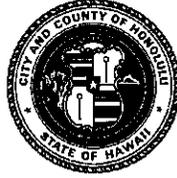


**OFFICE OF THE MAYOR  
CITY AND COUNTY OF HONOLULU**

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



KIRK CALDWELL  
MAYOR

ROY K. AMEMIYA, JR.  
MANAGING DIRECTOR  
  
GEORGETTE T. DEEMER  
DEPUTY MANAGING DIRECTOR

March 2, 2018

The Honorable Ron Menor  
Chair and Presiding Officer  
and Members  
Honolulu City Council  
530 South King Street, Room 202  
Honolulu, Hawaii 96813

Dear Chair Menor 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 2019.

Also transmitted are the bills to implement the budgets:

- Operating Budget
- Capital Budget
- General Obligation Bond Issuance and Sale Authorization
- Bill to authorize fees for City-provided refuse collection service for residences and nonprofit organizations, and appointment-based bulky item collection.
- Bill to amend fees for building permits, nonconforming use certificates and subdivision applications.

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.

18MAR 2 PM 12:09 CITY CLERK

The Honorable Ron Menor  
Chair and Presiding Officer  
and Members  
March 2, 2018  
Page 2

Your favorable actions on the legislation for the Executive Operating and Capital Programs and Budgets for Fiscal Year 2019 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". The signature is fluid and cursive, with a long horizontal stroke at the end.

Kirk Caldwell  
Mayor

Enclosures



**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, 2018 TO JUNE 30, 2019.

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, 2018 to June 30, 2019 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	\$1,828,702,000	\$344,423,782	\$1,484,278,218	
HW	Highway Fund	290,540,721	155,102,286	135,438,435	
SW	Sewer Fund	372,579,873	21,449,884	351,129,989	
BT	Bus Transportation Fund	248,467,705	0	248,467,705	
LC	Liquor Commission Fund	7,099,500	338,100	6,761,400	
BK	Bikeway Fund	946,857	92,200	854,657	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	7,928,814	377,600	7,551,214	
SV	Special Events Fund	14,820,931	3,167,400	11,653,531	
PD	Honolulu Zoo Fund	15,243,200	4,056,545	11,186,655	
GC	Golf Fund	18,321,836	2,744,406	15,577,430	
WF	Solid Waste Special Fund	254,905,795	56,375,194	198,530,601	
HN	Hanauma Bay Nature Preserve Fund	8,103,565	1,525,849	6,577,716	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	8,007,528	7,807,528	200,000	
CF	Clean Water & Natural Lands Fund	164,476	0	164,476	
AF	Affordable Housing Fund	250,048	0	250,048	
PB	Patsy T. Mink Central Oahu Regional Park Fund	220,300	10,500	209,800	
PC	Waipio Peninsula Soccer Park Fund	117,700	5,600	112,100	
GR	Grants in Aid Fund	8,043,108	0	8,043,108	
					\$2,487,220,083
<b>FEDERAL FUNDS:</b>					
CD	Community Development Fund	1,546,845	0	1,546,845	
RL	Housing and Community Development Rehabilitation Loan Fund	2,500,000	0	2,500,000	
SE	Housing and Community Development, Section 8 Contract Fund	54,191,623	0	54,191,623	
FG	Federal Grants Fund	48,207,749	0	48,207,749	
					106,446,217
SP	Special Projects Fund	13,353,684	0	13,353,684	13,353,684
<b>TOTAL</b>		<b>\$3,204,496,858</b>	<b>\$597,476,874</b>	<b>\$2,607,019,984</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, 2018 to June 30, 2019 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	\$658,758	\$72,680	\$0	\$731,438	\$731,438 GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000 GN
<b>Managing Director</b>						
City Management	22.50	1,758,420	335,685	0	2,094,105	2,094,105 GN
Culture and the Arts	5.00	263,280	192,270	0	455,550	455,550 GN
Neighborhood Commission	16.00	601,935	291,470	0	893,405	893,405 GN
Office of Housing	2.00	126,474	57,450	0	183,924	183,924 GN
Office of Climate Change, Sustainability and Resiliency	8.00	545,808	602,956	0	1,148,764	951,028 GN 197,736 SP
<b>Department of Customer Services</b>						
Administration	8.00	552,300	321,775	0	874,075	874,075 GN
Public Communication	23.75	1,254,945	173,069	33,000	1,461,014	1,413,870 GN 47,144 SP
Satellite City Hall	90.50	4,031,647	539,323	0	4,570,970	4,570,970 GN
Motor Vehicle, Licensing and Permits	172.00	6,936,289	10,766,668	0	17,702,957	14,634,294 GN 3,068,663 HB
<b>FINANCE:</b>						
<b>Department of Budget and Fiscal Services</b>						
Administration	19.00	1,066,456	331,480	0	1,397,936	922,748 GN 475,188 FG
Internal Control	7.00	522,932	20,410	0	543,342	543,342 GN
Fiscal/CIP Administration	20.00	1,485,604	66,613	0	1,552,217	668,620 GN 825,641 CD 56,956 FG
Budgetary Administration	12.00	955,716	18,430	0	974,146	974,146 GN
Accounting and Fiscal Services	85.00	4,631,561	222,655	0	4,854,216	3,810,376 GN 241,246 SW 102,965 WF 36,504 SV 135,221 SE 455,725 FG 72,179 GR
Purchasing and General Services	30.00	1,958,723	88,775	0	2,047,498	1,800,075 GN 247,423 SW
Real Property	104.00	5,361,931	1,073,725	0	6,435,656	6,435,656 GN
Treasury	41.00	2,190,320	956,583	0	3,146,903	3,126,903 GN 5,000 WF 15,000 SE
Liquor Commission	55.00	2,980,354	989,150	450,000	4,399,504	4,399,504 LC
<b>DATA PROCESSING:</b>						
<b>Department of Information Technology</b>						
Administration	8.00	640,462	9,170,912	400,000	10,211,374	10,211,374 GN
Applications	35.00	2,257,902	0	0	2,257,902	2,257,902 GN
Technical Support	19.00	1,211,103	0	0	1,211,103	1,211,103 GN
Operations	31.00	1,459,518	18,336	0	1,477,854	1,420,044 GN 57,810 FG
ERP-CSR	39.00	2,581,965	0	0	2,581,965	2,149,678 GN 303,395 SW 69,276 LC
Communications and Network	22.00	1,242,091	0	0	1,242,091	59,616 WF 1,242,091 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>						
<b>Department of the Corporation Counsel</b>						
Legal Services	88.00	7,115,551	2,030,835	0	9,146,386	8,578,877 GN 374,889 SW 192,620 LC
Ethics Commission	6.00	389,473	61,879	0	451,352	451,352 GN
<b>Department of the Prosecuting Attorney</b>						
Administration	43.50	2,425,309	4,045,793	0	6,471,102	6,471,102 GN
Prosecution	227.00	14,141,856	530,598	0	14,672,454	12,999,732 GN 1,250,298 SP 422,424 FG
Victim/Witness Assistance	37.00	1,780,699	380,343	0	2,161,042	961,992 GN 616,387 SP 582,663 FG
<b>PERSONNEL ADMINISTRATION:</b>						
<b>Department of Human Resources</b>						
Administration	16.25	1,304,379	85,712	0	1,390,091	1,390,091 GN
Employment and Personnel Services	26.38	1,902,742	200,324	0	2,103,066	2,103,066 GN
Classification and Pay	10.00	769,572	12,241	0	781,813	781,813 GN
Industrial Safety and Workers' Compensation	20.00	1,342,620	23,495	0	1,366,115	1,366,115 GN
Labor Relations and Training	15.50	1,151,490	320,395	0	1,471,885	1,471,885 GN
<b>Department of Emergency Services</b>						
Health Services	12.75	716,826	254,773	60,000	1,031,599	1,031,599 GN
<b>PLANNING AND ZONING:</b>						
<b>Department of Planning and Permitting</b>						
Administration	31.00	1,989,245	4,097,800	0	6,087,045	5,827,981 GN 259,064 SW
Site Development	69.00	4,017,739	279,150	0	4,296,889	493,308 GN 2,836,319 HW 967,262 SW
Land Use Permits	22.00	1,434,412	212,100	0	1,646,512	1,646,512 GN
Planning	32.00	2,057,158	721,700	0	2,778,858	2,778,858 GN
Customer Service	72.00	3,502,302	160,500	0	3,662,802	3,662,802 GN
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:</b>						
<b>Department of Facility Maintenance</b>						
Public Building and Electrical Maintenance	190.00	7,098,584	26,001,252	699,725	33,799,561	22,761,159 GN 10,886,171 HW 133,415 BT 18,816 BK
<b>Department of Design and Construction</b>						
Administration	13.00	1,047,157	1,341,400	0	2,388,557	2,388,557 GN
Project and Construction Management	128.00	7,862,167	3,460,096	37,975	11,360,238	4,865,331 GN 5,974,907 HW 720,000 FG
Land Services	53.00	2,700,204	80,545	125,900	2,906,649	2,694,177 GN 96,696 HW 115,776 SW
<b>Department of Land Management</b>						
Administration	28.00	793,730	1,166,210	0	1,959,940	1,595,464 GN 164,476 CF 200,000 HD
<b>AUTOMOTIVE EQUIPMENT SERVICE:</b>						
<b>Department of Facility Maintenance</b>						
Automotive Equipment Services	124.00	6,510,095	10,359,092	105,000	16,974,187	3,541,455 GN 3,070,406 HW 1,681,077 SW 8,681,249 WF
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,145.13</b>	<b>\$119,309,804</b>	<b>\$82,166,648</b>	<b>\$1,911,600</b>	<b>\$203,388,052</b>	<b>\$203,388,052</b>



**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>GENERAL GOVERNMENT</b>						
<b>SOURCE OF FUNDS</b>						
GN General Fund		\$153,269,945				
HW Highway Fund		22,884,499				
SW Sewer Fund		4,190,132				
BT Bus Transportation Fund		133,415				
LC Liquor Commission Fund		4,661,400				
BK Bikeway Fund		18,816				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		3,068,663				
SV Special Events Fund		36,504				
GC Golf Fund		0				
WF Solid Waste Special Fund		8,848,830				
HN Hanauma Bay Nature Preserve Fund		0				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		200,000				
CF Clean Water & Natural Lands Fund		164,478				
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		72,179				
CD Community Development Fund		826,641				
FR Federal Revenue Sharing Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development, Section 8 Contract Fund		150,221				
FG Federal Grants Fund		2,770,766				
SP Special Projects Fund		2,111,565				
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$203,388,052</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, 2018 to June 30, 2019 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>						
Police Department						
Police Commission	8.00	\$386,075	\$170,705	\$0	\$556,780	\$556,780 GN
Office of the Chief of Police	79.00	7,389,670	654,579	0	8,044,249	8,044,249 GN
Patrol	1,541.00	146,524,545	11,385,058	0	157,909,603	142,690,883 GN 15,218,720 HW
Specialized Field Operations	138.00	12,916,844	1,798,898	0	14,715,742	14,715,742 GN
Investigations	465.00	39,734,918	3,783,132	0	43,518,050	29,478,155 GN 14,039,895 HW
Support Services	371.00	21,188,858	16,125,533	1,500,000	38,814,391	38,814,391 GN
Administrative Services	113.00	23,243,211	8,647,396	232,500	32,123,107	32,123,107 GN
<b>FIRE PROTECTION:</b>						
Fire Department						
Fire Commission	0.50	17,238	3,270	0	20,508	20,508 GN
Administration	41.00	3,262,375	782,320	0	4,044,695	4,044,695 GN
Fire Communication Center	27.00	3,175,742	559,680	0	3,735,422	3,735,422 GN
Fire Prevention	41.00	4,907,111	400,365	0	5,307,476	5,307,476 GN
Mechanic Shop	20.00	1,340,854	1,513,663	35,000	2,889,517	2,889,517 GN
Training and Research	28.00	3,320,662	291,625	0	3,612,287	3,612,287 GN
Radio Shop	4.00	255,343	177,305	0	432,648	432,648 GN
Fire Operations	1,006.00	103,389,894	10,906,081	455,000	114,750,975	114,750,975 GN
City Radio System	4.00	262,410	43,390	0	305,800	305,800 GN
<b>EMERGENCY MANAGEMENT:</b>						
Department of Emergency Management						
Emergency Management Coordination	15.48	990,292	522,948	0	1,513,240	1,375,226 GN 35,000 SP 103,014 FG
<b>PROTECTIVE INSPECTION:</b>						
Department of Planning and Permitting						
Building	116.00	5,665,237	418,120	0	6,083,357	6,083,357 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	30.00	2,015,614	1,700,666	0	3,716,280	1,000,000 1,939,939 125,000 651,341
Traffic Signals and Technology	38.00	2,301,372	2,336,265	25,000	4,662,637	4,459,935 202,702
<b>OTHER PROTECTION:</b>						
Department of Emergency Services						
Administration	9.00	679,014	56,550	0	735,564	735,564
Emergency Medical Services	296.25	24,692,591	7,124,296	3,805,695	35,622,582	35,622,582
Ocean Safety	224.95	13,817,893	1,138,482	364,450	15,320,825	13,816,135 1,404,718 99,972
Department of the Medical Examiner						
Investigation of Deaths	25.00	1,665,586	484,950	63,500	2,214,036	2,214,036
<b>TOTAL PUBLIC SAFETY</b>	<b>4,641.18</b>	<b>\$423,143,349</b>	<b>\$71,025,277</b>	<b>\$6,481,145</b>	<b>\$500,649,771</b>	<b>\$500,649,771</b>

**PUBLIC SAFETY  
SOURCE OF FUNDS**

GN General Fund	\$462,369,535
HW Highway Fund	35,658,489
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	651,341
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
HN Hanauma Bay Nature Preserve Fund	1,404,718
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	305,716
SP Special Projects Fund	259,972
<b>TOTAL PUBLIC SAFETY</b>	<b>\$500,649,771</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, 2018 to June 30, 2019 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HIGHWAYS AND STREETS</b>						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	61.00	\$2,264,306	\$8,791,943	\$75,000	\$11,131,249	\$10,038,837 GN 1,092,412 HW
Road Maintenance	424.00	15,819,206	11,009,125	240,000	27,058,331	2,531,561 GN 22,566,719 HW 1,963,551 HB 16,500 BK
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>485.00</b>	<b>\$18,083,512</b>	<b>\$19,801,068</b>	<b>\$315,000</b>	<b>\$38,199,580</b>	<b>\$38,199,580</b>

**HIGHWAYS AND STREETS  
SOURCE OF FUNDS**

GN General Fund	\$12,570,398
HW Highway Fund	23,649,131
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	16,500
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,963,551
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special 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 HIGHWAYS AND STREETS</b>	<b>\$38,199,580</b>



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

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	\$25,434,473	\$139,650,060	\$0	\$165,084,533	\$165,084,533 WF
<b>SEWAGE COLLECTION AND DISPOSAL:</b> Department of Environmental Services						
Administration	42.00	2,587,361	8,910,295	0	11,497,656	11,232,036 SW 265,620 WF
Environmental Quality	84.00	5,330,060	4,301,025	0	9,631,085	9,631,085 SW 0
Collection System Maintenance	211.00	13,055,832	13,809,000	0	26,864,832	26,864,832 SW
Wastewater Engineering and Collection	97.00	1,393,191	1,010,600	0	2,403,791	2,403,791 SW
Treatment and Disposal	352.00	23,560,158	52,343,705	0	75,903,863	75,796,863 SW 107,000 WF
<b>TOTAL SANITATION</b>	<b>1,174.00</b>	<b>\$71,361,075</b>	<b>\$220,024,685</b>	<b>\$0</b>	<b>\$291,385,760</b>	<b>\$291,385,760</b>

**SANITATION  
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	0
SW Sewer Fund	125,928,607
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	165,457,153
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 SANITATION</b>	<b>\$291,385,760</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, 2018 to June 30, 2019 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	8.00	\$545,760	\$16,090	\$0	\$561,850	\$561,850 GN
Office of Grants Management	8.00	454,617	7,783,310	0	8,237,927	266,998 GN 7,970,929 GR
Elderly Services	45.00	1,845,401	12,796,745	0	14,642,146	547,311 GN 3,729,422 FG 10,365,413 SP
WorkHawaii	104.00	5,628,023	5,907,842	0	11,535,865	358,000 GN 10,563,131 FG 616,734 SP
Community Assistance	75.00	3,280,918	54,695,512	20,000	57,996,430	504,696 GN 117,332 CD 600,000 FG 233,000 RA 2,500,000 RL
Community Based Development	20.00	1,011,196	18,476,102	0	19,487,298	54,041,402 SE 9,575,877 GN 602,872 CD 250,048 AF 9,058,501 FG
<b>TOTAL HUMAN SERVICES</b>	<b>260.00</b>	<b>\$12,765,915</b>	<b>\$99,675,601</b>	<b>\$20,000</b>	<b>\$112,461,516</b>	<b>\$112,461,516</b>



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HUMAN SERVICES</b>						
<b>SOURCE OF FUNDS</b>						
GN General Fund		\$11,812,732				
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				
HN Hanauma Bay Nature Preserve Fund		0				
RA Rental Assistance Fund		233,000				
CF Clean Water & Natural Lands Fund		0				
AF Affordable Housing Fund		250,048				
PB Patsy T. Mink Central Oahu Regional Park Fund		0				
PC Waipio Peninsula Soccer Park Fund		0				
GR Grants in Aid Fund		7,970,929				
HD Housing Development Special Fund		0				
CD Community Development Fund		720,204				
FR Federal Revenue Sharing Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		2,500,000				
SE Housing and Community Development, Section 8 Contract Fund		54,041,402				
FG Federal Grants Fund		23,951,054				
SP Special Projects Fund		10,982,147				
<b>TOTAL HUMAN SERVICES</b>		<b>\$112,461,516</b>				



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	\$2,220,326	\$130,500	\$13,000	\$2,363,826	\$2,363,826 GN
<b>PARKS AND RECREATION:</b>						
Department of Parks and Recreation						
Administration	33.50	1,711,443	605,985	69,000	2,386,428	2,386,428 GN
Urban Forestry Program	103.35	4,732,959	6,056,700	429,000	11,218,659	10,588,659 GN 610,000 HB 20,000 HN
Maintenance Support Services	88.00	4,317,700	3,882,322	90,000	8,290,022	8,230,022 GN 60,000 HN
Recreation Services	433.30	16,239,208	7,153,546	0	23,392,754	20,797,013 GN 2,408,528 HN 7,000 PB
Grounds Maintenance	496.00	20,251,175	14,167,173	537,000	34,955,348	33,564,978 GN 1,075,470 HN 202,800 PB 112,100 PC
<b>SPECIAL RECREATION FACILITIES:</b>						
Department of Enterprise Services						
Administration	14.00	776,080	36,360	0	812,440	812,440 SV
Auditoriums	98.56	4,131,154	2,059,400	0	6,190,554	6,007,961 SV 57,650 PD 124,943 GC
Honolulu Zoo	88.77	4,296,147	3,023,000	79,000	7,398,147	7,398,147 PD
Golf Courses	119.89	5,451,230	4,887,150	215,000	10,553,380	10,553,380 GC
<b>TOTAL CULTURE-RECREATION</b>	<b>1,516.87</b>	<b>\$64,127,422</b>	<b>\$42,002,136</b>	<b>\$1,432,000</b>	<b>\$107,561,558</b>	<b>\$107,561,558</b>



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>CULTURE-RECREATION</b>						
<b>SOURCE OF FUNDS</b>						
GN General Fund		\$77,930,926				
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		6,820,401				
PD Honolulu Zoo Fund		7,455,797				
GC Golf Fund		10,678,323				
WF Solid Waste Special Fund		0				
HN Hanauma Bay Nature Preserve Fund		3,563,998				
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		209,800				
PC Waipio Peninsula Soccer Park Fund		112,100				
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		180,213				
SP Special Projects Fund		0				
<b>TOTAL CULTURE-RECREATION</b>		<b>\$107,561,558</b>				



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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>						
<b>MASS TRANSIT:</b>						
Department of Transportation Services						
Administration	10.00	\$762,932	\$49,640	\$0	\$812,572	\$812,572 HW
Transportation Planning	19.00	1,022,871	838,200	0	1,861,071	1,861,071 HW
Public Transit	27.00	141,306,605	125,255,767	716,930	267,279,302	174,036 GN 246,105,266 BT 21,000,000 FG
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>56.00</b>	<b>\$143,092,408</b>	<b>\$126,143,607</b>	<b>\$716,930</b>	<b>\$269,952,945</b>	<b>\$269,952,945</b>

**UTILITIES OR OTHER ENTERPRISES**  
**SOURCE OF FUNDS**

GN General Fund	\$174,036
HW Highway Fund	2,673,643
SW Sewer Fund	0
BT Bus Transportation Fund	246,105,266
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
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	21,000,000
SP Special Projects Fund	0
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>\$269,952,945</b>



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	\$522,295,000	\$0	\$522,295,000	\$335,355,000 GN 186,940,000 SW
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>\$0</b>	<b>\$522,295,000</b>	<b>\$0</b>	<b>\$522,295,000</b>	<b>\$522,295,000</b>

**DEBT SERVICE  
SOURCE OF FUNDS**

GN General Fund	\$335,355,000
HW Highway Fund	0
SW Sewer Fund	186,940,000
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
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>\$522,295,000</b>



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	190,125,000	0	190,125,000	153,087,000 GN 16,084,000 HW 589,000 HB 61,000 BK 9,353,000 SW 334,000 BT 616,000 LC 527,000 HN 943,000 PD 1,172,000 GC 1,081,000 SV 6,278,000 WF
FICA Tax--Employer's Share	0.00	0	34,624,000	0	34,624,000	23,138,000 GN 3,388,000 HW 226,000 HB 24,000 BK 3,603,000 SW 131,000 BT 238,000 LC 204,000 HN 366,000 PD 453,000 GC 422,000 SV 2,431,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	66,805,000	0	66,805,000	51,932,000 GN 4,837,000 HW 260,000 HB 3,750,000 SW 319,000 LC 154,000 HN 494,000 PD 859,000 GC 461,000 SV 106,000 BT 3,633,000 WF
Provision for Other Post-Employment Benefits	0.00	0	177,331,000	0	177,331,000	133,844,000 GN 16,067,000 HW 810,000 HB 13,586,000 SW 827,000 LC 712,000 HN 1,222,000 PD 1,576,000 GC 1,472,000 SV 6,875,000 WF 460,000 BT 80,000 BK
<b>OTHER MISCELLANEOUS:</b>						
Workers' Compensation	0.00	0	18,960,000	0	18,960,000	11,900,000 GN 3,000,000 HW 1,700,000 SW 90,000 LC 100,000 PD 220,000 GC 450,000 SV 1,500,000 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



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	9,197,500	0	9,197,500	6,873,000 GN 554,500 HW 24,000 HB 3,000 BK 400,000 SW 21,000 BT 10,000 LC 12,000 HN 50,000 PD 300,000 GC 250,000 SV 700,000 WF
Provision for Vacant Positions	0.00	0	31,306,802	0	31,306,802	19,903,146 GN 8,539,173 HW 159,250 SW 177,024 BT 555,858 PD 655,626 SV 314,107 GC 3,002,618 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	16,200,000	0	16,200,000	16,200,000 GN
Provision for Risk Management	0.00	0	10,266,500	0	10,266,500	10,266,500 GN
Provision for Energy Costs	0.00	0	4,000,000	0	4,000,000	1,400,000 GN 1,500,000 SW 1,000,000 BT 100,000 HW
<b>TRANSFERS TO OTHER FUNDS:</b>						
Transfer to General Fund for Debt Service	0.00	0	180,897,329	0	180,897,329	120,121,423 HW 1,046,684 SW 1,136,849 HN 1,871,906 GC 3,330,645 PD 2,461,600 SV 7,425,728 HD 43,502,494 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	50,256,600	0	50,256,600	13,852,700 HW 377,600 HB 92,200 BK 19,895,700 SW 338,100 LC 389,000 HN 672,500 GC 725,900 PD 705,800 SV 12,609,200 WF 381,800 HD 10,500 PB 5,600 PC
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	188,921,627	0	188,921,627	157,793,464 GN 21,128,163 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	6,899,507	0	6,899,507	6,899,507 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Golf Fund for Golf Subsidy	0.00	0	9,111,289	0	9,111,289	GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	117,361,418	0	117,361,418	GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	6,327,227	0	6,327,227	GN
Transfer to Affordable Housing Fund	0.00	0	6,327,227	0	6,327,227	GN
Transfer to Bikeway Fund	0.00	0	1,448,727	0	1,448,727	GN
Transfer to Grants in Aid Fund	0.00	0	7,399,811	0	7,399,811	GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,000,000	0	7,000,000	GN
Transfer to Housing Development Special Fund for Housing Subsidy	0.00	0	6,340,627	0	6,340,627	GN
Transfer to Honolulu Zoo Fund	0.00	0	6,327,227	0	6,327,227	GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	2,087,458	0	2,087,458	GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$1,158,602,676</b>	<b>\$0</b>	<b>\$1,158,602,676</b>	<b>\$1,158,602,676</b>

**MISCELLANEOUS SOURCE OF FUNDS**

GN General Fund	\$775,219,428
HW Highway Fund	205,694,959
SW Sewer Fund	55,521,134
BT Bus Transportation Fund	2,229,024
LC Liquor Commission Fund	2,436,100
BK Bikeway Fund	280,200
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,286,600
PD Honolulu Zoo Fund	7,787,403
SV Special Events Fund	7,964,026
GC Golf Fund	7,643,513
WF Solid Waste Special Fund	80,599,812
HN Hanauma Bay Nature Preserve Fund	3,134,849
RA Rental Assistance Fund	0
HD Housing Development Special Fund	7,807,528
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	10,500
PC Waipio Peninsula Soccer Park Fund	5,600
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>\$1,158,602,676</b>



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

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$718,127,572	\$335,355,000	\$775,219,428	\$1,828,702,000
HW	Highway Fund	84,845,762	0	205,694,959	290,540,721
SW	Sewer Fund	130,118,739	186,940,000	55,521,134	372,579,873
BT	Bus Transportation Fund	246,238,681	0	2,229,024	248,467,705
LC	Liquor Commission Fund	4,661,400	0	2,438,100	7,099,500
BK	Bikeway Fund	686,657	0	260,200	946,857
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,642,214	0	2,286,600	7,928,814
SV	Special Events Fund	6,856,905	0	7,964,026	14,820,931
PD	Honolulu Zoo Fund	7,455,797	0	7,787,403	15,243,200
GC	Golf Fund	10,678,323	0	7,643,513	18,321,836
WF	Solid Waste Special Fund	174,305,983	0	80,599,812	254,905,795
HN	Hanauma Bay Nature Preserve Fund	4,968,716	0	3,134,849	8,103,565
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	200,000	0	7,807,528	8,007,528
CF	Clean Water & Natural Lands Fund	164,476	0	0	164,476
AF	Affordable Housing Fund	250,048	0	0	250,048
PB	Patsy T. Mink Central Oahu Regional Park Fund	209,800	0	10,500	220,300
PC	Waipio Peninsula Soccer Park Fund	112,100	0	5,600	117,700
CD	Community Development Fund	1,546,845	0	0	1,546,845
RL	Housing and Community Development Rehabilitation Loan Fund	2,500,000	0	0	2,500,000
SE	Housing and Community Development, Section 8 Contract Fund	54,191,623	0	0	54,191,623
FG	Federal Grants Fund	48,207,749	0	0	48,207,749
SP	Special Projects Fund	13,353,684	0	0	13,353,684
GR	Grants in Aid Fund	8,043,108	0	0	8,043,108
<b>TOTAL</b>		<b>\$1,523,599,182</b>	<b>\$522,295,000</b>	<b>\$1,158,602,676</b>	<b>\$3,204,496,858</b>

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$203,388,052	\$0	\$203,388,052
Public Safety	500,649,771		500,649,771
Highways and Streets	38,199,580		38,199,580
Sanitation	291,385,760		291,385,760
Human Services	112,461,516		112,461,516
Culture-Recreation	107,561,558		107,561,558
Utilities or Other Enterprises	269,952,945		269,952,945
Total Executive Agencies	<b>\$1,523,599,182</b>	<b>\$0</b>	<b>\$1,523,599,182</b>
Debt Service	522,295,000		522,295,000
Miscellaneous	1,158,602,676	597,476,874	561,125,802
<b>TOTAL</b>	<b>\$3,204,496,858</b>	<b>\$597,476,874</b>	<b>\$2,607,019,984</b>



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SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

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

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

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



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## A BILL FOR AN ORDINANCE

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(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the State government to the City and private grant agreements, shall be deemed approved 15 days after notice of receipt of such monies is filed with the city clerk and distributed to all members of the city council and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement, unless a councilmember files a written objection with the city clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with Chapter 1, Article 8, ROH, and may be executed by the director of the department incurring the obligation. 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.



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## A BILL FOR AN ORDINANCE

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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.

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 if the funds are used for any of the following purposes: (1) the regular pay for any vacant position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.

The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision of Vacant Positions. In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- 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.

In the event the transfer is for increases in regular or premium pay and/or any fringe benefit costs associated with the increases, for each transfer, the notification shall include:

- a. Department and Activity
- b. Specific use of the monies to be transferred
- c. Transfer Amount

(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.



**A BILL FOR AN ORDINANCE**

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(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 2018-19 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2018-19 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 2018-19 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, 2019, 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.



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SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.



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SECTION 15. This Ordinance takes effect on July 1, 2018.

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 \_\_\_\_\_, 2018.

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



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**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR  
JULY 1, 2018 TO JUNE 30, 2019

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, 2018 to June 30, 2019 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
<b>REVENUE BOND:</b>			
SR	Sewer Revenue Bond Improvement Fund	\$ 204,250,000	\$ 204,250,000
<b>GENERAL OBLIGATION BONDS:</b>			
GI	General Improvement Bond Fund	\$ 217,027,000	
HI	Highway Improvement Bond Fund	108,531,000	
WB	Solid Waste Improvement Bond Fund	45,311,000	\$ 370,869,000
<b>CAPITAL PROJECTS FUNDS:</b>			
AF	Affordable Housing Fund	\$ 40,843,469	
BK	Bikeway Fund	990,000	
CF	Clean Water and Natural Lands Fund	10,503,327	
GN	General Fund	2,872,000	
HN	Hanauma Bay Nature Preserve Fund	66,000	
HW	Highway Fund	366,099	
PP	Parks and Playgrounds Fund	2,029,429	
SW	Sewer Fund	197,261,690	
UT	Utilities' Share	100,000	
WF	Solid Waste Special Fund	9,872,626	\$ 264,904,640
<b>FEDERAL FUNDS:</b>			
CD	Community Development Fund	\$ 6,187,378	
FG	Federal Grants Fund	28,875,071	\$ 35,062,449
<b>TOTAL ALL FUNDS</b>			\$ <u>875,086,089</u>





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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE	TOTAL
			OF FUND	ALL FUNDS
<b>GENERAL GOVERNMENT</b>				
<b>STAFF AGENCIES</b>				
<b>BUDGET AND FISCAL SERVICES</b>				
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	44,000,000 X	44,000,000 GI	44,000,000
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.	14,533,725 E	2,639,000 GI 1,590,000 HI 366,099 HW 9,872,626 WF 66,000 HN	14,533,725
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, design and provide relocation assistance for the development of an intermodal transit center.	60,000,000 L 1,000,000 P 1,000,000 D 2,000,000 R	64,000,000 GI	64,000,000
1996611	ART IN PUBLIC FACILITIES Provide funds for works of art to be displayed in City facilities or areas.	272,000 A	272,000 GN	272,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for civic center improvements.	5,000 P 305,000 D 2,030,000 C 5,000 I 5,000 E	2,350,000 GI	2,350,000



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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>
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 570,000 C 60,000 I 180,000 E	900,000 GI	900,000
2019079	HALAWA CORPORATION YARD BLDG "D" IMPROVEMENTS Design, construct and inspect corporation yard improvements.	5,000 D 1,450,000 C 140,000 I	1,595,000 GI	1,595,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Provide funding for construction inspection.	300,000 I	300,000 GI	300,000
2019080	KAPOLEI HALE CHILLER PLANT REPLACEMENT Design and construct facility chiller plant replacement.	5,000 D 1,995,000 C	2,000,000 GI	2,000,000
2009025	MANANA CORPORATION YARD IMPROVEMENTS Design, construct and inspect corporation yard improvements.	10,000 D 25,195,000 C 1,000,000 I	26,205,000 GI	26,205,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORP YARD Design, construct, inspect and provide related equipment for corporation yard improvements.	50,000 D 400,000 C 50,000 I 50,000 E	550,000 HI	550,000
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT Design, construct, inspect and provide related equipment for a bus transit center and plaza.	1,000,000 P 1,400,000 D 590,000 C 5,000 I 5,000 E	3,000,000 GI	3,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.	15,000 P 265,000 D 1,710,000 C 5,000 I 5,000 E	2,000,000 GI	2,000,000
<b><u>FACILITIES MAINTENANCE</u></b>				
2019085	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM INFRASTRUCTURE UPGRADE Plan and design infrastructure upgrade improvements to an area which serves 51% or more households of low and moderate income.	350,000 P 721,738 D	100,000 GI 971,738 CD	1,071,738
2019151	MUNICIPAL FACILITIES IMPROVEMENTS Design, construct, inspect and provide related equipment for replacement and/or upgrade of existing public building systems and structures.	20,000 P 110,000 D 1,760,000 C 85,000 I 25,000 E	2,000,000 GI	2,000,000
<b><u>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></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.	175,000 L 25,000 R	200,000 GN	200,000
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 164,979,463</b>	<b>\$ 164,979,463</b>	<b>\$ 164,979,463</b>



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

**SOURCE OF FUNDS**

GI	General Improvement Bond Fund		\$	151,090,000
HI	Highway Improvement Bond Fund			2,141,000
GN	General Fund			472,000
HW	Highway Fund			366,099
CD	Community Development Fund			971,738
WF	Solid Waste Special Fund			9,872,626
HN	Hanauma Bay Nature Preserve Fund			66,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>164,979,463</b>

**WORK PHASE**

L	Land		\$	60,175,000
P	Planning			2,395,000
D	Design			3,956,738
C	Construction			35,700,000
I	Inspection			1,650,000
E	Equipment			14,803,725
R	Relocation			2,025,000
X	Other			44,002,000
A	Art			272,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>164,979,463</b>



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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).

<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><u>PUBLIC SAFETY</u></b>				
<b><u>POLICE STATIONS AND BUILDINGS</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2019078	HPD HEADQUARTERS ELEVATOR REPLACEMENT Design, construct, inspect and provide related equipment for HPD Headquarters elevator replacement.	5,000 D 1,000,000 C 5,000 I 5,000 E	1,015,000 GI	1,015,000
2015082	HPD HEADQUARTERS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to the Honolulu Police Department Headquarters.	50,000 P 1,000,000 D 650,000 C 40,000 I 5,000 E	1,745,000 GI	1,745,000
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE Plan, design, construct, inspect and provide related equipment for facility improvements.	5,000 P 5,000 D 1,475,000 C 145,000 I 10,000 E	1,640,000 GI	1,640,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	10,000 P 105,000 D 2,875,000 C 5,000 I 5,000 E	3,000,000 GI	3,000,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Design, construct, inspect and provide related equipment to upgrade cameras at police facilities.	125,000 D 315,000 C 5,000 I 5,000 E	450,000 GI	450,000
<b><u>POLICE</u></b>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment for the Honolulu Police Department operations.	2,400,000 E	2,400,000 GN	2,400,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>FIRE STATIONS AND BUILDINGS</b>				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for fire facility improvements and replacements.	5,000 P 85,000 D 1,830,000 C 75,000 I 5,000 E	2,000,000 GI	2,000,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Design and construct improvements to meet NPDES requirements.	100,000 D 545,000 C	645,000 GI	645,000
2019077	KALIHI KAI FIRE STATION Construct and inspect station improvements.	900,000 C 100,000 I	1,000,000 GI	1,000,000
2017076	PEARL CITY FIRE STATION RELOCATION Plan and design a replacement fire station.	10,000 P 490,000 D	500,000 GI	500,000
<u>FIRE</u>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	2,805,000 E	2,805,000 GI	2,805,000
<b>TRAFFIC IMPROVEMENTS</b>				
<u>TRANSPORTATION SERVICES</u>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, inspect and provide related equipment for the Intelligent Transportation Systems (ITS) program.	500,000 D 4,050,000 C 45,000 I 5,000 E	960,000 HI 3,640,000 FG	4,600,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Plan, design, construct, inspect and provide related equipment for traffic engineering devices at various locations.	5,000 P 100,000 D 330,000 C 60,000 I 5,000 E	500,000 HI	500,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect traffic improvements at various locations.	100,000 L 210,000 P 200,000 D 2,100,000 C 450,000 I	860,000 HI 2,200,000 FG	3,060,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and provide related equipment for traffic signal improvements.	5,000 P 500,000 D 3,750,000 C 320,000 I 5,000 E	880,000 HI 3,700,000 FG	4,580,000
<b>FLOOD CONTROL</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct flood control improvements at various locations.	10,000 L 310,000 P 580,000 D 2,600,000 C	3,500,000 GI	3,500,000
<b>OTHER PROTECTION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2019082	EMERGENCY OPERATIONS CENTER Provision of funds to match federal grant funds to plan a new emergency operations center. No monies for this project shall be expended or encumbered unless federal matching funds are released to the City.	270,000 P	135,000 GI 135,000 FG	270,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS Plan, design, construct and provide related equipment for replacement lifeguard towers and facilities improvements.	45,000 P 90,000 D 1,050,000 C 20,000 I 45,000 E	1,250,000 GI	1,250,000
<b>OTHER PROTECTION-MISCELLANEOUS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Design and construct improvements for various existing City drainage outfalls on the island of Oahu.	200,000 D 200,000 C	400,000 GI	400,000
2015102	KAPALAMA CANAL EROSION CONTROL, STABILIZATION, AND DREDGING - TRANSIT ORIENTED DEVELOPMENT Plan and design erosion control and embankment stabilization improvements.	50,000 P 50,000 D	100,000 GI	100,000
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY Acquire land and plan for mitigation improvements.	5,495,000 L 5,000 P	5,500,000 GI	5,500,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct and inspect mitigative improvements.	10,000 L 10,000 P 480,000 D 790,000 C 10,000 I	1,300,000 HI	1,300,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Acquire land, design, construct, inspect and provide related equipment for telecommunication facilities improvements.	20,000 L 100,000 D 700,000 C 110,000 I 1,150,000 E	2,080,000 GI	2,080,000
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 44,340,000</b>	<b>\$ 44,340,000</b>	<b>\$ 44,340,000</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		\$	27,765,000
HI	Highway Improvement Bond Fund			4,500,000
FG	Federal Grants Fund			9,675,000
GN	General Fund			2,400,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>44,340,000</b>
<b>WORK PHASE</b>				
L	Land		\$	5,635,000
P	Planning			990,000
D	Design			4,715,000
C	Construction			25,160,000
I	Inspection			1,390,000
E	Equipment			6,450,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>44,340,000</b>



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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 Acquire land, plan, design, construct, inspect and provide related equipment for bikeway improvements.	5,000 L 100,000 P 600,000 D 600,000 C 160,000 I 5,000 E	480,000 FG 990,000 BK	1,470,000
<b>HIGHWAYS, STREETS AND ROADWAYS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Acquire land, design, construct, inspect ADA curb ramps and provide funding for a court monitor.	10,000 L 10,000 D 900,000 C 70,000 I 10,000 X	1,000,000 HI	1,000,000
2011089	FARRINGTON HIGHWAY IMPROVEMENTS Plan and design highway improvements.	50,000 P 3,950,000 D	4,000,000 HI	4,000,000
1998515	GUARDRAIL IMPROVEMENTS Acquire land, plan, design, construct and inspect guardrail improvements at various locations.	10,000 L 10,000 P 60,000 D 300,000 C 40,000 I	420,000 HI	420,000
2011092	HALEIWA WALKWAY IMPROVEMENTS Design improvements consistent with the character of Haleiwa.	200,000 D	200,000 HI	200,000
1997502	REHABILITATION OF STREETS Plan, design, construct and inspect street and other related improvements.	60,000 P 2,760,000 D 56,880,000 C 300,000 I	60,000,000 HI	60,000,000



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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>
1989123	SALT LAKE BOULEVARD WIDENING Design roadway improvements.	110,000 D	110,000 HI	110,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
<b><u>FACILITIES MAINTENANCE</u></b>				
2018087	RECONSTRUCTION OF SIDEWALKS Construct and inspect sidewalk improvements.	2,700,000 C 300,000 I	3,000,000 GI	3,000,000
<b><u>TRANSPORTATION SERVICES</u></b>				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS Plan, design, construct and inspect improvements.	40,000 P 40,000 D 3,640,000 C 280,000 I	4,000,000 GI	4,000,000
<b><u>BRIDGES, VIADUCTS AND GRADE SEPARATION</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Design, construct and inspect bridge improvements.	5,000 D 4,785,000 C 10,000 I	4,800,000 HI	4,800,000
<b><u>STORM DRAINAGE</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct drainage improvements at various locations.	100,000 L 5,000 P 255,000 D 1,830,000 C	2,190,000 HI	2,190,000
2017074	EROSION CONTROL IMPROVEMENTS Design and construct erosion control improvements at various locations.	400,000 D 2,400,000 C	2,800,000 HI	2,800,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO Plan and design improvements to storm drain structures.	200,000 P 200,000 D	400,000 HI	400,000
<b>FACILITIES MAINTENANCE</b>				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH Plan, design, construct, inspect and provide related equipment for NPDES improvements along Kuhio Beach.	5,000 P 20,000 D 500,000 C 20,000 I 5,000 E	550,000 HI	550,000
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Plan, design, construct and inspect erosion control improvements.	150,000 P 250,000 D 750,000 C 150,000 I	1,300,000 HI	1,300,000
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Plan, design, construct and inspect storm water discharge retrofit structural BMP improvements.	10,000 P 10,000 D 470,000 C 10,000 I	500,000 HI	500,000
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Plan, design, construct and inspect improvements for the purpose of improving water quality in storm water runoff from City Industrial Facilities.	150,000 P 250,000 D 10,000 C 10,000 I	420,000 HI	420,000
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Plan, design, construct and inspect improvements to reduce debris discharges from the City's storm drainage system.	150,000 P 250,000 D 500,000 C 150,000 I	1,050,000 HI	1,050,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Plan, design, construct and inspect storm water structural Best Management Practices improvements.	250,000 P 100,000 D 500,000 C 100,000 I	950,000 HI	950,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Plan, design, construct, inspect and provide related equipment for the rehabilitation/reconstruction of storm drains and catch basins.	10,000 P 10,000 D 1,960,000 C 10,000 I 10,000 E	2,000,000 HI	2,000,000
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Plan, design, construct and inspect storm drainage Best Management Practices for the Salt Lake Drainage System.	10,000 P 10,000 D 1,500,000 C 350,000 I	1,870,000 HI	1,870,000
2018078	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Plan, design, construct and inspect storm drainage Best Management Practices in the vicinity of Kaelepulu pond.	50,000 P 250,000 D 100,000 C 350,000 I	750,000 HI	750,000
2018082	STORM DRAIN OUTLETS NEAR ALA WAI CANAL Plan, design, construct and inspect storm drain outlets near Ala Wai Canal.	10,000 P 10,000 D 1,000,000 C 150,000 I	1,170,000 HI	1,170,000
2018083	WAIKIKI DRAIN OUTFALL IMPROVEMENTS Plan, design, construct and inspect Waikiki drain outfall improvements.	30,000 P 150,000 D 10,000 C 10,000 I	200,000 HI	200,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>STREET LIGHTING</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2015089	KAPIOLANI BOULEVARD STREET LIGHT IMPROVEMENTS Design, construct and inspect street light improvements.	300,000 D 2,000,000 C 20,000 I	2,320,000 HI	2,320,000
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design and construct street light meter cabinet, transformer and street lighting improvements.	50,000 D 450,000 C	500,000 HI	500,000
<b>TOTAL HIGHWAYS AND STREETS</b>		<b>\$ 98,070,000</b>	<b>\$ 98,070,000</b>	<b>\$ 98,070,000</b>



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

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	7,000,000
HI	Highway Improvement Bond Fund			89,500,000
FG	Federal Grants Fund			480,000
UT	Utilities' Share			100,000
BK	Bikeway Fund			990,000
TOTAL SOURCE OF FUNDS			\$	98,070,000

WORK PHASE

L	Land		\$	125,000
P	Planning			1,290,000
D	Design			10,250,000
C	Construction			83,885,000
I	Inspection			2,490,000
E	Equipment			20,000
X	Other			10,000
TOTAL WORK PHASES			\$	98,070,000



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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><u>SANITATION</u></b>				
<b>WASTE COLLECTION AND DISPOSAL</b>				
<b><u>ENVIRONMENTAL SERVICES</u></b>				
2018046	ENHANCED MATERIALS RECOVERY FACILITY Plan, design, construct, inspect and purchase equipment for recycling facilities.	1,000 P 1,000 D 3,000,000 C 1,000 I 1,000 E	3,004,000 WB	3,004,000
2017050	KAPAA TRANSFER STATION RENOVATION Design, construct and inspect renovation improvements at Kapaa transfer station.	1,000 D 5,000,000 C 300,000 I	5,301,000 WB	5,301,000
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER Design, construct, inspect and provide related equipment for a refuse collection baseyard and convenience center.	1,000 D 3,000,000 C 800,000 I 1,000 E	3,802,000 WB	3,802,000
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT Design, construct and inspect energy savings improvements at refuse facilities.	1,000 D 1,000,000 C 300,000 I	1,301,000 WB	1,301,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect refuse facilities improvements.	500,000 D 750,000 C 100,000 I	1,350,000 WB	1,350,000
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS Construct and inspect facility access improvements.	100,000 C 10,000 I	110,000 WB	110,000
2018050	SOLID WASTE TO ENERGY FACILITY (HPOWER) CONVERSION TECHNOLOGIES Plan, design, construct, inspect and provide related equipment for conversion technologies for HPOWER.	120,000 P 1,000,000 D 10,000,000 C 1,000,000 I 1,200,000 E	13,320,000 WB	13,320,000



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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, inspect and provide related equipment for HPOWER.	120,000 P 600,000 D 4,500,000 C 1,000,000 I 1,000 E	6,221,000 WB	6,221,000
2018049	SOLID WASTE TO ENERGY FACILITY (HPOWER) RECONSTRUCTION OF ASH BUILDING Construct and inspect reconstruction of ash building for HPOWER.	7,000,000 C 200,000 I	7,200,000 WB	7,200,000
2017046	WAIMANALO GULCH LANDFILL - LEACHATE DISPOSAL PROJECT Design, construct, inspect and provide related equipment for leachate disposal improvements.	1,000 D 3,500,000 C 200,000 I 1,000 E	3,702,000 WB	3,702,000
<b>SEWAGE COLLECTION AND DISPOSAL</b>				
<b>ENVIRONMENTAL SERVICES</b>				
2015049	ALA MOANA-KAKA'AKO TRUNK SEWER Acquire land, plan and design for the Ala Moana-Kaka'ako trunk sewer.	1,000 L 1,000,000 P 1,000 D	1,002,000 SW	1,002,000
2017060	ALA MOANA WASTEWATER FORCE MAIN NO. 2 SYSTEM Plan and design Ala Moana Wastewater Force Main No. 2 System.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2015050	ALA MOANA WASTEWATER PUMP STATION NO. 3 AND SEWER IMPROVEMENTS Acquire land, plan and design Ala Moana Wastewater Pump Station No. 3, and sewer improvements.	1,000 L 1,000,000 P 1,000 D	1,002,000 SR	1,002,000
2016046	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan, design, construct and inspect improvements to Beachwalk wastewater pump station force main system.	1,000 P 1,000 D 2,500,000 C 1,000 I	2,503,000 SW	2,503,000
2017059	BERETANIA STREET SEWER IMPROVEMENTS Plan and design improvements to the Beretania Street sewers.	1,000 P 150,000 D	151,000 SW	151,000



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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>
2009099	DOWSETT HIGHLANDS RELIEF SEWER Design, construct and inspect relief sewer improvements.	1,000 D 1,000 C 1,000,000 I	1,002,000 SR	1,002,000
2019065	HART STREET/WAIKAMILO ROAD REPLACEMENT SEWER Plan, design, construct and inspect sewer replacement at Hart Street/Waikamilo Road.	1,000 P 1,000 D 9,000,000 C 900,000 I	9,902,000 SW	9,902,000
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA Design, construct and inspect sewer relief/rehabilitation.	1,000 D 10,000,000 C 600,000 I	10,601,000 SW	10,601,000
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan, design, construct and inspect wastewater pump station facilities improvements.	1,000 P 200,000 D 9,000,000 C 400,000 I	9,601,000 SW	9,601,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 16,000,000 D 83,000,000 C 1,500,000 I	100,501,000 SR	100,501,000
2019067	IWILEI, KING STREET, KOKEA STREET AREA SEWER IMPROVEMENTS Plan and design sewer improvements at Iwilei, King Street, Kokea Street area.	800,000 P 1,000 D	801,000 SW	801,000
2019069	KAHUKU WWTP - SEPTAGE RECEIVING, SBR AND SLUDGE THICKENING IMPROVEMENTS Plan, design, construct and inspect septage receiving, SBR and sludge thickening improvements at Kahuku WWTP.	1,000 P 1,000 D 7,000,000 C 800,000 I	7,802,000 SW	7,802,000
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan wastewater treatment plant and sewer basin facilities.	3,000,000 P	3,000,000 SW	3,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
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.	1,000 D 1,000 C 100,000 I	102,000 SR	102,000
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct and inspect improvements to Kailua wastewater treatment plant.	1,000 P 2,230,000 D 25,500,000 C 1,000,000 I	28,731,000 SR	28,731,000
2019071	KAILUA WWTP - PRIMARY AND SECONDARY TANK REHABILITATION Plan, design, construct and inspect primary and secondary tank rehabilitation at Kailua WWTP.	1,000 P 1,000 D 8,000,000 C 800,000 I	8,802,000 SW	8,802,000
2019064	KAILUA WWTP - TFSC & BIOTOWER SYSTEM IMPROVEMENTS Plan, design, construct and inspect TFSC & Biotower system improvements at Kailua WWTP.	1,000 P 1,000 D 6,000,000 C 600,000 I	6,602,000 SW	6,602,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect force main system improvements.	1,000 P 200,000 D 500,000 C 1,000 I	702,000 SR	702,000
2019073	KAMEHAMEHA HWY/WHITMORE AVENUE SEWER IMPROVEMENTS, WAHIAWA Plan and design improvements to the Kamehameha Highway and Whitmore Avenue sewers.	250,000 P 1,000 D	251,000 SW	251,000
2019072	MOANALUA STREAM SEWER REPLACEMENT/ RECONSTRUCTION Plan and design replacement/reconstruction of the Moanalua Stream area sewers.	500,000 P 1,000 D	501,000 SW	501,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan, design, construct and inspect improvements at Pearl City wastewater pump station.	1,000 P 1,000 D 1,000 C 800,000 I	803,000 SR	803,000



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2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,120,000 X	8,120,000 SW	8,120,000
2009112	SAND ISLAND WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan wastewater treatment plant and sewer basin facilities.	5,000,000 P	5,000,000 SW	5,000,000
2015045	SAND ISLAND WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Plan, design, construct and inspect energy improvements at Sand Island Wastewater Treatment Plant.	1,000 P 1,000 D 24,000,000 C 1,000 I	24,003,000 SR	24,003,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Design, construct and inspect wastewater treatment plant improvements.	1,000 D 1,000 C 1,000,000 I	1,002,000 SW	1,002,000
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan, design construct and inspect wastewater treatment plant improvements.	1,000 P 1,000 D 6,000,000 C 600,000 I	6,602,000 SW	6,602,000
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Design, construct and inspect improvements to the outfall at Sand Island wastewater treatment plant.	1,000 D 14,500,000 C 1,000 I	14,502,000 SR	14,502,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements.	500,000 P 30,000,000 D	30,500,000 SW	30,500,000
2019068	SAND ISLAND WWTP AIR CONDITIONING REFURBISHMENT Design, construct and inspect air conditioning refurbishment at Sand Island wastewater treatment plant.	1,000 D 6,000,000 C 1,000 I	6,002,000 SW	6,002,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan for sewer and force main condition assessment.	2,500,000 P	2,500,000 SW	2,500,000



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2019070	SEWER EASEMENT ACCESS IMPROVEMENTS - MILILANI EFFLUENT SEWER, PACIFIC PALISADES, AIEA, HALAWA HEIGHTS Plan and design sewer easement access improvements to Mililani effluent sewer, Pacific Palisades, Aiea, and Halawa Heights.	400,000 P 1,000 D	401,000 SW	401,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Design, construct and inspect sewer relief and rehabilitation projects.	1,000 D 15,000,000 C 1,500,000 I	16,501,000 SR	16,501,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Plan and design sewer relief and rehab projects in the Leeward area.	1,000 P 300,000 D	301,000 SW	301,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects for the Windward area.	1,000 L 1,000 P 100,000 D 6,200,000 C 1,000 I	6,303,000 SW	6,303,000
2017061	SEWER I/I RELIEF & REHABILITATION PROJECTS - WINDWARD, INCREMENT 2 Plan and design sewer relief and rehabilitation projects.	500,000 P 1,000 D	501,000 SW	501,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	100,000 L 200,000 P 500,000 D 14,000,000 C 500,000 I	15,300,000 SW	15,300,000
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan, design, construct and inspect improvements at Waianae wastewater treatment plant.	300,000 P 800,000 D 8,000,000 C 2,600,000 I	11,700,000 SW	11,700,000
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design improvements to the outfall at Waianae wastewater treatment plant.	700,000 P 300,000 D	1,000,000 SW	1,000,000



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2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE Plan, design, construct and inspect wastewater pump station upgrade improvements.	1,000 P 200,000 D 15,000,000 C 1,200,000 I	16,401,000 SR	16,401,000
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS Plan and design improvements to the solids system for Waimanalo WWTP.	500,000 P 1,000 D	501,000 SW	501,000
2018053	WAIPAHU WWPS FORCE MAINS REHABILITATION Acquire land, plan and design wastewater pump station force mains upgrade improvements.	1,000 L 800,000 P 1,000 D	802,000 SW	802,000
2007071	WAIPIO WASTEWATER PUMP STATION UPGRADE Plan, design, construct and inspect wastewater pump station upgrade improvements.	1,000 P 200,000 D 900,000 C 1,000 I	1,102,000 SW	1,102,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	12,677,690 E	12,677,690 SW	12,677,690
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects.	325,000 X	325,000 SW	325,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	2,500,000 P 1,000 D 1,000 I	2,502,000 SW	2,502,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS	1,000 L	16,600,000 SW	16,600,000
		99,000 P		
	Acquire land, plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000,000 D		
		15,000,000 C		
		500,000 I		
<b>TOTAL SANITATION</b>		<b>\$ 446,822,690</b>	<b>\$ 446,822,690</b>	<b>\$ 446,822,690</b>



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<b>SANITATION</b>				
SOURCE OF FUNDS				
SR	Sewer Revenue Bond Improvement Fund		\$	204,250,000
WB	Solid Waste Improvement Bond Fund			45,311,000
SW	Sewer Fund			197,261,690
TOTAL SOURCE OF FUNDS			\$	446,822,690
WORK PHASE				
L	Land		\$	105,000
P	Planning			21,807,000
D	Design			54,311,000
C	Construction			322,954,000
I	Inspection			20,319,000
E	Equipment			13,881,690
X	Other			13,445,000
TOTAL WORK PHASES			\$	446,822,690



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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 non-profit or private developers.	5,000 L 5,000 P 5,000 D 5,000 C 40,823,469 X	40,843,469 AF	40,843,469
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.	3,125,640 X	3,125,640 CD	3,125,640
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	610,010 X	610,010 FG	610,010
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.	430,000 X	430,000 FG	430,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	486,061 X	486,061 FG	486,061
<b>TOTAL HUMAN SERVICES</b>			<b>\$ 45,495,180</b>	<b>\$ 45,495,180</b>
			<b>\$ 45,495,180</b>	<b>\$ 45,495,180</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>HUMAN SERVICES</b>				
SOURCE OF FUNDS				
FG	Federal Grants Fund		\$	1,526,071
CD	Community Development Fund			3,125,640
AF	Affordable Housing Fund			40,843,469
TOTAL SOURCE OF FUNDS			\$	45,495,180
WORK PHASE				
L	Land		\$	5,000
P	Planning			5,000
D	Design			5,000
C	Construction			5,000
X	Other			45,475,180
TOTAL WORK PHASES			\$	45,495,180



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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	TOTAL
			OF FUND	ALL FUNDS
<b><u>CULTURE - RECREATION</u></b>				
<b><u>PARTICIPANT, SPECTATOR AND OTHER RECREATION</u></b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1998107	ALA MOANA REGIONAL PARK Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 400,000 D 7,585,305 C 5,000 I 5,000 E	7,561,000 GI 439,305 PP	8,000,305
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS Plan and design improvements for parks which serve an area with 51% or more low and moderate income households.	710,000 P 1,480,000 D	100,000 GI 2,090,000 CD	2,190,000
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design NPDES improvements.	330,000 D	330,000 GI	330,000
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU REGIONAL PARK Design tree farm at Patsy T. Mink Central Oahu Regional Park.	200,000 D	200,000 GI	200,000
2016074	DR. SUN YAT-SEN MEMORIAL PARK IMPROVEMENTS Design and construct park improvements.	10,000 D 440,000 C	450,000 GI	450,000
2002053	HANS L'ORANGE NEIGHBORHOOD PARK IMPROVEMENTS, WAIPAHU Design park improvements.	200,000 D	200,000 GI	200,000
1998100	KAPI'OLANI REGIONAL PARK, WAIKIKI Design, construct and inspect park improvements.	48,000 D 442,584 C 10,000 I	58,000 GI 442,584 PP	500,584
2014093	KUALOA REGIONAL PARK Design, construct and inspect baseyard facilities and other park improvements.	5,000 D 2,800,750 C 195,000 I	2,466,000 GI 534,750 PP	3,000,750



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2019075	MAKIKI DISTRICT PARK PARKING LOT IMPROVEMENTS Plan, design and construct parking lot improvements.	200,000 P 200,000 D 190,440 C	500,000 GI 90,440 PP	590,440
2000037	MAUNA LAHILAHI BEACH PARK PROTECTIVE BREAKWATER Design, construct and inspect park improvements.	5,000 D 400,000 C 95,000 I	500,000 GI	500,000
2009041	PRESERVATION AND CONSERVATION LANDS Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.	1,000,000 L 9,503,327 X	10,503,327 CF	10,503,327
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Plan, design, construct, inspect and provide related equipment for park wastewater systems.	5,000 P 100,000 D 1,380,000 C 10,000 I 5,000 E	1,500,000 GI	1,500,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for park improvements.	20,000 P 1,169,830 D 6,215,555 C 490,000 I 618,965 E	7,992,000 GI 522,350 PP	8,514,350
2014096	THOMAS SQUARE Plan, design, construct, inspect and provide related equipment for park improvements.	5,000 P 100,000 D 685,000 C 5,000 I 5,000 E	800,000 GI	800,000
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Plan and design facility improvements.	250,000 P 10,000 D	260,000 GI	260,000
1998031	WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA Plan and design park improvements.	10,000 P 390,000 D	400,000 GI	400,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>SPECIAL RECREATION FACILITIES</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2019076	ALA WAI GOLF COURSE CLUBHOUSE ROOF RECONSTRUCTION Design roof reconstruction improvements.	150,000 D	150,000 GI	150,000
2007019	DEPARTMENT OF ENTERPRISE SERVICES GOLF COURSE NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide related equipment for NPDES improvements.	30,000 P 255,000 D 390,000 C 5,000 I 5,000 E	685,000 GI	685,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for facilities improvements.	50,000 P 200,000 D 1,200,000 C 10,000 I 40,000 E	1,500,000 GI	1,500,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for golf facilities improvements.	20,000 P 135,000 D 715,000 C 25,000 I 5,000 E	900,000 GI	900,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for zoo improvements.	10,000 P 260,000 D 1,300,000 C 45,000 I 5,000 E	1,620,000 GI	1,620,000
2017077	HONOLULU ZOO PRIES BUILDING RENOVATION Design, construct and inspect renovation improvements.	100,000 D 650,000 C 70,000 I	820,000 GI	820,000
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE Design water system improvements.	200,000 D	200,000 GI	200,000
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS Design and construct golf course cart paths.	50,000 D 550,000 C	600,000 GI	600,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2013081	WAIKIKI SHELL Plan, design, construct and inspect facility improvements.	20,000 P 260,000 D 1,085,000 C 15,000 I	1,380,000 GI	1,380,000
<b>TOTAL CULTURE - RECREATION</b>		<b>\$ 45,794,756</b>	<b>\$ 45,794,756</b>	<b>\$ 45,794,756</b>



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

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	31,172,000
PP	Parks and Playgrounds Fund			2,029,429
CD	Community Development Fund			2,090,000
CF	Clean Water and Natural Lands Fund			10,503,327
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>45,794,756</b>

WORK PHASE

L	Land		\$	1,000,000
P	Planning			1,335,000
D	Design			6,257,830
C	Construction			26,029,634
I	Inspection			980,000
E	Equipment			688,965
X	Other			9,503,327
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>45,794,756</b>



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 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>UTILITIES OR OTHER ENTERPRISES</b>				
<b>MASS TRANSIT</b>				
<b>TRANSPORTATION SERVICES</b>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER Design, construct, inspect and provide equipment for a transportation management center.	500,000 D 5,000 C 1,490,000 I 5,000 E	2,000,000 HI	2,000,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	26,033,000 E	9,281,000 HI 16,752,000 FG	26,033,000
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 400,000 D 745,000 C 25,000 I 5,000 E	1,035,000 HI 145,000 FG	1,180,000
2008036	TRANSIT SAFETY AND SECURITY PROJECTS Design and install equipment for transit safety and security improvements at various locations.	73,000 D 298,000 E	74,000 HI 297,000 FG	371,000
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$ 29,584,000</b>	<b>\$ 29,584,000</b>	<b>\$ 29,584,000</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		\$	12,390,000
FG	Federal Grants Fund			17,194,000
TOTAL SOURCE OF FUNDS			\$	<u>29,584,000</u>

WORK PHASE

P	Planning		\$	5,000
D	Design			973,000
C	Construction			750,000
I	Inspection			1,515,000
E	Equipment			26,341,000
TOTAL WORK PHASES			\$	<u>29,584,000</u>



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

**FUNCTION**

GENERAL GOVERNMENT	\$	164,979,463
PUBLIC SAFETY		44,340,000
HIGHWAYS AND STREETS		98,070,000
SANITATION		446,822,690
HUMAN SERVICES		45,495,180
CULTURE - RECREATION		45,794,756
UTILITIES OR OTHER ENTERPRISES		29,584,000
		<hr/>
<b>TOTAL</b>	<b>\$</b>	<b>875,086,089</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 ) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the State government to the City and private grant agreements, shall be deemed approved 15 days after notice of receipt of such monies is filed with the city clerk and distributed to all members of the city council and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement, unless a councilmember files a written objection with the city clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with Chapter 1, Article 8, ROH, and may be executed by the director of the department incurring the obligation. 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



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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 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 2019 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2020.

(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.



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Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.

**SECTION 12. Sewer Revenue Bonds.**

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for twelve months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Chapter 49, Hawaii Revised Statutes.

**SECTION 13.** Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

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

**SECTION 14.** In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2018.

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.



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<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, 2018 to June 30, 2019, 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 2019, 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.



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SECTION 16. This Ordinance shall take effect on July 1, 2018.

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**

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AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS AND BOND ANTICIPATION NOTES OF THE CITY AND COUNTY OF HONOLULU IN A MAXIMUM PRINCIPAL AMOUNT EQUAL TO THE AGGREGATE OF THE AMOUNTS APPROPRIATED IN THE CAPITAL BUDGET ORDINANCE OF SAID CITY AND COUNTY FOR THE FISCAL YEAR ENDING JUNE 30, 2019, 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, 2019, 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 and County. Without any further authorization from or action by the Council of the City and County but subject to the provisions hereof and of applicable law, the Director of Budget and Fiscal Services is hereby authorized to offer the general obligation bonds authorized hereby at one time or from time to time, at competitive sale or at negotiated sale to qualified purchasers in accordance with Section 47-8, HRS, in each case at such price or prices and upon such terms and conditions as the Director shall approve and determine to be in the best interest of the City and County. Without limiting the generality of the foregoing, with respect to the sale of any of the general obligation bonds authorized hereby, the Director of Budget and Fiscal Services is hereby authorized to retain bond counsel, paying agents,



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## A BILL FOR AN ORDINANCE

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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; provided, however, that the Director of Budget and Fiscal Services shall reimburse the General Fund for the payment of the principal of and interest on bonds, the proceeds of which have been expended from the Housing Development Special Fund as provided in Chapter 6, Article 46, Revised Ordinances of Honolulu 1990, as amended, from revenues derived from the sale or rental of housing developed from moneys on deposit in the Housing Development Special Fund.

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

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

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



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

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

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SECTION 7. This Ordinance takes effect upon its approval.

INTRODUCED BY:

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\_\_\_\_\_

DATE OF INTRODUCTION:

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

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

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

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

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

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



**A BILL FOR AN ORDINANCE**

RELATING TO COLLECTION AND DISPOSAL OF REFUSE

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

SECTION 1. Purpose and intent. The purpose of this ordinance is to authorize the City to charge for City-provided refuse collection services.

SECTION 2. Section 9-1.2, Revised Ordinances of Honolulu 1990 ("Definitions"), is amended by adding new definitions of "Accessory dwelling unit", "Dwelling unit", and "Nonprofit organization" to be appropriately inserted and to read as follows:

"Accessory dwelling unit" means the same as defined under Section 21-10.1."

"Dwelling unit" means the same as defined under Section 21-10.1."

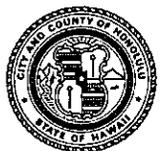
"Nonprofit organization" means an association, corporation or other entity, organized and operated exclusively for religious, charitable, scientific, literary, cultural, educational, recreational or other nonprofit purposes, no part of the assets, income or earnings of which inures to the benefit of any individual or member thereof, and whose charter or other enabling act contains a provision that, in the event of dissolution, the assets owned by such association, corporation or other entity shall be distributed to another association, corporation or other entity organized and operated exclusively for nonprofit purposes, and which further qualifies for exemption from the general excise tax provisions of HRS Chapter 237, as amended, and under Section 501 of the Internal Revenue Code of 1954, as amended."

SECTION 3. Section 9-1.5, Revised Ordinances of Honolulu 1990, is amended to read as follows:

**"Sec. 9-1.5 Limitations to collection by refuse crews.**

The division shall not collect:

- (a) Any soil, rock, concrete, explosives, liquids, radioactive materials, construction debris, demolition debris, commercial cooking oil waste, or commercial FOG waste; except that used oil may be collected under a curbside collection service established pursuant to Section 2-23.2;
- (b) Any refuse, green waste, and other recyclable materials as designated by the director not prepared for collection as provided by Section 9-1.4;
- (c) Any refuse, green waste, and other recyclable materials as designated by the director not placed for collection as provided by Section 9-1.4;



**A BILL FOR AN ORDINANCE**

- (d) Any rubbish consisting of tree branches, plant cuttings, vines and other similar materials exceeding one cubic yard in volume for any single regular collection in manual collection areas;
- (e) Any refuse, green waste, and other recyclable materials as designated by the director placed for collection in a place which is unsafe or is likely to cause injury to the persons collecting said refuse, green waste, and other recyclable materials; or
- (f) Any refuse, green waste, and other recyclable materials as designated by the director, [from any business] where the [owner thereof shall have] party liable for the collection charges billed to a business, nonprofit organization, governmental building, dwelling unit, accessory dwelling unit, or multi-unit residential building has failed to pay the [service] collection charges [hereinafter provided.] set forth in this chapter."

SECTION 4. Section 9-3.3, Revised Ordinances of Honolulu 1990, is amended to read as follows:

**"Sec. 9-3.3 Service to government buildings**

The division may provide refuse collection services to buildings of the federal, ~~[and] state, and city~~ governments upon request from the authorities responsible for such buildings. The charge for service to such governmental buildings, other than buildings used for residential purposes, shall be that which is applicable to a place of business. For services rendered to buildings used for residential purposes, the charges shall be ~~[established by agreement. Such agreement shall be executed by the director of budget and fiscal services, with the recommendation of the director, on behalf of the city]~~ that which is applicable to dwelling units, accessory dwelling units or multi-unit residential buildings, as set forth in this chapter."

SECTION 5. Chapter 9, Article 4, Revised Ordinances of Honolulu 1990, is amended by adding a new section to be appropriately designated and to read as follows:

**"Sec. 9-4. Collection charges for dwelling units, accessory dwelling units or multi-unit residential buildings receiving automated or manual refuse collection services.**

Monthly Charge for Collection. For all refuse collected and removed by the division on regularly scheduled collection days by automated or manual collection from dwelling units, accessory dwelling units or multi-unit residential buildings, there shall be a monthly charge assessed per dwelling unit, accessory dwelling unit or dwelling unit within a multi-unit residential building, in accordance with the following schedule:



**A BILL FOR AN ORDINANCE**

	<u>Monthly Charge</u>	<u>Effective date</u>
<u>Automated Collection Service</u>		
<u>Dwelling Unit, Basic Package:</u> <u>1 refuse cart, 1 mixed recyclable materials cart, and 1 green waste cart.</u>	<u>\$5.00 per dwelling unit</u>	<u>January 1, 2019</u>
<u>Dwelling Unit, Additional Carts:</u> <u>Up to 2 additional carts (up to a combined maximum total of 5 carts per dwelling unit).</u>	<u>\$2.50 per cart</u>	<u>January 1, 2019</u>
<u>Accessory Dwelling Unit Package:</u> <u>1 refuse cart and 1 mixed recyclable materials cart.</u> <u>Additional carts not allowed.</u>	<u>\$5.00 per accessory dwelling unit</u>	<u>January 1, 2019</u>
<u>Manual Collection Service</u>		
<u>Dwelling Unit</u>	<u>\$5.00 per dwelling unit</u>	<u>January 1, 2019</u>
<u>Accessory Dwelling unit</u>	<u>\$5.00 per accessory dwelling unit</u>	<u>January 1, 2019</u>

Collection charges under this section shall be billed to the sewer system customer liable for payment of sewer service charges for the dwelling unit, accessory dwelling unit, multi-unit residential building, or association of apartment owners of a multi-unit residential building; or to account applicants or properties not otherwise included.

Collection charges under this section include use of disposal facilities, as determined by the chief, for additional disposal. If a dwelling unit, accessory dwelling unit or multi-unit residential building does not pay a collection fee or its billed collection charges are delinquent, disposal of refuse at disposal facilities shall require payment of disposal charges set forth in Section 9-4.2.”

SECTION 6. Section 9-4.1, Revised Ordinances of Honolulu 1990, is amended to read as follows:

**“Sec. 9-4.1 Collection charges for businesses and nonprofit organizations.**



**A BILL FOR AN ORDINANCE**

(a) For Refuse Generated by Businesses and Nonprofit Organizations and Collected by Manual Collection.

(1) Unit Charges for Collection.

(A) Unit Charge for Collection Not Exceeding Two Times Per Week.

For all refuse collected and removed by the division on regularly scheduled collection days from places of business~~[-]~~ and nonprofit organizations, but not exceeding two times per week, there shall be a unit charge or a minimum charge, whichever is greater, assessed against each business and nonprofit organization served by the division in accordance with the following schedule:

<b>Unit Charge (per cubic foot)</b>	<b>Minimum Charge (per month or fraction thereof)</b>	<b>Effective Date</b>
<del>[\$1.00]</del> <u>\$2.00</u>	<del>[\$30.00]</del> <u>\$75.00</u>	<del>[July 1, 1997]</del> <u>July 1, 2018</u>

(B) Unit Charge for Collection In Excess of Two Times Per Week. For all refuse collected and removed by the division on regularly scheduled collection days from places of business and nonprofit organizations in excess of two times per week, there shall be a unit charge or a minimum charge, whichever is greater, assessed against each business and nonprofit organization served by the division in accordance with the following schedule:

<b><u>Unit Charge (per cubic foot)</u></b>	<b><u>Minimum Charge (per month or fraction thereof)</u></b>	<b><u>Effective Date</u></b>
<u>\$6.00</u>	<u>\$150.00</u>	<u>July 1, 2018</u>

(C) Unit Charge for Pre-Paid Collection Bags. The director may authorize businesses and nonprofit organizations to use pre-paid collection bags purchased in advance to be used in lieu of other manual collection methods. Pre-paid collection bags shall be used in accordance with and collected under procedures determined by the director. The business or nonprofit organization using pre-paid collection bags shall be assessed a base charge for collection service and a unit charge for each pre-paid collection bag. The base charge and unit charge assessed against each business and nonprofit organization using the pre-paid collection bags shall be in accordance with the following schedule:



**A BILL FOR AN ORDINANCE**

<u>Unit Charge</u> <u>(per bag)</u>	<u>Base Charge for collection</u> <u>service</u> <u>(per month or</u> <u>fraction thereof)</u>	<u>Effective Date</u>
\$2.00	\$10.00	January 1, 2019

(2) Volumes of refuse shall be based on monthly averages determined by periodic measurements. New accounts shall be charged the minimum charge specified in paragraph (1) of this subsection per month during the period that the monthly average volume is being determined; provided, that after the average monthly volume is determined, retroactive adjustment of charges over the minimum may be made if deemed to be warranted, such determination to be made by the director of finance.

(b) For Refuse Generated by Businesses and Nonprofit Organizations and Collected by Automated Collection with 90-Gallon City-Issued Carts:

(1) Cart Deposit Charge. An initial cart deposit fee shall be charged for each business and nonprofit organization cart. Upon return of the cart to the city refuse division, a portion of the cart deposit fee shall be returned to the business or nonprofit organization. The difference between the deposit fee and the deposit return shall be retained by the city for administrative handling, including cart delivery. Carts are the responsibility of the business owner or nonprofit organization. Damaged carts under warranty will be repaired or replaced by the city. The city will collect the deposit fee for all carts issued to businesses and nonprofit organizations, including the carts issued prior to July 1, 1997.

<u>Deposit Fee</u> <u>(per cart)</u>	<u>Deposit Return</u> <u>(per cart)</u>	<u>Effective Date</u>
\$90.00	\$70.00	July 1, 1997

(2) Unit Charge. ~~[The unit charge for collection will be according to the following schedule:]~~ For all refuse collected and removed by the division from places of business and nonprofit organizations on regularly scheduled collection days, which shall not exceed two times per week, there shall be a monthly unit charge or a minimum charge, whichever is greater, assessed against each entity served by the division in accordance with the following schedule:



**A BILL FOR AN ORDINANCE**

<b>Monthly Unit Charge (per cart)</b>	<b>Minimum Charge (per month or fraction thereof)</b>	<b>Effective Date</b>
\$75.00	\$75.00	July 1, 1997

- (3) New Account Charge. New accounts shall be charged the minimum charge specified in paragraph (2) of this subsection."

SECTION 7. Section 9-4.3, Revised Ordinances of Honolulu 1990, is amended to read as follows:

**"Sec. 9-4.3 Payments of charges.**

- (a) Collection and ~~[disposal charges]~~ Disposal Charges.
  - (1) Collection charges for all refuse collected by the division, except bulky wastes, shall be billed in advance by the director or the director's designated billing agency, such determination to be made by said director, and shall be paid within 30 days after the date of the bill.
  - (2) Collection charges for bulky wastes collected by the division shall be paid in advance of collection pursuant to appointment based bulky waste collection procedures established by the director.
  - (3) Disposal charges shall be paid at the time of disposal or billed monthly or bimonthly by the director [of budget and fiscal services] or the director's designated billing agency, such determination to be made by said director. Charges billed shall be paid within 30 days after the date of the bill.
- (b) Delinquent charges. Billed charges not paid within 30 days shall become delinquent and shall be subject to interest at the rate of one percent per month for each month or fraction thereof that such charges remain delinquent.
- (c) Partial payment of delinquent charges. If partial payment of a delinquent charge is made, the amount received shall first be credited to interest and then to principal."

SECTION 8. Section 9-4.4, Revised Ordinances of Honolulu 1990, is amended to read as follows:

**"Sec. 9-4.4 Failure to pay charges.**

- (a) The director ~~[shall]~~ may discontinue collection and disposal service to any business, nonprofit organization, government building, dwelling unit, accessory dwelling unit, or multi-unit residential building for failure to pay any charge when due. The director shall resume service upon request for reinstatement of service by the business, nonprofit organization, authority responsible for the government building, dwelling unit, accessory dwelling unit, or multi-unit residential building



**A BILL FOR AN ORDINANCE**

and upon payment to the director of all delinquent charges including interest. There shall be a service reinstatement fee of [~~\$10.00~~] \$25.00 which shall be paid to the director at the time request for reinstatement of service is made.

(b) A service fee of \$25.00 will be charged for handling a dishonored check.”

SECTION 9. Chapter 9, Article 4, Revised Ordinances of Honolulu 1990, is amended by adding a new section to be appropriately designated and to read as follows:

**“Sec. 9-4. Collection charges for multi-unit residential buildings and nonprofit organizations that utilize 3-cubic yard container front-loader services.**

(a) Monthly Charge for Collection. For all refuse collected and removed by the division on regularly scheduled collection days by front-loader service in owner-provided 3 cubic yard containers from multi-unit residential buildings and nonprofit organizations, there shall be a monthly charge assessed for each 3 cubic yard container in accordance with the following schedule:

<u>Front Loader Service (for each 3-cubic yard container collected[])</u>	<u>Monthly Charge</u>	<u>Effective date</u>
	<u>\$314.00</u>	<u>July 1, 2018</u>

SECTION 10. Chapter 9, Article 4, Revised Ordinances of Honolulu 1990 is amended to by adding a new section to be appropriately designated and to read as follows:

**“Sec. 9-4. Collection charges for bulky wastes.**

(a) For all bulky wastes collected and removed by the division after implementation of an appointment based collection system, there shall be charge of \$10.00 per cubic yard of waste or fraction thereof. The requestor of the bulky waste pick-up shall pay the bulky wastes collection charge in advance of the scheduled pick-up and in accordance with procedures determined by the director.

(b) The director shall establish procedures to provide bulky waste collection on an appointment based system.”

SECTION 11. Ordinance material to be repealed is bracketed. New material is underscored. When revising, compiling or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor of ordinances need not include the brackets, the bracketed material or the underscoring.



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

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

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SECTION 12. This ordinance shall take effect upon its approval.

INTRODUCED BY:

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DATE OF INTRODUCTION:

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

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

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

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

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

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



**A BILL FOR AN ORDINANCE**

TO AMEND THE REVISED ORDINANCES OF HONOLULU 1990, AS AMENDED, RELATING TO FEES FOR CERTAIN PERMITS AND SERVICES ADMINISTERED BY THE DEPARTMENT OF PLANNING AND PERMITTING.

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

SECTION 1. Purpose and intent. The purpose of this Ordinance is to amend the fees or fee schedules contained in Chapters 18, 21, and 22, Revised Ordinances of Honolulu 1990, as amended, with the intent to recover a greater share of the costs related to the processing and administering of building permits, nonconforming use certificates, subdivision applications, including various technical and non-substantive amendments.

SECTION 2. Section 18-6.3, Revised Ordinances of Honolulu 1990 ("Building Permit fee") as amended, is amended by amending subsections (b) and (c) to read as follows:

- "(b) (1) The building official shall refund an amount equal to 50 percent of the permit fee paid under the provisions of this chapter where a permittee, due to a material change in circumstances or financial difficulties, is unable to commence work authorized by the permit issued therefor; provided, that a written application for a refund shall be made on forms furnished by the building official not later than 15 days after the revocation date of such permit.
  - (2) Notwithstanding the foregoing provisions, no refund shall be made in any case where a new permit has been obtained under the provisions of Section 18-5.4, for the purpose of recommencing the same work, or where the amount to be refunded is less than \$[10.00] 100.00.
  - (3) All permits upon which refunds have been made in accordance with the foregoing provisions shall thereafter be null and void.
- (c) Where more than one permit has been erroneously procured by the permittee and/or the permittee's agent for the same construction or work, the building official shall approve one permit and refund the total amount of fees paid for the other permits upon the surrender thereof; provided, that no refund shall be made on any permit which has been surrendered after 90 days from the date of issuance of such permit, or where the amount to be refunded is less than \$[10.00] 100.00."



**A BILL FOR AN ORDINANCE**

SECTION 3. Table No. 18-A Revised Ordinances of Honolulu 1990 ("Fees for Permits"), is amended as follows:

**"Table No. 18-A**

**Fees for Permits**

The fees for the issuance of building permits shall be computed in accordance with the following schedule:

<b>TOTAL ESTIMATED VALUATION OF WORK</b>	<b>FEE TO BE CHARGED</b>
From \$0.01 to \$500.00	<del>[\$18.00]</del> <u>\$20.00</u>
From \$500.01 to \$1,000.00	<del>[\$6.00]</del> <u>\$8.00</u> + \$2.50 per \$100.00 or fraction thereof the total estimated valuation of work
From \$1,000.01 to \$20,000.00	<del>[\$11.00]</del> <u>\$12.00</u> + <del>[\$2.00]</del> <u>\$2.20</u> per \$100.00 or fraction thereof the total estimated valuation of work
From \$20,000.01 to \$50,000.00	<del>[\$60.00]</del> <u>\$82.00</u> + <del>[\$17.00]</del> <u>\$18.00</u> per \$1,000.00 or fraction thereof the total estimated valuation of work
From \$50,000.01 to \$100,000.00	<del>[\$260.00]</del> <u>\$286.00</u> + <del>[\$13.00]</del> <u>\$14.00</u> per \$1,000.00 or fraction thereof the total estimated valuation of work
From \$100,000.01 to \$500,000.00	<del>[\$660.00]</del> <u>\$700.00</u> + <del>[\$9.00]</del> <u>\$10.00</u> per \$1,000.00 or fraction thereof the total estimated valuation of work
From 500,000.01 to \$2,000,000.00	<del>[\$2,915.00]</del> <u>\$3,200.00</u> + <del>[\$4.50]</del> <u>\$5.00</u> per \$1,000.00 or fraction thereof the total estimated valuation of work
From \$2,000,000.01 and above	<del>[\$3,915.00]</del> <u>\$4,300.00</u> + <del>[\$4.00]</del> <u>\$4.50</u> per \$1,000.00 or fraction thereof the total estimated valuation of work.

Other fees: Inspection fees outside of normal business hours shall be in accordance with Chapter 41, Article 20."



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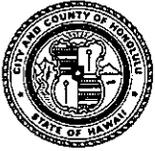
**A BILL FOR AN ORDINANCE**

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SECTION 4. Section 21-4.110-1, Revised Ordinances of Honolulu 1990, as amended, is amended by amending subsection (f) to read as follows:

**“Sec. 21-4.110-1 Nonconforming use certificates for transient vacation units.**

- (a) The purpose of this section is to treat certain transient vacation units which have been in operation since prior to October 22, 1986 as nonconforming uses and to allow them to continue subject to obtaining a nonconforming use certificate as provided by this section.
- (b) The owner, operator, or proprietor of any transient vacation unit which is operating in an area where such use is not expressly permitted by this chapter shall, within nine months of December 28, 1989, establish to the satisfaction of the director that the use was in existence prior to October 22, 1986 and has continued through December 28, 1989, or shall cease its operation. The owner, operator, or proprietor shall have the burden of proof in establishing that the use is nonconforming. Documentation substantiating existence may include records of occupancy or tax documents, such as State of Hawaii general excise tax records, transient accommodations tax records, and federal and/or State of Hawaii income tax returns, for the years 1986 to 1989. Upon a determination that the use was in existence prior to October 22, 1986 and has continued through December 28, 1989, the director shall issue a nonconforming use certificate for the transient vacation unit.
- (c) Failure to obtain a nonconforming use certificate within nine months of December 28, 1989 shall mean that the alleged nonconforming use, as of December 28, 1989, is not a bona fide nonconforming use, and shall not continue as a nonconforming use but shall be treated as an illegal use.
- (d) The owner, operator, or proprietor of any transient vacation unit who has obtained a nonconforming use certificate under this section shall apply to renew the nonconforming use certificate in accordance with the following schedule:
  - (1) between September 1, 2000 and October 15, 2000; then
  - (2) between September 1 and October 15 of every [even-numbered] year thereafter. Each application to renew shall include proof that (i) there were in effect a State of Hawaii general excise tax license and transient accommodations tax license for the nonconforming use during each calendar year covered by the nonconforming use certificate being renewed and that there were transient occupancies (occupancies of less than 30 days apiece) for a total of at least 35 days during each such year and that (ii) there has been no period of 12 consecutive months during the period covered by the



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**A BILL FOR AN ORDINANCE**

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nonconforming use certificate being renewed without a transient occupancy. Failure to meet these conditions will result in the denial of the application for renewal of the nonconforming use certificate. The requirement for the 35 days of transient occupancies shall be effective on January 1, 1995 and shall apply to renewal applications submitted on or after January 1, 1996.

- (e) The owner, operator, or proprietor of any transient vacation unit who has obtained a nonconforming use certificate under this section shall display the certificate issued for the current year in a conspicuous place on the premises. In the event that a single address is associated with numerous nonconforming use certificates, a listing of all units at that address holding current certificates may be displayed in a conspicuous common area instead.
- (f) There will be a renewal processing fee of \$200.00 to be submitted with each application, failure to pay this fee will invalidate the nonconforming use certificates for transient vacation unit.

SECTION 5. Section 21-4.110-2, Revised Ordinances of Honolulu 1990, as amended, is amended by amending subsection (h) to read as follows:

**“Sec. 21-4.110-2 Bed and breakfast homes--Nonconforming use certificates.**

- (a) The purpose of this section is to prohibit bed and breakfast homes, while permitting certain bed and breakfast homes which have been in operation since prior to December 28, 1989 to continue to operate as nonconforming uses subject to obtaining a nonconforming use certificate as provided by this section.
- (b) The owner, operator, or proprietor of any bed and breakfast home shall, within nine months of December 28, 1989, establish to the satisfaction of the director that the use was in existence as of December 28, 1989, or shall cease its operation. The owner, operator, or proprietor shall have the burden of proof in establishing that the use is nonconforming. Documentation substantiating existence of a bed and breakfast home as of December 28, 1989 may include records of occupancy or tax documents, such as State of Hawaii general excise tax records, transient accommodations tax records, and federal and/or State of Hawaii income tax returns, for the year preceding December 28, 1989. Upon a determination that the use was in existence as of December 28, 1989, the director shall issue a nonconforming use certificate for the bed and breakfast home.



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## A BILL FOR AN ORDINANCE

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- (c) Failure to obtain a nonconforming use certificate within nine months of December 28, 1989 shall mean that the alleged nonconforming use as of December 28, 1989, is not a bona fide nonconforming use, and shall not continue as a nonconforming use, but shall be treated as an illegal use.
- (d) The owner, operator, or proprietor of any bed and breakfast home who has obtained a nonconforming use certificate under this section shall apply to renew the nonconforming use certificate in accordance with the following schedule:
  - (1) between September 1, 2000 and October 15, 2000; then
  - (2) between September 1 and October 15 of every [even-numbered] year thereafter. Each application to renew shall include proof that (i) there were in effect a State of Hawaii general excise tax license and transient accommodations tax license for the nonconforming use for each calendar year covered by the nonconforming use certificate being renewed and that there were bed and breakfast occupancies (occupancies of less than 30 days apiece) for a total of at least 28 days during each such year and that (ii) there has been no period of 12 consecutive months during the period covered by the nonconforming use certificate being renewed without a bed and breakfast occupancy. Failure to meet these conditions will result in the denial of the application for renewal of the nonconforming use certificate. The requirement for the 28 days of bed and breakfast occupancies shall be effective on January 1, 1995 and shall apply to renewal applications submitted on or after January 1, 1996.
- (e) Except those bed and breakfast homes which are nonconforming uses, and, after nine months from December 28, 1989, for which a nonconforming use certificate has been issued and renewed, as required, pursuant to this section, bed and breakfast homes are prohibited in all zoning districts. Section 21-5.350 relating to home occupations shall not apply to bed and breakfast homes.
- (f) Those bed and breakfast homes for which a nonconforming use certificate has been issued and renewed, as required, pursuant to this section shall operate pursuant to the following restrictions and standards:
  - (1) Detached dwellings used as bed and breakfast homes shall be occupied by a family and shall not be used as a group living facility. Rooming shall not be permitted in bed and breakfast homes.
  - (2) No more than two guest rooms shall be rented to guests, and the maximum number of guests permitted within the bed and breakfast home at any one time shall be four.



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## A BILL FOR AN ORDINANCE

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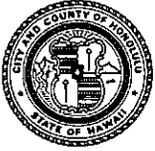
- (3) There shall be no exterior signage that advertises or announces that the dwelling is used as a bed and breakfast home.
- (4) One off street parking space shall be provided for each guest room, in addition to the required spaces for the dwelling unit.
- (g) The owner, operator, or proprietor of any bed and breakfast home who has obtained a nonconforming use certificate under this section shall display the certificate issued for the current year in a conspicuous place on the premises.
- (h) There will be a renewal processing fee of \$200.00 to be submitted with each application, failure to pay this fee will invalidate the bed and breakfast homes – nonconforming use certificates.

SECTION 6. Section 22-1.2, Revised Ordinances of Honolulu 1990, as amended to read, is amended to read as follows:

**“Sec. 22-1.2 Exceptions.**

- (a) The filing fees and charges above prescribed shall not apply to applications for subdivision or consolidation of land submitted by any agency of the [State of Hawaii or of the] City.”

SECTION 7. Ordinance material to be repealed is bracketed. New material is underscored. When revising, compiling, or printing this Ordinance for inclusion in the Revised Ordinances of Honolulu, the Revisor of Ordinances need not include the brackets, the bracketed material, or the underscoring.



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

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

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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**

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DETERMINING THE REAL PROPERTY TAX RATES FOR THE CITY AND COUNTY OF HONOLULU FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019.

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, 2018 to June 30, 2019.

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, 2018 to June 30, 2019.

		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	
	Tier 1	\$4.50
	Tier 2	\$9.00



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, 2018 to June 30, 2019 only.

INTRODUCED BY:

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DATE OF INTRODUCTION:

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

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

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

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

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

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

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2018-19 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
<b>LICENSES AND PERMITS</b>							
<b>BUSINESS LICENSES AND PERMITS:</b>							
Alcoholic Licenses and Permits:							
Personal Shipment Permit	BFS	Liq. Comm.	2008	\$12.00	M		Rate set by Liquor Commission
Basic Liquor License Fees (New License)	BFS	Liq. Comm.	2016	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

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2018-19 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

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>NONBUSINESS LICENSES AND PERMITS:</b>							
<b>Building Structures and Equipment Permits:</b>							
Building	DPP	General	2014	Various	I	\$2 million	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	2017	Various	M		Matches pro rata share of administrative costs
Relocation	DPP	General	1980	Various	M		Matches pro rata share of administrative costs
<b>Motor Vehicle Licenses and Fees:</b>							
Motor Vehicle Weight Tax	CSD	Highway	2017	.06/.065/lb.	M		Matches administrative costs
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	2017	.065/lb.	M		Matches pro rata share of administrative costs
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	\$120.00	M		Matches pro rata share of administrative costs

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2018-19 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

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
Taxi Stand Decals	CSD	Highway	1988	\$1.00	M		Matches pro rata share of administrative costs
Dispensing Racks	BFS	General	2014	\$444/3 yrs	M		Matches pro rata share of administrative costs
Freight Curb and Passenger Loading Zone:							
Freight Curb Loading Zone - Permit Fees	CSD	Highway	1986	\$24.00	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	1986	\$24.00	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
Other:							
Excavation and Repair of Streets and Sidewalks	DPP	Highway	2015	Various	M		Matches pro rata share of administrative costs
Fire Code Permits and License Fees	Fire	General	1999	Various	M		Matches pro rata share of administrative costs

**CHARGES FOR SERVICES**

**GENERAL GOVERNMENT:**

Enforcement Cost Fees & Charges:	Prosec/BFS	General	1996	---	M		Recover enforcement costs from convicted individuals
Data Processing Services:							
Duplication of Master Tapes	DIT	General	1992	Various	M		Matches estimated administrative costs
Charges for Data Processing Services -- State	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- U.S	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- Other Counties	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
GIS Data License Fee	DPP	General	1999	Various	M		Matches estimated administrative costs
Legal Services (BWS)	Corp Counsel	General	1992	per agreement.	M		Matches administrative costs
Service Fee for Dishonored Checks	BFS	General	1995	\$25.00	M		Matches estimated administrative costs
Band Collection	Band	General	2002	Various	M		Matches estimated administrative costs
Services of Automotive Equipment Service Division:							
Sale of Parts	DFM	General	----	Cost	M		Based on actual costs
Sale of Gasoline and Oil	DFM	General	1997	Cost	M		Based on actual costs
Labor Charges	DFM	General	----	Cost	M		Based on actual costs
Other	DFM	General	----	Cost	M		Based on actual costs
Fees:							
Subdivision Fees	DPP	General	2015	\$400+\$100/lot	M		Matches pro rata share of administrative costs
Zoning Regulation Application Fees	DPP	General	2015	Various	M		Matches pro rata share of administrative costs

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2018-19 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

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
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 outstanding loan balance or \$25/unit	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
<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	1966	\$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	1966	\$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/hr	M		Benefits community

PUBLIC SAFETY:

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2018-19 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

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>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
<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	2016	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	2017	\$1.50.&\$3.00	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

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2018-19 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

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
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
Salt 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
Transportation Fares:							
Special Handicapped Transportation Fares (Handi-Van)	DTS	Bus Trans.	1995	\$2.00	M		Benefits our community
Highway Beautification:							
Highway Beautification Fees	CSD	Hwy Beaut	2010	\$7.00	M		Matches estimated costs of program
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

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2018-19 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

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>SANITATION:</b>							
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	2017	\$77.55/Mo	M		Matches wastewater system costs
Wastewater System Facility Charge	ENV	Sewer	2017	\$6,616.00	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
<b>CULTURE-RECREATION:</b>							
Golf Fees:							
Ala Wai	DES	Golf	2017	Various	I	\$70,574	Increase in Non-Resident Fees by \$3.00, proposed in Bill 109 (2017). Matches pro rata share of estimated administrative costs
Kahuku	DES	Golf	2017	Various	I	\$6,216	Increase in Non-Resident Fees by \$3.00, proposed in Bill 109 (2017). Matches pro rata share of estimated administrative costs
Pali	DES	Golf	2017	Various	I	\$23,316	Increase in Non-Resident Fees by \$3.00, proposed in Bill 109 (2017). Matches pro rata share of estimated administrative costs
Ted Makalena	DES	Golf	2017	Various	I	\$41,583	Increase in Non-Resident Fees by \$3.00, proposed in Bill 109 (2017). Matches pro rata share of estimated administrative costs
West Loch	DES	Golf	2017	Various	I	\$40,712	Increase in Non-Resident Fees by \$3.00, proposed in Bill 109 (2017). Matches pro rata share of estimated administrative costs
Ewa Villages	DES	Golf	2017	Various	I	\$35,695	Increase in Non-Resident Fees by \$3.00, proposed in Bill 109 (2017). 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

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2018-19 FEES AND CHARGES  
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

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
Commercial Filming	Parks	General	1983	Various	M		Matches pro rata share of estimated administrative costs
Miscellaneous:							
Summer Fun Fee	Parks	General	1996	\$25.00	M		Benefits our community
Fall, Spring, and Summer Programs	Parks	General	1974	\$2/hr/person	M		Matches cost of contract instructors
Foster Botanic Garden	Parks	General	1995	Various	M		Matches pro rata share of estimated administrative costs
Honolulu Zoo	DES	Zoo	2017	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.

**MISCELLANEOUS REVENUES**

**RENTS:**

Rental Units:

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	---	Various	M		Based on rental agreements
Rental from Section 8 Housing Assistance Payments Program	DFM	General	---	Cost	M		Based on actual costs
Rental of Ambulance Facilities at Fire Stations	Fire	General	1994	Various	M		Based on actual costs

Rental of Parks and Recreation Facilities:

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

Rental of Equipment	Police/Fire	General	1986	Various	M		Based on pro rata share of estimated costs
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**CITY AND COUNTY OF HONOLULU  
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Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
<b>Equipment Rental:</b>							
Ala Wai Golf Cart Rental	DES	Golf	2011	\$20/\$10	I	\$64,319	Increase in rental of carts by \$2 in FY 2019 - FY 2021, proposed in Bill 109 (2017). Matches pro rata share of estimated administrative costs
Pali Golf Cart Rental	DES	Golf	2011	\$20/\$10	I	\$21,879	Increase in rental of carts by \$2 in FY 2019 - FY 2021, proposed in Bill 109 (2017). 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	I	\$41,346	Increase in rental of carts by \$2 in FY 2019 - FY 2021, proposed in Bill 109 (2017). Matches pro rata share of estimated administrative costs
West Loch Golf Cart Rental	DES	Golf	2011	\$20/\$10	I	\$40,469	Increase in rental of carts by \$2 in FY 2019 - FY 2021, proposed in Bill 109 (2017). Matches pro rata share of estimated administrative costs
Ewa Villages Golf Cart Rental	DES	Golf	2011	\$20/\$10	I	\$35,401	Increase in rental of carts by \$2 in FY 2019 - FY 2021, proposed in Bill 109 (2017). Matches pro rata share of estimated administrative costs
Rental for Use of Land	BFS	General	----	Lease	M		Based on lease agreements
<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

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2018-19 FEES AND CHARGES  
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Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Marin Tower - Residential	DFM	Hsg. Dev.	—	Various	M		Based on rental agreement

**UTILITIES OR OTHER ENTERPRISE REVENUES**

**SOLID WASTE DISPOSAL:**

Tip Fees -- Private Direct	ENV	Solid Waste	2005	\$81.00/Ton	M		Helps to cover more of solid waste program cost
Electrical Energy Revenue	ENV	Solid Waste	----	Various	M		Based on contract
Tip Fees -- Other	ENV	Solid Waste	2003	Various	M		Matches administrative costs
Special Handling Disposal Charge - H-Power	ENV	Solid Waste	1999	Various	M		Public health and safety, benefits our community
Residential Refuse Fee	ENV	Solid Waste	n/a	n/a	I	\$5.8 million	Proposal to establish fees for residential refuse pick-up, additional carts and scheduled bulky item pickup

**BUS TRANSPORTATION:**

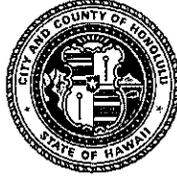
Bus Transportation:

Bus Fares	DTS	Bus Trans.	2017	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



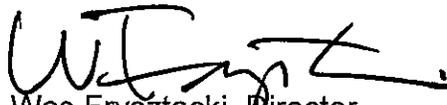
WES FRYSZTACKI  
DIRECTOR

JON Y. NOUCHI  
DEPUTY DIRECTOR

February 27, 2018

**MEMORANDUM**

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

FROM:   
Wes Frysztaeki, Director  
Department of Transportation Services

SUBJECT: Farebox 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 2017 and estimated ratios for Fiscal Year 2018 and Fiscal Year 2019 are:

<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Farebox Recovery Ratio</u>
2017	\$51,452,647	\$192,407,959	26.74%
2018	\$51,912,000*	\$204,156,053	25.43%
2019	\$51,912,000	\$207,610,836	25.00%

\*this is the revised revenue estimate; the amount appropriated was \$55,876,000

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

**FISCAL YEAR 2019  
Calculation of Initial Tax Rate**

		<u>% of Base tax year</u>
Budgeted tax year:	\$2,607,019,984	106.412%
Base tax year:	<u>2,449,940,633</u>	100.000%
Increase (Decrease)	<u>\$157,079,351</u>	6.412%
Uncontrollable costs:	\$157,079,351	6.412%
Other costs:	\$0	0.000%
Total Increase (Decrease)	<u>\$157,079,351</u>	6.412%
Estimated change in the operating uncontrollable costs	\$157,079,351	
Base year's total tax liability of all classes	\$1,056,141,101	
<b>% of uncontrollable costs to base year's total tax liability</b>	<b>14.87%</b>	<b>(A)</b>

**Base Tax Year**

<u>Classes of Property</u>	<u>Net Taxable Real Property</u>		<u>Tax Rate</u>		<u>Total Net Tax Liability</u>		<u># of Parcels</u>		<u>(B) Average Tax Liability</u>
Residential	\$151,308,633,200	*	\$3.50	=	\$529,580,216	/	256,037	=	\$2,068.37
Commercial	18,525,783,500	*	12.40	=	229,719,715	/	6,466	=	35,527.33
Industrial	9,597,471,050	*	12.40	=	119,008,641	/	3,967	=	29,999.66
Agricultural	1,042,709,200	*	5.70	=	5,943,442	/	2,775	=	2,141.78
Vacant Agricultural	50,802,100	*	8.50	=	431,818	/	103	=	4,192.41
Preservation	523,316,550	*	5.70	=	2,982,904	/	896	=	3,329.13
Hotel & Resort	13,060,028,300	*	12.90	=	168,474,365	/	9,132	=	18,448.79
Public Service	30,300	*	0.00	=	0	/	465	=	0.00
Residential A:							9,723		11,442.23
Tier 1	10,446,993,700	*	4.50	=	47,011,472	/	0	=	0.0
Tier 2	<u>7,137,920,600</u>	*	9.00	=	<u>64,241,285</u>	/	<u>0</u>	=	<u>0.0</u>
	<u>\$211,693,688,500</u>				<u>\$1,056,141,101</u>		<u>289,564</u>		<u>\$107,149.70</u>

**Budgeted Tax Year**

<u>Classes of Property</u>	<u>(C) Average Tax Liability</u>		<u># of Parcels</u>		<u>(D) Amt Raised Initial Tax Rate</u>		<u>Net Taxable Real Property</u>		<u>(E) Initial Tax Rate per Thousand \$</u>
Residential	\$2,375.94	*	256,588	=	\$609,637,693	/	\$159,413,159,400	=	\$3.82
Commercial	40,810.24	*	6,511	=	265,715,473	/	19,734,368,900	=	\$13.46
Industrial	34,460.61	*	4,371	=	150,627,326	/	10,344,796,300	=	\$14.56
Agricultural	2,460.26	*	2,874	=	7,070,787	/	1,122,026,150	=	\$6.30
Vacant Agricultural	4,815.82	*	93	=	447,871	/	46,330,000	=	\$9.67
Preservation	3,824.17	*	919	=	3,514,412	/	548,497,750	=	\$6.41
Hotel & Resort	21,192.13	*	8,522	=	180,599,332	/	15,097,681,150	=	\$11.96
Public Service	0.00	*	466	=	0	/	30,500	=	\$0.00
Residential A:	13,143.69	*	12,320	=	161,930,261			=	\$7.96
Tier 1	0.00		0.0		0.0	/	11,911,610,050		0.0
Tier 2	<u>0.00</u>		<u>0.0</u>		<u>0.0</u>	/	<u>8,423,485,200</u>		<u>0.0</u>
	<u>\$123,082.86</u>		<u>292,664</u>		<u>1,379,543,155</u>		<u>226,641,985,400</u>		

**FISCAL YEAR 2019**  
**Calculation of Net Revenues Percentage**

	<b>Net Taxable Real Property</b>	<b>Tax Rate</b>	<b>Net Taxes</b>
Residential	\$159,413,159	\$3.50	\$ 557,946,000
Residential A:			\$ -
Tier 1	11,911,610	\$4.50	\$ 53,602,000
Tier 2	8,423,485	\$9.00	\$ 75,811,000
Total Residential	<u>\$179,748,255</u>		<u>\$ 687,359,000</u>
 ADJUST:			
Minimum Tax			\$ 4,475,100
Low income homeowners tax credit			<u>\$ (3,979,700)</u>
Net Revenues-Residential			<u>\$ 687,854,400</u>
 <b>Percent of Tax Revenue-Residential-55%</b>			 <b>54.78%</b>
Commercial	19,734,369	\$12.40	\$ 244,706,000
Industrial	10,344,796	\$12.40	\$ 128,275,000
Hotel & Resort	15,097,681	\$12.90	\$ 194,760,000
Net Revenues-Non-residential	<u>\$ 45,176,846</u>		<u>\$ 567,741,000</u>
 <b>Percent of Tax Revenue-Non-Residential-45%</b>			 <b>45.22%</b>
Total Net Revenues			<u>\$ 1,255,595,400</u>