



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**A BILL FOR AN ORDINANCE**

<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>OTHER PROTECTION-MISCELLANEOUS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Plan, design and construct drainage outfall improvements at various locations.	10,000 P 10,000 D 280,000 C	300,000 GI	300,000
2015102	KAPALAMA CANAL EROSION CONTROL, STABILIZATION, AND DREDGING - TRANSIT ORIENTED DEVELOPMENT Design canal erosion control and embankment stabilization improvements.	500,000 D	500,000 GI	500,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Design and construct mitigative measures for unanticipated rockfall and other earth stability hazards.	10,000 D 590,000 C	600,000 HI	600,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Acquire land, plan, design, construct, inspect and provide related equipment for telecommunication facilities improvements.	5,000 L 10,000 P 10,000 D 5,030,000 C 300,000 I 500,000 E	5,855,000 GI	5,855,000
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 46,775,000</b>	<b>\$ 46,775,000</b>	<b>\$ 46,775,000</b>



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>PUBLIC SAFETY</b>				
<b>SOURCE OF FUNDS</b>				
GI	General Improvement Bond Fund		\$	38,135,000
HI	Highway Improvement Bond Fund			2,990,000
FG	Federal Grants Fund			5,650,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>46,775,000</b>
<b>WORK PHASE</b>				
L	Land		\$	20,000
P	Planning			385,000
D	Design			5,925,000
C	Construction			29,100,000
I	Inspection			1,505,000
E	Equipment			9,840,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>46,775,000</b>



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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	TOTAL
			OF FUND	ALL FUNDS
<b>HIGHWAYS AND STREETS</b>				
<b>BIKEWAYS AND BIKEPATHS</b>				
<b>TRANSPORTATION SERVICES</b>				
1979063	BIKEWAY IMPROVEMENTS Construct and inspect bikeway improvements to include the primary urban center.	950,000 C 250,000 I	560,000 HI 640,000 FG	1,200,000
<b>HIGHWAYS, STREETS AND ROADWAYS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2017084	COMPLETE STREETS Plan, design, construct and inspect complete streets improvements.	50,000 P 100,000 D 1,200,000 C 50,000 I	1,400,000 HI	1,400,000
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Acquire land, design, construct and inspect ADA curb ramps and provide funding for a court monitor.	10,000 L 10,000 D 2,000,000 C 100,000 I 10,000 X	2,130,000 HI	2,130,000
2011089	FARRINGTON HIGHWAY IMPROVEMENTS Plan and design improvements on the City portions of Farrington Highway.	10,000 P 990,000 D	1,000,000 HI	1,000,000
1998515	GUARDRAIL IMPROVEMENTS Design, construct and inspect guardrail improvements at various locations.	40,000 D 200,000 C 20,000 I	260,000 HI	260,000
2004015	HIGHWAY STRUCTURE IMPROVEMENTS Plan, design, construct and inspect, highway drainage and earth retaining structures at various locations.	10,000 P 10,000 D 220,000 C 10,000 I	250,000 HI	250,000
2017081	MAKAKILO DRIVE EXTENSION Design a second access roadway from Makakilo Drive to the H-1 Freeway.	1,500,000 D	1,500,000 HI	1,500,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2015093	RAIL STATION CONNECTIVITY - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan, design, construct and inspect pedestrian, bicycling, and transit connections in the areas surrounding the rail intermodal centers.	10,000 L 100,000 P 700,000 D 2,500,000 C 190,000 I	3,500,000 GI	3,500,000
1997502	REHABILITATION OF STREETS Design, construct and inspect streets and related improvements at various locations.	3,000,000 D 95,000,000 C 2,000,000 I	100,000,000 HI	100,000,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
1995515	WAIKIKI IMPROVEMENTS Design reconstruction of sidewalks, driveways and landscaping along Kalakaua Avenue.	1,000,000 D	1,000,000 HI	1,000,000
<b>TRANSPORTATION SERVICES</b>				
2015034	KAPALAMA MULTI-MODAL STUDY - TRANSIT ORIENTED DEVELOPMENT Design a multi-modal plan for improvements to the following: King, Kohou, and Kokea Streets and Dillingham Boulevard.	400,000 D	400,000 HI	400,000
1995525	KUAKINI STREET EXTENSION Design, construct and inspect traffic improvements to connect Kuakini Street to Hala Drive.	10,000 D 125,000 C 50,000 I	185,000 HI	185,000
<b>BRIDGES, VIADUCTS AND GRADE SEPARATION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect bridge improvements.	5,000 L 5,000 P 600,000 D 1,980,000 C 10,000 I	2,600,000 HI	2,600,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>STORM DRAINAGE</b>				
<u><b>DESIGN AND CONSTRUCTION</b></u>				
2007099	<b>DRAINAGE IMPROVEMENTS AT NAKULA AND EAMES STREET</b> Design a drainage system in the vicinity of 1707, 1695, 1687 Eames Street and backside of 1684 & 1688 Nakula Street.	200,000 D	200,000 HI	200,000
2000052	<b>DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS</b> Acquire land, plan, design and construct drainage improvements at various locations.	10,000 L 990,000 P 2,450,000 D 1,500,000 C	4,950,000 HI	4,950,000
2017074	<b>EROSION CONTROL IMPROVEMENTS</b> Plan, design, construct and inspect erosion control improvements at various locations.	100,000 P 600,000 D 50,000 C 50,000 I	800,000 HI	800,000
<u><b>ENVIRONMENTAL SERVICES</b></u>				
2010051	<b>NPDES MS4 EROSION PRONE AREA IMPROVEMENTS</b> Plan, design, construct and inspect erosion control improvements.	250,000 P 150,000 D 1,125,000 C 125,000 I	1,650,000 HI	1,650,000
2014095	<b>NPDES MS4 STRUCTURAL BMPs FOR CITY INDUSTRIAL FACILITIES</b> Plan, design, construct and inspect improvements for the purpose of improving water quality in storm water runoff from City Industrial Facilities.	50,000 P 200,000 D 10,000 C 10,000 I	270,000 HI	270,000
2014053	<b>NPDES MS4 STRUCTURAL BMPs FOR TRASH REDUCTION</b> Plan, design, construct and inspect improvements to reduce debris discharges from the City's storm drainage system.	150,000 P 250,000 D 10,000 C 10,000 I	420,000 HI	420,000
2015047	<b>NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM</b> Plan and design storm water structural best management practices improvements.	250,000 P 100,000 D	350,000 HI	350,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
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.	150,000 P 250,000 D	400,000 HI	400,000
2001021	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Plan, design, construct and inspect structural best management practices improvements.	10,000 P 10,000 D 1,000,000 C 300,000 I	1,320,000 HI	1,320,000
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 250,000 C 150,000 I	420,000 HI	420,000
2014050	STORM DRAINAGE BMPS, WAILUPE-KULIOUOU-NIU STREAM Plan, design, construct and inspect structural best management practices improvements.	10,000 P 10,000 D 300,000 C 100,000 I	420,000 HI	420,000
2003140	STORM DRAIN OUTLETS IN WAIKIKI BEACH Plan, design, construct and inspect storm drain outlet improvements.	10,000 P 10,000 D 500,000 C 150,000 I	670,000 HI	670,000
2003135	STORM DRAIN OUTLETS NEAR ALA WAI CANAL Plan and design structural best management practices improvements for storm drains near Ala Wai Canal.	50,000 P 200,000 D	250,000 HI	250,000
2009106	WAIKIKI DRAIN OUTFALL IMPROVEMENTS Plan, design, construct and inspect outfall improvements.	10,000 P 10,000 D 500,000 C 150,000 I	670,000 HI	670,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>STREET LIGHTING</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design, construct and provide related equipment for street light meter cabinet, transformer and street lighting improvements at various locations.	10,000 D 1,200,000 C 40,000 E	1,250,000 HI	1,250,000
<b>TOTAL HIGHWAYS AND STREETS</b>		<b>\$ 129,565,000</b>	<b>\$ 129,565,000</b>	<b>\$ 129,565,000</b>



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
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**HIGHWAYS AND STREETS**

**SOURCE OF FUNDS**

GI	General Improvement Bond Fund		\$	3,500,000
HI	Highway Improvement Bond Fund			125,325,000
FG	Federal Grants Fund			640,000
UT	Utilities' Share			100,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>129,565,000</b>

**WORK PHASE**

L	Land		\$	35,000
P	Planning			2,215,000
D	Design			12,820,000
C	Construction			110,720,000
I	Inspection			3,725,000
E	Equipment			40,000
X	Other			10,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>129,565,000</b>



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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
<b>SANITATION</b>				
<b>WASTE COLLECTION AND DISPOSAL</b>				
<b>ENVIRONMENTAL SERVICES</b>				
2017048	KAPAA REFUSE COLLECTION FACILITIES RENOVATION Plan, design, construct and inspect renovations at Kapaa Refuse Collection Facility.	1,000 P 99,000 D 500,000 C 80,000 I	680,000 WB	680,000
2017050	KAPAA TRANSFER STATION RENOVATION Plan and design renovations at Kapaa Transfer Station.	1,000 P 149,000 D	150,000 WB	150,000
2017047	KAWAILOA TRANSFER STATION - LOADOUT MODIFICATION Plan and design improvements at Kawaiiloa Transfer Station.	1,000 P 249,000 D	250,000 WB	250,000
2015046	KEEHI TRANSFER STATION - LOADOUT MODIFICATIONS Plan and design transfer station improvements.	1,000 P 349,000 D	350,000 WB	350,000
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER Plan and design leeward refuse collection baseyard and convenience center.	1,000 P 500,000 D	501,000 WB	501,000
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT Design, construct and inspect energy savings improvements at refuse facilities.	1,000 D 12,000,000 C 1,000 I	12,002,000 WB	12,002,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect refuse facilities improvements.	500,000 D 1,000,000 C 100,000 I	1,600,000 WB	1,600,000
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS Construct and inspect facility access improvements.	500,000 C 50,000 I	550,000 WB	550,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct and inspect facility improvements.	1,000 P 100,000 D 1,799,000 C 100,000 I	2,000,000 WB	2,000,000
2011047	SOLID WASTE TO ENERGY FACILITY (H-POWER) - REHABILITATION Design, construct and inspect facility rehabilitation.	1,000 D 2,998,000 C 1,000 I	3,000,000 WF	3,000,000
2017049	WAIMANALO GULCH LANDFILL - ACCESS ROADWAY RECONSTRUCTION Plan, design, construct and inspect reconstruction of the Waimanalo Gulch Landfill access roadway.	1,000 P 100,000 D 1,000,000 C 100,000 I	1,201,000 WB	1,201,000
2017046	WAIMANALO GULCH LANDFILL - LEACHATE DISPOSAL PROJECT Plan, design, construct and inspect leachate disposal improvements.	100,000 P 298,000 D 1,000 C 1,000 I	400,000 WB	400,000

**SEWAGE COLLECTION AND DISPOSAL**

**ENVIRONMENTAL SERVICES**

2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN AND SEWER IMPROVEMENTS Plan, design, construct and inspect force main and sewer improvements.	1,000 P 1,000 D 2,000,000 C 200,000 I	2,202,000 SR	2,202,000
2013046	AHUIMANU WASTEWATER PRE-TREATMENT FACILITY IMPROVEMENTS AND EQUALIZATION FACILITY Plan and design wastewater pre-treatment and equalization facility improvements.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2015049	ALA MOANA-KAKA'AKO TRUNK SEWER Plan and design Ala Moana-Kaka'ako trunk sewer.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2015050	ALA MOANA WASTEWATER PUMP STATION NO.3 Acquire land and plan Ala Moana Wastewater Pump Station No. 3.	30,000,000 L 1,000 P	30,001,000 SR	30,001,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2017051	ALA MOANA WASTEWATER PUMP STATION ODOR CONTROL Plan and design odor control improvements at Ala Moana WWPS area.	500,000 P 1,000 D	501,000 SW	501,000
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS Acquire land, plan, design, construct and inspect pump station, force main and sewer system improvements.	1,000 L 1,000 P 2,000,000 D 80,000,000 C 1,500,000 I	83,502,000 SR	83,502,000
2017059	BERETANIA STREET SEWER IMPROVEMENTS Plan and design improvements to the Beretania Street sewers.	250,000 P 1,000 D	251,000 SW	251,000
2009099	DOWSETT HIGHLANDS RELIEF SEWER Acquire land, plan, design, construct and inspect relief sewer improvements.	1,000 L 1,000 P 1,700,000 D 30,000,000 C 800,000 I	32,502,000 SR	32,502,000
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP Plan and design support facilities improvements at Honouliuli WWTP.	500,000 P 1,000 D	501,000 SW	501,000
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect pump station force main system improvements.	500,000 D 4,500,000 C 600,000 I	5,600,000 SW	5,600,000
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect pump station force main system improvements.	1,000 D 3,500,000 C 1,000 I	3,502,000 SR	3,502,000
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3 Plan and design force main improvements.	900,000 P 1,000 D	901,000 SW	901,000
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA Design, construct and inspect sewer relief/rehabilitation.	1,000 D 10,000,000 C 400,000 I	10,401,000 SW	10,401,000



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2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Design wastewater pump station facilities improvements.	400,000 D	400,000 SW	400,000
2010069	HONOULIULI WASTEWATER BASIN ODOR CONTROL Design, construct and inspect odor control improvements.	1,000 D 1,000,000 C 500,000 I	1,501,000 SR	1,501,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 1,000,000 D 60,000,000 C 1,500,000 I	62,501,000 SR	62,501,000
2013053	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Design, construct and inspect upgrades at Honouliuli Wastewater Treatment Plant.	1,000 D 10,000,000 C 800,000 I	10,801,000 SW	10,801,000
2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS Plan and design pump station and force main system improvements.	500,000 P 800,000 D	1,300,000 SW	1,300,000
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE AND SEWER IMPROVEMENTS Acquire land, design, construct and inspect pump station upgrade and sewer improvements.	100,000 L 1,000,000 D 2,000,000 C 600,000 I	3,700,000 SR	3,700,000
2012048	KAILUA ROAD WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect wastewater pump station force main system improvements.	1,000 D 3,000,000 C 100,000 I	3,101,000 SR	3,101,000
2008071	KAILUA WASTEWATER TREATMENT PLANT IMPROVEMENTS Design and inspect improvements at Kailua Wastewater Treatment Plant.	300,000 D 1,000,000 I	1,300,000 SR	1,300,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan and design solids handling system improvements.	400,000 P 1,000 D	401,000 SW	401,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2013056	KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY Design, construct and inspect treatment plant-tunnel influent pump station and headworks facility improvements.	3,300,000 D 45,000,000 C 3,000,000 I	51,300,000 SR	51,300,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Design, construct and inspect force main system improvements.	250,000 D 5,500,000 C 550,000 I	6,300,000 SW	6,300,000
2012055	KANEOHE/KAILUA SEWER TUNNEL Design, construct and inspect sewer tunnel improvements.	1,800,000 D 1,000 C 2,000,000 I	3,801,000 SR	3,801,000
2012051	KUNIA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design and construct force main system improvements.	100,000 P 100,000 D 750,000 C	950,000 SW	950,000
2008078	PALOLO VALLEY SEWER REHABILITATION Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 P 300,000 D 6,000,000 C 400,000 I	6,702,000 SW	6,702,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,745,000 X	8,745,000 SW	8,745,000
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Design, construct and inspect odor control improvements.	1,000 D 1,000 C 800,000 I	802,000 SR	802,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Construct wastewater treatment plant improvements.	7,000,000 C	7,000,000 SR	7,000,000
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan, design, construct and inspect improvements to the outfall at Sand Island wastewater treatment plant.	250,000 P 350,000 D 5,500,000 C 1,000 I	6,101,000 SR	6,101,000



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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.	1,000 P 200,000 D 24,000,000 C 800,000 I	25,001,000 SR	25,001,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design secondary treatment upgrade.	4,000,000 P 1,000 D	4,001,000 SW	4,001,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan for sewer and force main condition assessment.	2,500,000 P	2,500,000 SW	2,500,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects.	1,000 L 1,000 P 1,000,000 D 15,000,000 C 1,500,000 I	17,502,000 SR	17,502,000
2013064	SEWER I/I RELIEF AND REHABILITATION PROJECTS - HART ST. TRIBUTARY BASIN Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects.	1,000 L 1,000 P 500,000 D 30,000,000 C 1,200,000 I	31,702,000 SR	31,702,000
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 200,000 D	202,000 SW	202,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Acquire land, plan, design and construct sewer relief and rehab projects for the Windward area.	1,000 L 1,000 P 600,000 D 1,000 C	603,000 SW	603,000
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



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2013069	<p>WAHIAWA, WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION AND FACILITIES IMPROVEMENTS</p> <p>Plan and design wastewater pump station and facilities improvements in Wahiawa, Whitmore Village and Makakilo area.</p>	<p>1,000 P</p> <p>200,000 D</p>	201,000 SW	201,000
2013067	<p>WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE</p> <p>Plan, design, construct and inspect improvements at Waianae wastewater treatment plant.</p>	<p>300,000 P</p> <p>600,000 D</p> <p>1,000 C</p> <p>600,000 I</p>	1,501,000 SR	1,501,000
2013100	<p>WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION</p> <p>Plan and design improvements to the outfall at Waianae wastewater treatment plant.</p>	<p>100,000 P</p> <p>1,000 D</p>	101,000 SW	101,000
2008080	<p>WAIKALUA WASTEWATER PUMP STATION UPGRADE AND ALTERNATIVE DIVERSION SEWER</p> <p>Design, construct and inspect improvements at Waikalua wastewater pump station.</p>	<p>1,000 D</p> <p>1,500,000 C</p> <p>300,000 I</p>	1,801,000 SR	1,801,000
2006055	<p>WAIKAPOKI WASTEWATER PUMP STATION UPGRADE</p> <p>Design, construct and inspect wastewater pump station upgrade.</p>	<p>1,000 D</p> <p>2,000,000 C</p> <p>500,000 I</p>	2,501,000 SR	2,501,000
2017056	<p>WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM</p> <p>Plan and design force main system improvements.</p>	<p>800,000 P</p> <p>1,000 D</p>	801,000 SW	801,000
2000038	<p>WASTEWATER EQUIPMENT</p> <p>Purchase major wastewater equipment.</p>	9,824,700 E	9,824,700 SW	9,824,700
1998806	<p>WASTEWATER FACILITIES REPLACEMENT RESERVE</p> <p>Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.</p>	5,000,000 X	5,000,000 SW	5,000,000
2003151	<p>WASTEWATER PLANNING AND PROGRAMMING</p> <p>Provision of funds for direct costs for the planning and programming of wastewater projects.</p>	315,000 X	315,000 SW	315,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
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
<b>TOTAL SANITATION</b>		<b>\$ 513,414,700</b>	<b>\$ 513,414,700</b>	<b>\$ 513,414,700</b>



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
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**SANITATION**

**SOURCE OF FUNDS**

SR	Sewer Revenue Bond Improvement Fund		\$	372,824,000
WB	Solid Waste Improvement Bond Fund			19,684,000
SW	Sewer Fund			117,906,700
WF	Solid Waste Special Fund			3,000,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>513,414,700</b>

**WORK PHASE**

L	Land		\$	30,207,000
P	Planning			15,020,000
D	Design			22,165,000
C	Construction			401,052,000
I	Inspection			21,086,000
E	Equipment			9,824,700
X	Other			14,060,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>513,414,700</b>



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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
<b><u>HUMAN SERVICES</u></b>				
<b>HUMAN SERVICES</b>				
<b><u>COMMUNITY SERVICES</u></b>				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private nonprofit or private developers.	5,000 L 5,000 P 5,000 D 5,000 C 5,580,000 X	5,600,000 AF	5,600,000
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.	8,838,600 X	8,838,600 CD	8,838,600
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	629,444 X	629,444 FG	629,444
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.	1,200,000 X	1,200,000 FG	1,200,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	422,611 X	422,611 FG	422,611
<b>TOTAL HUMAN SERVICES</b>			<b>\$ 16,690,655</b>	<b>\$ 16,690,655</b>
			<b>\$ 16,690,655</b>	<b>\$ 16,690,655</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>HUMAN SERVICES</b>				
<b>SOURCE OF FUNDS</b>				
FG	Federal Grants Fund		\$	2,252,055
CD	Community Development Fund			8,838,600
AF	Affordable Housing Fund			5,600,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>16,690,655</b>
<b>WORK PHASE</b>				
L	Land		\$	5,000
P	Planning			5,000
D	Design			5,000
C	Construction			5,000
X	Other			16,670,655
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>16,690,655</b>



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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
<b><u>CULTURE - RECREATION</u></b>				
<b>PARTICIPANT, SPECTATOR AND OTHER RECREATION</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1998107	ALA MOANA REGIONAL PARK Plan, design, construct, inspect park improvements and provide related equipment.	5,000 P 5,000 D 3,301,039 C 5,000 I 5,000 E	3,000,000 GI 321,039 PP	3,321,039
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct and inspect NPDES improvements at various parks.	10,000 P 330,000 D 650,000 C 10,000 I	1,000,000 GI	1,000,000
2014073	DIVISION OF URBAN FORESTRY (DUF) ADMIN & ARBORICULTURE RELOCATION Plan and design replacement facility.	90,000 P 10,000 D	100,000 GI	100,000
2016101	HANAUMA BAY NATURE PRESERVE Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 5,000 D 1,180,000 C 5,000 I 5,000 E	1,200,000 HN	1,200,000
2014093	KUALOA REGIONAL PARK Plan and design a replacement maintenance facility.	25,000 P 275,000 D	300,000 GI	300,000
2000037	MAUNA LAHILAHI BEACH PARK PROTECTIVE BREAKWATER Plan, design and construct park improvements.	10,000 P 10,000 D 780,000 C	800,000 GI	800,000
2015104	PEARL HARBOR HISTORIC TRAIL Reconstruct and inspect trail improvements.	800,000 C 100,000 I	900,000 GI	900,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
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 Helemano Wilderness, Kanewai Spring and Pu'ukua Waimea acquisition of land for preservation.	1,000,000 L 15,100,000 X	16,100,000 CF	16,100,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Design, construct and inspect reconstruction of wastewater systems at various parks.	100,000 D 890,000 C 10,000 I	1,000,000 GI	1,000,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 10,000 D 1,475,000 C 5,000 I 5,000 E	1,500,000 GI	1,500,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 95,000 D 1,370,000 C 25,000 I 5,000 E	1,500,000 GI	1,500,000
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 170,000 D 1,200,000 C 120,000 I 5,000 E	1,500,000 GI	1,500,000
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements.	10,000 P 100,000 D 1,360,000 C 25,000 I 5,000 E	1,500,000 GI	1,500,000
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 5,000 D 290,000 C 5,000 I 5,000 E	310,000 GI	310,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for park improvements.	10,000 P 1,180,000 D 4,264,909 C 50,000 I 10,000 E	4,500,000 GI 1,014,909 PP	5,514,909
2014096	THOMAS SQUARE Design, construct and provide related equipment for park improvements.	300,000 D 1,600,000 C 50,000 E	1,950,000 GI	1,950,000
<b>SPECIAL RECREATION FACILITIES</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2014076	BLAISDELL CENTER REDEVELOPMENT Plan and design Blaisdell Center facility improvements.	1,000,000 P 5,000,000 D	6,000,000 GI	6,000,000
2007019	DEPARTMENT OF ENTERPRISE SERVICES GOLF COURSE NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct and inspect NPDES improvements.	4,000 P 4,000 D 2,988,000 C 4,000 I	3,000,000 GI	3,000,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at enterprise facilities such as the Neal Blaisdell Center and Waikiki Shell.	5,000 P 10,000 D 460,000 C 20,000 I 5,000 E	500,000 GI	500,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for golf course improvements.	5,000 P 10,000 D 435,000 C 10,000 I 40,000 E	500,000 GI	500,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for zoo improvements.	10,000 P 215,000 D 1,255,000 C 10,000 I 190,000 E	1,680,000 GI	1,680,000



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
2017077	HONOLULU ZOO PRIES BUILDING RENOVATION Design improvements to the Pries building.	150,000 D	150,000 GI	150,000
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE Plan Honolulu Zoo water system upgrade.	200,000 P	200,000 GI	200,000
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS Design and construct final phase of new golf course cart paths.	50,000 D 1,000,000 C	1,050,000 GI	1,050,000
<b>TOTAL CULTURE - RECREATION</b>		<b>\$ 51,575,948</b>	<b>\$ 51,575,948</b>	<b>\$ 51,575,948</b>



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<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
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**CULTURE - RECREATION**

**SOURCE OF FUNDS**

GI	General Improvement Bond Fund		\$	32,940,000
PP	Parks and Playgrounds Fund			1,335,948
CF	Clean Water and Natural Lands Fund			16,100,000
HN	Hanauma Bay Nature Preserve Fund			1,200,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>51,575,948</b>

**WORK PHASE**

L	Land		\$	1,000,000
P	Planning			1,409,000
D	Design			8,034,000
C	Construction			25,298,948
I	Inspection			404,000
E	Equipment			330,000
X	Other			15,100,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>51,575,948</b>



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 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
<b><u>UTILITIES OR OTHER ENTERPRISES</u></b>				
<b>MASS TRANSIT</b>				
<b><u>TRANSPORTATION SERVICES</u></b>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER Design, construct, inspect and provide equipment for a transportation management center.	1,000 D 525,000 C 10,000 I 150,000 E	185,000 HI 501,000 FG	686,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	21,282,000 E	4,839,000 HI 16,443,000 FG	21,282,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for bus stop improvements at various locations.	5,000 P 365,000 D 245,000 C 20,000 I 5,000 E	495,000 HI 145,000 FG	640,000
2016035	MULTIMODAL TRANSIT FARE COLLECTION SYSTEM Plan, design, inspect and provide related equipment for a new multimodal fare collection system.	10,000 P 10,000 D 10,000 I 6,970,000 E	7,000,000 HI	7,000,000
2008036	TRANSIT SAFETY AND SECURITY PROJECTS Plan, design, construct and provide related equipment for transit safety and security improvements at various locations.	5,000 P 1,000 D 5,000 C 405,000 E	85,000 HI 331,000 FG	416,000
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$ 30,024,000</b>	<b>\$ 30,024,000</b>	<b>\$ 30,024,000</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
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UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

HI	Highway Improvement Bond Fund		\$	12,604,000
FG	Federal Grants Fund			17,420,000
TOTAL SOURCE OF FUNDS			\$	<u>30,024,000</u>

WORK PHASE

P	Planning		\$	20,000
D	Design			377,000
C	Construction			775,000
I	Inspection			40,000
E	Equipment			28,812,000
TOTAL WORK PHASES			\$	<u>30,024,000</u>



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

**FUNCTION**

GENERAL GOVERNMENT	\$	46,598,900
PUBLIC SAFETY		46,775,000
HIGHWAYS AND STREETS		129,565,000
SANITATION		513,414,700
HUMAN SERVICES		16,690,655
CULTURE - RECREATION		51,575,948
UTILITIES OR OTHER ENTERPRISES		30,024,000
<b>TOTAL</b>	<b>\$</b>	<b>834,644,203</b>



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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).



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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, 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



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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 2017 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2018.

( 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, 2016.

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, 2016 to June 30, 2017, 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 2017, 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 \_\_\_\_\_ (2016)

**A BILL FOR AN ORDINANCE**

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SECTION 16. This Ordinance shall take effect on July 1, 2016.

INTRODUCED BY:

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DATE OF INTRODUCTION:

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

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

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

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

\_\_\_\_\_  
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, 2017, 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, 2017, 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,



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## A BILL FOR AN ORDINANCE

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

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



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## A BILL FOR AN ORDINANCE

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

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

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

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



A BILL FOR AN ORDINANCE

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

INTRODUCED BY:

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DATE OF INTRODUCTION:

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\_\_\_\_\_  
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, 2016 TO JUNE 30, 2017.

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, 2016 to June 30, 2017.

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, 2016 to June 30, 2017.

		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**

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SECTION 3. This ordinance shall take effect upon its approval and shall apply to fiscal year July 1, 2016 to June 30, 2017 only.

INTRODUCED BY:

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DATE OF INTRODUCTION:

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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