

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, 2020

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

Dear Chair Anderson 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 2021.

Also transmitted are the bills to implement the budgets:

- Operating Budget
- Capital Budget
- General Obligation Bond Issuance and Sale Authorization
- Bill to amend the Bus Transportation Fund to the Transportation Fund
- Bill proposing increases in golf fees
- Bill proposing increases in fees for planning and permitting

In addition, the real property tax rates are transmitted in a bill in accordance with the requirements of the Charter.

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

Your favorable actions on the legislation for the Executive Operating and Capital Programs and Budgets for Fiscal Year 2021 will be appreciated. Should you have any questions, please feel free to contact Nelson H. Koyanagi, Jr., Director of the Department of Budget and Fiscal Services, at 768-3901.

Sincerely,

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

Kirk Caldwell  
Mayor

Enclosures

MAYOR'S MESSAGE 32

20 MAR 2 PM 3:36 CITY CLERK



**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.

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, 2020 to June 30, 2021 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

**OPERATING FUNDS**

Fund Code	SOURCE OF FUNDS	AMOUNT	LESS INTERFUND TRANSFER	NET AMOUNT	TOTAL
GN	General Fund	\$2,125,052,675	\$434,605,592	\$1,690,447,083	
HW	Highway Fund	330,254,990	174,392,701	155,862,289	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,965,989	284,100	5,681,889	
BK	Bikeway Fund	971,372	82,000	889,372	
SW	Sewer Fund	388,516,378	21,722,917	366,793,461	
BT	Transportation Fund	358,839,659	0	358,839,659	
LC	Liquor Commission Fund	7,756,264	369,300	7,386,964	
RA	Rental Assistance Fund	233,000	0	233,000	
GR	Grants in Aid Fund	10,012,039	0	10,012,039	
HN	Hanauma Bay Nature Preserve Fund	8,833,393	1,595,897	7,237,496	
WF	Solid Waste Special Fund	264,836,545	57,295,191	207,541,354	
CF	Clean Water and Natural Lands Fund	244,931	0	244,931	
AF	Affordable Housing Fund	447,784	0	447,784	
PB	Patsy T. Mink Central Oahu Regional Park Fund	467,000	22,200	444,800	
PC	Waipio Peninsula Soccer Park Fund	117,700	5,600	112,100	
PD	Honolulu Zoo Fund	16,156,158	4,261,461	11,894,697	
GC	Golf Fund	19,615,123	3,060,978	16,554,145	
SV	Special Events Fund	16,331,963	4,153,816	12,178,147	
HD	Housing Development Special Fund	5,570,941	4,869,087	701,854	
					<u>\$2,853,503,064</u>
<b>FEDERAL FUNDS:</b>					
CD	Community Development Fund	1,708,718	0	1,708,718	
FG	Federal Grants Fund	39,228,540	0	39,228,540	
RL	Housing & Community Development Rehabilitation Loan Fund	3,004,300	0	3,004,300	
SE	Housing & Community Development Section 8 Contract Fund	62,181,473	0	62,181,473	
					<u>106,123,031</u>
SP	Special Projects Fund	19,991,426	0	19,991,426	
					<u>19,991,426</u>
<b>TOTAL</b>		<u>\$3,686,338,361</u>	<u>\$706,720,840</u>		<u>\$2,979,617,521</u>



**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, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
<b><u>GENERAL GOVERNMENT</u></b>						
<b>EXECUTIVE:</b>						
<b><u>Mayor</u></b>						
Administration	6.00	\$689,472	\$77,400	\$0	\$766,872	\$766,872 GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000 GN
<b><u>Managing Director</u></b>						
City Management	22.50	1,805,532	311,930	0	2,117,462	2,117,462 GN
Culture and the Arts	5.00	305,604	225,270	0	530,874	530,874 GN
Office of Housing	2.00	143,496	36,400	0	179,896	179,896 GN
Office of Climate Change, Sustainability and Resiliency	12.00	605,772	577,474	0	1,183,246	1,183,246 GN
Neighborhood Commission	14.00	542,856	328,900	0	871,756	871,756 GN
<b><u>Department of Customer Services</u></b>						
Administration	8.00	588,408	64,835	0	653,243	653,243 GN
Public Communication	25.00	1,269,678	161,589	0	1,431,267	1,431,267 GN
Satellite City Hall	91.50	3,786,243	659,953	0	4,446,196	4,446,196 GN
Motor Vehicle, Licensing and Permits	178.00	7,315,483	11,393,369	0	18,708,852	15,293,500 GN 3,415,352 HB
<b>FINANCE:</b>						
<b><u>Department of Budget and Fiscal Services</u></b>						
Administration	18.00	1,091,743	394,409	0	1,486,152	954,601 GN 531,551 FG
Accounting and Fiscal Services	87.50	5,113,651	271,073	670,000	6,054,724	4,328,082 GN 253,105 SW 81,422 GR 106,397 WF 48,900 CD 388,412 FG 146,552 SE 701,854 HD
Internal Control	7.00	495,836	26,630	0	522,466	522,466 GN
Purchasing and General Services	30.00	1,856,824	84,960	0	1,941,784	1,705,430 GN 236,354 SW
Treasury	43.00	1,946,629	855,583	0	2,802,212	2,777,212 GN 5,000 WF 20,000 SE
Real Property	104.00	5,111,892	979,375	27,200	6,118,467	6,118,467 GN
Liquor Commission	57.00	3,162,923	1,059,680	250,000	4,472,603	4,472,603 LC
Budgetary Administration	13.00	901,912	18,830	0	920,742	920,742 GN
Fiscal/CIP Administration	20.00	1,485,781	412,588	0	1,898,369	630,392 GN 1,208,574 CD 59,403 FG



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

**ORDINANCE**

**BILL**

**A BILL FOR AN ORDINANCE**

<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
<b>DATA PROCESSING:</b>						
<u>Department of Information Technology</u>						
Administration	8.00	665,170	15,385,562	1,255,000	17,305,732	17,305,732 GN
Applications	35.00	2,216,164	0	0	2,216,164	2,216,164 GN
Operations	31.00	1,356,209	19,128	0	1,375,337	1,316,489 GN 58,848 FG
Technical Support	19.00	1,471,269	0	0	1,471,269	1,471,269 GN
ERP-CSR	39.00	2,688,034	0	0	2,688,034	2,222,106 GN 338,152 SW 72,576 LC 55,200 WF
Communications and Network	22.00	1,360,383	0	0	1,360,383	1,360,383 GN
<b>LAW:</b>						
<u>Department of the Corporation Counsel</u>						
Legal Services	95.00	7,835,946	4,913,895	0	12,749,841	12,142,802 GN 391,791 SW 215,248 LC
Ethics Commission	9.00	510,049	93,924	0	603,973	603,973 GN
<u>Department of the Prosecuting Attorney</u>						
Administration	39.50	2,501,044	3,542,606	0	6,043,650	6,043,650 GN
Prosecution	223.00	14,818,304	351,708	0	15,170,012	14,086,044 GN 693,048 SP 388,920 FG
Victim/Witness Assistance	39.00	1,757,363	408,768	0	2,166,131	908,542 GN 656,218 SP 601,371 FG
<b>PERSONNEL ADMINISTRATION:</b>						
<u>Department of Human Resources</u>						
Administration	16.00	1,322,054	106,784	0	1,428,838	1,428,838 GN
Employment and Personnel Services	26.38	1,819,497	160,831	0	1,980,328	1,980,328 GN
Classification and Pay	10.00	824,753	11,120	0	835,873	835,873 GN
Industrial Safety and Workers' Compensation	20.00	1,350,504	24,105	0	1,374,609	1,374,609 GN
Labor Relations and Training	15.50	1,051,556	320,395	0	1,371,951	1,371,951 GN
<u>Department of Emergency Services</u>						
Health Services	12.25	694,701	254,773	0	949,474	949,474 GN
<b>PLANNING AND ZONING:</b>						
<u>Department of Planning and Permitting</u>						
Administration	33.00	2,019,550	4,588,350	0	6,607,900	6,345,078 GN 262,822 SW
Site Development	71.00	2,906,085	267,100	0	3,173,185	586,204 GN 1,537,788 HW 1,049,193 SW
Land Use Permits	24.00	1,362,956	209,150	0	1,572,106	1,572,106 GN
Planning	32.00	2,236,415	803,950	0	3,040,365	3,040,365 GN
Customer Service	78.00	3,059,264	150,950	25,000	3,235,214	3,235,214 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>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:</b>						
<u>Department of Facility Maintenance</u>						
Public Building and Electrical Maintenance	224.50	9,862,687	32,113,154	91,000	42,066,841	23,362,712 GN 17,508,373 HW 18,816 BK 1,176,940 BT
<u>Department of Design and Construction</u>						
Administration	13.00	1,067,380	1,336,760	0	2,404,140	2,404,140 GN
Project and Construction Management	130.00	7,886,951	4,565,977	0	12,452,928	5,755,264 GN 5,897,664 HW 800,000 FG
Land Services	53.00	2,664,664	86,730	60,000	2,811,394	2,526,010 GN 168,888 HW 116,496 SW
<u>Department of Land Management</u>						
Administration	28.00	951,555	2,042,668	0	2,994,223	2,749,292 GN 244,931 CF
<b>AUTOMOTIVE EQUIPMENT SERVICE:</b>						
<u>Department of Facility Maintenance</u>						
Automotive Equipment Services	124.00	7,004,459	11,315,789	185,000	18,505,248	3,209,017 GN 3,371,068 HW 1,633,447 SW 10,291,716 WF
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,213.63</b>	<b>\$123,484,701</b>	<b>\$101,044,425</b>	<b>\$2,563,200</b>	<b>\$227,092,326</b>	<b>\$227,092,326</b>

**GENERAL GOVERNMENT**

**SOURCE OF FUNDS**

GN	General Fund	\$167,867,333
HW	Highway Fund	28,483,781
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,415,352
BK	Bikeway Fund	18,816
SW	Sewer Fund	4,281,360
BT	Transportation Fund	1,176,940
LC	Liquor Commission Fund	4,760,427
GR	Grants in Aid Fund	81,422
WF	Solid Waste Special Fund	10,458,313
CF	Clean Water and Natural Lands Fund	244,931
CD	Community Development Fund	1,257,474
SP	Special Projects Fund	1,349,266
FG	Federal Grants Fund	2,828,505
SE	Housing & Community Development Section 8 Contract Fund	166,552
HD	Housing Development Special Fund	701,854
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$227,092,326</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, 2020 to June 30, 2021 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><u>PUBLIC SAFETY</u></b>							
<b>POLICE PROTECTION:</b>							
<b><u>Police Department</u></b>							
Police Commission	8.00	\$471,950	\$152,424	\$0	\$624,374	\$624,374	GN
Office of the Chief of Police	104.00	7,113,961	921,025	0	8,034,986	8,034,986	GN
Patrol	1,624.00	155,676,286	11,085,833	0	166,762,119	151,621,288	GN
						15,140,831	HW
Special Field Operations	138.00	12,932,184	2,106,061	70,000	15,108,245	15,108,245	GN
Investigations	495.00	39,343,097	3,924,694	0	43,267,791	29,751,514	GN
						13,516,277	HW
Support Services	384.00	20,277,297	14,163,895	450,000	34,891,192	34,891,192	GN
Administrative Services	114.00	35,647,481	7,755,723	0	43,403,204	43,403,204	GN
<b>FIRE PROTECTION:</b>							
<b><u>Fire Department</u></b>							
Administration	36.00	2,770,964	543,997	0	3,314,961	3,314,961	GN
Fire Communication Center	27.00	3,549,776	511,766	0	4,061,542	4,061,542	GN
Fire Prevention	41.00	5,276,799	522,275	0	5,799,074	5,799,074	GN
Mechanic Shop	22.00	1,540,179	1,595,777	0	3,135,956	3,135,956	GN
Training and Research	28.00	3,438,197	278,461	0	3,716,658	3,716,658	GN
Radio Shop	4.00	262,196	44,825	0	307,021	307,021	GN
Fire Operations	1,021.00	109,048,175	10,639,673	355,000	120,042,848	120,042,848	GN
Planning and Development	6.00	706,313	353,260	0	1,059,573	1,059,573	GN
Fire Commission	0.50	17,676	3,000	0	20,676	20,676	GN
City Radio System	4.00	262,072	38,435	0	300,507	300,507	GN
<b>EMERGENCY MANAGEMENT:</b>							
<b><u>Department of Emergency Services</u></b>							
Emergency Management Coordination	15.48	1,059,493	282,498	0	1,341,991	1,306,991	GN
						35,000	SP
<b>PROTECTIVE INSPECTION:</b>							
<b><u>Department of Planning and Permitting</u></b>							
Building	117.00	5,516,591	424,850	0	5,941,441	5,941,441	GN
<b>TRAFFIC CONTROL:</b>							
<b><u>Department of Transportation Services</u></b>							
Transportation Engineering	32.00	1,717,152	757,159	0	2,474,311	1,863,279	HW
						611,032	BK
Transportation Technology	40.00	2,446,361	2,985,717	49,000	5,481,078	5,362,143	HW
						118,935	FG



**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>OTHER PROTECTION:</b>						
<u>Department of Emergency Services</u>						
Administration	10.00	804,078	56,550	0	860,628	860,628 GN
Emergency Medical Services	328.50	28,130,623	8,489,662	3,505,000	40,125,285	40,125,285 GN
Ocean Safety	251.00	15,002,226	1,436,381	689,940	17,108,547	15,216,164 GN 1,409,900 HN 482,483 SP
<u>Department of the Medical Examiner</u>						
Investigation of Deaths	25.00	1,784,854	1,559,721	48,300	3,392,875	3,392,875 GN
<b>TOTAL PUBLIC SAFETY</b>	<b>4,875.48</b>	<b>\$454,795,981</b>	<b>\$70,633,662</b>	<b>\$5,147,240</b>	<b>\$530,576,883</b>	<b>\$530,576,883</b>

**PUBLIC SAFETY**

**SOURCE OF FUNDS**

GN	General Fund	\$492,037,003
HW	Highway Fund	35,882,530
BK	Bikeway Fund	611,032
HN	Hanauma Bay Nature Preserve Fund	1,409,900
SP	Special Projects Fund	517,483
FG	Federal Grants Fund	118,935
<b>TOTAL PUBLIC SAFETY</b>		<u><u>\$530,576,883</u></u>



**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, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF	SALARIES	CURRENT	EQUIPMENT	TOTAL	SOURCE	
	POSITIONS (F.T.E.)						
<b>HIGHWAYS AND STREETS</b>							
HIGHWAYS, STREETS AND ROADWAYS:							
<u>Department of Facility Maintenance</u>							
Administration	62.00	\$2,466,650	\$9,467,078	\$37,000	\$11,970,728	\$10,315,431	GN
Road Maintenance	443.00	17,133,873	12,914,370	0	30,048,243	1,655,297	HW
						4,282,644	GN
						25,196,508	HW
						552,591	HB
						16,500	BK
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>505.00</b>	<b>\$19,600,523</b>	<b>\$22,381,448</b>	<b>\$37,000</b>	<b>\$42,018,971</b>	<b>\$42,018,971</b>	

**HIGHWAYS AND STREETS**

**SOURCE OF FUNDS**

GN	General Fund	\$14,598,075
HW	Highway Fund	26,851,805
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	552,591
BK	Bikeway Fund	16,500
<b>TOTAL HIGHWAYS AND STREETS</b>		<u><u>\$42,018,971</u></u>



**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, 2020 to June 30, 2021 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>						
<u>Department of Environmental Services</u>						
Refuse Collection and Disposal	388.00	\$27,154,084	\$141,002,637	\$900,000	\$169,056,721	\$169,056,721 WF
<b>SEWAGE COLLECTION AND DISPOSAL:</b>						
<u>Department of Environmental Services</u>						
Administration	42.00	2,676,679	8,027,585	0	10,704,264	10,488,536 SW 215,728 WF
Environmental Quality	84.00	5,374,530	1,529,695	0	6,904,225	6,904,225 SW
Collection System Maintenance	211.00	13,775,892	13,503,000	0	27,278,892	27,278,892 SW
Wastewater Engineering and Construction	97.00	1,016,255	1,017,930	0	2,034,185	2,034,185 SW
Treatment and Disposal	352.00	27,111,973	57,309,373	0	84,421,346	84,256,088 SW 165,258 WF
<b>TOTAL SANITATION</b>	<b>1,174.00</b>	<b>\$77,109,413</b>	<b>\$222,390,220</b>	<b>\$900,000</b>	<b>\$300,399,633</b>	<b>\$300,399,633</b>

**SANITATION**

**SOURCE OF FUNDS**

SW	Sewer Fund	\$130,961,926
WF	Solid Waste Special Fund	169,437,707
<b>TOTAL SANITATION</b>		<u>\$300,399,633</u>



**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, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF		CURRENT	EQUIPMENT	TOTAL	SOURCE
	POSITIONS	SALARIES				
	(F.T.E.)				FUNDS	FUNDS
<b><u>HUMAN SERVICES</u></b>						
HUMAN SERVICES:						
<u>Department of Community Services</u>						
Administration	8.00	\$662,082	\$175,195	\$0	\$837,277	\$837,277 GN
Office of Grants Management	9.00	534,419	9,718,611	0	10,253,030	322,413 GN
Elderly Affairs	45.00	1,720,487	15,732,063	0	17,452,550	9,930,617 GR
						301,331 GN
						12,296,757 SP
WorkHawaii	116.00	7,754,763	5,126,635	0	12,881,398	4,854,462 FG
						493,568 GN
						4,222,773 SP
Community Assistance	78.30	3,323,766	63,649,209	20,000	66,992,975	8,165,057 FG
						515,026 GN
						233,000 RA
						225,728 CD
						1,000,000 FG
						3,004,300 RL
Community Based Development	18.00	977,278	13,587,001	0	14,564,279	62,014,921 SE
						11,247,251 GN
						447,784 AF
						225,516 CD
						1,605,147 SP
						1,038,581 FG
<b>TOTAL HUMAN SERVICES</b>	<b>274.30</b>	<b>\$14,972,795</b>	<b>\$107,988,714</b>	<b>\$20,000</b>	<b>\$122,981,509</b>	<b>\$122,981,509</b>

**HUMAN SERVICES**

**SOURCE OF FUNDS**

GN	General Fund	\$13,716,866
RA	Rental Assistance Fund	233,000
GR	Grants in Aid Fund	9,930,617
AF	Affordable Housing Fund	447,784
CD	Community Development Fund	451,244
SP	Special Projects Fund	18,124,677
FG	Federal Grants Fund	15,058,100
RL	Housing & Community Development Rehabilitation Loan Fund	3,004,300
SE	Housing & Community Development Section 8 Contract Fund	62,014,921
<b>TOTAL HUMAN SERVICES</b>		<u>\$122,981,509</u>



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
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**A BILL FOR AN ORDINANCE**

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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><u>CULTURE - RECREATION</u></b>							
<b>COMMUNITY MUSIC:</b>							
<b><u>Managing Director</u></b>							
Royal Hawaiian Band	41.50	\$2,272,583	\$172,063	\$10,000	\$2,454,646	\$2,454,646	GN
<b>PARKS AND RECREATION:</b>							
<b><u>Department of Parks and Recreation</u></b>							
Administration	35.50	2,038,469	516,420	0	2,554,889	2,554,889	GN
Urban Forestry Program	109.35	4,585,327	6,731,950	113,500	11,430,777	10,800,777	GN
						610,000	HB
						20,000	HN
Maintenance Support Services	88.00	4,509,312	3,907,092	0	8,416,404	8,356,404	GN
						60,000	HN
Recreation Services	433.53	17,049,690	7,516,850	25,000	24,591,540	21,875,176	GN
						2,486,364	HN
						7,000	PB
						223,000	FG
Grounds Maintenance	516.00	21,467,085	18,343,946	262,600	40,073,631	38,297,409	GN
						1,226,322	HN
						437,800	PB
						112,100	PC
<b>SPECIAL RECREATION FACILITIES:</b>							
<b><u>Department of Enterprise Services</u></b>							
Honolulu Zoo	89.77	4,433,234	3,104,797	12,500	7,550,531	7,550,531	PD
Golf Courses	119.89	5,685,140	5,027,980	65,000	10,778,120	10,778,120	GC
Auditoriums	92.04	4,055,048	2,314,255	25,000	6,394,303	6,394,303	SV
Administration	13.00	712,336	28,280	0	740,616	740,616	SV
<b>TOTAL CULTURE - RECREATION</b>	<b>1,538.58</b>	<b>\$66,808,224</b>	<b>\$47,663,633</b>	<b>\$513,600</b>	<b>\$114,985,457</b>	<b>\$114,985,457</b>	

**CULTURE - RECREATION**

**SOURCE OF FUNDS**

GN	General Fund	\$84,339,301
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000
HN	Hanauma Bay Nature Preserve Fund	3,792,686
PB	Patsy T. Mink Central Oahu Regional Park Fund	444,800
PC	Waipio Peninsula Soccer Park Fund	112,100
PD	Honolulu Zoo Fund	7,550,531
GC	Golf Fund	10,778,120
SV	Special Events Fund	7,134,919
FG	Federal Grants Fund	223,000
<b>TOTAL CULTURE - RECREATION</b>		<b>\$114,985,457</b>



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**A BILL FOR AN ORDINANCE**

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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>						
<u>Department of Transportation Services</u>						
Administration	24.00	1,896,558	2,037,689	0	3,934,247	810,904 GN 995,779 HW \$2,127,564 BT
Transportation Planning	22.00	1,105,902	15,821,936	27,340	16,955,178	1,853,059 HW 15,102,119 BT
Transportation Mobility	32.00	156,479,670	198,562,057	809,000	355,850,727	334,850,727 BT 21,000,000 FG
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>78.00</b>	<b>\$159,482,130</b>	<b>\$216,421,682</b>	<b>\$836,340</b>	<b>\$376,740,152</b>	<b>\$376,740,152</b>

**UTILITIES OR OTHER ENTERPRISES**

**SOURCE OF FUNDS**

GN	General Fund	\$810,904
HW	Highway Fund	2,848,838
BT	Transportation Fund	352,080,410
FG	Federal Grants Fund	21,000,000
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$376,740,152</b>



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**A BILL FOR AN ORDINANCE**

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the DEBT SERVICE function.

<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
<b>DEBT SERVICE</b>						
<b>BOND PRINCIPAL AND INTEREST:</b>						
<u>City and County Bonds</u>						
General Obligation Bonds	0.00	\$0	\$583,754,000	\$0	\$583,754,000	\$390,642,000 GN 193,112,000 SW
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>\$0</b>	<b>\$583,754,000</b>	<b>\$0</b>	<b>\$583,754,000</b>	<b>\$583,754,000</b>

**DEBT SERVICE**

**SOURCE OF FUNDS**

GN	General Fund	\$390,642,000
SW	Sewer Fund	<u>193,112,000</u>
<b>TOTAL DEBT SERVICE</b>		<u><u>\$583,754,000</u></u>



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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	\$5,000	\$0	\$5,000	\$5,000 GN
Retirement System Contribution--Employer's Share	0.00	0	270,084,000	0	270,084,000	217,558,000 GN 22,565,000 HW 350,000 HB 83,000 BK 13,693,000 SW 1,016,000 BT 910,000 LC 711,000 HN 8,905,000 WF 1,212,000 PD 1,588,000 GC 1,493,000 SV
FICA Tax--Employer's Share	0.00	0	39,164,000	0	39,164,000	26,203,000 GN 3,883,000 HW 109,000 HB 25,000 BK 4,141,000 SW 315,000 BT 277,000 LC 221,000 HN 2,691,000 WF 387,000 PD 479,000 GC 433,000 SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	69,234,000	0	69,234,000	53,881,000 GN 4,889,000 HW 265,000 HB 3,910,000 SW 117,000 BT 301,000 LC 175,000 HN 3,826,000 WF 489,000 PD 891,000 GC 490,000 SV
Provision for Other Post Employment Benefits	0.00	0	190,106,000	0	190,106,000	145,222,000 GN 17,332,000 HW 336,000 HB 84,000 BK 12,806,000 SW 1,093,000 BT 924,000 LC 746,000 HN 7,192,000 WF 1,276,000 PD 1,623,000 GC 1,472,000 SV



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<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
<b>OTHER MISCELLANEOUS:</b>						
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	14,290,665	0	14,290,665	11,356,074 GN 1,146,438 HW 43,946 HB 680,979 SW 2,214 BT 165,537 LC 139,910 HN 367,972 WF 30,740 PD 218,209 GC 138,646 SV
Provision for Vacant Positions	0.00	0	39,392,925	0	39,392,925	24,197,527 GN 8,815,897 HW 51,024 BK 169,196 SW 1,039,095 BT 3,423,362 WF 579,426 PD 360,816 GC 756,582 SV
Provision for Judgments, Settlements and Losses	0.00	0	12,200,000	0	12,200,000	12,200,000 GN
Provision for Grants, Partnerships and Security	0.00	0	3,000,000	0	3,000,000	3,000,000 GN
Workers' Compensation	0.00	0	23,092,000	0	23,092,000	15,973,000 GN 3,041,000 HW 1,518,000 SW 49,000 LC 40,000 HN 1,235,000 WF 370,000 PD 611,000 GC 255,000 SV
Provision for Energy Costs	0.00	0	5,800,000	0	5,800,000	2,200,000 GN 100,000 HW 1,500,000 SW 2,000,000 BT
Unemployment Compensation	0.00	0	800,000	0	800,000	740,000 GN 23,000 HW 20,000 SW 2,000 HN 5,000 WF 5,000 GC 5,000 SV
Provision for Risk Management	0.00	0	13,900,000	0	13,900,000	13,900,000 GN
<b>TRANSFERS TO OTHER FUNDS:</b>						
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	53,406,600	0	53,406,600	15,726,400 HW 284,100 HB 82,000 BK 21,137,600 SW



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<b>FUNCTIONS, PROGRAMS &amp; ACTIVITIES</b>	<b>NUMBER OF POSITIONS (F.T.E.)</b>	<b>SALARIES</b>	<b>CURRENT EXPENSES</b>	<b>EQUIPMENT</b>	<b>TOTAL ALL FUNDS</b>	<b>SOURCE OF FUNDS</b>
						369,300 LC
						420,600 HN
						12,611,800 WF
						22,200 PB
						5,600 PC
						769,300 PD
						934,100 GC
						777,700 SV
						265,900 HD
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	296,712,144	0	296,712,144	269,909,382 GN
						26,802,762 HW
Transfer to General Fund for Debt Service	0.00	0	191,134,886	0	191,134,886	131,863,539 HW
						77,817 SW
						1,175,297 HN
						44,419,891 WF
						3,492,161 PD
						2,126,878 GC
						3,376,116 SV
						4,603,187 HD
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW
						263,500 WF
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	5,481,560	0	5,481,560	5,481,560 GN
Transfer to Bikeway Fund	0.00	0	428,671	0	428,671	428,671 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,000,000	0	7,000,000	7,000,000 GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	7,100,240	0	7,100,240	7,100,240 GN
Transfer to Affordable Housing Fund	0.00	0	7,100,240	0	7,100,240	7,100,240 GN
Transfer to Housing Development Special Fund for Housing Subsidiary	0.00	0	4,461,061	0	4,461,061	4,461,061 GN
Transfer to Grants in Aid Fund	0.00	0	8,239,988	0	8,239,988	8,239,988 GN
Transfer to Honolulu Zoo Fund	0.00	0	7,100,240	0	7,100,240	7,100,240 GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	49,598	0	49,598	49,598 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	7,628,960	0	7,628,960	7,628,960 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	110,105,652	0	110,105,652	110,105,652 GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$1,387,789,430</b>	<b>\$0</b>	<b>\$1,387,789,430</b>	<b>\$1,387,789,430</b>



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**MISCELLANEOUS**  
**SOURCE OF FUNDS**

GN	General Fund	\$961,041,193
HW	Highway Fund	236,188,036
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,388,046
BK	Bikeway Fund	325,024
SW	Sewer Fund	60,161,092
BT	Transportation Fund	5,582,309
LC	Liquor Commission Fund	2,995,837
HN	Hanauma Bay Nature Preserve Fund	3,630,807
WF	Solid Waste Special Fund	84,940,525
PB	Patsy T. Mink Central Oahu Regional Park Fund	22,200
PC	Waipio Peninsula Soccer Park Fund	5,600
PD	Honolulu Zoo Fund	8,605,627
GC	Golf Fund	8,837,003
SV	Special Events Fund	9,197,044
HD	Housing Development Special Fund	<u>4,869,087</u>
<b>TOTAL MISCELLANEOUS</b>		<u><u>\$1,387,789,430</u></u>



# CITY COUNCIL

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## ORDINANCE

## BILL

### A BILL FOR AN ORDINANCE

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

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICES	MISCELLANEOUS	TOTAL
GN	General Fund	\$773,369,482	\$390,642,000	\$961,041,193	\$2,125,052,675
HW	Highway Fund	94,066,954	0	236,188,036	330,254,990
	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund				
HB		4,577,943	0	1,388,046	5,965,989
BK	Bikeway Fund	646,348	0	325,024	971,372
SW	Sewer Fund	135,243,286	193,112,000	60,161,092	388,516,378
BT	Transportation Fund	353,257,350	0	5,582,309	358,839,659
LC	Liquor Commission Fund	4,760,427	0	2,995,837	7,756,264
RA	Rental Assistance Fund	233,000	0	0	233,000
GR	Grants in Aid Fund	10,012,039	0	0	10,012,039
HN	Hanauma Bay Nature Preserve Fund	5,202,586	0	3,630,807	8,833,393
WF	Solid Waste Special Fund	179,896,020	0	84,940,525	264,836,545
CF	Clean Water and Natural Lands Fund	244,931	0	0	244,931
AF	Affordable Housing Fund	447,784	0	0	447,784
CD	Community Development Fund	1,708,718	0	0	1,708,718
PB	Patsy T. Mink Central Oahu Regional Park Fund	444,800	0	22,200	467,000
PC	Waipio Peninsula Soccer Park Fund	112,100	0	5,600	117,700
PD	Honolulu Zoo Fund	7,550,531	0	8,605,627	16,156,158
GC	Golf Fund	10,778,120	0	8,837,003	19,615,123
SV	Special Events Fund	7,134,919	0	9,197,044	16,331,963
SP	Special Projects Fund	19,991,426	0	0	19,991,426
FG	Federal Grants Fund	39,228,540	0	0	39,228,540
	Housing & Community Development Rehabilitation Loan Fund				
RL		3,004,300	0	0	3,004,300
	Housing & Community Development Section 8 Contract Fund				
SE		62,181,473	0	0	62,181,473
HD	Housing Development Special Fund	701,854	0	4,869,087	5,570,941
	<b>TOTAL</b>	<b>\$1,714,794,931</b>	<b>\$583,754,000</b>	<b>\$1,387,789,430</b>	<b>\$3,686,338,361</b>

FUNCTION	TOTAL	LESS INTERFUND TRANSFER	
			NET TOTAL
General Government	\$227,092,326	\$0	\$227,092,326
Public Safety	530,576,883		530,576,883
Highways and Streets	42,018,971		42,018,971
Sanitation	300,399,633		300,399,633
Human Services	122,981,509		122,981,509
Culture - Recreation	114,985,457		114,985,457
Utilities or Other Enterprises	376,740,152		376,740,152
Total Executive Agencies	\$1,714,794,931	\$0	\$1,714,794,931
Debt Service	583,754,000		583,754,000
Miscellaneous	1,387,789,430	706,720,840	681,068,590
<b>TOTAL:</b>	<b>\$3,686,338,361</b>	<b>\$706,720,840</b>	<b>\$2,979,617,521</b>



## A BILL FOR AN ORDINANCE

### SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

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

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

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



## A BILL FOR AN ORDINANCE

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(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the city clerk and distributed to all members of the city council, unless a councilmember files a written objection with the City Clerk prior to the 15<sup>th</sup> 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 ROH Chapter 1, Article 8, 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. The Director of Budget and Fiscal Services shall submit to the Council, a bill for an ordinance appropriating such monies 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 (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance:

- (1) To be taken by Council resolution; or
- (2) To be deemed approved fifteen days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the fifteenth day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a formal resolution.



## A BILL FOR AN ORDINANCE

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Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance are deemed approved in accordance with subdivision (2) of this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

(g) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within fourteen days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

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.



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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.

(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 2020-21 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 2020-2021 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 2020-21 shall



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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, 2021, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to federal grants fund for grant advances.

General fund monies transferred to the federal grants fund for grant advances may be appropriated and expended from the federal grants fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for general fund advance funding expenditures will be deposited to the federal grants fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General fund monies in the federal grants fund for grant advances shall be transferred back to the general fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, 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.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication XXX (2020) ("D-XXX"), Exhibit X, Appendix X, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projected listed in D-XXX, Exhibit X, Appendix X, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-XXX, Exhibit X, Appendix X. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-XXX. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.



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SECTION 16. This Ordinance takes effect on July 1, 2020.

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 \_\_\_\_\_, 2020.

\_\_\_\_\_  
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, 2020 TO JUNE 30, 2021

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, 2020 to June 30, 2021 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	\$ 552,500,000	\$ 552,500,000
<b>GENERAL OBLIGATION BONDS:</b>			
GI	General Improvement Bond Fund	\$ 171,618,799	
HI	Highway Improvement Bond Fund	132,576,100	
WB	Solid Waste Improvement Bond Fund	60,959,000	\$ 365,153,899
<b>CAPITAL PROJECTS FUNDS:</b>			
AF	Affordable Housing Fund	\$ 8,500,000	
BK	Bikeway Fund	750,000	
CF	Clean Water and Natural Lands Fund	18,300,000	
GN	General Fund	200,000	
PP	Parks and Playgrounds Fund	1,797,100	
SW	Sewer Fund	212,614,540	
UT	Utilities' Share	100,000	\$ 242,261,640
<b>FEDERAL FUNDS:</b>			
CD	Community Development Fund	\$ 6,834,872	
FG	Federal Grants Fund	101,641,630	\$ 108,476,502
<b>TOTAL ALL FUNDS</b>			<b>\$ <u>1,268,392,041</u></b>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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><u>GENERAL GOVERNMENT</u></b>				
<b>STAFF AGENCIES</b>				
<b><u>BUDGET AND FISCAL SERVICES</u></b>				
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	26,000,000 X	26,000,000 GI	26,000,000
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.	25,183,100 E	6,497,000 GI 5,140,100 HI 13,546,000 WB	25,183,100
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><u>DESIGN AND CONSTRUCTION</u></b>				
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land and provide relocation assistance for the development of a sustainable intermodal transit center.	4,500,000 L 500,000 R	5,000,000 GI	5,000,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for sustainable civic center improvements.	5,000 P 5,000 D 1,480,000 C 5,000 I 5,000 E	1,500,000 GI	1,500,000
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE Plan, design, construct, inspect and provide related equipment for sustainable infrastructure of City facilities to support electric charging stations.	150,000 P 500,000 D 10,426,000 C 75,000 I 25,000 E	2,835,200 GI 8,340,800 FG	11,176,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design and construct energy conservation (efficiency) improvements at various City facilities.	50,000 P 250,000 D 1,500,000 C	1,800,000 GI	1,800,000
2019079	HALAWA CORPORATION YARD IMPROVEMENTS Design sustainable corporation yard improvements.	200,000 D	200,000 GI	200,000
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Design, construct and inspect facility improvements.	100,000 D 800,000 C 100,000 I	1,000,000 HI	1,000,000
2019092	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION Design, construct and inspect sustainable facility improvements.	10,000 D 580,000 C 10,000 I	600,000 GI	600,000
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT Design, construct and inspect sustainable municipal parking facilities improvements such as the Marín Tower parking lot.	10,000 D 430,000 C 10,000 I	450,000 HI	450,000
1994015	PEARL CITY CORPORATION YARD RENOVATIONS Construct and inspect sustainable corporation yard improvements.	2,500,000 C 100,000 I	2,600,000 GI	2,600,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable improvements to City-owned facilities.	5,000 P 55,000 D 1,430,000 C 5,000 I 5,000 E	1,500,000 GI	1,500,000
<b><u>FACILITIES MAINTENANCE</u></b>				
2019151	MUNICIPAL FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for replacement and/or upgrade of existing public building systems and structures.	5,000 P 50,000 D 1,400,000 C 10,000 I 35,000 E	1,500,000 GI	1,500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.	175,000 L 25,000 R	200,000 GN	200,000
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 78,711,100</b>	<b>\$ 78,711,100</b>	<b>\$ 78,711,100</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>GENERAL GOVERNMENT</b>				
<b>SOURCE OF FUNDS</b>				
GI	General Improvement Bond Fund		\$	50,033,200
HI	Highway Improvement Bond Fund			6,591,100
WB	Solid Waste Improvement Bond Fund			13,546,000
FG	Federal Grants Fund			8,340,800
GN	General Fund			200,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>78,711,100</b>
<b>WORK PHASE</b>				
L	Land		\$	4,675,000
P	Planning			215,000
D	Design			1,180,000
C	Construction			20,546,000
I	Inspection			315,000
E	Equipment			25,253,100
R	Relocation			525,000
X	Other			26,002,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>78,711,100</b>



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b><u>PUBLIC SAFETY</u></b>				
<b>POLICE STATIONS AND BUILDINGS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2015082	HPD HEADQUARTERS IMPROVEMENTS Design, construct and inspect sustainable improvements to the Honolulu Police Department Headquarters.	210,000 D 1,785,000 C 5,000 I	2,000,000 GI	2,000,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, and provide related equipment for sustainable improvements to police stations and facilities.	5,000 P 130,000 D 1,860,000 C 5,000 E	2,000,000 GI	2,000,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Design and construct camera upgrades at police facilities.	50,000 D 450,000 C	500,000 GI	500,000
<b><u>POLICE</u></b>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment for the Honolulu Police Department operations.	9,673,900 E	9,673,900 GI	9,673,900
<b>FIRE STATIONS AND BUILDINGS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable fire facility improvements.	10,000 P 675,000 D 2,815,000 C 50,000 I 20,000 E	3,570,000 GI	3,570,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Construct and inspect station improvements.	770,000 C 10,000 I	780,000 GI	780,000



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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>
2002023	WAIALUA FIRE STATION RELOCATION Plan and design a sustainable replacement fire station.	100,000 P 50,000 D	150,000 GI	150,000
<b>FIRE</b>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	7,414,200 E	7,414,200 GI	7,414,200
<b>TRAFFIC IMPROVEMENTS</b>				
<b>TRANSPORTATION SERVICES</b>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, inspect and provide related equipment for the Intelligent Transportation Systems (ITS) program.	1,000 D 3,000,000 C 998,000 I 1,000 E	800,000 HI 3,200,000 FG	4,000,000
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION PHASE 1 Design, construct and inspect improvements to upgrade traffic controllers.	150,000 D 8,000,000 C 400,000 I	1,630,000 HI 6,920,000 FG	8,550,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect traffic improvements at various locations.	1,000 L 1,000 P 500,000 D 7,000,000 C 1,018,000 I	1,704,000 HI 6,816,000 FG	8,520,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Design, construct, inspect and provide related equipment for traffic signal improvements.	625,000 D 3,750,000 C 320,000 I 5,000 E	900,000 HI 3,800,000 FG	4,700,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>FLOOD CONTROL</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct, and inspect flood control improvements at various locations.	10,000 L 10,000 P 1,180,000 D 900,000 C 100,000 I	2,200,000 GI	2,200,000
<b>OTHER PROTECTION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2019082	EMERGENCY OPERATIONS CENTER Design an emergency operations center.	1,000,000 D	1,000,000 GI	1,000,000
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS Design, construct and provide related equipment for replacement lifeguard towers and facilities improvements.	40,000 D 150,000 C 10,000 E	200,000 GI	200,000
2017089	OCEAN SAFETY STATIONS Design, construct and inspect an Ocean Safety District Base Station in Kailua.	5,000 D 990,000 C 5,000 I	1,000,000 GI	1,000,000
<b>OTHER PROTECTION-MISCELLANEOUS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Acquire land, plan, design, construct and inspect improvements for various existing City drainage outfalls on the island of Oahu.	5,000 L 5,000 P 5,000 D 580,000 C 5,000 I	600,000 GI	600,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY Acquire land, design, construct and inspect mitigation improvements.	3,000,000 L 500,000 D 490,000 C 10,000 I	4,000,000 GI	4,000,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design and construct mitigative improvements.	5,000 L 5,000 P 540,000 D 350,000 C	900,000 HI	900,000
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 61,758,100</b>	<b>\$ 61,758,100</b>	<b>\$ 61,758,100</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		\$	35,088,100
HI	Highway Improvement Bond Fund			5,934,000
FG	Federal Grants Fund			20,736,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>61,758,100</b>
<b>WORK PHASE</b>				
L	Land		\$	3,021,000
P	Planning			136,000
D	Design			5,661,000
C	Construction			32,890,000
I	Inspection			2,921,000
E	Equipment			17,129,100
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>61,758,100</b>



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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><u>HIGHWAYS AND STREETS</u></b>				
<b>BIKEWAYS AND BIKEPATHS</b>				
<b><u>TRANSPORTATION SERVICES</u></b>				
1979063	BIKEWAY IMPROVEMENTS Plan, design, construct and inspect for bikeway improvements.	200,000 P 100,000 D 1,100,000 C 350,000 I	1,000,000 FG 750,000 BK	1,750,000
<b>HIGHWAYS, STREETS AND ROADWAYS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Acquire land, design, construct and inspect curb ramps improvements.	10,000 L 100,000 D 880,000 C 10,000 I	1,000,000 HI	1,000,000
1998515	GUARDRAIL IMPROVEMENTS Acquire land, design, construct and inspect guardrail improvements at various locations.	5,000 L 30,000 D 200,000 C 15,000 I	250,000 HI	250,000
1997502	REHABILITATION OF STREETS Design, construct, and inspect roadway and related improvements.	2,700,000 D 44,300,000 C 3,000,000 I	50,000,000 HI	50,000,000
1989123	SALT LAKE BOULEVARD WIDENING Acquire land, design and construct roadway improvements.	10,000 L 800,000 D 22,764,000 C	16,410,000 HI 7,164,000 FG	23,574,000
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.	900,000 C 100,000 I	1,000,000 GI	1,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>TRANSPORTATION SERVICES</b>				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS Acquire land, plan, design, construct and inspect intermodal connectivity and complete street connections such as Kekaulike Street Improvements, and local matching funds for USDOT Build 2020 local match for the Waipahu Transit Center Station Makai Entrance; Pearl Highlands Station Access Improvements; and construction management of the USDOT assisted construction.	100,000 L 200,000 P 100,000 D 30,800,000 C 4,500,000 I	13,700,000 GI 22,000,000 FG	35,700,000
<b>BRIDGES, VIADUCTS AND GRADE SEPARATION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2020105	ALA WAI BRIDGE Design and construct a pedestrian and bicycle bridge over the Ala Wai Canal.	1,230,000 D 500,000 C	850,000 HI 880,000 FG	1,730,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Plan, design, construct and inspect bridge improvements at various locations.	50,000 P 150,000 D 2,295,000 C 5,000 I	2,500,000 HI	2,500,000
<b>STORM DRAINAGE</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect drainage improvements at various locations.	10,000 L 10,000 P 10,000 D 8,690,000 C 470,000 I	9,190,000 HI	9,190,000
2017074	EROSION CONTROL IMPROVEMENTS Design, construct and inspect sustainable erosion control improvements at various locations.	550,000 D 2,295,000 C 5,000 I	2,850,000 HI	2,850,000



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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>
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO Design and construct improvements to storm drain structures.	200,000 D 1,400,000 C	1,600,000 HI	1,600,000
<b>FACILITIES MAINTENANCE</b>				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH Construct and inspect NPDES improvements along Kuhio Beach.	150,000 C 100,000 I	250,000 HI	250,000
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Construct and inspect erosion control improvements.	750,000 C 150,000 I	900,000 HI	900,000
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect NPDES improvements.	550,000 C 100,000 I	650,000 HI	650,000
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Construct and inspect improvements to reduce debris discharge from City's storm drainage system.	500,000 C 250,000 I	750,000 HI	750,000
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Construct and inspect improvements to reduce debris discharge from the City's storm drainage system.	500,000 C 150,000 I	650,000 HI	650,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect stormwater Best Management Practices Improvements.	1,000,000 C 150,000 I	1,150,000 HI	1,150,000
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Design and rehabilitation/reconstruction of storm drains and catch basins.	100,000 D 1,900,000 C	2,000,000 HI	2,000,000



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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>				
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>\$ 138,094,000</b>	<b>\$ 138,094,000</b>	<b>\$ 138,094,000</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		\$	14,700,000
HI	Highway Improvement Bond Fund			91,500,000
FG	Federal Grants Fund			31,044,000
UT	Utilities' Share			100,000
BK	Bikeway Fund			750,000
TOTAL SOURCE OF FUNDS			\$	<u>138,094,000</u>

WORK PHASE

L	Land		\$	135,000
P	Planning			460,000
D	Design			6,120,000
C	Construction			122,024,000
I	Inspection			9,355,000
TOTAL WORK PHASES			\$	<u>138,094,000</u>



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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 Design, construct and inspect improvements for recycling facility.	125,000 D 4,500,000 C 425,000 I	5,050,000 WB	5,050,000
2017050	KAPAA TRANSFER STATION RENOVATION Design, construct and inspect renovation improvements at Kapaa transfer station.	200,000 D 1,000,000 C 1,000 I	1,201,000 WB	1,201,000
2017047	KAWAIILOA TRANSFER STATION - MODIFICATIONS/REHABILITATION Design, construct and inspect transfer station improvements.	1,000 D 3,000,000 C 1,000 I	3,002,000 WB	3,002,000
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/REHABILITATION Design, construct and inspect transfer station improvements.	300,000 D 2,000,000 C 125,000 I	2,425,000 WB	2,425,000
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER Design, construct and inspect a refuse collection baseyard and convenience center.	1,000 D 7,500,000 C 1,000 I	7,502,000 WB	7,502,000
2010046	OAHU SANITARY LANDFILL Plan and design a landfill.	500,000 P 1,000 D	501,000 WB	501,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect refuse facilities improvements.	500,000 D 750,000 C 100,000 I	1,350,000 WB	1,350,000
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS Design, construct and inspect facility access improvements.	300,000 D 1,000 C 1,000 I	302,000 WB	302,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2018050	SOLID WASTE TO ENERGY FACILITY (HPOWER) CONVERSION TECHNOLOGIES Design, construct and inspect improvements for conversion technologies for HPOWER.	1,000 D 15,000,000 C 1,000 I	15,002,000 WB	15,002,000
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct and inspect H-POWER improvements.	1,000 P 1,000 D 8,000,000 C 1,000 I	8,003,000 WB	8,003,000
2002008	WAIPAHA INCINERATOR SITE - AREA CLEANUP AND IMPROVEMENTS Plan, design, construct and inspect improvements.	100,000 P 850,000 D 2,000,000 C 125,000 I	3,075,000 WB	3,075,000
<b>SEWAGE COLLECTION AND DISPOSAL</b>				
<b>ENVIRONMENTAL SERVICES</b>				
2017060	ALA MOANA WASTEWATER FORCE MAIN NO. 2 SYSTEM Plan and design Ala Moana Wastewater Force Main No. 2 system improvements.	1,000,000 P 500,000 D	1,500,000 SW	1,500,000
2013048	ALA MOANA WASTEWATER PUMP STATION UPGRADE Plan, design, construct and inspect wastewater pump station upgrade improvements.	1,000 P 1,000 D 1,000 C 100,000 I	103,000 SW	103,000
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS Plan, design, construct and inspect wastewater facility and infrastructure improvements.	1,000 P 1,000,000 D 1,000 C 1,250,000 I	2,252,000 SW	2,252,000
2019046	AWA STREET WWPS IMPROVEMENTS/REHAB Plan and design wastewater pump station improvements.	500,000 P 1,000 D	501,000 SW	501,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
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 100,000 C 1,000 I	103,000 SW	103,000
2017059	BERETANIA STREET SEWER IMPROVEMENTS Plan, design, construct and inspect improvements to the Beretania Street sewers.	1,000 P 1,000 D 3,000,000 C 1,000 I	3,003,000 SW	3,003,000
2009099	DOWSETT HIGHLANDS RELIEF SEWER Plan, design, construct and inspect relief sewer improvements.	1,000 P 1,000 D 1,000 C 100,000 I	103,000 SW	103,000
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP Plan, design, construct and inspect support facilities at the Honouliuli WWTP.	1,000 P 1,000 D 70,000,000 C 1,200,000 I	71,202,000 SW	71,202,000
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design wastewater pump station force main system improvements.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2019065	HART STREET/WAIAKAMILO ROAD REPLACEMENT SEWER Plan, design, construct and inspect sewer replacement at Hart Street/Waiakamilo Road.	1,000 P 1,000 D 3,000,000 C 600,000 I	3,602,000 SW	3,602,000
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3 Plan, design and construct wastewater force main improvements.	1,000 P 1,000 D 750,000 C	752,000 SW	752,000
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Plan, design, construct and inspect wastewater pump station facilities improvements.	1,000 P 200,000 D 5,000,000 C 500,000 I	5,701,000 SW	5,701,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan, design, construct and inspect wastewater pump station facilities improvements.	1,000 P 200,000 D 1,000 C 1,000 I	203,000 SW	203,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 1,000 D 1,000 C 100,000 I	103,000 SW	103,000
2013053	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 100,000 D 1,000 C 1,000 I	103,000 SW	103,000
2010053	HONOULIULI WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS Plan and design wastewater effluent treatment and outfall improvements.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2019047	HONOULIULI WWTP HEADWORKS, PUMP STATION, ENERGY SAVINGS, SOLIDS PROCESS UPGRADES AND MISC. IMPROVEMENTS Plan and design wastewater treatment plant and related facility improvements.	1,000 P 7,000,000 D	7,001,000 SW	7,001,000
2019067	IWILEI, KING STREET, KOKEA STREET AREA SEWER IMPROVEMENTS Plan and design sewer improvements at Iwilei, King Street, Kokea Street area.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan and design wastewater treatment plant solids handling system improvements.	100,000 P 900,000 D	1,000,000 SW	1,000,000
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct and inspect improvements to Kailua wastewater treatment plant.	1,000 P 1,000 D 1,000 C 1,000,000 I	1,003,000 SW	1,003,000



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2019071	KAILUA WWTP - PRIMARY AND SECONDARY TANK REHABILITATION Design, construct and inspect primary and secondary tank rehabilitation at Kailua WWTP.	1,000 D 7,000,000 C 1,000 I	7,002,000 SW	7,002,000
2019064	KAILUA WWTP - TFSC & BIOTOWER SYSTEM IMPROVEMENTS Plan and design TFSC & Biotower system improvements at Kailua WWTP.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2005075	KALIHI / NUUANU AREA SEWER REHABILITATION/ IMPROVEMENTS Plan and design sewer improvements.	300,000 P 1,000 D	301,000 SW	301,000
2008073	LAIE SEWERS & LPSS PUMP IMPROVEMENTS Plan and design sewer and LPSS pump system improvements.	500,000 P 1,000 D	501,000 SW	501,000
2019048	LUALUALEI WWPS FORCE MAIN - SHORELINE PROTECTION Plan and design wastewater pump station force main improvements.	1,000 P 200,000 D	201,000 SW	201,000
1997812	PACIFIC PALISADES WWPS, FORCE MAIN, AND SEWER IMPROVEMENTS Plan and design wastewater pump station, force main and sewer improvements.	500,000 P 1,000 D	501,000 SW	501,000
2008078	PALOLO VALLEY SEWER REHABILITATION/ RELIEF Plan and design sewer rehabilitation.	500,000 P 1,000 D	501,000 SW	501,000
2018057	PEARL CITY/WAIPAHA TRUNK SEWER Plan and design sewer improvements.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
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 200,000 D 180,000 C 1,000 I	382,000 SW	382,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,121,000 X	8,121,000 SW	8,121,000



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1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Design, construct and inspect wastewater treatment plant improvements.	100,000 D 1,000 C 1,000 I	102,000 SW	102,000
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	100,000 P 800,000 D	900,000 SW	900,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 16,000,000 D 550,000,000 C 2,500,000 I	552,500,000 SR 16,001,000 SW	568,501,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan and inspect for sewer and force main condition assessment.	3,000,000 P 1,000 I	3,001,000 SW	3,001,000
2019070	SEWER EASEMENT ACCESS IMPROVEMENTS - MILILANI EFFLUENT SEWER, PACIFIC PALISADES, AIEA, HALAWA HEIGHTS Acquire land, plan and design sewer easement access improvements to Mililani effluent sewer, Pacific Palisades, Aiea, and Halawa Heights.	1,000 L 1,000 P 600,000 D	602,000 SW	602,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects.	1,000 L 1,000 P 1,000 D 6,000,000 C 1,600,000 I	7,603,000 SW	7,603,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Plan, design, construct and inspect sewer relief and rehabilitation projects for the Windward area.	1,000 P 1,000 D 4,000,000 C 700,000 I	4,702,000 SW	4,702,000
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



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2020049	SEWER RELIEF & REHABILITATION - LEEWARD AREA Plan and design sewer relief and rehabilitation projects for the Leeward area.	800,000 P 1,000 D	801,000 SW	801,000
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan and design wastewater pump station force main system improvements.	1,000 P 150,000 D	151,000 SW	151,000
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS Plan and design improvements to the solids system for Waimanalo WWTP.	200,000 P 800,000 D	1,000,000 SW	1,000,000
2018053	WAIPAHU WWPS FORCE MAINS REHABILITATION Acquire land, plan and design wastewater pump station force mains upgrade improvements.	1,000 L 1,000,000 P 1,000 D	1,002,000 SW	1,002,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	16,758,540 E	16,758,540 SW	16,758,540
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.	339,000 X	339,000 SW	339,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	2,000,000 P 1,000 D 1,000 I	2,002,000 SW	2,002,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000 L 99,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
<b>TOTAL SANITATION</b>		<b>\$ 812,527,540</b>	<b>\$ 812,527,540</b>	<b>\$ 812,527,540</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>SANITATION</b>				
<b>SOURCE OF FUNDS</b>				
SR	Sewer Revenue Bond Improvement Fund		\$	552,500,000
WB	Solid Waste Improvement Bond Fund			47,413,000
SW	Sewer Fund			212,614,540
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>812,527,540</b>
<b>WORK PHASE</b>				
L	Land		\$	104,000
P	Planning			14,423,000
D	Design			34,553,000
C	Construction			721,789,000
I	Inspection			11,440,000
E	Equipment			16,758,540
X	Other			13,460,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>812,527,540</b>



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<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 8,480,000 X	8,500,000 AF	8,500,000
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for the administration of 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.	380,000 X	380,000 CD	380,000
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	630,673 X	630,673 FG	630,673
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies 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 grant funds to private nonprofit organizations serving persons with HIV/AIDS.	616,157 X	616,157 FG	616,157
<b>TOTAL HUMAN SERVICES</b>		<b>\$ 10,556,830</b>	<b>\$ 10,556,830</b>	<b>\$ 10,556,830</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b>HUMAN SERVICES</b>				
<b>SOURCE OF FUNDS</b>				
FG	Federal Grants Fund		\$	1,676,830
CD	Community Development Fund			380,000
AF	Affordable Housing Fund			8,500,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>10,556,830</b>
<b>WORK PHASE</b>				
L	Land		\$	5,000
P	Planning			5,000
D	Design			5,000
C	Construction			5,000
X	Other			10,536,830
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>10,556,830</b>



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the CULTURE - RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<b><u>CULTURE - RECREATION</u></b>				
<b>PARTICIPANT, SPECTATOR AND OTHER RECREATION</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1998107	ALA MOANA REGIONAL PARK Design, construct, inspect and provide related equipment for sustainable park improvements.	50,000 D 1,940,000 C 5,000 I 5,000 E	1,548,217 GI 451,783 PP	2,000,000
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS Design and construct parks improvements which serve an area with 51% or more low and moderate income households.	1,995,372 D 4,459,500 C	6,454,872 CD	6,454,872
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design, construct and inspect NPDES improvements for parks.	160,000 D 1,200,000 C 110,000 I	1,470,000 GI	1,470,000
2014073	DIVISION OF URBAN FORESTRY (DUF) ADMIN & ARBORICULTURE RELOCATION Plan and design a new sustainable administration facility.	400,000 P 100,000 D	500,000 GI	500,000
2020106	KAKAAKO PARKS Plan park improvements such as an ADA compliant play apparatus.	50,000 P	50,000 GI	50,000
1998100	KAPIOLANI REGIONAL PARK, WAIKIKI Design and construct sustainable park improvements.	10,000 D 1,490,000 C	1,407,661 GI 92,339 PP	1,500,000
1973116	KAPOLEI REGIONAL PARK Construct sustainable park improvements	195,479 C	195,479 PP	195,479
2014093	KUALOA REGIONAL PARK Construct sustainable park improvements.	854,120 C	854,120 PP	854,120
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK Plan, design, construct and inspect sustainable park improvements such as comfort station near baseball fields and walkway improvements.	20,000 P 175,000 D 710,000 C 20,000 I	721,621 GI 203,379 PP	925,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
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 17,300,000 X	18,300,000 CF	18,300,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for sustainable park improvements.	355,000 P 1,755,000 D 9,180,000 C 105,000 I 605,000 E	12,000,000 GI	12,000,000
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Plan and design facility improvements.	10,000 P 240,000 D	250,000 GI	250,000
2011113	WAIMANALO DISTRICT PARK Plan, design, construct and inspect sustainable park improvements such as field and gym improvements.	50,000 P 100,000 D 1,000,000 C 50,000 I	1,200,000 GI	1,200,000
<b>SPECIAL RECREATION FACILITIES</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2014076	BLAISDELL CENTER REDEVELOPMENT Design, construct and inspect sustainable concert hall improvements.	14,500,000 D 29,000,000 C 100,000 I	43,600,000 GI	43,600,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for enterprise facilities improvements such as the Blaisdell Center arena and related infrastructure upgrades.	50,000 P 400,000 D 1,990,000 C 50,000 I 10,000 E	2,500,000 GI	2,500,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct and inspect sustainable golf facilities improvements.	5,000 P 45,000 D 1,500,000 C 20,000 I	1,570,000 GI	1,570,000
2017079	HONOLULU ZOO - BIRD FACILITY Construct and inspect bird facility improvements.	2,000,000 C 120,000 I	2,120,000 GI	2,120,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT Construct and inspect new Hawaii Island Exhibit.	1,375,000 C 125,000 I	1,500,000 GI	1,500,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct and inspect sustainable zoo improvements.	25,000 P 490,000 D 640,000 C 5,000 I	1,160,000 GI	1,160,000
2017077	HONOLULU ZOO PRIES BUILDING RENOVATION Construct sustainable renovation improvements.	200,000 C	200,000 GI	200,000
<b>TOTAL CULTURE - RECREATION</b>		<b>\$ 98,349,471</b>	<b>\$ 98,349,471</b>	<b>\$ 98,349,471</b>



**A BILL FOR AN ORDINANCE**

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

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	71,797,499
PP	Parks and Playgrounds Fund			1,797,100
CD	Community Development Fund			6,454,872
CF	Clean Water and Natural Lands Fund			18,300,000
TOTAL SOURCE OF FUNDS			\$	98,349,471

WORK PHASE

L	Land		\$	1,000,000
P	Planning			965,000
D	Design			20,020,372
C	Construction			57,734,099
I	Inspection			710,000
E	Equipment			620,000
X	Other			17,300,000
TOTAL WORK PHASES			\$	98,349,471



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

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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 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 Provision of funds for design and inspection for contract closeout.	329,000 D 460,000 I	789,000 HI	789,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses.	30,800,000 E	16,600,000 HI 14,200,000 FG	30,800,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for bus stop improvements at various locations.	1,000 P 1,000 D 246,000 C 1,000 I 1,000 E	50,000 HI 200,000 FG	250,000
1999317	MIDDLE STREET INTERMODAL TRANSIT CENTER Acquire land for the bus and other transit operations.	31,436,000 L	6,288,000 HI 25,148,000 FG	31,436,000
2021026	TRANSIT GUIDEWAY FIBER OPTIC BACKBONE Design, construct, inspect and provide related equipment to install City fiber optic cable for security, communications, telephone, and system monitoring to the City's network.	200,000 D 4,000,000 C 500,000 I 50,000 E	4,750,000 HI	4,750,000
2008036	TRANSIT SAFETY AND SECURITY PROJECTS Plan, design, construct and install equipment for transit safety and security improvements at various locations.	1,000 P 70,000 D 250,000 C 49,000 E	74,000 HI 296,000 FG	370,000
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$ 68,395,000</b>	<b>\$ 68,395,000</b>	<b>\$ 68,395,000</b>



**A BILL FOR AN ORDINANCE**

<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUND</b>	<b>TOTAL ALL FUNDS</b>
<b>UTILITIES OR OTHER ENTERPRISES</b>				
<b>SOURCE OF FUNDS</b>				
HI	Highway Improvement Bond Fund		\$	28,551,000
FG	Federal Grants Fund			39,844,000
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$</b>	<b>68,395,000</b>
<b>WORK PHASE</b>				
L	Land		\$	31,436,000
P	Planning			2,000
D	Design			600,000
C	Construction			4,496,000
I	Inspection			961,000
E	Equipment			30,900,000
<b>TOTAL WORK PHASES</b>			<b>\$</b>	<b>68,395,000</b>



**CITY COUNCIL**  
 CITY AND COUNTY OF HONOLULU  
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**SECTION 9: The sums appropriated above are totaled as follows:**

**FUNCTION**

GENERAL GOVERNMENT	\$	78,711,100
PUBLIC SAFETY		61,758,100
HIGHWAYS AND STREETS		138,094,000
SANITATION		812,527,540
HUMAN SERVICES		10,556,830
CULTURE - RECREATION		98,349,471
UTILITIES OR OTHER ENTERPRISES		68,395,000
		<hr/>
TOTAL	\$	<b>1,268,392,041</b>



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A BILL FOR AN ORDINANCE

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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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## A BILL FOR AN ORDINANCE

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( d ) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, 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 grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 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 (e) and pursuant to Charter Section 13-122, the Council hereby waives Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance:

- (1) To be taken by Council resolution; or
- (2) To be deemed approved fifteen days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the fifteenth day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a formal resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance are deemed approved in accordance



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## A BILL FOR AN ORDINANCE

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with subdivision (2) of this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

( g ) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council 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.



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
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( 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 2021 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2022.

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

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.



**A BILL FOR AN ORDINANCE**

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

**SECTION 12. Sewer Revenue Bonds.**

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

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

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

**SECTION 14.** In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2020.

Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.



**A BILL FOR AN ORDINANCE**

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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, 2020 to June 30, 2021, 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 2021, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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



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

ORDINANCE \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

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SECTION 16. This Ordinance shall take effect on July 1, 2020.

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**

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, 2021, 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, 2021, 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,



## 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.



**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**

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DETERMINING THE REAL PROPERTY TAX RATES FOR THE CITY AND COUNTY OF HONOLULU FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.

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, 2020 to June 30, 2021.

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, 2020 to June 30, 2021.

		Tax Rate Per \$1,000 Net Taxable Real Property
Class (A)	Residential	\$3.50
Class (B)	Hotel and Resort	\$13.90
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	\$10.50
Class (J)	Bed and breakfast home	\$6.50



**A BILL FOR AN ORDINANCE**

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SECTION 3. This ordinance shall take effect upon its approval and shall apply to fiscal year July 1, 2020 to June 30, 2021 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 2020-21 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

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<b>NONBUSINESS LICENSES AND PERMITS:</b>							
<b>Building Structures and Equipment Permits:</b>							
Building	DPP	General	2018	Various	M		Matches pro rata share of administrative costs
Signs	DPP	General	2003	Various	M		Matches pro rata share of administrative costs
Grading, Excavations and Fills	DPP	Highway	2017	Various	M		Matches pro rata share of administrative costs
Relocation	DPP	General	1980	Various	M		Matches pro rata share of administrative costs
Land Use Permits	DPP	General	2018	Various	I	\$81,150	Cover a larger share for the cost of providing services.
<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

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<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
Taxi Stand Decals	CSD	Highway	1988	\$1.00	M		Matches pro rata share of administrative costs
Dispensing Racks	BFS	General	2014	\$444/3 yrs	M		Matches pro rata share of administrative costs
<b>Freight Curb and Passenger Loading Zone:</b>							
Freight Curb Loading Zone - Permit Fees	CSD	Highway	1986	\$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
TMSID Freight/Passenger Loading Zone -- Permit Fees	CSD	Highway	2020	\$60.00	M		Matches pro rata share of administrative costs
TMSID Freight/Passenger Loading Zone -- Decals	CSD	Highway	2020	\$10.00	M		Matches pro rata share of administrative costs
<b>Other:</b>							
Excavation and Repair of Streets and Sidewalks	DPP	Highway	2015	Various	M		Matches pro rata share of administrative costs
Fire Code Permits and License Fees	Fire	General	1999	Various	M		Matches pro rata share of administrative costs

**CHARGES FOR SERVICES**  
**GENERAL GOVERNMENT:**

Enforcement Cost Fees & Charges:	Prosec/BFS	General	1996	---	M		Recover enforcement costs from convicted individuals
<b>Data Processing Services:</b>							
Duplication of Master Tapes	DIT	General	1992	Various	M		Matches estimated administrative costs
Charges for Data Processing Services -- State	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- U.S	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- Other Counties	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
GIS Service Fee	DPP	General	2018	Various	M		Matches estimated administrative costs

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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
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	2014	\$400.00	M	\$160,000	Cover a larger share for the cost of providing services.
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
Charges for Publications, Reports, Etc.:							
Charges for Publications	Various	Various	---	Various	M		Matches estimated administrative costs
Subscriptions for Ordinances, Resolutions and Agendas	City Clk.	General	1991	Various	M		Fee should be reviewed by City Council
Fees for Certificates, Copies and Extracts of Records:							
Duplicated Copy of Any Record	BFS	Various	1981	.50/.25	M		Matches estimated administrative costs
Abstract of Information from Public Records	DES	General	1978	.50/.25	M		Matches estimated administrative costs
Typewritten Copy of Any Record	BFS	General	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

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Photograph or Photograph Enlargement	Police	General	1978	Varies	M		Matches estimated administrative costs
City Clerk's Certificate of Voter Registration	City Clerk	General	2018	\$5.00	M		Fee should be reviewed by City Council
Countywide voter data or any portion thereof	City Clerk	General	2018	\$750.00	M		Fee should be reviewed by City Council
Voter Data Subscription (6 data exports)	City Clerk	General	2018	\$4,000.00	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	2018	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
<b>PUBLIC SAFETY:</b>							
<b>Police Charges:</b>							
Taxicab Drivers' and Pedicab Operators' Certificates	BFS	General	1993	\$25/\$25	M		Cost is pro rata share of issuance cost
HPD Special Duty Fees	Police	General	2009	\$14.00/2.00	M		Matches estimated administrative costs
HPD Fees for Special Events	Police	General	2005	Various	M		Matches estimated costs of service
<b>Corrections:</b>							
Care of Federal Prisoners	Police	General	1983	\$61/day	M		Matches pro rata share of estimated costs
<b>Fees and Permits for Building, Electrical, Plumbing and Sidewalk Codes</b>							
Inspections	DPP	General	2019	various	M		Matches estimated administrative costs
Filing Fees -- Building Code Variance and Appeal	DPP	General	2018	\$100.00	M		Benefits general public
Third Party Fees	DPP	General	2018	various	M		Benefits general public

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Building Permit & Plan Review Fees	DPP	General	2018	various	I	\$1,716,000	Cover a larger share for the cost of providing services.
<b>HIGHWAYS AND STREETS:</b>							
Street and Sidewalk Charges:							
Trench Patching	DFM	Highway	1995	Various	M		No requests for this service anticipated
Sidewalk Area Cleaning	DFM	Highway	----	Cost	M		Based on actual costs
Sidewalk Repair	DFM	Highway	----	Cost	M		Based on actual costs
Guardrail Repair	DFM	Highway	----	Cost	M		Based on actual costs
Other	DFM	Highway	----	Cost	M		Based on actual costs
Parking:							
City Employees	DFM	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
Street Parking Meter Collections:							
Street Parking Meter	Police	Highway	2017	\$1.50 & \$3.00	M		Matches estimated administrative costs
Other Parking Collections:							
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	Zoo	2019	\$1.50	M		Matches revenue requirements
Civic Center Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Chinatown Gateway - Parking Charges	DTS	Hsg. Dev.	2004	Lease	M		Matches revenue requirements
River Nimitz - Parking Charges	DTS	Hsg. Dev.	2004	Various	M		Matches revenue requirements
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

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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:							
Handi-Van One-Way Fare	DTS	Transportation	2018	\$1.00	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

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<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	2018	Various	I	\$326,926	Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Kahuku	DES	Golf	2018	Various	I	\$31,504	Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Pali	DES	Golf	2018	Various	I	\$74,796	Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Ted Makalena	DES	Golf	2018	Various	I	\$157,640	Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
West Loch	DES	Golf	2018	Various	I	\$126,966	Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Ewa Villages	DES	Golf	2018	Various	I	\$143,482	Cover a larger share for the cost of providing services. 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

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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	2018	\$3/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	2018	Various	M		Fees to recover a portion 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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<b>Equipment Rental:</b>							
Ala Wai Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
Pali Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
Kahuku Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
Ted Makalena Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
West Loch Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
Ewa Villages Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		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
Marin Tower - Residential	DFM	Hsg. Dev.	----	Various	M		Based on rental agreement

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2020-21 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>UTILITES OR OTHER ENTERPRISE REVENUES</b>							
<b>SOLID WASTE DISPOSAL:</b>							
Tip Fees -- Private Direct	ENV	Solid Waste	2005	\$81.00/Ton	M		Helps to cover more of solid waste program cost
Electrical Energy Revenue	ENV	Solid Waste	----	Various	M		Based on contract
Tip Fees -- Other	ENV	Solid Waste	2003	Various	M		Matches administrative costs
Special Handling Disposal Charge - H-Power	ENV	Solid Waste	1999	Various	M		Public health and safety, benefits our community

**TRANSPORTATION:**

Transportation:

Bus Fares	DTS	Transportation	2017	Various	M		Satisfies farebox receipts to program cost ratio
Bus Interior Advertising	DTS	Transportation	2009	\$13/space/mo	M		Matches pro rata share of estimated administrative costs
OTS Employees Parking Charges	DTS	Transportation	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 • web: www.honolulu.gov

KIRK CALDWELL  
MAYOR



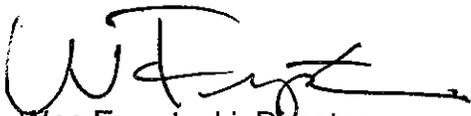
WES FRYSZTACKI  
DIRECTOR

JON Y. NOUCHI  
DEPUTY DIRECTOR

February 28, 2020

**MEMORANDUM**

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

FROM:   
Wes Frysztacki, 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 19-10.

The actual farebox recovery ratio for Fiscal Year 2019 and estimated ratios for Fiscal Year 2020 and Fiscal Year 2021 are:

<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Farebox Recovery Ratio</u>
2019	\$54,768,650	\$209,660,412	26.12%
2020	\$54,100,000	\$225,083,342	24.04%
2021	\$54,100,000	\$239,102,033	22.63%

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

**FISCAL YEAR 2021**  
**Calculation of Initial Tax Rate**

		<u>% of Base</u> <u>tax year</u>
Budgeted tax year:	\$2,979,617,521	105.106%
Base tax year:	<u>2,834,866,665</u>	100.000%
Increase (Decrease)	<u>\$144,750,856</u>	5.106%
Uncontrollable costs:	\$144,750,856	5.106%
Other costs:	\$0	0.000%
Total Increase (Decrease)	<u>\$144,750,856</u>	5.108%
Estimated change in the operating uncontrollable costs	\$144,750,856	
Base year's total tax liability of all classes	\$1,374,665,000	
% of uncontrollable costs to base year's total tax liability	10.53%	(A)

**Base Tax Year**

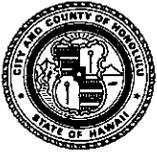
<u>Classes of Property</u>	<u>Net Taxable</u> <u>Real Property</u>	<u>Tax</u> <u>Rate</u>	<u>Total Net</u> <u>Tax Liability</u>	<u># of</u> <u>Parcels</u>	<u>Average</u> <u>Tax Liability</u>
Residential	\$167,062,408,000 *	\$3.50 =	\$584,718,000 /	256,737 =	\$2,277.50
Commercial	21,720,592,000 *	12.40 =	269,335,000 /	6,527 =	41,264.75
Industrial	11,703,470,000 *	12.40 =	145,123,000 /	4,298 =	33,765.24
Agricultural	1,180,447,000 *	5.70 =	6,729,000 /	2,938 =	2,290.33
Vacant Agricultural	46,152,000 *	8.50 =	392,000 /	91 =	4,307.69
Preservation	547,162,000 *	5.70 =	3,119,000 /	925 =	3,371.89
Hotel & Resort	17,044,297,000 *	12.90 =	219,871,000 /	8,288 =	26,528.84
Public Service	7,008,000 *	0.00 =	0 /	464 =	0.00
Residential A:				14,019 =	10,370.07
Tier 1	13,583,421,000 *	4.50 =	61,125,000 /	0.0 =	0.0
Tier 2	<u>9,361,466,000</u> *	9.00 =	<u>84,263,000</u> /	<u>0.0</u> =	<u>0.0</u>
	<u>\$242,256,423,000</u>		<u>\$1,374,665,000</u>	<u>294,287</u>	<u>\$124,176.31</u>

**Budgeted Tax Year**

<u>Classes of Property</u>	<u>(C)</u> <u>Average</u> <u>Tax Liability</u> <u>10.53%</u>	<u># of</u> <u>Parcels</u>	<u>(D)</u> <u>Amt Raised</u> <u>Initial Tax Rate</u>	<u>Net Taxable</u> <u>Real Property</u>	<u>(E)</u> <u>Initial</u> <u>Tax Rate</u> <u>per Thousand \$</u>
Residential	\$2,517.32 *	258,719 =	\$651,278,513 /	\$165,572,576,000 =	\$3.93
Commercial	45,609.93 *	8,542 =	298,380,162 /	22,521,578,000 =	\$13.25
Industrial	37,320.72 *	4,308 =	160,777,662 /	12,642,471,000 =	\$12.72
Agricultural	2,531.50 *	2,985 =	7,556,528 /	1,149,524,000 =	\$6.57
Vacant Agricultural	4,761.29 *	97 =	461,845 /	45,342,000 =	\$10.19
Preservation	3,726.95 *	939 =	3,499,606 /	534,138,000 =	\$6.55
Hotel & Resort	29,322.33 *	8,325 =	244,108,397 /	17,074,878,000 =	\$14.30
Public Service	0.00 *	460 =	0 /	135,000 =	\$0.00
Residential A:	11,462.04 *	14,441 =	165,523,320	=	\$7.17
Tier 1	0.00	0.0 =	0.0 /	13,978,008,000 =	0.0
Tier 2	0.00	0.0 =	0.0 /	9,112,719,000 =	0.0
Bed & Breakfast	0.00 *	0.0 =	0.0 /	0 =	n/a
	<u>\$137,252.08</u>	<u>296,816</u>	<u>1,531,586,033</u>	<u>242,631,369,000</u>	

**FISCAL YEAR 2021**  
**Calculation of Net Revenues Percentage**  
**Pursuant to Resolution 07-60**

	<b>Net Taxable Real Property</b>	<b>Tax Rate</b>	<b>Net Taxes</b>	
Residential	\$165,572,576	\$3.50	\$ 579,504,000	
Residential A:				
Tier 1	13,978,008	\$4.50	\$ 62,901,000	
Tier 2	9,112,719	\$10.50	\$ 95,684,000	
Bed & Breakfast	0	\$6.50	\$ -	
<b>Total Residential</b>	<u>\$188,663,303</u>		<u>\$ 738,089,000</u>	
<b>Percent of Tax Revenue-Residential-55%</b>			<b>52.29%</b>	
Commercial	22,521,578	\$12.40	\$ 279,268,000	
Industrial	12,642,471	\$12.40	\$ 156,767,000	
Hotel & Resort	17,074,878	\$13.90	\$ 237,341,000	
<b>Net Revenues-Non-residential</b>	<u>\$ 52,238,928</u>		<u>\$ 673,376,000</u>	
<b>Percent of Tax Revenue-Non-Residential-45%</b>			<b>47.71%</b>	
<b>Total Net Revenues, Residential and Non-Residential:</b>			<u>\$ 1,411,465,000</u>	
Agricultural	1,149,524	5.70	6,552,000	Excluded from Reso 07-60
Vacant Agricultural	45,342	8.50	385,000	Excluded from Reso 07-60
Preservation	534,138	5.70	3,045,000	Excluded from Reso 07-60
Public Service	135	0.00	0	Excluded from Reso 07-60
<b>ADJUST:</b>				
Minimum Tax			\$ 4,056,477	
Low income homeowners tax credit			(5,455,711)	
<b>Total Net RPT Revenues</b>			<u>\$ 1,420,047,766</u>	



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**A BILL FOR AN ORDINANCE**

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RELATING TO FUNDS.

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

SECTION 1. Purpose. The purpose of this ordinance is to amend the Bus Transportation Fund to a multi-modal Transportation Fund that includes TheBus, Handi-Van and Rail operations.

SECTION 2. Chapter 6, Article 18, Revised Ordinances of Honolulu 1990, is amended to read as follows:

**Article 18. [Bus] Transportation Fund**

**Sec. 6-18.1 Creation.**

There is created and established a special fund to be known as the "[bus] transportation fund."

**Sec. 6-18.2 Purpose.**

This fund is for the following purposes:

(a) For city bus, handi-van and rail system purposes, including:

(1) The management, operation and maintenance of the city bus, handi-van and rail system; and

(2) The pro rata share of the expenses of the department of transportation services attributable to the administration of the city bus, handi-van and rail system.

(b) As a depository for all revenues generated by or received from the city bus, handi-van and rail system and parking fees derived from the joint traffic management center parking garage.

(c) To provide for expenses of operation, maintenance, improvement and betterment of the joint traffic management center parking garage facilities.



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## A BILL FOR AN ORDINANCE

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SECTION 3. Section 15-23.5, Revised Ordinances of Honolulu 1990 ("Use of revenues"), is amended by amending subsection (e) to read as follows:

"(e) All revenues derived from the operation and use of the joint traffic management center parking garage shall be deposited into the [bus] transportation fund."

SECTION 4. Section 13-4.5, Revised Ordinances of Honolulu 1990 ("Fare"), is amended by amending subsection (b) to read as follows:

"(b) Single Fare.

- (1) Any person issued a paratransit eligibility identification card under Section 13-4.3 and any person accompanying the ADA paratransit eligible individual shall pay a fare of \$2.00 per person per one-way passenger trip or a fare allowed by the ADA, except as provided in Section 13-2.6. Revenues from the fare will be deposited into the [bus] transportation fund.
- (2) Any person to whom a current paratransit eligibility identification card has been issued under Section 13-4.3 shall pay a single cash fare in accordance with Section 13-2.1 to ride a city transit bus or the city ferry service upon display to the bus operator of the card; except when a fare for special services is charged under Section 13-2.1."

SECTION 5. Section 13-6.6, Revised Ordinances of Honolulu 1990 ("Operating revenues"), is amended by amending subsection (b) to read as follows:

"(b) Operating revenues derived from the city bus system shall be deposited into the [bus] transportation fund."

SECTION 6. Ordinance material to be repealed is bracketed and stricken. 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 material that has been bracketed and stricken, or the underscoring.



**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**

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

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

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

SECTION 2. Section 10-4.2 Revised Ordinances of Honolulu 1990, is amended to read as follows:

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

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

Golf Course	When Played (Effective Date)	Person w/Golf Identif. Card	Senor or Person Totally Disabled w/Golf Identif. Card	Junior w/Golf Identif. Card	Person w/o Golf Identif. Card
All Except Kahuku	<b>18-hole round</b>				
	Weekend or holiday <del>[(July 1, 2017)]</del>	<del>[\$26.00]</del>	<del>[\$26.00]</del>	<del>[\$0.00]</del>	<del>[\$66.00]</del>
	<u>July 1, 2020</u>	<u>\$28.00</u>	<u>\$28.00</u>	<u>\$0.00</u>	<u>\$86.00</u>
	<u>July 1, 2021</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$86.00</u>
	<u>July 1, 2022</u>	<u>\$32.00</u>	<u>\$32.00</u>	<u>\$0.00</u>	<u>\$86.00</u>
	Weekday <del>[(July 1, 2017)]</del>	<del>[\$22.00]</del>	<del>[\$17.00]</del>	<del>[\$0.00]</del>	<del>[\$66.00]</del>
	<u>July 1, 2020</u>	<u>\$24.00</u>	<u>\$19.00</u>	<u>\$0.00</u>	<u>\$86.00</u>
	<u>July 1, 2021</u>	<u>\$26.00</u>	<u>\$21.00</u>	<u>\$0.00</u>	<u>\$86.00</u>
	<u>July 1, 2022</u>	<u>\$28.00</u>	<u>\$23.00</u>	<u>\$0.00</u>	<u>\$86.00</u>



**A BILL FOR AN ORDINANCE**

	Monthly rate (weekdays only) <del>[(July 1, 2017)]</del> <u>July 1, 2020</u>	[None] <u>None</u>	[\$90.00 <sup>4</sup> ] <u>95.00<sup>1</sup></u>	[\$0.00] <u>None</u>	[None] <u>None</u>
<b>Twilight or 9-hole round</b>					
	Weekend or holiday <del>[(July 1, 2018)]</del> <u>July 1, 2020</u>	[\$13.00] <u>\$14.00</u>	[\$13.00] <u>\$14.00</u>	[None] <u>\$0.00</u>	[\$33.00] <u>\$43.00</u>
	<u>July 1, 2021</u>	<u>\$15.00</u>	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$43.00</u>
	<u>July 1, 2022</u>	<u>\$16.00</u>	<u>\$16.00</u>	<u>\$0.00</u>	<u>\$43.00</u>
	Weekday <del>[(July 1, 2018)]</del> <u>July 1, 2020</u>	[\$11.00] <u>\$12.00</u>	[\$8.50] <u>\$9.50</u>	[\$0.00] <u>\$0.00</u>	[\$33.00] <u>\$43.00</u>
	<u>July 1, 2021</u>	<u>\$13.00</u>	<u>\$10.50</u>	<u>\$0.00</u>	<u>\$43.00</u>
	<u>July 1, 2022</u>	<u>\$14.00</u>	<u>\$11.50</u>	<u>\$0.00</u>	<u>\$43.00</u>
<b>18-hole round</b>					
Kahuku	Weekend or holiday <del>[(July 1, 2017)]</del> <u>July 1, 2020</u>	[\$20.00] <u>\$22.00</u>	[\$18.00] <u>\$20.00</u>	[\$0.00] <u>\$0.00</u>	[\$44.00] <u>\$60.00</u>
	<u>July 1, 2021</u>	<u>\$24.00</u>	<u>\$22.00</u>	<u>\$0.00</u>	<u>\$60.00</u>
	<u>July 1, 2022</u>	<u>\$26.00</u>	<u>\$24.00</u>	<u>\$0.00</u>	<u>\$60.00</u>
	Weekday <del>[(July 1, 2017)]</del> <u>July 1, 2020</u>	[\$18.00] <u>\$20.00</u>	[\$14.00] <u>\$16.00</u>	[\$0.00] <u>\$0.00</u>	[\$44.00] <u>\$60.00</u>
	<u>July 1, 2021</u>	<u>\$22.00</u>	<u>\$18.00</u>	<u>\$0.00</u>	<u>\$60.00</u>
	<u>July 1, 2022</u>	<u>\$24.00</u>	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$60.00</u>
	Monthly rate (weekdays only) <del>[(July 1, 2017)]</del> <u>July 1, 2020</u>	[None] <u>None</u>	[\$90.00 <sup>4</sup> ] <u>\$95.00<sup>1</sup></u>	[\$0.00] <u>None</u>	[None] <u>None</u>

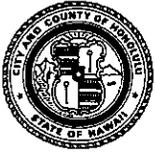


**A BILL FOR AN ORDINANCE**

<b>Twilight or 9-hole round</b>				
Weekend or holiday				
<del>[(July 1, 2018)]</del>	<del>[\$10.00]</del>	<del>[\$9.00]</del>	<del>[None]</del>	<del>[\$22.00]</del>
<u>July 1, 2020</u>	<u>\$11.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$30.00</u>
<u>July 1, 2021</u>	<u>\$12.00</u>	<u>\$11.00</u>	<u>\$0.00</u>	<u>\$30.00</u>
<u>July 1, 2022</u>	<u>\$13.00</u>	<u>\$12.00</u>	<u>\$0.00</u>	<u>\$30.00</u>
Weekday				
<del>[(July 1, 2018)]</del>	<del>[\$9.00]</del>	<del>[\$7.00]</del>	<del>[None]</del>	<del>[\$22.00]</del>
<u>July 1, 2020</u>	<u>\$10.00</u>	<u>\$8.00</u>	<u>\$0.00</u>	<u>\$30.00</u>
<u>July 1, 2021</u>	<u>\$11.00</u>	<u>\$9.00</u>	<u>\$0.00</u>	<u>\$30.00</u>
<u>July 1, 2022</u>	<u>\$12.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$30.00</u>

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

SECTION 3. Ordinance material to be repealed is bracketed and stricken. 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 and stricken 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 4. This ordinance shall take effect on July 1, 2020.

INTRODUCED BY:

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

DATE OF INTRODUCTION:

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

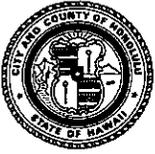
\_\_\_\_\_  
Councilmembers

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 6, 18, 22, 23, 25, and Sec \_\_\_-1.10 of Ordinance 18-10, 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 land use ordinance (LUO), building permits, park dedications, condominium property regime documents, subdivision applications, nonconforming use certificates, affordable housing, including various technical and non-substantive amendments.

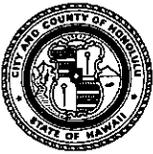
SECTION 2. Chapter 6, Revised Ordinances of Honolulu 1990, ("REVOLVING SPECIAL FUNDS, HOUSING MORTGAGAGE LOANS AND FEES"), as amended, is amended as follows:

**Section 6-41.1(a):**

**Sec. 6-41.1 Fee schedule.**

(a) The fees set forth in the following schedule for applications under Chapter 21 and for variances therefrom shall be paid upon application:

Type of Application	Fee
(1) Zone change	\$700.00, plus \$300.00 per acre or major fraction, up to a maximum of \$15,000.00
(2) Cluster housing	\$1,200.00, plus \$300.00 per acre or major fraction, up to a maximum of \$15,000.00
(3) Conditional use permit (major), and conditional use permit (minor) for a meeting facility, day-care facility, or school (elementary, intermediate, or high)	\$1,200.00, plus \$300.00 per acre or major fraction, up to a maximum of \$15,000.00
(4) Major project in special districts and downtown building heights in excess of 350 feet	\$1,200.00, plus \$300.00 per acre or major fraction, up to a maximum of \$15,000.00
(5) Plan review use	\$1,200.00, plus \$300.00 per acre or major fraction, up to a maximum of \$15,000.00
(6) Planned development-housing	\$1,200.00, plus \$300.00 per acre or major fraction, up to a maximum of \$15,000.00



**A BILL FOR AN ORDINANCE**

(7)	Special districts: establishment of, or amendment to	\$1,200.00, plus \$300.00 per acre or major fraction, up to a maximum of \$15,000.00
(8)	Conditional use permit (minor), other than for a meeting facility, day-care facility, or school (elementary, intermediate or high)	\$600.00
(9)	Existing use	\$600.00, plus \$150.00 per acre or major fraction, up to a maximum of \$15,000.00
(10)	Exempt project in special districts	No permit fee required
(11)	Minor project in special districts	
	(A) Tree removal	\$100.00 per tree
	(B) Other than tree removal	\$600.00
(12)	Waiver	\$600.00
(13)	Zoning adjustment	
	(A) Sign master plan	\$1,200.00
	(B) Other than for sign master plan	\$600.00
(14)	Signs estimated value of work	
	(A) \$.01 to \$500.00	\$18.00
	(B) \$500.01 to \$1,000.00	\$35.00
	(C) \$1,000.01 and above	\$70.00
(15)	Zoning variance	<del>[\$1,200.00]</del> <u>2,400.00</u>
(16)	Nonconforming use certificate renewal	<del>[\$400.00]</del> <u>600.00 (2 years)</u>
(17)	Minor modifications	
	(A) To approved cluster housing permit; conditional use permit (major); conditional use permit (minor) for a meeting facility, day-care facility, or school (elementary, intermediate, or high); plan review use; planned development-housing permit, planned development-apartment, and planned development-resort; major projects in special districts, and downtown building heights in excess of 350 feet; and zoning adjustment for a sign master plan	\$600.00



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	(B) To conditional use permit (minor) other than for a meeting facility, day-care facility, or school (elementary, intermediate, or high); existing use; exclusive agriculture site approval; minor projects in special districts other than tree removal; agricultural site development plan; waiver; and zoning adjustment for other than for a sign master plan	\$300.00
	(C) To temporary use approval	\$50.00
(18)	Agricultural site development plan	\$600.00
(19)	Planned Development-Apartment and Planned Development-Resort	\$15,000.00
(20)	Written zoning clearance or confirmation, and flood hazard district interpretation	\$150.00 per request or for each tax map key when multiple parcels are involved; or \$300.00 per tax map key for requests involving confirmation of nonconforming status
(21)	Temporary use approval	
	(A) For a sales office	\$100.00
	(B) For other than a sales office	\$200.00
(22)	Exclusive agriculture site approval	\$600.00
(23)	Flood variance	\$600.00
(24)	Zoning district boundary adjustment	\$500.00
(25)	Appeals to zoning board of appeals [ <del>and-contested case hearings</del> ]	\$400.00
(26)	Environmental document processing, when the department of planning and permitting is the	
	(A) Environmental assessment	\$600.00
	(B) Environmental impact statement	\$1,200.00
<u>(27)</u>	<u>Reconsideration</u>	<u>\$2,400.00</u>
<u>(28)</u>	<u>Declaratory Ruling</u>	<u>\$2,400.00</u>
<u>(29)</u>	<u>Short-term Rental Permitted Registration</u>	<u>\$50</u>



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SECTION 3. Chapter 18, Revised Ordinances of Honolulu 1990, ("FEES AND PERMITS FOR BUILDING, ELECTRICAL, PLUMBING AND SIDEWALK CODES") as amended, is amended as follows:

**Section 18-6.2(d):**

Where work for which a permit is required by this chapter is started or proceeded with prior to obtaining such permit, the fees specified shall be ~~double~~ tripled, but the payment of such ~~double~~ triple fee ~~shall~~ does not relieve any persons from fully complying with the requirements of this code or this chapter in the execution of the work nor from any other penalties prescribed in this code or in this chapter.

**Section 18, Table No. 18-A:**

**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	\$18.00
From \$500.01 to \$1,000.00	\$6.00 + \$2.50 per \$100.00 or fraction thereof of the total estimated valuation of work
From \$1,000.01 to \$20,000.00	\$11.00 + \$2.00 per \$100.00 or fraction thereof of the total estimated valuation of work
From \$20,000.01 to \$50,000.00	\$60.00 + \$17.00 per \$1,000.00 or fraction thereof of the total estimated valuation of work
From \$50,000.01 to \$100,000.00	\$260.00 + \$13.00 per \$1,000.00 or fraction thereof of the total estimated valuation of work
From \$100,000.01 to \$500,000.00	\$660.00 + \$9.00 per \$1,000.00 or fraction thereof of the total estimated valuation of work
From \$500,000.01 to \$2,000,000.00	\$2,915.00 + \$4.50 per \$1,000.00 or fraction thereof of the total estimated valuation of work
From \$2,000,000.01 and above	\$3,915.00 + \$4.00 per \$1,000.00 or fraction thereof of the total estimated valuation of work



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

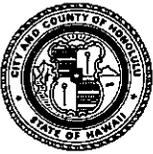
(1) Renewal of Applications for Material Methods of Approvals	\$100.00
(2) Review of Master Tract Model	\$500.00
(3) Change of contractor designation	\$50.00
(4) Applications for Material Methods of Approvals	\$300.00
(5) Special assignment inspection fee	\$1,000.00
(6) Plan review of revisions	\$200.00 or 10 percent of the original building permit fee, whichever is greater
(7) Temporary certificate of occupancy	\$200.00
(8) <u>Third Party Initial Certification</u>	<u>\$500.00</u>
(9) <u>Third Party Certification Renewal (2 years)</u>	<u>\$1,000.00</u>

SECTION 4. Chapter 22, Revised Ordinances of Honolulu 1990, ("SUBDIVISION OF LAND") as amended, is amended as follows:

**Sec. 22-1.1 Filing fees.**

Filing fees shall be charged for the following:

- (a) A filing fee of \$400.00 for every application for subdivision or consolidation of land and an additional charge of \$100.00 for each lot noted on the initial preliminary map and for each additional lot resulting from any subsequent amendment of the initial preliminary map, exclusive of any lot set aside for roadway or easement purposes[, shall be charged against every such application].
- (b) A filing fee of \$200.00 for every application for the designation of a public utility easement.
- (c) A filing fee of \$300.00 for review and written verification of agricultural restrictions that a condominium property regime established under Chapter 541B, Hawaii Revised Statutes does not restrict, limit, or prohibit agricultural uses or activities. Fees for this verification shall not be refundable.
- (d) A filing fee of \$400.00 for lot research and determination. Fees shall not be refundable.
- (e) A filing fee of \$300.00 for every application for park dedication providing private park land in perpetuity in conjunction with Article 7 of this Chapter. Fees shall not be refundable.
- (f) A filing fee of \$200.00 for every application for park dedication providing in-lieu payment in conjunction with Article 7 of this Chapter. Fees shall not be refundable but the filing fee shall be credited towards the total in-lieu payment for the submittal.



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~~[Sec. 22-1.5— Research and determination of lots.]~~

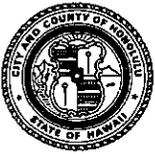
~~Requests for lot research and determination shall be subject to a filing fee of \$400.00. Fees shall not be refundable.]~~

SECTION 5. Chapter 23, Revised Ordinances of Honolulu 1990, ("SHORELINE SETBACKS") as amended, is amended as follows:

**Sec. 23-1.12 Variance application fee.**

- (a) The application fee for a variance under this chapter shall be ~~[\$1,200.00]~~ 2,400.00, which shall not be refundable; provided that the fee shall be waived for city projects.
- (b) When a shoreline setback variance or minor shoreline structure permit application, or a related environmental assessment or impact statement is submitted subsequent to the applicant's having completed the activity or structure for which the variance or minor shoreline structure permit is sought, or having been cited for the activity or construction without having obtained a variance or minor shoreline structure permit, the application or processing fee shall be doubled.
- (c) When a request for a written clearance regarding compliance with the shoreline setback ordinance or confirmation regarding the nonconforming status of a shoreline structure is submitted for processing, the fee shall be ~~[\$300.00]~~ 600.00 per tax map key.
- (d) When a minor shoreline structure permit application is submitted for processing, the application fee shall be ~~[\$300.00]~~ 600.00.
- (e) When an environmental assessment or impact statement must be prepared as a prerequisite to a variance required by this chapter, and is submitted to the department of planning and permitting for processing as the accepting agency, there shall be a processing fee of ~~[\$600.00]~~ 1,200.00 for an environmental assessment, and ~~[\$1,200.00]~~ 2,400.00 for an environmental impact statement.
- (f) When a shoreline setback variance, minor shoreline structure permit, or prerequisite environmental assessment or impact statement is submitted for processing, there shall be a nonrefundable application review fee to determine whether the application is complete or incomplete, as follows:
  - (1) Applications with a fee of ~~[\$1,200.00]~~ 2,400.00 or more shall have an application review fee of \$400.00;
  - (2) Applications with a fee of ~~[\$600.00]~~ 1,200.00 shall have an application review fee of \$200.00;
  - (3) Minor shoreline structure permits shall have an application review fee of \$100.00. When an application under this section has been accepted by the department for processing, the application review fee for the submitted application shall be counted as partial payment towards the total application fee for that submittal.

SECTION 6. Chapter 25, Revised Ordinances of Honolulu 1990, ("SHORELINE SETBACKS") as amended, is amended as follows:



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### **Sec. 25-5.1 Required Materials.**

- (a) When a proposed development requires a special management area minor permit, an applicant for development within the special management area shall be responsible for submitting the following to the agency:
- (1) A completed application form (to be obtained from the agency);
  - (2) A tax map key identification of the property on which the applicant proposes development;
  - (3) A plot plan of the property, drawn to scale;
  - (4) A written description of the proposed development, a statement of the objectives of the development, and an estimate of the valuation of the development;
  - (5) A shoreline survey if the parcel abuts the shoreline, unless the proposed development is located inland of the waiver line established as provided in rules adopted by the director pursuant to HRS Chapter 91;
  - (6) Any other relevant plans or information pertinent to the analysis of the development required by the agency; and
  - (7) An application fee according to the schedule set forth in subsection (c).
- (b) When a proposed development requires a special management area use permit, an applicant for development within the special management area shall be responsible for submitting the following to the agency:
- (1) A completed application form (to be obtained from the agency);
  - (2) The items set forth in subsections (a)(2) through (7);
  - (3) A written description of the affected environment which addresses the development's technical and environmental characteristics;
  - (4) Additional information that may be needed by the agency for determining the impacts of the proposed development on special wetland areas; and
  - (5)
    - (A) If the director allows concurrent processing of the assessment required by Section 25-3.3(c)(1) and the application for the permit, a copy of either a draft environmental assessment or a draft environmental impact statement preparation notice.
    - (B) If the director does not allow concurrent processing of the assessment required by Section 25-3.3(c)(1) and the application for the permit, a copy of either the final environmental assessment for which a finding of no significant impact has been issued, or a completed and accepted EIS.
- (c) The application fee required by this section shall be as set forth in the following schedule. Application fees are not refundable and shall be waived for city projects.
- (1) When a (major) special management area use permit application is submitted for processing, the application fee shall be \$~~[1,200.00]~~ 2,400.00, plus an additional \$~~[300.00]~~ 600.00 per acre or major fraction thereof, up to a maximum of \$~~[15,000.00]~~ 30,000.00.
  - (2) When a special management area minor permit application is submitted for processing, the application fee shall be \$~~[300.00]~~ 1,200.00.
  - (3) When an environmental assessment or impact statement must be prepared as a



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prerequisite to a (major) special management area permit required by this chapter, and is submitted to the department of planning and permitting for processing as the accepting agency, there shall be a processing fee of ~~[\$600.00]~~ 1,200.00 for an environmental assessment, and ~~[\$1,200.00]~~ 2,400.00 for an environmental impact statement.

- (4) When a (major) special management area use permit or minor permit application, or prerequisite environmental assessment or impact statement is submitted subsequent to the applicant's being cited for undertaking development without having obtained the necessary permit, the application fee set forth above shall be doubled.
- (5) When an application for a minor modification to a (major) special management area use permit is submitted, there shall be a fee of \$200.00.
- (6) When an application for a (major) special management area use permit or minor permit, or a minor modification thereto, or a related environmental assessment or impact statement, is submitted for processing, there shall be a nonrefundable application review fee to determine whether the application is complete or incomplete, as follows:
  - (i) Applications with a fee of ~~[\$1,200.00]~~ 2,400.00 or more shall have an application review fee of \$400.00;
  - (ii) Applications with a fee of ~~[\$600.00]~~ 1,200.00 shall have an application review fee of \$200.00;
  - (iii) Applications with a fee of \$200.00 shall have an application review fee of \$100.00.
- (7) When a request for a special management area determination is submitted, there shall be a nonrefundable review fee of \$150.00.

When an application under this section has been accepted by the department for processing, the application review fee for the submitted application shall be counted as partial payment towards the total application fee for that submittal.

SECTION 7. Ordinance 18-10, Revised Ordinances of Honolulu 1990, ("AFFORDABLE HOUSING REQUIREMENT") as amended, is amended as follows:

**Sec.     -1.10 Administration and fees.**

- (a) The director shall administer this chapter.
- (b) Fees for the administration and implementation of this chapter will be assessed on the owners of for-sale affordable dwelling units and the occupants of for-rental affordable dwelling units subject to this chapter.
- (c) Applicable fees.
  - (1) For-sale affordable dwelling units will be subject to an annual monitoring fee of \$50.00 per unit.
  - (2) For-sale affordable dwelling units will be subject to a fee of \$600.00 per unit each and every time the real property title of the unit changes pursuant to Section     -1.5.
  - (3) For-rental affordable dwelling units will be subject to annual monitoring



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HONOLULU, HAWAII

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by a private compliance monitoring service, the fees for which will be paid by the owner of an affordable rental dwelling unit directly to the private compliance monitoring service. For rental affordable dwelling units will be subject to an annual monitoring fee of \$50.00 per unit.

- (4) An applicant eligibility certification fee of \$75.00 shall be assessed for each application reviewed by the City.
  - (5) Applicable fees identified within this section (c) may be imposed by the City on other affordable housing projects not encumbered under this Chapter. The fee shall only apply to those affordable housing units needed to fulfill a City requirement.
  - (6) Resale of a for-sale affordable dwelling units will be subject to a \$600.00 fee per transaction.
- (d) The director may take action to refer delinquent payments of fees pursuant to this section to a debt collector on behalf of the city.

All monies collected from fees pursuant to this section will be deposited into a special account within the general fund, and may only be used for the administration and implementation of this chapter.



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SECTION 8. Ordinance material to be repealed is bracketed and stricken. 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 and stricken material, or the underscoring.

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 \_\_\_\_\_, 20 \_\_\_\_ .

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