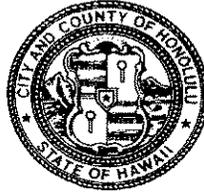


OFFICE OF THE MAYOR  
**CITY AND COUNTY OF HONOLULU**  
530 SOUTH KING STREET, ROOM 300 • HONOLULU, HAWAII 96813  
PHONE: (808) 523-4141 • FAX: (808) 527-5552

MUFI HANNEMANN  
MAYOR



February 26, 2008

The Honorable Barbara Marshall, Chair  
and Members  
Honolulu City Council  
530 South King Street  
Honolulu, Hawaii 96813

Dear Chair Marshall and Councilmembers:

In accordance with Section 9-102, Revised Charter of the City and County of Honolulu, we are pleased to transmit for the City Council's consideration the Executive Operating and Capital Programs and Budgets for Fiscal Year 2009.

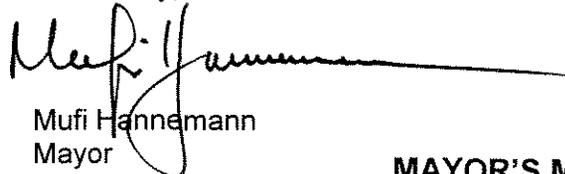
Also transmitted herein are the bills and resolution to implement the budgets:

- Operating budget,
- Capital budget,
- General obligation bond issuance and sale authorization,
- One-time real property tax credit, and
- Establishment of real property tax rates.

A user fee report and a bus subsidy ratio report are provided for your review, in accordance with Ordinance No. 93-01 and Resolution No. 00-29, CD1, respectively. Also, 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 Executive Operating and Capital Programs and Budgets for Fiscal Year 2009 and the proposed bills and resolution will be appreciated. Should you have any questions, please feel free to contact Mary Pat Waterhouse, Director of the Department of Budget and Fiscal Services.

Yours truly,

  
Mufi Hannemann  
Mayor

Enclosures

MAYOR'S MESSAGE 19

RECEIVED

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CITY CLERK  
HONOLULU, HAWAII

MUFI HANNEMANN  
MAYOR



February 26, 2008

The Honorable Barbara Marshall, Chair  
and Members  
Honolulu City Council  
530 South King Street  
Honolulu, Hawaii 96813

Dear Chair Marshall and Councilmembers:

In accordance with Section 9-102 of the Revised Charter of the City and County of Honolulu, I submit for your consideration and adoption the Operating Budget and Capital Budget for the City and County of Honolulu for Fiscal Year 2009.

In every budget, there are thousands of decisions that must be made. Some of the toughest involve balancing between short-term and long-term needs, and we are confident we made decisions that will ensure the highest quality of life for our residents and a solid foundation on which future generations will build.

### **Fiscal Year 2009 Budget**

The proposed Executive Operating Budget for FY 2009 is \$1.839 billion. The Capital Budget proposal for FY 2009 is \$831.5 million. The operating budget is being impacted by non-controllable costs, as described below, and arbitrated pay raises. Excluding these factors, the proposed FY 2009 operating budget represents a 5.5 percent increase over the previous fiscal year.

### **Impact of Non-Controllable Costs**

In the Fiscal Year (FY) 2009 budget, non-controllable costs such as debt service, arbitrated pay raises, retirement system, and health insurance contributions continue to affect the City's ability to meet new mandates and public demands, let alone maintain current service levels of City programs. The cost of improving and maintaining Oahu's sewer infrastructure, road repairs, solid waste disposal and recycling, parks maintenance and repairs, and traffic congestion and safety continues to rise, while real property valuations have begun to flatten and, in some neighborhoods, decline.

Non-controllable costs will continue to rise in FY 2009. The City's contribution to the Employees' Retirement System (ERS) will increase dramatically by \$24.0 million or 35.9 percent, over FY 2008. This increase is largely due to revised actuarial projections of

The Honorable Barbara Marshall, Chair  
and Members  
February 26, 2008  
Page 2

retiree longevity, which are raising the employer's share required for the coming fiscal year. The City's contribution to the ERS for Honolulu police officers and fire fighters will increase from 15.75 percent to 19.7 percent, and the contribution for all other City employees from 13.75 percent to 15.0 percent.

Social security contributions (FICA) and workers' compensation will also increase significantly in FY 2009. FICA will increase \$2.4 million, or 11.1 percent, over FY 2008 and workers' compensation will increase \$1.3 million, or 10.4 percent. The FICA increase represents the effects of two years of pay increases. Furthermore, debt service payments will increase by \$17.1 million, or 5.8 percent, over FY 2008.

While the state and the other counties are similarly affected, Honolulu is facing an unfunded liability with the Hawaii Employer-Union Trust Health Benefits Fund (EUTF) of \$1.2 billion. Other Post-Employment Benefit (OPEB) costs is a liability that is looming large over the City, and we must fund as much of it as possible while we are able to do so. The real estate market is cooling, and while this may be welcomed news to property-owners who have faced large valuation increases in recent years, it could adversely affect the City's ability to maintain current services. We firmly believe that we must continue to fund OPEB because it will become far more difficult to do so over the next few years. Based on EUTF projections, the City's contribution for its unfunded liability will grow to \$51.9 million in FY 2009. Any reduction or delay in funding will only compound our obligation in future budgets.

We are also faced with increasing electricity and fuel expenses. Despite our concerted efforts to move toward fuel-efficient City vehicle and bus fleets, as well as to test alternate energy to reduce the City's electricity and fuel bills, prices continue to rise, and their impact is clearly recognizable on City operations. Prices can only rise, so we are proposing a provisional amount of \$10.4 million that would be tapped if energy prices climb as we expect. This provisional account can be utilized without negatively affecting basic operations in energy-intensive agencies.

We must continue to set aside money in the Fiscal Stability Reserve Fund to demonstrate to bond rating agencies and the public that the City has the cash reserves to survive an economic crisis or disaster. We are proposing to appropriate \$10 million to the reserve this year, which will give the City a balance of \$28.4 million by the end of FY 2009. The goal is to build a cash reserve of 5 to 8 percent of the gross appropriation of General and Highway Funds, as outlined in the City's debt and financial policies. Meeting the minimum reserve balance in FY 2009, as set forth in the debt and financial policies, will require a minimum fund balance of \$75 million.

### **Real Property Taxes**

Despite the significant increases in our non-controllable costs, we are not proposing any changes to the current real property tax rates. Revenue from real property taxes is projected to increase from \$760.4 million in FY 2008 to \$788.0 million in FY 2009.

While property sales are slowing, the high cost of living in Honolulu continues to affect all residents. In order to provide a measure of tax relief, the administration is proposing to continue the discount for qualifying homeowners. In the FY 2009 budget, we are proposing a \$100 tax credit for qualifying homeowners.

### **Maintaining Our Focus on Core Services**

Since taking office in 2005, this administration has focused on core services and we have not wavered from this policy. Both the operating and capital budgets remain focused on delivering core services that are the mission of the City. Sewer maintenance, solid waste collection and disposal, road maintenance and repair, public transit, public safety, and fiscal accountability are the heart of the budget.

Wastewater management, refuse collection and disposal, and recycling programs continue to be one of the largest components in the budget. After years of neglect, we are aggressively pursuing sewer rehabilitation and sanitation-related projects. In FY 2009, we are proposing \$245.3 million in wastewater and solid waste projects in the capital budget. We are proposing to expand the curbside recycling program. We are also planning to improve wastewater facilities and expand effluent reuse for irrigation and other non-potable uses.

We will continue our war on potholes by enlisting the public's cooperation in reporting them. Complementing the telephone and Internet hotlines for pothole reporting will be a new pothole reporting feature, called the "Pothole Patrol," on the City's Drive Akamai traffic website. The public may reference the Drive Akamai website to plan their commutes by not only avoiding construction areas, but using this tool to learn where City road crews will be working and repairing potholes in those areas. We are also programming \$77 million for the rehabilitation of streets, in contrast to \$40 million which was budgeted for this purpose prior to my taking office.

### **Honolulu High-Capacity Transit Project and Transit-Oriented Development**

Planning for Honolulu's high-capacity transit system is well underway and we are committed to keeping the project on-time and on-budget. Groundbreaking is scheduled for late 2009, and we are proposing \$251.1 million to plan, design, and begin construction on the locally preferred alternative. While the high-capacity transit system will be the cornerstone of transit, accompanying it will be the transit-oriented development that will surround each station. Transit-oriented development is an exciting concept that has the potential to transform and revitalize neighborhoods. We could see more affordable housing, commercial and retail space, parks, bike paths, and pedestrian walkways in proximity to multimodal public transportation. Neighborhoods that now have no foreseeable catalyst for improving their conditions will benefit tremendously from the planning that is a part of transit-oriented development.

## **Operating Budget**

While public safety, sanitation, and transportation services are large components of the budget, other highlights of our operating budget include:

- providing for shipping solid waste off-island;
- expanding the curbside recycling program;
- funding a Honolulu Sustainability Center to demonstrate the effectiveness of using green roof and solar power technologies on City facilities;
- expanding Drive Akamai coverage island wide;
- establishing new positions to improve the recruiting efforts of the Honolulu Police Department as recommended by the City Auditor;
- forming a patrol of officers from the Honolulu Police Department to patrol beach areas; and
- continued Leeward Coast benefits package funding.

## **Capital Budget**

The capital budget highlights include:

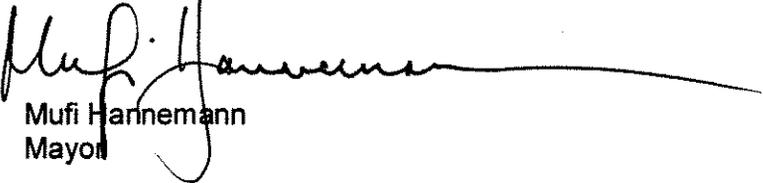
- continued rehabilitation of streets;
- renovation of the Kulana Nani Apartments in Kaneohe;
- equipment replacement for the Honolulu Police Department that includes 58 patrol cars, 10 motorcycles, and a helicopter;
- planning and design of the East Kapolei fire station;
- equipment replacement for the Honolulu Fire Department that includes three engines; two aerial apparatus, and other necessary equipment;
- inspections of and mitigative improvements to potential rock slide areas;
- various bicycle projects around Oahu;
- rehabilitation and seismic retrofit of various bridges;
- Central Oahu wastewater facilities and reuse improvements;
- utilization of the new Affordable Housing Fund to work with a non-profit agency to develop affordable rental units for people with disabilities or special needs;
- park improvements;
- Acquire land for land conservation using the Clean Water and Natural Lands Fund;
- Asian tropical forest elephant facility at the Honolulu Zoo;
- Alapai Transit Center and Joint Transportation Management Center; and
- Windward Transit Center.

It would be unconscionable for us to leave to future generations, a City and County of Honolulu unable to provide the most basic and essential of public services. By focusing our efforts on improving and maintaining the City's infrastructure, maintaining our public parks, enhancing public safety, and reinvigorating our public workforce, we are confident

The Honorable Barbara Marshall, Chair  
and Members  
February 26, 2008  
Page 5

we will leave this place better than we found it. I am committed to this end, and with your support, look forward to enjoying continued progress in our endeavors.

Very truly yours,



Mufi Hannemann  
Mayor



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

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2008 TO JUNE 30, 2009.

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, 2008 to June 30, 2009 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

**OPERATING FUNDS**

<u>Fund Code</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,389,242,865	\$432,759,436	\$956,483,429	
HW	Highway Fund	197,610,967	103,784,595	93,826,372	
SW	Sewer Fund	228,581,485	28,828,200	199,753,285	
BT	Bus Transportation Fund	175,237,380	0	175,237,380	
TR	Transit Fund	7,544,586	185,000	7,359,586	
LC	Liquor Commission Fund	4,839,739	476,200	4,363,539	
BK	Bikeway Fund	504,973	24,000	480,973	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,525,243	262,900	3,262,343	
SV	Special Events Fund	22,584,089	8,154,600	14,429,489	
GC	Golf Fund	20,898,675	9,093,200	11,805,475	
WF	Solid Waste Special Fund	229,235,956	47,880,900	181,355,056	
ZO	Zoo Animal Purchase Fund	10,200	0	10,200	
HN	Hanauma Bay Nature Preserve Fund	5,921,809	2,001,000	3,920,809	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	137,641	0	137,641	
HD	Housing Development Special Fund	10,062,000	10,062,000	0	
OB	Other Post-Employment Benefits Reserve Fund	91,897,000	0	91,897,000	
					\$1,744,555,577
<b>FEDERAL FUNDS:</b>					
CD	Community Development Fund	2,263,987	0	2,263,987	
RL	Housing and Community Development Rehabilitation Loan Fund	2,823,595	1,000,000	1,823,595	
SE	Housing and Community Development, Section 8 Contract Fund	39,500,098	0	39,500,098	
FG	Federal Grants Fund	44,882,216	0	44,882,216	
					88,469,896
SP	Special Projects Fund	6,364,742	0	6,364,742	6,364,742
<b>TOTAL</b>		<b>\$2,483,913,946</b>	<b>\$644,523,731</b>	<b>\$1,839,390,215</b>	



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

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>GENERAL GOVERNMENT</b>						
<b>EXECUTIVE:</b>						
<b>Mayor</b>						
Administration	6.00	\$498,896	\$82,702	\$0	\$581,598	\$581,598 GN
Contingency Fund	0.00	0	25,500	0	25,500	25,500 GN
<b>Managing Director</b>						
City Management	29.00	1,487,917	458,177	0	1,946,094	1,946,094 GN
Culture and the Arts	7.00	322,854	454,950	0	777,804	777,804 GN
Neighborhood Commission	17.00	773,732	358,415	0	1,132,147	1,132,147 GN
<b>Department of Customer Services</b>						
Administration	8.33	397,527	105,670	0	503,197	503,197 GN
Public Communication	38.75	1,801,835	297,970	0	2,099,805	2,052,748 GN 47,057 SP
Satellite City Hall	93.50	3,724,287	749,494	30,000	4,503,781	4,503,781 GN
Motor Vehicle, Licensing and Permits	167.50	7,048,276	8,471,067	0	15,519,343	12,682,000 GN 2,837,343 HB
<b>FINANCE:</b>						
<b>Department of Budget and Fiscal Services</b>						
Administration	15.00	934,407	82,750	0	1,017,157	1,017,157 GN
Internal Control	7.00	490,524	419,430	0	909,954	909,954 GN
Fiscal/CIP Administration	17.00	1,106,227	358,680	0	1,464,907	567,041 GN 726,668 CD 171,198 FG
Budgetary Administration	12.00	892,785	15,150	0	907,935	907,935 GN
Accounting and Fiscal Services	89.50	4,596,129	227,521	0	4,823,650	3,791,008 GN 230,205 SW 97,890 WF 120,501 SV 192,103 SE 274,769 FG 117,174 CD
Purchasing and General Services	29.00	1,619,982	78,696	0	1,698,678	1,698,678 GN
Real Property	113.00	5,386,307	1,014,585	15,000	6,415,892	6,415,892 GN
Treasury	43.00	1,898,965	720,200	0	2,619,165	2,594,165 GN 1,200 SW 19,000 WF 4,800 SE
Liquor Commission	57.00	2,394,134	1,056,970	10,000	3,461,104	3,461,104 LC
<b>DATA PROCESSING:</b>						
<b>Department of Information Technology</b>						
Administration	9.00	452,764	9,580,923	528,685	10,542,372	10,482,804 GN 25,266 SE 34,302 FG
Applications	67.00	4,513,718	0	0	4,513,718	4,226,286 GN 68,459 SW 52,537 WF 51,225 FG 63,789 SE 51,422 LC
Technical Support	35.00	2,068,120	0	0	2,068,120	2,068,120 GN
Operations	40.00	1,919,754	0	0	1,919,754	1,849,842 GN 33,756 FG 36,156 SW



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

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>LAW:</b>						
<u>Department of the Corporation Counsel</u>						
Legal Services	76.00	4,882,263	3,233,346	0	8,115,609	7,590,907 GN 456,689 SW 68,013 LC
Ethics Commission	2.00	132,288	81,498	0	213,786	213,786 GN
<u>Department of the Prosecuting Attorney</u>						
Administration	26.50	1,266,791	2,614,032	0	3,880,823	3,880,823 GN
Prosecution	222.50	12,981,815	340,533	0	13,322,348	12,159,656 GN 709,444 SP 453,248 FG
Victim/Witness Assistance	40.00	1,623,878	521,572	0	2,145,450	1,087,587 GN 524,266 SP 533,597 FG
<b>PERSONNEL ADMINISTRATION:</b>						
<u>Department of Human Resources</u>						
Administration	11.00	756,546	161,114	0	917,660	917,660 GN
Employment and Personnel Services	26.41	1,532,115	210,485	0	1,742,600	1,742,600 GN
Classification and Pay	11.00	674,226	9,799	0	684,025	684,025 GN
Health Services	11.50	653,896	84,314	0	738,200	738,200 GN
Industrial Safety and Workers' Compensation	20.00	1,105,923	32,450	0	1,138,373	1,138,373 GN
Labor Relations and Training	12.00	619,685	323,365	0	1,143,050	1,143,050 GN
<b>PLANNING AND ZONING:</b>						
<u>Department of Planning and Permitting</u>						
Administration	32.00	1,713,287	2,120,675	0	3,833,962	3,193,189 GN 200,000 HW 440,773 SW
Site Development	75.00	3,608,627	381,600	0	3,990,227	524,033 GN 2,473,812 HW 992,382 SW
Land Use Permits	24.00	1,453,144	0	0	1,453,144	1,453,144 GN
Planning	38.00	2,327,958	1,366,950	0	3,694,908	1,734,884 GN 1,960,024 TR
Customer Service Office	69.00	3,417,643	70,750	0	3,488,393	3,488,393 GN
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:</b>						
<u>Department of Facility Maintenance</u>						
Public Building and Electrical Maintenance	184.33	7,275,139	15,104,985	0	22,380,124	13,387,369 GN 8,992,755 HW



**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>Department of Design and Construction</b>						
Administration	15.00	891,753	94,033	0	985,786	975,898 GN 9,888 SW
Project and Construction Management	238.00	9,456,818	11,632,203	4,080	21,093,101	13,557,315 GN 5,637,205 HW 1,249,025 SW 560,000 FG 89,556 CD
Land Services	68.00	2,771,706	69,053	0	2,840,759	2,623,945 GN 197,115 HW 19,699 SW
<b>AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance</b>						
Automotive Equipment Services	142.00	6,797,636	10,526,639	61,000	17,385,275	3,422,906 GN 3,422,906 HW 1,711,452 SW 8,828,011 WF
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,244.82</b>	<b>\$110,472,267</b>	<b>\$73,518,246</b>	<b>\$648,765</b>	<b>\$184,639,278</b>	<b>\$184,639,278</b>

**GENERAL GOVERNMENT**

**SOURCE OF FUNDS**

GN	General Fund	\$136,391,494
HW	Highway Fund	20,923,793
SW	Sewer Fund	5,215,928
BT	Bus Transportation Fund	0
TR	Transit Fund	1,960,024
LC	Liquor Commission Fund	3,580,539
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,837,343
SV	Special Events Fund	120,501
GC	Golf Fund	0
WF	Solid Waste Special Fund	8,997,438
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CD	Community Development Fund	933,398
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	285,958
FG	Federal Grants Fund	2,112,095
SP	Special Projects Fund	1,280,767
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$184,639,278</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, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>PUBLIC SAFETY</b>						
<b>POLICE PROTECTION:</b>						
<b>Police Department</b>						
Police Commission	8.00	\$395,611	\$103,790	\$0	\$499,401	\$499,401 GN
Office of the Chief of Police	91.00	6,391,858	668,280	0	7,060,138	7,060,138 GN
Patrol	1,491.00	93,757,594	10,017,718	0	103,775,312	91,322,276 GN 12,453,036 HW
Traffic	186.00	9,145,695	731,450	0	9,877,145	9,877,145 HW
Specialized Services	69.00	5,390,897	920,625	0	6,311,522	6,311,522 GN
Central Receiving	105.00	6,084,577	251,400	0	6,335,977	5,575,660 GN 760,317 HW
Criminal Investigation	139.00	11,067,895	899,995	0	11,967,890	11,967,890 GN
Juvenile Services	62.00	3,959,290	714,456	0	4,673,746	4,673,746 GN
Narcotics/Vice	97.00	7,041,400	947,964	0	7,989,364	7,989,364 GN
Scientific Investigation	53.00	2,775,169	460,700	0	3,235,869	3,235,869 GN
Communications	174.00	6,783,583	967,052	0	9,750,635	9,750,635 GN
Records and Identification	108.00	5,750,158	946,680	0	6,696,838	6,696,838 GN
Information Technology	33.00	1,901,212	3,485,312	0	5,386,524	5,386,524 GN
Telecommunications Systems	21.00	1,008,574	1,384,800	0	2,393,374	2,393,374 GN
Vehicle Maintenance	42.00	1,790,631	862,200	0	2,652,831	2,652,831 GN
Human Resources	36.00	2,068,329	645,203	0	2,713,532	2,713,532 GN
Training	43.00	11,243,546	852,928	0	12,096,474	12,096,474 GN
Finance	36.00	1,753,034	5,567,138	0	7,320,172	7,320,172 GN
<b>FIRE PROTECTION:</b>						
<b>Fire Department</b>						
Fire Commission	0.50	18,984	1,200	0	20,184	20,184 GN
Administration	35.00	2,185,637	736,522	44,400	2,966,559	2,966,559 GN
Fire Communication Center	27.00	1,975,621	122,537	0	2,098,158	2,098,158 GN
Fire Prevention	42.00	3,218,594	395,770	41,300	3,655,664	3,655,664 GN
Mechanic Shop	18.00	927,544	1,159,088	0	2,086,632	2,086,632 GN
Training and Research	24.00	1,873,044	273,147	58,000	2,204,191	2,204,191 GN
Radio Shop	4.00	187,362	120,372	0	307,734	307,734 GN
Fire Operations	987.00	67,886,012	5,535,106	910,000	74,331,118	74,331,118 GN
Fireboat	19.00	1,375,748	738,788	77,000	2,191,536	2,191,536 GN
City Radio System	4.00	204,867	53,747	0	258,614	258,614 GN
<b>EMERGENCY MANAGEMENT:</b>						
<b>Department of Emergency Management</b>						
Emergency Management Coordination	15.48	887,033	416,520	0	1,303,553	1,071,447 GN 40,025 SP 192,081 FG
<b>PROTECTIVE INSPECTION:</b>						
<b>Department of Planning and Permitting</b>						
Building	101.00	5,551,344	380,850	0	5,932,194	5,932,194 GN



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

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>TRAFFIC CONTROL:</b>						
Department of Transportation Services						
Traffic Engineering	28.00	1,678,316	342,632	0	2,020,948	1,579,975 HW 440,973 BK
Traffic Signals and Technology	34.00	2,049,787	1,752,262	11,000	3,813,049	3,813,049 HW
<b>OTHER PROTECTION:</b>						
Department of Emergency Services						
Administration	7.00	516,921	70,207	0	587,128	587,128 GN
Emergency Medical Services	280.75	19,549,198	4,046,371	1,455,000	25,050,569	25,050,569 GN
Ocean Safety	183.29	8,216,311	629,540	74,000	8,919,851	7,532,643 GN 780,748 HN 606,460 SP
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,193,458	331,885	0	1,525,343	1,525,343 GN
<b>TOTAL PUBLIC SAFETY</b>	<b>4,623.02</b>	<b>\$299,804,834</b>	<b>\$47,534,235</b>	<b>\$2,670,700</b>	<b>\$350,009,769</b>	<b>\$350,009,769</b>

**PUBLIC SAFETY  
SOURCE OF FUNDS**

GN General Fund	\$319,465,960
HW Highway Fund	28,483,522
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	440,973
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	780,748
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	192,081
SP Special Projects Fund	646,485
<b>TOTAL PUBLIC SAFETY</b>	<b>\$350,009,769</b>



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

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**A BILL FOR AN ORDINANCE**

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HIGHWAYS AND STREETS</b>						
<b>HIGHWAYS, STREETS AND ROADWAYS:</b>						
Department of Facility Maintenance						
Administration	23.00	\$1,282,650	\$82,374	\$0	\$1,365,024	\$168,669 GN 97,503 WF
Road Maintenance	436.72	16,966,561	8,545,148	0	25,511,709	1,098,852 HW 3,999,404 GN 21,502,305 HW 10,000 BK
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>459.72</b>	<b>\$18,249,211</b>	<b>\$8,627,522</b>	<b>\$0</b>	<b>\$26,876,733</b>	<b>\$26,876,733</b>

**HIGHWAYS AND STREETS  
SOURCE OF FUNDS**

GN General Fund	\$4,168,073
HW Highway Fund	22,601,157
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	97,503
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$26,876,733</b>



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

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>SANITATION</b>						
<b>WASTE COLLECTION AND DISPOSAL:</b>						
Department of Environmental Services						
Refuse Collection and Disposal	435.00	\$28,525,184	\$130,325,303	\$22,000	\$158,872,487	\$158,872,487 WF
<b>SEWAGE COLLECTION AND DISPOSAL:</b>						
Department of Environmental Services						
Administration	41.00	2,285,422	9,792,187	0	12,077,609	11,380,418 SW 631,128 WF
Environmental Quality	111.00	6,209,868	9,405,369	69,000	15,684,237	66,063 GN 7,241,141 GN 8,383,096 SW 60,000 FG
Collection System Maintenance	184.00	8,396,874	5,098,700	0	13,495,574	13,495,574 SW
Treatment and Disposal	398.00	19,373,751	44,170,668	0	63,544,419	63,544,419 SW
<b>TOTAL SANITATION</b>	<b>1,169.00</b>	<b>\$64,791,099</b>	<b>\$198,792,227</b>	<b>\$91,000</b>	<b>\$263,674,326</b>	<b>\$263,674,326</b>

**SANITATION  
SOURCE OF FUNDS**

GN General Fund	\$7,307,204
HW Highway Fund	0
SW Sewer Fund	96,803,507
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	159,503,615
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	60,000
SP Special Projects Fund	0
<b>TOTAL SANITATION</b>	<b>\$263,674,326</b>



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

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HUMAN SERVICES</b>						
HUMAN SERVICES: Department of Community Services						
Administration	9.00	\$541,654	\$244,844	\$0	\$786,498	\$786,498 GN
Office of Special Projects	36.00	\$1,609,299	\$2,623,781	\$0	\$4,233,080	\$1,304,111 GN \$2,165,972 FG \$625,356 CD \$137,641 LE
Oahu Workforce Investment Board	7.00	\$327,756	\$202,766	\$0	\$530,522	\$18,300 GN \$512,222 FG
Community Assistance	76.00	3,406,806	40,887,910	122,150	44,416,866	470,471 GN 171,797 CD 233,000 RA 1,823,595 RL 2,398,467 FG 39,214,140 SE 105,396 SP
Elderly Services	28.00	1,127,298	7,331,780	35,000	8,494,078	495,850 GN 3,749,734 FG 4,248,494 SP
Community Based Development	8.00	581,595	5,243,773	0	5,825,368	241,932 GN 533,436 CD 5,050,000 FG
WorkHawaii	89.00	4,013,252	3,394,344	0	7,407,596	49,951 GN 7,341,645 FG 16,000 SP
<b>TOTAL HUMAN SERVICES</b>	<b>253.00</b>	<b>\$11,607,660</b>	<b>\$59,929,198</b>	<b>\$157,150</b>	<b>\$71,694,008</b>	<b>\$71,694,008</b>



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

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

**HUMAN SERVICES  
SOURCE OF FUNDS**

GN	General Fund	\$3,367,113
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
TR	Transit Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	233,000
LE	Leasehold Conversion Fund	137,641
HD	Housing Development Special Fund	0
CD	Community Development Fund	1,330,589
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	1,823,595
SE	Housing and Community Development, Section 8 Contract Fund	39,214,140
FG	Federal Grants Fund	21,218,040
SP	Special Projects Fund	4,369,890
<b>TOTAL HUMAN SERVICES</b>		<b>\$71,694,008</b>



**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, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>CULTURE-RECREATION</b>						
<b>COMMUNITY MUSIC:</b>						
Managing Director						
Royal Hawaiian Band	41.00	\$2,075,239	\$122,729	\$0	\$2,197,968	\$2,197,968 GN
<b>PARKS AND RECREATION:</b>						
Department of Parks and Recreation						
Administration	30.50	1,636,118	693,500	0	2,329,618	2,329,618 GN
Urban Forestry Program	117.35	4,380,482	5,251,500	0	9,631,982	9,613,982 GN 18,000 HN
Maintenance Support Services	81.00	3,659,863	2,339,050	0	5,998,913	5,998,913 GN
Recreation Services	472.45	15,818,446	6,857,400	381,000	23,056,846	20,865,144 GN 1,824,102 HN 67,600 SP 300,000 FG
Grounds Maintenance	458.50	15,485,928	10,388,700	0	25,874,628	25,201,860 GN 30,000 BK 642,768 HN
<b>SPECIAL RECREATION FACILITIES:</b>						
Department of Enterprise Services						
Administration	12.50	642,192	28,050	0	670,242	544,468 SV 116,233 GC 9,541 HN
Auditoriums	102.23	3,671,730	2,127,475	0	5,799,205	5,534,398 SV 264,807 GC
Honolulu Zoo	80.63	3,397,967	1,936,855	10,200	5,345,022	5,334,822 SV 10,200 ZO
Golf Courses	139.88	4,925,924	4,554,761	0	9,480,685	9,480,685 GC
<b>TOTAL CULTURE-RECREATION</b>	<b>1,536.04</b>	<b>\$55,693,889</b>	<b>\$34,300,020</b>	<b>\$391,200</b>	<b>\$90,385,109</b>	<b>\$90,385,109</b>



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

**CULTURE-RECREATION  
 SOURCE OF FUNDS**

GN	General Fund	\$66,207,485
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
TR	Transit Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	30,000
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	11,413,688
GC	Golf Fund	9,861,725
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	10,200
HN	Hanauma Bay Nature Preserve Fund	2,494,411
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
CD	Community Development Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	300,000
SP	Special Projects Fund	67,600
<b>TOTAL CULTURE-RECREATION</b>		<b>\$90,385,109</b>



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

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>UTILITIES OR OTHER ENTERPRISES</b>						
<b>MASS TRANSIT:</b>						
Department of Transportation Services						
Administration	9.00	\$555,658	\$28,010	\$0	\$583,668	\$583,668 HW
Transportation Planning	19.00	1,221,544	312,838	0	1,534,382	1,534,382 HW
Public Transit	25.00	101,017,312	95,820,068	0	196,837,380	171,837,380 BT 4,000,000 HW 21,000,000 FG
Rapid Transit	35.00	2,468,877	1,654,885	200,000	4,321,562	4,321,562 TR
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>88.00</b>	<b>\$105,261,191</b>	<b>\$97,815,801</b>	<b>\$200,000</b>	<b>\$203,276,992</b>	<b>\$203,276,992</b>

**UTILITIES OR OTHER ENTERPRISES  
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	6,118,050
SW Sewer Fund	0
BT Bus Transportation Fund	171,837,380
TR Transit Fund	4,321,562
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	21,000,000
SP Special Projects Fund	0
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>\$203,276,992</b>



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

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>DEBT SERVICE</b>						
<b>BOND PRINCIPAL AND INTEREST:</b>						
City and County Bonds	0.00	\$0	\$305,185,000	\$0	\$305,185,000	\$223,099,000 GN 82,086,000 SW
Tax Exempt Commercial Paper Payments	0.00	0	5,747,000	0	5,747,000	5,247,000 GN 500,000 SW
<b>OTHER DEBT PRINCIPAL AND INTEREST:</b>						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>\$0</b>	<b>\$311,292,000</b>	<b>\$0</b>	<b>\$311,292,000</b>	<b>\$311,292,000</b>

**DEBT SERVICE  
SOURCE OF FUNDS**

GN General Fund	\$228,706,000
HW Highway Fund	0
SW Sewer Fund	82,586,000
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
<b>TOTAL DEBT SERVICE</b>	<b>\$311,292,000</b>



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

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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	\$30,000	\$0	\$30,000	\$30,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	91,001,000	0	91,001,000	74,101,000 GN 5,463,000 HW 196,000 HB 4,628,000 SW 306,000 LC 158,000 TR 1,036,000 SV 633,000 GC 4,258,000 WF 222,000 HN
FICA Tax--Employer's Share	0.00	0	23,806,000	0	23,806,000	16,032,000 GN 2,224,000 HW 71,000 HB 2,270,000 SW 138,000 LC 152,000 TR 512,000 SV 297,000 GC 2,003,000 WF 107,000 HN
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	82,139,000	0	82,139,000	62,223,000 GN 6,254,000 HW 158,000 HB 5,151,000 SW 250,000 LC 518,000 TR 1,097,000 SV 941,000 GC 5,237,000 WF 310,000 HN
<b>OTHER MISCELLANEOUS:</b>						
Workers' Compensation	0.00	0	13,250,000	0	13,250,000	10,100,000 GN 1,500,000 HW 350,000 SW 75,000 LC 200,000 SV 25,000 GC 1,000,000 WF
Unemployment Compensation	0.00	0	520,000	0	520,000	460,000 GN 17,000 HW 2,000 SV 18,000 GC 23,000 WF



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	3,500,000	0	3,500,000	2,725,100 GN 241,850 HW 248,850 SW 14,000 LC 48,300 SV 29,750 GC 185,500 WF 6,650 HN
Provision for Matching City Funds Required by Federal & State Grants	0.00	0	1,000,000	0	1,000,000	1,000,000 GN
Provision for Other Post-Employment Benefits	0.00	0	91,897,000	0	91,897,000	91,897,000 OB
Provision for Judgments and Losses	0.00	0	12,000,000	0	12,000,000	12,000,000 GN
Provision for Risk Management	0.00	0	8,049,000	0	8,049,000	7,799,000 GN 250,000 TR
Provision for Energy Costs	0.00	0	10,350,000	0	10,350,000	4,400,000 GN 2,500,000 SW 3,400,000 BT 50,000 WF
<b>TRANSFERS TO OTHER FUNDS:</b>						
Transfer to General Fund for Debt Service	0.00	0	123,720,000	0	123,720,000	48,756,000 HW 15,897,000 SW 33,537,000 WF 6,406,000 SV 7,505,000 GC 1,557,000 HN 10,062,000 HD
Transfer to General Fund for Fines	0.00	0	100,000	0	100,000	100,000 LC
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maint.	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	32,026,700	0	32,026,700	9,410,000 HW 8,871,700 SW 233,200 LC 24,000 BK 167,900 HB 1,090,600 SV 1,019,200 GC 10,916,400 WF 282,000 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	127,279,333	0	127,279,333	85,421,738 GN 41,857,595 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	12,304,942	0	12,304,942	12,304,942 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	11,900,638	0	11,900,638	11,900,638 GN



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

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	92,580,559	0	92,580,559	92,580,559 GN
Transfer to Hanauma Bay Nature Preserve Fund	0.00	0	500,000	0	500,000	500,000 GN
Transfer to Community Development Fund	0.00	0	1,000,000	0	1,000,000	1,000,000 RL
Transfer to Housing Development Special Fund	0.00	0	6,458,079	0	6,458,079	6,458,079 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Transfer to Transit Fund	0.00	0	166,116,000	0	166,116,000	166,116,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	3,940,240	0	3,940,240	3,940,240 GN
Transfer to Affordable Housing Fund	0.00	0	3,940,240	0	3,940,240	3,940,240 GN
Transfer to Other Post-Employment Benefits Reserve Fund	0.00	0	51,886,000	0	51,886,000	39,597,000 GN 3,761,000 HW 95,000 HB 3,552,000 SW 143,000 LC 658,000 SV 569,000 GC 3,164,000 WF 162,000 HN 185,000 TR
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$982,065,731</b>	<b>\$0</b>	<b>\$982,065,731</b>	<b>\$982,065,731</b>



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

**MISCELLANEOUS  
SOURCE OF FUNDS**

GN	General Fund	\$623,629,536
HW	Highway Fund	119,484,445
TR	Transit Fund	1,263,000
SW	Sewer Fund	43,978,050
BT	Bus Transportation Fund	3,400,000
LC	Liquor Commission Fund	1,259,200
BK	Bikeway Fund	24,000
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	687,900
SV	Special Events Fund	11,049,900
GC	Golf Fund	11,038,950
WF	Solid Waste Special Fund	60,637,400
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,646,650
RA	Rental Assistance Fund	11,700
HD	Housing Development Special Fund	10,062,000
SF	Special Reserve Fund	0
CD	Community Development Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	1,000,000
PA	Pauahi Project Expend HI R-15 Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
OB	Other Post Employment Benefits Reserve Fund	91,897,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$982,065,731</b>



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

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

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

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$536,907,329	\$228,706,000	\$623,629,536	\$1,389,242,865
HW	Highway Fund	78,126,522	0	119,484,445	197,610,967
SW	Sewer Fund	102,019,435	82,586,000	43,976,050	228,581,485
BT	Bus Transportation Fund	171,837,380	0	3,400,000	175,237,380
TR	Transit Fund	6,281,586	0	1,263,000	7,544,586
LC	Liquor Commission Fund	3,580,539	0	1,259,200	4,839,739
BK	Bikeway Fund	480,973	0	24,000	504,973
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,837,343	0	687,900	3,525,243
SV	Special Events Fund	11,534,189	0	11,049,900	22,584,089
GC	Golf Fund	9,861,725	0	11,036,950	20,898,675
WF	Solid Waste Special Fund	168,598,556	0	60,637,400	229,235,956
ZO	Zoo Animal Purchase Fund	10,200	0	0	10,200
HN	Hanauma Bay Nature Preserve Fund	3,275,159	0	2,646,650	5,921,809
RA	Rental Assistance Fund	233,000	0	11,700	244,700
HD	Housing Development Special Fund	0	0	10,062,000	10,062,000
CD	Community Development Fund	2,263,987	0	0	2,263,987
RL	Housing and Community Development Rehabilitation Loan Fund	1,823,595	0	1,000,000	2,823,595
SE	Housing and Community Development, Section 8 Contract Fund	39,500,098	0	0	39,500,098
LE	Leasehold Conversion Fund	137,641	0	0	137,641
FG	Federal Grants Fund	44,882,216	0	0	44,882,216
SP	Special Projects Fund	6,364,742	0	0	6,364,742
OB	Other Post-Employment Benefits Reserve Fund	0	0	91,897,000	91,897,000
<b>TOTAL</b>		<b>\$1,190,556,215</b>	<b>\$311,292,000</b>	<b>\$982,065,731</b>	<b>\$2,483,913,946</b>

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$184,639,278	\$0	\$184,639,278
Public Safety	350,009,769		350,009,769
Highways and Streets	26,876,733		26,876,733
Sanitation	263,674,326		263,674,326
Human Services	71,694,008		71,694,008
Culture-Recreation	90,385,109		90,385,109
Utilities or Other Enterprises	203,276,992		203,276,992
<b>Total Executive Agencies</b>	<b>\$1,190,556,215</b>	<b>\$0</b>	<b>\$1,190,556,215</b>
Debt Service	311,292,000		311,292,000
Miscellaneous	982,065,731	644,523,731	337,542,000
<b>TOTAL</b>	<b>\$2,483,913,946</b>	<b>\$644,523,731</b>	<b>\$1,839,390,215</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**

(d) Subsection (b) monies received from grants or other agreements shall be subject to Council approval and shall be in accordance with Chapter 1, Article 8, ROH, if applicable. All other monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval. 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 similar federal assistance programs, which Congress may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) 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.

(g) 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.

(h) 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



**A BILL FOR AN ORDINANCE**

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 2008-09 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 2008-09 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 2007-08 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

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

Within 30 days of June 30, 2009, 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 transit fund

Should monies received from the State of Hawaii for collection of the county surcharge on state general excise and use tax exceed the amounts specified hereinbefore in Section 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within fourteen days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund.



**A BILL FOR AN ORDINANCE**

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2008 to June 30, 2009, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2009, 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. This Ordinance shall take effect on July 1, 2008.

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 \_\_\_\_\_, 2008.

\_\_\_\_\_  
 MUFU HANNEMANN, Mayor  
 City and County of Honolulu



**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR  
JULY 1, 2008 TO JUNE 30, 2009.

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, 2008 to June 30, 2009 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

<b>FUND CODE</b>	<b>SOURCE OF FUNDS</b>	<b>AMOUNT</b>	<b>TOTAL</b>
<b>REVENUE BOND:</b>			
SR	Sewer Revenue Bond Improvement Fund	\$ 202,666,000	
			\$ 202,666,000
<b>GENERAL OBLIGATION BONDS:</b>			
GI	General Improvement Bond Fund	\$ 79,896,000	
HI	Highway Improvement Bond Fund	171,244,000	
WB	Solid Waste Improvement Bond Fund	22,369,000	
			\$ 273,509,000
<b>CAPITAL PROJECTS FUNDS:</b>			
SW	Sewer Fund	\$ 20,280,000	
PP	Parks and Playground Fund	116,000	
ST	State Funds	2,500,000	
AF	Affordable Housing Fund	5,500,000	
BT	Bus Transportation Fund	500,000	
CF	Clean Water and Natural Lands Fund	4,000,000	
GC	Golf Fund	505,000	
LC	Liquor Commission Fund	57,000	
SV	Special Events Fund	318,000	
			\$ 33,776,000
<b>FEDERAL FUNDS:</b>			
FG	Federal Grants Fund	\$ 60,900,000	
CD	Community Development Fund	9,456,000	
			\$ 70,356,000
<b>TRANSIT FUND:</b>			
TR	Transit Fund	\$ 251,134,000	
			\$ 251,134,000
<b>SPECIAL PROJECTS FUND:</b>			
UT	Utilities' Share	\$ 100,000	
			\$ 100,000
<b>TOTAL ALL FUNDS</b>			<u>\$ 831,541,000</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, 2008 to June 30, 2009 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>GENERAL GOVERNMENT</b>				
<b>STAFF AGENCIES</b>				
<b>BUDGET AND FISCAL SERVICES</b>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT  Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	20,122,000 E	4,973,000 GI 3,904,000 HI 9,859,000 WB 6,000 TR 500,000 BT 505,000 GC 57,000 LC 318,000 SV	20,122,000
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.	3,000 X	1,000 GI 1,000 HI 1,000 PP	3,000
<b>INFORMATION TECHNOLOGY</b>				
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM (FINANCIAL ACCOUNTING SYSTEM)  Design, purchase equipment, cover back fill positions and implement an integrated financial and human resource system, incorporating and replacing the current CIFIS, CHRMS and FACS systems.	600,000 D 130,000 E 700,000 X	1,430,000 GI	1,430,000
<b>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1994009	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO PUBLIC BUILDINGS  Plan, design, construct, provide construction inspection and related equipment for accessibility improvements to City-owned facilities such as Kapolei Hale, Honolulu Hale, Fasi Municipal Building and Waianae Neighborhood Community Center.	10,000 P 70,000 D 500,000 C 15,000 I 5,000 E	600,000 GI	600,000
2008052	CITY HALL - LEGISLATIVE BRANCH IMPROVEMENTS  Design and complete the renovation of office space required by the legislative branch at Honolulu Hale.	25,000 D 500,000 C	525,000 GI	525,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998007	ENERGY CONSERVATION IMPROVEMENTS	75,000 P 110,000 D 1,095,000 C 75,000 I 25,000 E	1,380,000 GI	1,380,000
	Plan, design and construct energy conservation (efficiency) improvements, provide construction inspection and related equipment.			
2008005	EWA VILLAGES REVIALIZATION PROJECT - AREA D	5,000 D 485,000 C 10,000 I	500,000 GI	500,000
	Design and construct drainage improvements and provide construction inspection.			
2008059	FASI MUNICIPAL BUILDING - EMERGENCY GENERATOR SYSTEM IMPROVEMENTS	50,000 D 2,200,000 C 30,000 I 300,000 E	2,580,000 GI	2,580,000
	Design and construct emergency generator improvements, provide construction inspection and related equipment.			
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	150,000 P 300,000 D 3,000,000 C 20,000 I 50,000 E 50,000 R	3,570,000 GI	3,570,000
	Plan, design, construct corporation yard improvements, provide construction inspection, related equipment and relocation assistance.			
1995201	KULANA NANI APARTMENT RENOVATION, TMK: 4-6-31: 15	3,500,000 L 175,000 D 3,500,000 C 52,000 I 40,000 R	3,767,000 GI 3,500,000 AF	7,267,000
	Acquisition of fee interest, design, construct renovation improvements, provide construction inspection and relocation assistance.			
2009025	MANANA CORPORATION YARD IMPROVEMENTS	100,000 P	100,000 HI	100,000
	Plan improvements to the DFM Manana Corporation Yard.			
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS	100,000 P 300,000 D 6,630,000 C 300,000 I 20,000 E	7,350,000 HI	7,350,000
	Plan, design, construct corporation yard improvements, and provide construction inspection and related equipment to meet NPDES requirements.			
1994015	PEARL CITY CORPORATION YARD RENOVATIONS	100,000 P	100,000 GI	100,000
	Complete development of master plan renovated corporation yard.			



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	35,000 P	4,600,000 GI	4,900,000
		315,000 D	300,000 SW	
	Plan, design and construct improvements to City-owned facilities, provide construction inspection and related equipment primarily for unanticipated improvements.	4,230,000 C		
		60,000 I		
		260,000 E		
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	450,000 P	2,850,000 GI	2,850,000
		600,000 D		
	Plan, design and construct telecommunication site improvements, provide construction inspection and related equipment.	1,000,000 C		
		300,000 I		
		500,000 E		
<b>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1971153	LAND EXPENSES	400,000 L	425,000 GI	425,000
		25,000 R		
	Provide funds for land and easement acquisitions and other related land expenses such as, appraisals for City-owned land for development or disposition, and relocation assistance.			
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 53,702,000</b>	<b>\$ 53,702,000</b>	<b>\$ 53,702,000</b>



**A BILL FOR AN ORDINANCE**

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

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	27,301,000.
HI	Highway Improvement Bond Fund		11,355,000.
WB	Solid Waste Improvement Bond Fund		9,859,000.
TR	Transit Fund		6,000.
SW	Sewer Fund		300,000.
PP	Parks and Playground Fund		1,000.
AF	Affordable Housing Fund		3,500,000.
BT	Bus Transportation Fund		500,000.
GC	Golf Fund		505,000.
LC	Liquor Commission Fund		57,000.
SV	Special Events Fund		318,000.
TOTAL SOURCE OF FUNDS		\$	<u>53,702,000</u>

WORK PHASE

L	Land	\$	3,900,000.
P	Planning		1,020,000.
D	Design		2,550,000.
C	Construction		23,140,000.
I	Inspection		862,000.
E	Equipment		21,412,000.
R	Relocation		115,000.
X	Other		703,000.
TOTAL WORK PHASES		\$	<u>53,702,000</u>



**A BILL FOR AN ORDINANCE**

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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 FUNDS	TOTAL ALL FUNDS
<b><u>PUBLIC SAFETY</u></b>				
<b>POLICE STATIONS AND BUILDINGS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2006033	GENERATOR IMPROVEMENTS AT VARIOUS POLICE FACILITIES  Design and construct generator improvements at various police stations.	60,000 D 600,000 C	660,000 GI	660,000
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM  Plan, design and construct improvements to police stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements. Provide construction inspection and related equipment.	5,000 P 50,000 D 500,000 C 40,000 I 5,000 E	600,000 GI	600,000
2009012	KAILUA POLICE STATION ROOF REPLACEMENT  Plan and design a replacement roof.	10,000 P 100,000 D	110,000 GI	110,000
2009020	KAPOLEI POLICE STATION - ALTERNATE COMMUNICATIONS CENTER AIR CONDITIONING SYSTEM  Plan a back-up air conditioning system for the alternate dispatch center.	25,000 P	25,000 GI	25,000
2009011	KAPOLEI POLICE STATION AUTOMATED FUEL MANAGEMENT SYSTEM  Design and construct an automated fuel management system.	5,000 D 25,000 C	30,000 GI	30,000
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE  Plan, design and construct microwave spur radio antenna tower and supporting facilities improvements.	230,000 P 10,000 D 10,000 C	250,000 GI	250,000
2003027	PEARL CITY POLICE STATION - IMPROVEMENTS  Design and construct police station improvements.	50,000 D 700,000 C	750,000 GI	750,000
2004037	POLICE HEADQUARTERS - CORRECT BUILDING LEAKS  Plan, design and construct improvements to address water infiltration into facility, and provide construction inspection.	15,000 P 30,000 D 300,000 C 10,000 I	355,000 GI	355,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	40,000 P 485,000 D 1,390,000 C 60,000 I 25,000 E	2,000,000 GI	2,000,000
	Plan, design and construct police stations and building improvements, provide construction inspection and related equipment.			
2009014	POLICE TRAINING ACADEMY EXPANSION PROJECT	100,000 P	100,000 GI	100,000
	Conduct planning for expansion of the training academy.			
1981052	POLICE TRAINING ACADEMY INDOOR FIRING RANGE, TMK 9-3-02-9 (POR.)	10,000 P 440,000 C 50,000 I 300,000 E	800,000 GI	800,000
	Plan and construct master planned indoor firing range, office and classroom support facility, and provide construction inspection and related equipment.			
2006039	WAIANAE POLICE STATION REPLACEMENT	500,000 D	500,000 GI	500,000
	Design a replacement police station.			
	<b>POLICE</b>			
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	5,500,000 E	5,500,000 GI	5,500,000
	Acquisition of replacement equipment essential to police operations such as the acquisition of 58 patrol cars, 10 replacement motorcycles, a replacement helicopter and other necessary equipment.			
<b>FIRE STATIONS AND BUILDINGS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2003029	CHARLES H. THURSTON TRAINING CENTER (HFD TRAINING CENTER)	100,000 P 600,000 D	700,000 GI	700,000
	Plan and design training center facility improvements.			
2009036	EAST KAPOLEI FIRE STATION	395,000 P 790,000 D	1,185,000 GI	1,185,000
	Plan and design a new fire station.			
1976166	EWA BEACH FIRE STATION RELOCATION (OCEAN POINTE)	196,000 D 50,000 C	246,000 GI	246,000
	Design and construct improvements for the Ewa Beach Fire Station and related off site improvements.			



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	10,000 P 20,000 D 1,895,000 C 70,000 I 5,000 E	2,000,000 GI	2,000,000
	Plan, design and construct station and building improvements, provide construction inspection and related equipment.			
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	5,000 P 50,000 D 500,000 C 40,000 I 5,000 E	600,000 GI	600,000
	Plan, design and construct improvements at fire stations and facilities to meet National Pollution Discharge Elimination System (NPDES) requirements, provide construction inspection and related equipment.			
<b>FIRE</b>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	4,344,000 E	3,344,000 GI 1,000,000 CD	4,344,000
	Acquisition of 3 engine apparatuses, 2 aerial apparatuses, 2 Battalion Chief vehicles and other necessary equipment.			
<b>TRAFFIC IMPROVEMENTS</b>				
<b>TRANSPORTATION SERVICES</b>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	5,000 P 300,000 D 3,140,000 C 30,000 I 6,000 E	841,000 HI 2,640,000 FG	3,481,000
	Plan, design, construct, inspect and acquire equipment cameras and signal controls in Kapolei/Makakilo and other areas.			
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	50,000 L 400,000 P 200,000 D 1,310,000 C 40,000 I	1,092,000 HI 908,000 FG	2,000,000
	Acquire land, plan, design, construct and inspect traffic improvements at various locations such as, Waiakamilo Road and Dillingham Blvd.; Moanalua Road and Kaahumanu St.; Ulune St.; Ward Ave. and S. Beretania St.; Ward Ave. widening between Kinau and S. Beretania St.; Kapiolani Blvd. and Ward Ave.			
2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY	1,000,000 C 70,000 I	1,070,000 HI	1,070,000
	Construct and inspect a traffic signal maintenance facility.			



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007001	TRAFFIC SIGNAL OPTIMIZATION, PHASE 5  Design traffic signal timing plans at various locations such as, Wahiawa and Scholfield, Mililani, Waianae Coast, Fort Weaver Road (southern portion), Pearl Ridge, Nimitz Highway (under viaduct), Nuuanu/Liliha (mauka of Vineyard Blvd.), Kapiolani Blvd., Ala Moana Blvd., Waialae Ave., Kapahulu Ave.	1,250,000 D	250,000 HI 1,000,000 FG	1,250,000
2004130	TRAFFIC SIGNALS AND SIGNAL LOOPS  Design and construct traffic signalization loops at various locations such as, Kaheka and Kahunu Street, Kuhio Ave. and Lewers Street, Kuhio Ave. and Royal Hawaiian, Kuhio Ave. and Kalaimoku St., Dillingham Blvd. and Kalihi St., Queen Street, Queen and Richard St., Queen and Mililani St., N. King St. and Palama St., S. King St. and Kahuna Lane, Kalihi and Nalanieha St., Moanalua Road and Kaahele.	20,000 D 200,000 C	220,000 HI	220,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS  Plan, design, construct, inspect and purchase equipment for traffic signals in various locations such as, South King and Mililani Streets (new), Makaloa Street & Poni Street (new), Ala Ilima Street & Ala Liliko'i Street (left turn phase), McCully Street & Waiola Street (new), Dole Street and St. Louis Drive (new), Waialae and 10th Ave. (left turn phase), Harding Ave. & 4th Ave. (new), University Ave. and Maile Way (left turn phase), Makakilo Drive and Palahia Street (no right turn on red and loops), Kapahulu Ave. and Date and Mooheau Streets (left turn phase), California Ave. & Nanea Street (new), Diamond Head Road and Aiohea Ave. (new), Diamond Head Road and 18th Ave. (new).	1,000 P 250,000 D 3,125,000 C 20,000 I 1,000 E	697,000 HI 2,700,000 FG	3,397,000
2008090	UPGRADE PEDESTRIAN SIGNALS AT VARIOUS LOCATIONS  Construct LED countdown pedestrian signal improvements and other pedestrian safety devices at various locations such as, Downtown Honolulu and Kalihi area.	420,000 C	420,000 HI	420,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>FLOOD CONTROL</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	600,000 L 650,000 P 1,610,000 D 700,000 C 100,000 I	3,660,000 GI	3,660,000
	Acquire land, plan, design, construct and inspect flood control improvements at various locations such as, Mailiili Stream Wall Reconstructon, Maili Stream Wall Reconstruction, Ulehawa Stream Wall Reconstruction, Aikahi Ditch, Waipio Gentry Ditch, Anolani Ditch, Aiea, Halawa, Waimalu Stream Dredging, Aiea Stream access, Pokai Bay Ditch, Huli Lined Channel access, Mailiili Stream access, Kaneohe Stream, Aikahi Ditch access, Maili Stream access, and Waialae Nui.			
1998503	KAPUNAHALA STREAM FLOOD CONTROL PROJECT, KANEOHE, TMK:4-5-23 & 24. Plan flood control improvements.	150,000 P	150,000 GI	150,000
2006012	KAWA STREAM AND DITCH IMPROVEMENTS Plan and design improvements.	100,000 P 10,000 D	110,000 GI	110,000
2004049	KULIOUOU FLOOD CONTROL Provide the local match for a federal feasibility study with the Corps of Engineers for flood control improvements.	200,000 P	200,000 GI	200,000
2005175	MANOA VALLEY DRAINAGE IMPROVEMENTS Construct drainage improvements.	300,000 C	300,000 GI	300,000
<b>OTHER PROTECTION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2007029	OCEAN SAFETY SUB-STATION DISTRICT I REPLACEMENT Plan and design a replacement ocean safety substation.	5,000 P 35,000 D	40,000 GI	40,000
<b>OTHER PROTECTION-MISCELLANEOUS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2009008	ACACIA ROAD SHOULDER IMPROVEMENTS Plan and design shoulder improvements.	20,000 P 30,000 D	50,000 HI	50,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2005002	DRAINAGE OUTFALL IMPROVEMENTS  Design, and construct drainage improvements at various locations such as, Waolani Stream drainage system at Kawananakoa Place, Pupu St, Lahilahi, Pokiwa'i and Kuliouou.	125,000 D 670,000 C	795,000 GI	795,000
2004017	MAUNALAHA ROAD EMBANKMENT RESTORATION  Construct and inspect embankment improvements.	450,000 C 10,000 I	460,000 GI	460,000
2003059	MOANALUA STREAM LINING RECONSTRUCTION  Plan and design stream lining improvements.	10,000 P 100,000 D	110,000 GI	110,000
2009015	RECONSTRUCTION OF IMPROVEMENTS AT HELECONIA PLACE, AIEA  Plan and design improvements.	30,000 P 50,000 D	80,000 HI	80,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS  Acquire land, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards such as Pupukea.	100,000 L 300,000 D 4,700,000 C 100,000 I	5,200,000 HI	5,200,000
2007089	WAIPAHU STREET RETAINING WALL BETWEEN WAIKELE ROAD AND AMOKII STREET  Construct and inspect retaining wall in the City's roadway easement along both sides of Waipahu Street adjacent to Waipahu Elementary School property.	500,000 C 50,000 I	550,000 GI	550,000
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 44,298,000</b>	<b>\$ 44,298,000</b>	<b>\$ 44,298,000</b>



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>PUBLIC SAFETY</b>				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	26,130,000.
HI	Highway Improvement Bond Fund			9,920,000.
FG	Federal Grants Fund			7,248,000.
CD	Community Development Fund			1,000,000.
	TOTAL SOURCE OF FUNDS		\$	<u>44,298,000</u>
WORK PHASE				
L	Land		\$	750,000.
P	Planning			2,516,000.
D	Design			7,226,000.
C	Construction			22,925,000.
I	Inspection			690,000.
E	Equipment			10,191,000.
	TOTAL WORK PHASES		\$	<u>44,298,000</u>



**A BILL FOR AN ORDINANCE**

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>HIGHWAYS AND STREETS</b>				
<b>BIKEWAYS AND BIKEPATHS</b>				
<b>TRANSPORTATION SERVICES</b>				
1979063	BICYCLE PROJECTS	1,000 L 100,000 P 290,000 D 550,000 C 50,000 I 10,000 E	1,001,000 HI	1,001,000
Acquire land, plan, design, construct, inspect and purchase equipment for bikeway improvements at various locations such as, UH Area, KCC Area, Young Street Improvements, Kahala Area, and Mililani Area.				
<b>HIGHWAYS, STREETS AND ROADWAYS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	350,000 D 1,400,000 C 140,000 I 10,000 X	1,900,000 HI	1,900,000
Design, construct and inspect ADA curb ramps and provide funding for a court monitor.				
1998515	GUARDRAIL IMPROVEMENTS	60,000 D 220,000 C 20,000 I	300,000 HI	300,000
Design, construct and inspect guardrails at various locations such as, Mailiili Stream, Maunalaha Road and Kaukonahua.				
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000 L 10,000 P 800,000 D 1,300,000 C 80,000 I	2,200,000 HI	2,200,000
Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations such as, Waikupanaha, Anoi Road and Star Road.				
2005006	KAPIOLANI BOULEVARD RECONSTRUCTION PHASE 1	7,170,000 C 2,000 I	1,434,000 HI 5,738,000 FG	7,172,000
Construct and inspect roadway improvements.				
1998524	MANANA INFRASTRUCTURE IMPROVEMENTS, PEARL CITY	10,000 D 500,000 C	510,000 HI	510,000
Design and construct infrastructure improvements.				
1998523	NORTH-SOUTH ROAD/PARK ROW ROADWAY (KAPOLEI PARKWAY/PARK ROW ROADWAY)	10,000 D 1,500,000 C 10,000 I	1,520,000 HI	1,520,000
Design, construct and inspect roadway improvements.				



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2005010	RECONSTRUCTION OF CONCRETE ROADWAYS	200,000 D 3,110,000 C 100,000 I	3,410,000 HI	3,410,000
	Design, reconstruction and inspect improvements of concrete roadways at various locations such as, Wilhelmina Rise, Thirteenth Avenue, Fourteenth Avenue, Mikahala Way and Iwi Way.			
1997502	REHABILITATION OF STREETS	5,500,000 D 70,500,000 C 1,000,000 I	77,000,000 HI	77,000,000
	Design, construct and inspect street rehabilitation improvements and related improvements at various locations such as, (Unit 48) King St. and Poepoe Pl., (Unit 51) Kaahumanu St. and Moanalua Rd., (Unit 52) Keolu Dr., (Unit 25) (supplement FY08 funds) Lunalilo Home Rd., Wailua St., Hawaii Kai Dr., Niumalu Loop, Kamilo St., Naaakea St., Kukii St., Paoo St., Opoi St., Kokomo Pl., Halaula Pl., Naaakea Pl., Oloheua St. and Hoopii Pl., (Unit 55) Hapaki St., Hoohike St., Hoomalu St., Kaahale St. and Nahele St., (Unit 56) Akalani Loop, Akiohala St., Apokula Pl., Apokula St., Aukele St., Aupapaohe St., Aupupu St., Auwaiku St., Hele St., Hui St., Humuula Pl., Humuula St., Humuwili Pl., Kalawai Pl., Kaluli St., Kamahele Pl., Kamahele St., Kina St., Kupau St., Kuloaa Pl., Lekeona St., Loho St., Manulani Pl., Manulani St., Mapuana Pl., Mapuana St., Mowai St., Naniialii St., Noninui Pl., Onaona Pl. and Onioni St., (Unit 57) 13th Ave., 14th Ave., 15th Ave., 16th Ave., 17th Ave., Anuhea Pl., Anuhea St., Claudine St., Diamond Head Rd., Ekaha Ave., Elizabeth St., Hoku Ave., Keanu St. (include city maintained private road off of Keanu St. serving 4052B Keanu St.), Koko Dr., Moi Way, Noeau St., Pahoa Ave. and Waialae Ave., (Unit 62) Ala Wai Blvd.			
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			
1995515	WAIKIKI IMPROVEMENTS	300,000 C	300,000 GI	300,000
	Construction funds to closeout construction contract for the Kuhio Beach Park expansion project.			
<b>BRIDGES, VIADUCTS AND GRADE SEPARATION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	10,000 L 10,000 P 1,050,000 D 2,600,000 C 260,000 I	3,930,000 HI	3,930,000
	Acquire land, plan, design, construct and inspect rehabilitation work of bridges at various locations such as, Fern St Bridge, Waaloa Way Bridge, Kimo Bridge, McCully Bridge and Moanalua Road Bridge over Waimalu Stream.			



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007098	REHABILITATION OF KAWAIOLOA ROAD BRIDGE	100,000 D 2,500,000 C 150,000 I	2,750,000 HI	2,750,000
	Design, construct and inspect repairs to the pedestrian area of the Kawaiioa Road Bridge.			
1998517	SEISMIC RETROFIT AT BRIDGES	3,000 P 3,000 D 2,300,000 C 164,000 I	2,470,000 HI	2,470,000
	Plan, design, construct and inspect improvements to retrofit existing bridges for seismic loads at various locations such as, Auloa, N. Beretania, and Keolu.			
<b>STORM DRAINAGE</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L 50,000 P 430,000 D 2,065,000 C 10,000 I	2,565,000 HI	2,565,000
	Acquire land, plan, design, construct and inspect drainage improvements at various locations such as, Heeia Street, Laulaunui Street, Kealia Drive, Lokahi Street, Pohakupuna Road, Loulu Street, Walina Street, Meleana Street, Ahuimanu Road, Mokuone Street, Seaside Avenue, Kalakaua Avenue, Huelani Place, and Mapunapuna.			
2004005	DUNCAN DRIVE - PUAHU'ULA PLACE RELIEF DRAIN PROJECT	750,000 C	750,000 HI	750,000
	Construct relief drain improvements at Puahuula Place and Duncan Drive.			
2004004	PROTECTIVE CHAIN-LINK FENCING AT VARIOUS LOCATIONS	7,000 L 57,000 D 329,000 C 7,000 I	400,000 HI	400,000
	Acquire land, design and construct protective chain-link fencing improvements such as, Kahawainui stream, Herman Street, Kalihi Street, Prospect Street, Luaole Street, Hoohulu Street, Nehoa Street, Okana Road.			
2000117	STORM DRAINAGE IMPROVEMENTS	10,000 L 55,000 P 855,000 D 650,000 C	1,570,000 HI	1,570,000
	Acquire land, plan, design and construct storm drainage improvements at various locations such as, Lilipuna Road, Kaniela Place Storm Drain, Nuuanu Pali Drive, Ahuwale Ditch, Haku Ditch, Waialele Road Outlet, Hanapepe Outlet, Hoaloa Place, and Kalapaki St Ditch.			
<b>ENVIRONMENTAL SERVICES</b>				
2009101	HYDRODYNAMIC SEPARATOR, KAHUHIPA STREET, KANEOHE	10,000 D 250,000 C 25,000 I 2,000 E	287,000 HI	287,000
	Design, construct, inspect and acquire equipment for storm water system improvements.			



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001020	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Plan, design, construct, inspect and provide equipment for the storm drainage best management practices.	10,000 P 140,000 D 800,000 C 80,000 I 5,000 E	1,035,000 HI	1,035,000
2001021	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Plan, design, construct, inspect and provide equipment for the storm drainage best management practices.	10,000 P 110,000 D 1,500,000 C 100,000 I 5,000 E	1,725,000 HI	1,725,000
2009106	WAIKIKI DRAIN OUTFALL IMPROVEMENTS Plan and design the outfall improvements.	50,000 P 150,000 D	200,000 HI	200,000
<b>STREET LIGHTING</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1999309	HAWAII KAI STREET LIGHTING IMPROVEMENT Construct street lighting improvements.	4,000,000 C	4,000,000 HI	4,000,000
2008038	KAMEHAMEHA HIGHWAY STREET LIGHTING IMPROVEMENTS Design street lighting improvements.	50,000 D	50,000 HI	50,000
2008039	KULIOUOU STREET LIGHTING IMPROVEMENTS Design and construct street lighting improvements.	70,000 D 700,000 C	770,000 HI	770,000
2004073	MUNICIPAL PARKING STRUCTURE LIGHTING IMPROVEMENTS Construct parking structure lighting improvements.	500,000 C	500,000 HI	500,000
2006028	RENTON ROAD STREET LIGHTING IMPROVEMENTS (EWA VILLAGES) Design and construct street lighting improvements.	20,000 D 170,000 C	190,000 HI	190,000
2007043	REPLACEMENT OF STREET LIGHT METER CABINETS & TRANSFORMERS Design street light meter cabinet and transformer replacement.	200,000 D	200,000 HI	200,000



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

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	TOTAL HIGHWAYS AND STREETS	\$ 118,805,000	\$ 118,805,000	\$ 118,805,000



**A BILL FOR AN ORDINANCE**

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

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	300,000.
HI	Highway Improvement Bond Fund		112,667,000.
FG	Federal Grants Fund		5,738,000.
UT	Utilities' Share		100,000.
TOTAL SOURCE OF FUNDS		\$	<u>118,805,000</u>

WORK PHASE

L	Land	\$	48,000.
P	Planning		298,000.
D	Design		10,465,000.
C	Construction		105,764,000.
I	Inspection		2,198,000.
E	Equipment		22,000.
X	Other		10,000.
TOTAL WORK PHASES		\$	<u>118,805,000</u>



**A BILL FOR AN ORDINANCE**

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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 FUNDS	TOTAL ALL FUNDS
<b>SANITATION</b>				
<b>WASTE COLLECTION AND DISPOSAL</b>				
<b>ENVIRONMENTAL SERVICES</b>				
2007060	KAPAA TRANSFER STATION ROAD RECONSTRUCTION	1,000 D 700,000 C	701,000 WB	701,000
	Design and construct roadway reconstruction.			
2007057	KEEHI TRANSFER STATION - FUEL STATION RENOVATION	1,000 D 950,000 C	951,000 WB	951,000
	Design and construct fuel station renovation improvements.			
2007058	REFUSE CONVENIENCE CENTER IMPROVEMENTS	1,000 D 750,000 C	751,000 WB	751,000
	Design and construct convenience center improvements.			
2003134	SOLID WASTE TO ENERGY FACILITY	1,000 P 1,000 D 1,000 C	3,000 WB	3,000
	Plan, design and construct expansion of the Solid Waste to Energy Facility or construct a new facility.			
2008060	SOLID WASTE TO ENERGY FACILITY - POLLUTION CONTROL IMPROVEMENTS	1,000 D 9,000,000 C 1,000,000 I	10,001,000 WB	10,001,000
	Design, construct and inspect pollution control improvements.			
2008061	SOLID WASTE TO ENERGY FACILITY - PURCHASE	1,000 X	1,000 WB	1,000
	Purchase the H-Power facility.			
2009098	SOLID WASTE WEIGHING FACILITY	1,000 L 100,000 D 1,000 C	102,000 WB	102,000
	Acquire land, design and construct weighing facility improvements.			
<b>IMPROVEMENT DISTRICT-SEWERS</b>				
<b>ENVIRONMENTAL SERVICES</b>				
1997811	EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT, TMK:9-1-01:37 - 42	1,000 L 750,000 D	751,000 SR	751,000
	Acquire land and design sewer line improvements.			
2005064	KAMEHAMEHA HIGHWAY SEWERS, IMPROVEMENT DISTRICT, KANEOHE	100,000 P 1,000 D	101,000 SR	101,000
	Plan and design sewer improvements.			



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>SEWAGE COLLECTION AND DISPOSAL</b>				
<b>ENVIRONMENTAL SERVICES</b>				
2006052	AIRPORT SEWER REHABILITATION/RECONSTRUCTION  Design, construct and inspect the sewer rehabilitation/reconstruction.	1,000 D 2,340,000 C 400,000 I	2,741,000 SR	2,741,000
1997804	ALA MOANA AND KAPIOLANI TRUNK SEWER REPLACEMENT/REHABILITATION  Plan, design, construct and inspect sewer rehabilitation.	100,000 P 200,000 D 10,000,000 C 800,000 I	11,100,000 SR	11,100,000
2008069	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATION FORCE MAINS  Plan and design force main improvements.	1,000 P 600,000 D	601,000 SR	601,000
2004088	ALIAMANU NO. 1 AND NO. 2 WASTEWATER PUMP STATIONS UPGRADE AND SEWER RELIEF  Plan, design and construct pump station upgrades and relief sewer and provide construction inspection.	1,000 P 1,000 D 2,000,000 C 300,000 I	2,302,000 SR	2,302,000
2006125	BEACHWALK WASTEWATER PUMP STATION  Design, construct and inspect pump station improvements.	10,000 D 1,500,000 C 300,000 I	1,810,000 SR	1,810,000
1995811	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN  Design, construct and inspect force main improvements.	1,000 D 35,000,000 C 1,000,000 I	36,001,000 SR	36,001,000
2007065	CENTRAL OAHU WASTEWATER FACILITIES AND EFFLUENT REUSE  Design, construct and inspect wastewater, treatment, disposal and reuse improvements.	1,000,000 D 25,000,000 C 600,000 I	26,600,000 SR	26,600,000
2006132	ENVIRONMENTAL SERVICES ADMINISTRATION AND LABORATORY BUILDING  Plan and design the office building and facilities.	250,000 P 1,000 D	251,000 SR	251,000
2005073	FOSTER VILLAGE SEWER REHABILITATION/RECONSTRUCTION  Design, construct and inspect the sewer rehabilitation/reconstruction.	1,000 D 6,000,000 C 800,000 I	6,801,000 SR	6,801,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS  Plan and design the pump station improvements.	100,000 P 300,000 D	400,000 SR	400,000
2009110	HONOULIULI WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES  Acquire land, plan, design, construct, inspect and provide related equipment for treatment plant and sewer basin facilities improvements.	1,000 L 7,500,000 P 2,000,000 D 1,000 C 1,000 I 1,000 E	9,504,000 SR	9,504,000
2003123	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE  Plan, design, construct and inspect treatment plant upgrades.	1,000 P 1,000 D 1,000,000 C 1,000 I	1,003,000 SR	1,003,000
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE  Plan and design pump station upgrade improvements.	150,000 P 150,000 D	300,000 SR	300,000
2004086	KAHANU STREET, SCHOOL STREET, AND UMI STREET RELIEF SEWERS  Design, construct and inspect relief sewers.	1,000 D 1,500,000 C 1,000 I	1,502,000 SR	1,502,000
2005074	KAILUA/KANEOHE SEWER MANHOLE AND PIPE STRUCTURAL REHABILITATION  Plan, design, construct and inspect sewer manhole and pipe rehabilitation.	1,000 P 1,000 D 1,000,000 C 600,000 I	1,602,000 SR	1,602,000
2003127	KAILUA/KANEOHE SEWER REHABILITATION  Acquire land, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 D 1,000,000 C 1,000 I	1,003,000 SR	1,003,000
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES  Acquire land, plan, design, construct, inspect and provide related equipment for treatment plant and sewer basin facilities improvements.	1,000 L 3,500,000 P 2,000,000 D 1,000 C 1,000 I 1,000 E	5,504,000 SR	5,504,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008071	KAILUA WASTEWATER TREATMENT PLANT IMPROVEMENTS  Plan, design, construct and inspect treatment plant improvements.	1,000 P 1,000 D 1,000 C 1,000,000 I	1,003,000 SR	1,003,000
2006047	KALAHEO AVENUE/MOKAPU ROAD/AIKAHI LOOP SEWER REHABILITATION  Design, construct and inspect the sewer rehabilitation.	1,000 D 500,000 C 1,000 I	502,000 SR	502,000
2009113	KALAHEO AVENUE RELIEF SEWER  Plan and design the relief sewer.	400,000 P 1,000 D	401,000 SR	401,000
2002037	KALANIANAOLE HIGHWAY SEWER SYSTEM IMPROVEMENTS  Acquire land, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 D 1,000,000 C 500,000 I	1,502,000 SR	1,502,000
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION  Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 L 1,000 P 1,000 D 10,000,000 C 1,000,000 I	11,003,000 SR	11,003,000
2009108	KANEOHE BAY #2 WASTEWATER PUMP STATION FORCE MAIN  Plan and design the force main.	100,000 P 200,000 D	300,000 SR	300,000
2001004	KANEOHE BAY DRIVE TRUNK SEWER RECONSTRUCTION  Plan, design, construct and inspect sewer reconstruction.	1,000 P 1,000 D 500,000 C 1,000 I	503,000 SR	503,000
2000070	KAPIOLANI AREA REVISED SEWER SYSTEM  Design, construct and inspect sewer system improvements.	1,000 D 1,000,000 C 1,000 I	1,002,000 SR	1,002,000
2008091	LUALUALEI WASTEWATER PUMP STATION FORCE MAIN  Plan, design, construct and inspect force main improvements.	1,000 P 1,000 D 10,000,000 C 800,000 I	10,802,000 SR	10,802,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008077	OLD SEWER TUNNEL REHABILITATION  Plan and design sewer and manhole rehabilitation.	200,000 P 1,000 D	201,000 SR	201,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS  Plan, design and inspect wastewater capital projects.	1,583,000 P 3,193,000 D 1,943,000 I	6,719,000 SW	6,719,000
2009112	SAND ISLAND WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES  Acquire land, plan, design, construct, inspect and provide related equipment for treatment plant and sewer basin facilities improvements.	1,000 L 8,500,000 P 2,000,000 D 1,000 C 1,000 I 1,000 E	10,504,000 SR	10,504,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT  Design, construct and inspect treatment plant expansion.	1,000 D 1,000 C 1,000,000 I	1,002,000 SR	1,002,000
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION  Plan and design outfall improvements or rehabilitation.	400,000 P 1,000 D	401,000 SR	401,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM  Conduct planning for sewer and force main condition assessment.	3,000,000 P	3,000,000 SR	3,000,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS  Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	1,000 L 100,000 P 200,000 D 7,000,000 C 1,000 I	7,302,000 SR	7,302,000
2002043	SEWER MANHOLE AND PIPE REHABILITATION AT VARIOUS LOCATIONS  Acquire land, plan, design, construct and inspect manhole and pipe rehabilitation.	1,000 L 1,000 P 20,000 D 300,000 C 30,000 I	352,000 SR	352,000
2002046	WAHIAWA WASTEWATER TREATMENT PLANT INFLUENT PUMP STATION UPGRADE/EQUALIZATION FACILITY  Design, construct and inspect treatment plant improvements.	500,000 D 7,000,000 C 500,000 I	8,000,000 SR	8,000,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007070	WAI'AU AREA SEWER REHABILITATION/RECONSTRUCTION	1,000 P 500,000 D	501,000 SR	501,000
	Plan and design the sewer rehabilitation/reconstruction.			
2001006	WAIKIKI SEWER REHABILITATION/RECONSTRUCTION	1,000 P 200,000 D 5,000,000 C 500,000 I	5,701,000 SR	5,701,000
	Plan, design, construct and inspect the sewer rehabilitation.			
2002033	WAIMALU SEWER REHABILITATION/RECONSTRUCTION	1,000 L 1,000 D 8,000,000 C 1,000 I	8,003,000 SR	8,003,000
	Acquire land, design, construct and inspect sewer rehabilitation.			
2007072	WAI'PAHU, PEARL CITY, WAIMALU, HALAWA AREA WASTEWATER SYSTEM IMPROVEMENTS	1,000 L 1,000 P 2,000,000 D	2,002,000 SR	2,002,000
	Acquire land, plan and design wastewater system improvements.			
2000038	WASTEWATER EQUIPMENT	5,000,000 E	5,000,000 SW	5,000,000
	Purchase major wastewater equipment.			
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE	5,000,000 X	5,000,000 SR	5,000,000
	Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.			
2003151	WASTEWATER PLANNING AND PROGRAMMING	259,000 P	259,000 SW	259,000
	Plan and program wastewater projects.			
2007073	WASTEWATER PROGRAM MANAGEMENT	8,000,000 P 1,000 D 1,000 I	8,002,000 SW	8,002,000
	Plan, program and manage implementation of wastewater projects.			
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS	1,000 P 1,000,000 D 12,000,000 C 100,000 I	13,101,000 SR	13,101,000
	Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.			
1999803	WILHELMINA RISE SEWER REHABILITATION	1,000 C 700,000 I	701,000 SR	701,000
	Construct and inspect sewer rehabilitation improvements.			



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**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	TOTAL SANITATION	\$	235,156,000 \$	235,156,000 \$ 235,156,000



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

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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**SANITATION**

**SOURCE OF FUNDS**

SR Sewer Revenue Bond Improvement Fund	\$	202,666,000.
WB Solid Waste Improvement Bond Fund		12,510,000.
SW Sewer Fund		19,980,000.
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$</b>	<b>235,156,000</b>

**WORK PHASE**

L Land	\$	12,000.
P Planning		34,256,000.
D Design		16,951,000.
C Construction		160,048,000.
I Inspection		13,885,000.
E Equipment		5,003,000.
X Other		5,001,000.
<b>TOTAL WORK PHASES</b>	<b>\$</b>	<b>235,156,000</b>



**A BILL FOR AN ORDINANCE**

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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 FUNDS	TOTAL ALL FUNDS
<b>HUMAN SERVICES</b>				
<b>HUMAN SERVICES</b>				
<b>COMMUNITY SERVICES</b>				
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM  Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	8,023,000 X	8,023,000 CD	8,023,000
1995207	EMERGENCY SHELTER GRANTS (ESG) PROGRAM  Provide funds for administration and grants to nonprofit organizations serving the homeless.	866,000 X	433,000 FG 433,000 CD	866,000
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM  Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.	4,246,000 X	4,246,000 FG	4,246,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM  Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	446,000 X	446,000 FG	446,000
2009005	RIVER STREET RESIDENCES  Provision of funds to a private non-profit organization for the development of permanent rental housing to serve low and moderate income households through a Request for Proposal process.	2,000,000 X	2,000,000 AF	2,000,000
<b>TOTAL HUMAN SERVICES</b>		<b>\$ 15,581,000</b>	<b>\$ 15,581,000</b>	<b>\$ 15,581,000</b>



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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**HUMAN SERVICES**

SOURCE OF FUNDS

FG Federal Grants Fund	\$	5,125,000.
CD Community Development Fund		8,456,000.
AF Affordable Housing Fund		2,000,000.
TOTAL SOURCE OF FUNDS	\$	<u>15,581,000</u>

WORK PHASE

X Other	\$	15,581,000.
TOTAL WORK PHASES	\$	<u>15,581,000</u>



**A BILL FOR AN ORDINANCE**

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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 FUNDS	TOTAL ALL FUNDS
<b>CULTURE - RECREATION</b>				
<b>PARTICIPANT, SPECTATOR AND OTHER RECREATION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1998107	ALA MOANA REGIONAL PARK (TMK: 2-3-37:01; 42.7 ACRES)  Additional design funds for improvements such as, the reconstruction of canal walls.	50,000 D	50,000 PP	50,000
1993072	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS AT PARKS  Plan, design, construct and provide construction inspection and related equipment for ADA improvements at parks such as, Nuuanu Valley Park, Honowai Neighborhood Park, San Souci Beach Park, and Booth District Park.	20,000 P 200,000 D 250,000 C 20,000 I 10,000 E	500,000 GI	500,000
1998139	BANZAI ROCK BEACH SUPPORT PARK, HALEIWA (TMK: 5-9-05:15; 2.31 ACRES)  Additional planning and design funds for Phase II master planned improvements such as, parking lot, comfort station, and landscaping.	5,000 P 95,000 D	100,000 GI	100,000
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM  Plan, design, and construct improvements at park facilities to meet National Pollution Discharge Elimination System (NPDES) requirements and provide construction inspection and related equipment.	5,000 P 80,000 D 1,000,000 C 10,000 I 5,000 E	1,100,000 GI	1,100,000
1971381	KAILUA BEACH PARK AND NORTH KAILUA BEACH ACCESS (FORMERLY KAILUA BEACH PARK)  Design and construct improvements to the Kailua side of Kaelepulu Stream Roadway (formerly Lihikai Road) that extends from Kailua Road to Kawailoa Road and renovation of the parking lot and provide construction inspection.	90,000 D 500,000 C 10,000 I	600,000 GI	600,000
1971418	KAILUA DISTRICT PARK, (TMK: 4-3-56:09; 18.6 ACRES)  Design park improvements such as, replacement of softball field lights and related ADA improvements.	175,000 D	175,000 GI	175,000
1975054	KAPIOLANI REGIONAL PARK - WAIKIKI SHELL PARKING LOT  Additional design funds for the reconstruction of the parking lot.	65,000 D	65,000 PP	65,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007078	LEEWARD COAST PARK IMPROVEMENTS	5,000 P 80,000 D 900,000 C 10,000 I 5,000 E	1,000,000 GI	1,000,000
	Plan, design, construct and provide construction inspection and related equipment for improvements to parks in Makakilo and from Kapolei to Kaena Point.			
2008046	MITIGATIVE IMPROVEMENTS AT PARKS	10,000 P 230,000 D 500,000 C 10,000 I	750,000 GI	750,000
	Plan, design, construct and provide construction inspection for mitigation improvements such as, rock slide, seawall, retaining wall, and canal wall improvements.			
2006032	OCEAN POINTE PARK (TMK: 9-1-12:43)	95,000 P 255,000 D	350,000 GI	350,000
	Plan and design master planned improvements.			
2009041	PRESERVATION AND CONSERVATION LANDS	4,000,000 L	4,000,000 CF	4,000,000
	Provision of funds for the acquisition of land for land conservation purposes consistent with Ordinance No. 07-18.			
2009040	RECONSTRUCT/REFURBISH PAVED SURFACES IN PARKS	10,000 P 590,000 D 310,000 C 90,000 I	1,000,000 GI	1,000,000
	Plan, design, reconstruct and refurbish paved surfaces and provide construction inspection in parks such as, Palolo District Park, Lanakila District Park, Waipahu District Park, Waialua District Park, and Hoomaluhia Botanical Garden.			
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS	10,000 P 250,000 D 1,690,000 C 30,000 I 20,000 E	2,000,000 GI	2,000,000
	Plan, design, construct and provide construction inspection and related equipment for the reconstruction of wastewater systems in parks such as, Waialua District Park, Punaluu Beach Park, Barbers Point Beach Park, and Kuaioa Regional Park.			
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS	10,000 P 230,000 D 690,000 C 50,000 I 20,000 E	1,000,000 GI	1,000,000
	Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Waialae Iki Neighborhood Park, Manoa District Park, Palolo District Park, and Kanewai Community Park.			
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS	10,000 P 260,000 D 680,000 C 30,000 I 20,000 E	1,000,000 GI	1,000,000
	Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Moanalua Community Park, Fern Community Park, and Kunawai Neighborhood Park.			



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS	10,000 P 620,000 D 340,000 C 20,000 I 10,000 E	1,000,000 GI	1,000,000
	Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Pearl Ridge Community Park, Honowai Neighborhood Park, and Ewa Beach Community Park.			
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS	5,000 P 720,000 D 250,000 C 20,000 I 5,000 E	1,000,000 GI	1,000,000
	Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Kualoa Regional Park, Kailua District Park, Waimanalo Beach Park, Kaneohe District Park, Kaelepulu Mini Park, and Sunset Beach Neighborhood Park.			
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	1,000 P 146,000 D 1,000 C 1,000 I 1,000 E	150,000 GI	150,000
	Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Patsy T. Mink Central Oahu Regional Park.			
2002072	RENOVATE RECREATIONAL FACILITIES	10,000 P 220,000 D 730,000 C 30,000 I 10,000 E	1,000,000 GI	1,000,000
	Plan, design, and renovate for improvements at existing recreational facilities at parks such as, Crane Community Park, Wahiawa District Park, Makiki District Park, Enchanted Lake Community Park, Manana Neighborhood Park, Aiea District Park, and Aina Haina Community Park, and provide construction inspection and related equipment.			
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH	10,000 P 30,000 D 2,500,000 C	2,540,000 GI	2,540,000
	Plan, design, and construct mitigation such as, shoreline, beach restoration and stabilization improvements.			
1994103	WEST LOCH SHORELINE PARK, WAIPAHAU, TMK 9-4-48: 74 (6.025 ACRES)	75,000 D	75,000 GI	75,000
	Additional design funds for improvements for a pedestrian bridge.			
<b>SPECIAL RECREATION FACILITIES</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2009022	BLAISDELL CENTER ADMINISTRATION BUILDING AC REPLACEMENT	60,000 D 600,000 C 45,000 I	705,000 GI	705,000
	Design, construct, and provide construction inspection for the replacement of the air conditioning system.			



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2009021	BLAISDELL CENTER CONCERT HALL TRANSFORMER REPLACEMENT  Plan and design for the replacement of the electrical transformer providing power to the Neal Blaisdell Center Concert Hall.	25,000 P 50,000 D	75,000 GI	75,000
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM  Plan, design, and construct improvements at enterprise facilities to meet National Pollution Discharge Elimination System (NPDES) requirements and provide construction inspection and related equipment.	5,000 P 80,000 D 1,000,000 C 10,000 I 5,000 E	1,100,000 GI	1,100,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS  Design, construct and provide construction inspection for improvements at enterprise facilities such as, Blaisdell Center and Waikiki Shell.	57,000 D 560,000 C 18,000 I	635,000 GI	635,000
2001053	GOLF COURSE IMPROVEMENTS  Plan, design and construct improvements at municipal golf courses and provide construction inspection.	5,000 P 10,000 D 270,000 C 15,000 I	300,000 GI	300,000
2000023	HONOLULU ZOO - ASIAN TROPICAL FOREST ELEPHANT FACILITY  Construct and provide construction inspection for master planned Asian Tropical Forest facilities and site improvements.	6,250,000 C 625,000 I	6,875,000 GI	6,875,000
2001097	HONOLULU ZOO IMPROVEMENTS  Design and construct improvements at the Honolulu Zoo and provide construction inspection.	35,000 D 610,000 C 15,000 I	660,000 GI	660,000
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS  Plan and design improvements such as, concrete cart paths, cart staging area, and wash racks.	5,000 P 60,000 D	65,000 GI	65,000
2007024	WEST LOCH GOLF COURSE - PONDS & WATERWAYS  Plan and design improvements such as, dredging of silt retention basins throughout the course and also Honouliuli Stream that drains into the course.	60,000 P 350,000 D	410,000 GI	410,000



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

<b>PROJECT NUMBER</b>	<b>FUNCTIONS, PROGRAMS &amp; PROJECTS</b>	<b>WORK PHASE</b>	<b>SOURCE OF FUNDS</b>	<b>TOTAL ALL FUNDS</b>
	<b>TOTAL CULTURE - RECREATION</b>	<b>\$ 30,280,000</b>	<b>\$ 30,280,000</b>	<b>\$ 30,280,000</b>



**A BILL FOR AN ORDINANCE**

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

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	26,165,000.
PP	Parks and Playground Fund		115,000.
CF	Clean Water and Natural Lands Fund		4,000,000.
TOTAL SOURCE OF FUNDS		\$	<u>30,280,000</u>

WORK PHASE

L	Land	\$	4,000,000.
P	Planning		316,000.
D	Design		5,163,000.
C	Construction		19,631,000.
I	Inspection		1,059,000.
E	Equipment		111,000.
TOTAL WORK PHASES		\$	<u>30,280,000</u>



**A BILL FOR AN ORDINANCE**

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2008 to June 30, 2009 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 FUNDS	TOTAL ALL FUNDS
<b>UTILITIES OR OTHER ENTERPRISES</b>				
<b>MASS TRANSIT</b>				
<b>TRANSPORTATION SERVICES</b>				
2001501	ALAPAI TRANSIT CENTER  Construct a regional transit center.	2,500,000 C	2,500,000 HI	2,500,000
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER  Design for a transportation management center.	6,700,000 D	5,500,000 HI 1,200,000 FG	6,700,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM  Purchase and inspect buses and handi-vans. (50) 40' hybrid buses ( to replace 60' articulating buses ) and (40) less than 30' vehicles will be purchased.	100,000 I 31,000,000 E	6,300,000 HI 24,800,000 FG	31,100,000
2001120	BUS PAD IMPROVEMENTS  Acquire land, design, construct, and inspect bus pads at various locations such as, Moanalua Street Westbound, Kailua Road Makai side, Kailua Road Mauka side, Alaaloa Street Northbound, Kaamiiio Street makai bound and Waialae Ave. eastbound.	10,000 L 82,000 D 412,000 C 20,000 I	524,000 HI	524,000
2001116	BUS STOP ADA ACCESS IMPROVEMENTS  Design, construct and inspect ADA improvements at various bus stops such as, Sand Island Access Road/Hoonee Pl., Sand Island Access Road/Pahounui Drive, California Ave./Lehua street, Ala Moana Blvd./Koula Street, Kapiolani Blvd./Pumehana Street, W. Halemaumau/Niu Valley Intermediate School, Kamehameha Highway/Puahuuula Pl., Roosevelt Road/Fleming Road, Pali Highway/Wood Street, Pali Highway/Dowsett Ave. (mauka), Kilauea Ave./Pueo Street, Kilauea Ave./Hunakai Street, Monsarrat Ave./Trousseau Street, Kealahou Street Opp. Kalohelani Pl., Nuuanu Ave. Opp. Wyllie Street, Thurston Street/Green Street, Wilder Ave./Evelyn Street, Citron Street/Paani Street, Kili Drive/Ala Mahiku Street and Nearby 3767 Old Pali Road.	93,000 D 319,000 C 25,000 I	437,000 HI	437,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2003007	BUS STOP SITE IMPROVEMENTS	10,000 P 40,000 D 240,000 C 10,000 I	300,000 HI	300,000
	Plan, design, construct and inspect bus stop site improvements such as, Kamehameha Highway (makai side), fronting Haleiwa Post Office (BS no.1.110), Kamehameha Highway (makai side), fronting Old Court House in Haleiwa (BS no. 1.127), Kamehameha Highway (mauka side), across Haleiwa Post Office (BS no. 1.118), Kamehameha Highway (mauka side), across Pat's at Punaluu (BS no. 2.168), Farrington Highway, west bound, far side of Nanaikeola Street, fronting Pacific Shopping Mall (BS no. 9.070), Farrington Highway, west bound, far side of Puhano Street, fronting Tamura's Superette (BS no. 9.075), Kamehameha Highway, fronting Hawaii Pacific University (BS no. 2.062), Kawaioloa road, fronting Kailua Beach Park (BS no. 3.068), Farrington Highway, west bound, near side of Leoku Street, fronting Don Quijote store (BS no.9.015) and Farrington Highway, west bound, nearside of Waipahu Depot Street, fronting Times Supermarket (BS no. 8.104).			
2008008	HALAWA BUS MAINTENANCE FACILITY LAND ACQUISITION	15,200,000 L	15,200,000 HI	15,200,000
	The funds will be used to compensate the federal government for its interest in the land.			
2007005	HONOLULU HIGH CAPACITY TRANSIT PROJECT	5,000,000 P 60,000,000 D 200,000,000 C 128,000 E	14,000,000 FG 251,128,000 TR	265,128,000
	Plan, design, construct, and acquire equipment for the Locally Preferred Alternative.			
2006133	INTRA-ISLAND FERRY	1,000 C 1,000 I	2,000 HI	2,000
	Construct and inspect intra-island ferry improvements.			
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	300,000 D	300,000 HI	300,000
	Design facility improvements, such as stream reconstruction.			
1999317	MIDDLE STREET INTERMODAL CENTER	400,000 D 3,000,000 C 750,000 I 10,000 E 50,000 R	4,210,000 HI	4,210,000
	Design, construct, inspect, acquire equipment and relocation for an intermodal center.			
2006003	PEARL CITY BUS FACILITY, PHASE II	45,000 D 450,000 C 23,000 I	518,000 HI	518,000
	Design, construct, and inspect a maintenance shop, building module, and bus parking expansion.			



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2009077	PUBLIC TRANSPORTATION MAINTENANCE FACILITY  Plan a third bus and handi-van maintenance facility.	250,000 P	250,000 HI	250,000
2008036	TRANSIT SECURITY PROJECTS  Plan, design and acquire equipment for facility security, on-board cameras, fencing, lighting and other appropriate security measures. The actual number of security cameras installed on buses will be determined after the planning and design phases have been completed.	1,000 P 1,000 D 450,000 E	92,000 HI 360,000 FG	452,000
2009078	TRANSIT STREET IMPROVEMENTS  Acquire land and plan traffic engineering and signal improvements for transit operations. The actual locations will be determined after the planning phase has been complete.	1,000 L 500,000 P	501,000 HI	501,000
2003009	WAHIAWA TRANSIT CENTER  Plan, design, construct and inspect transit center improvements.	1,000 P 250,000 D 4,994,000 C 1,000 I	317,000 HI 2,500,000 ST 2,429,000 FG	5,246,000
2009081	WINDWARD TRANSIT CENTER  Acquire land and plan for a transit center near Kailua-Kaneohe area.	1,000 L 350,000 P	351,000 HI	351,000
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$ 333,719,000</b>	<b>\$ 333,719,000</b>	<b>\$ 333,719,000</b>



**A BILL FOR AN ORDINANCE**

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

SOURCE OF FUNDS

HI Highway Improvement Bond Fund	\$	37,302,000.
ST State Funds		2,500,000.
FG Federal Grants Fund		42,789,000.
TR Transit Fund		251,128,000.
TOTAL SOURCE OF FUNDS	\$	<u>333,719,000</u>

WORK PHASE

L Land	\$	15,212,000.
P Planning		6,112,000.
D Design		67,911,000.
C Construction		211,916,000.
I Inspection		930,000.
E Equipment		31,588,000.
R Relocation		50,000.
TOTAL WORK PHASES	\$	<u>333,719,000</u>



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HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

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

**FUNCTION**

General Government	\$	53,702,000
Public Safety		44,298,000
Highways and Streets		118,805,000
Sanitation		235,156,000
Human Services		15,581,000
Culture - Recreation		30,280,000
Utilities or Other Enterprises		333,719,000
TOTAL	\$	<u>831,541,000</u>



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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 Section 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



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## A BILL FOR AN ORDINANCE

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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).

( d ) Subsection (b) monies received from grants or other agreements shall be subject to Council approval and shall be in accordance with Chapter 1, Article 8, ROH, if appropriations or grants by the state government to the City, shall be subject to Council approval. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

( e ) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and similar federal assistance programs, which Congress 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 ) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission,



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## A BILL FOR AN ORDINANCE

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funds set aside of 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 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 transfer of loans there from 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; 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 there from 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 in 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.

( g ) At the close of the 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



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## A BILL FOR AN ORDINANCE

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period, the cash receipts and disbursements during the period, and the cash balance at the end of the month.

( h ) 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.

( i ) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2009 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2010.

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

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



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## A BILL FOR AN ORDINANCE

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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. For projects in the Sanitation-Improvement District-Sewers-Environmental Services program or the Sanitation-Sewage Collection and Disposal-Environmental Services program, monies may be transferred between any projects within either program if such 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.

SECTION 14. For projects in the Public Safety-Flood Control program, monies may be transferred between any projects if transfer within the function 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.

SECTION 15. 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 year just ended, all monies which have been transferred to or from any projects in the two programs in SECTIONS 13 and 14.

SECTION 16. 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, 2008.

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 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
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture –Recreation	2009041	Preservation and Conservation Lands
Utilities or Other Enterprises	2007005	Honolulu High Capacity Transit Project

SECTION 17. The Executive Capital Program for the Fiscal Year July 1, 2008 to June 30, 2009, is included in and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Programs 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 2009, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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



**A BILL FOR AN ORDINANCE**

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SECTION 18. This Ordinance shall take effect on July 1, 2008.

INTRODUCED BY:

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DATE OF INTRODUCTION:

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

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

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

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

\_\_\_\_\_  
MUFU HANNEMANN, 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, 2009, 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, 2009, 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. 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

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## A BILL FOR AN ORDINANCE

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

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

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



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

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## A BILL FOR AN ORDINANCE

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

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

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

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



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

ORDINANCE \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

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

INTRODUCED BY:

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DATE OF INTRODUCTION:

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

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

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

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

\_\_\_\_\_  
MUFU HANNEMANN, Mayor  
City and County of Honolulu



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A BILL FOR AN ORDINANCE

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RELATING TO REAL PROPERTY TAXATION.

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

SECTION 1. The purpose of this ordinance is to provide a one-time real property tax credit to eligible owners of real property.

**SECTION 2. One-time real property tax credit established.**

- (a) A property owner shall be entitled to a one-time real property tax credit of \$100 against the taxes owed for the owner's home for the 2008-2009 tax year, provided that for the 2008-2009 tax year the subject real property was granted a home exemption, as provided in Section 8-10.4, Revised Ordinances of Honolulu 1990, as amended.
- (b) The tax credit shall be applied against taxes owed only for the 2008-2009 tax year and shall not be carried over to any subsequent year. Furthermore, the amount of the tax for the subject real property following application of the credit shall not be less than the minimum tax, as provided in Section 8-11.1(g), Revised Ordinances of Honolulu 1990, as amended.
- (c) As used in this ordinance, "property owner" is as provided in Section 8-6.3, Revised Ordinances of Honolulu 1990, as amended.



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

ORDINANCE \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

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SECTION 3. This ordinance shall take effect upon approval and apply to the tax year July 1, 2008 to June 30, 2009.

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 \_\_\_\_\_, 2008.

\_\_\_\_\_  
MUFU HANNEMANN, Mayor  
City and County of Honolulu



## RESOLUTION

DETERMINING THE REAL PROPERTY TAX RATES FOR THE CITY AND COUNTY OF HONOLULU FOR THE FISCAL YEAR JULY 1, 2008 TO JUNE 30, 2009.

WHEREAS, Article VIII, Section 3, and Article XVIII, Section 6, of the Constitution of the State of Hawaii, as amended, granted to the counties the authority to assess, impose, and collect real property taxes; and

WHEREAS, Section 8-11.1 of the Revised Ordinances of Honolulu 1990, as amended, provides that the Council of the City and County of Honolulu shall annually set the tax rate or rates for the classes of real property established in accordance with Section 8-7.1(c)(1), Revised Ordinances of Honolulu 1990, as amended; and

WHEREAS, under said Section 8-7.1(c)(1), Revised Ordinances of Honolulu 1990, as amended, the following classes are established as general classes for purposes of real property taxation:

- (A) residential
- (B) hotel and resort
- (C) commercial
- (D) industrial
- (E) agricultural
- (F) preservation
- (G) public service
- (H) vacant agricultural;

and

WHEREAS, Section 8-6.2 of the Revised Ordinance of Honolulu 1990, as amended, provides for the assessment and levying of real property taxes on a fiscal-year basis beginning July 1 of each calendar year and ending June 30 of the following calendar year; now, therefore,



**RESOLUTION**

BE IT RESOLVED by the Council of the City and County of Honolulu that the following schedule of rates be, and are hereby, determined as the respective rates at which real property in the various general classes in the City and County of Honolulu shall be taxed per \$1,000 of assessed value for the fiscal year July 1, 2008 to June 30, 2009.

	Tax Rate Per \$1,000 Net Taxable Real Property
Class (A) residential	\$ 3.29
Class (B) hotel and resort	\$12.40
Class (C) commercial	\$12.40
Class (D) industrial	\$12.40
Class (E) agricultural	\$ 5.70
Class (F) preservation	\$ 5.70
Class (G) public service	\$ 0.00
Class (H) vacant agricultural	\$ 8.50

INTRODUCED BY:

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DATE OF INTRODUCTION:

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 Honolulu, Hawaii

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 Councilmembers

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2008-09 FEES AND CHARGES  
AS REQUIRED BY ORDINANCE NO. 93-01**

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.	2005	\$12.00	M		Rate set by Liquor Commission
Basic Liquor License Fees (New License)	BFS	Liq. Comm.	2005	Various	M		Rate set by Liquor Commission
Liquor Application Filing Fees	BFS	Liq. Comm.	2005	\$250.00	M		Rate set by Liquor Commission
Additional Liquor License Fees (Gross Sales)	BFS	Liq. Comm.	2005	Various	M		Rate set by Liquor Commission
Renewal Liquor License Fees	BFS	Liq. Comm.	2005	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
Other Permits (Dance School/Shooting Gallery)	Police	General	1961	\$25 & \$5	M		Matches pro rata share of administrative costs
Alarm System Permit and Fees	Police	General	2002	\$15 & \$5	M		Matches pro rata share of administrative costs
Professional and Occupational Licenses:							
Refuse Collectors -- License	ENV	Solid Waste	1979	\$500.00	M		Matches pro rata share of administrative costs
Refuse Collectors -- Decals	ENV	Solid Waste	1994	\$4.00	M		Matches pro rata share of administrative costs
Glass Recyclers	BFS	General	1989	\$100.00	M		Matches pro rata share of administrative costs
<b>NONBUSINESS LICENSES AND PERMITS:</b>							
Building Structures and Equipment Permits:							
Building	DPP	General	2003	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	2003	Various	M		Matches pro rata share of administrative costs
Relocation	DPP	General	1980	Various	M		Matches pro rata share of administrative costs

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2008-09 FEES AND CHARGES  
AS REQUIRED BY ORDINANCE NO. 93-01**

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>Motor Vehicle Licenses and Fees:</b>							
Motor Vehicle Weight Tax	CSD	Highway	2006	.03/0.035	M		Benefits General Public
Motor Vehicle Plate Fees	CSD	General	1992	Various	M		Matches administrative costs
Motor Vehicle Special Plate Fees	CSD	General	1992	\$25/\$20	M		Matches administrative costs
Motor Vehicle Tag Fees	CSD	General	1992	\$.50	M		Matches administrative costs
Motor Vehicle Transfer Fees and Penalties	CSD	General	1995	\$10.00	M		Matches administrative costs
Duplicate Registration and Ownership Certificate	CSD	General	1995	\$10.00	M		Matches administrative costs
Delinquent Motor Vehicle Weight Tax Penalty	CSD	Highway	1996	\$8/\$20	M		Matches administrative costs
Tax Liens	CSD	General	1995	\$5.00	M		Matches administrative costs
Correction Fees	CSD	General	1995	\$10.00	M		Matches administrative costs
Motor Vehicle Registration	CSD	General	1999	\$20.00	M		Matches administrative costs
<b>Other Vehicle Licenses and Fees:</b>							
Other Vehicle Weight Tax	CSD	Highway	1992	.02/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	1997	Various	M		Matches pro rata share of administrative costs
Motor Vehicle Drivers' Relicensing Fees	CSD	General	1997	Various	M		Matches pro rata share of administrative costs
<b>Animal Licenses:</b>							
Dog Licenses	CSD	General	1995	\$9.50/\$28	M		Matches pro rata share of administrative costs
Dog Tag Fees	CSD	General	1995	\$0.50	M		Matches pro rata share of administrative costs
<b>Street and Sidewalk Use:</b>							
Easement Grants	BFS	General	1980	Appraisal	M		Based on appraisal
Newsstands	BFS	General	1989	\$15.00	M		Matches pro rata share of administrative costs
Telephone Enclosures	BFS	General	1997	35%	M		Matches pro rata share of administrative costs
Freight Elevators and Freight Chutes	BFS	General	1979	\$120.00	M		Matches pro rata share of administrative costs
Taxi Stand Permit Fees	CSD	Highway	1988	\$10/Mo	M		Matches pro rata share of administrative costs
Taxi Stand Decals	CSD	Highway	1988	\$1.00	M		Matches pro rata share of administrative costs
Dispensing Racks	BFS	General	1988	\$140.00	M		Matches pro rata share of administrative costs
<b>Freight Curb and Passenger Loading Zone:</b>							
Freight Curb Loading Zone - Permit Fees	CSD	Highway	1986	\$2/Mo	M		Matches pro rata share of administrative costs
Freight Curb Loading Zone -- Decals	CSD	Highway	1986	\$1.00	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Permit Fees	CSD	Highway	1971	\$2/Mo	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Decals	CSD	Highway	1971	\$1.00	M		Matches pro rata share of administrative costs
<b>Other:</b>							
Excavation and Repair of Streets and Sidewalks	DPP	Highway	2003	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

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2008-09 FEES AND CHARGES  
AS REQUIRED BY ORDINANCE NO. 93-01**

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>CHARGES FOR SERVICES</b>							
<b>GENERAL GOVERNMENT:</b>							
Enforcement Cost Fees & Charges:	Prosec/BFS	General	1996	---	M		Recover enforcement costs from convicted individuals
Data Processing Services:							
Duplication of Master Tapes	DIT	General	1992	Various	M		Matches estimated administrative costs
Charges for Data Processing Services -- State	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- U.S	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- Other Counties	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
GIS Data License Fee	DPP	General	1999	Various	M		Matches estimated administrative costs
Legal Services (BWS)	Corp Counsel	General	1992	\$2,500/Mo.	M		Matches administrative costs
Service Fee for Dishonored Checks	BFS	General	1995	\$25.00	M		Matches estimated administrative costs
Band Collection	Band	General	2002	Various	M		Matches estimated administrative costs
Services of Automotive Equipment Service Division:							
Sale of Parts	DFM	General	----	Cost	M		Based on actual costs
Sale of Gasoline and Oil	DFM	General	1997	Cost	M		Based on actual costs
Labor Charges	DFM	General	----	Cost	M		Based on actual costs
Other	DFM	General	----	Cost	M		Based on actual costs
Fees:							
Subdivision Fees	DPP	General	2003	\$200+\$10/lot	M		Matches pro rata share of administrative costs
Zoning Regulation Application Fees	DPP	General	2003	Various	M		Matches pro rata share of administrative costs
Nomination Fees	City Clerk	General	1983	Various	M		Fee should be reviewed by City Council
Witness Fees	DHR	General	----	Various	M		Rate set by statute
Nonconforming Use Certificate Renewal Fee	DPP	General	1994	\$100.00	M		Matches pro rata share of administrative costs
Plan Review Fees	DPP	General	2003	Various	M		Matches pro rata share of administrative costs
Liquor Licensee Change of Existing Trade Name	BFS	Liq. Comm.	1978	\$25.00	M		Matches pro rata share of administrative costs
Charges for Photo I.D.	BFS	Liq. Comm.	1993	\$7.00	M		Rate set by Liquor Commission
Administration Fee - Multi-Family Housing Program	BFS	General	1985	0.1% of bonds outstanding	M		Matches estimated administrative costs
Examination Fee for Special Inspector	DPP	General	1990	\$25.00	M		Matches estimated administrative costs
Registration Fee for Special Inspector	DPP	General	1990	\$10.00	M		Matches estimated administrative costs
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

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2008-09 FEES AND CHARGES  
AS REQUIRED BY ORDINANCE NO. 93-01**

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>Fees for Certificates, Copies and Extracts of Records:</b>							
Duplicated Copy of Any Record	BFS	Various	1981	.50/.25	M		Matches estimated administrative costs
Abstract of Information from Public Records	DES	General	1978	5.00/.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	\$3.00	M		Matches estimated administrative costs
Photograph or Photograph Enlargement	Police	General	1978	\$4.00/5.20	M		Matches estimated administrative costs
City Clerk's Certificate of Voter Registration	City Clerk	General	1990	\$0.50	M		Fee should be reviewed by City Council
Voter Registration Lists	City Clerk	General	1990	\$250.00	M		Fee should be reviewed by City Council
Certified Copy of Medical Examiner's Report and Autopsy Report	Med. Examin.	General	1966	\$5.00	M		Public record
Certification Attesting Correctness of Information/Document	Various	General	1966	Various	M		Matches estimated cost of issuance
<b>Fees for Services:</b>							
Appraisal	BFS	General	1965	Cost	M		Based on actual costs
Documents of Conveyance	BFS	General	1965	\$20.00	M		No requests for this service anticipated
Map Land Description	BFS	General	1965	\$25.00	M		No requests for this service received
Survey	BFS	General	1965	Cost	M		Based on actual costs
Property Tax Record Search	BFS	General	1999	\$4.75	M		Matches estimated cost of issuance
<b>Miscellaneous:</b>							
Custodial Services	Parks	General	1995	Various	M		Benefits community
Attendant Services	Parks	General	1995	\$10.00	M		Benefits community
<b>PUBLIC SAFETY:</b>							
<b>Police Charges:</b>							
Taxicab Drivers' and Pedicab Operators' Certificates	BFS	General	1993	\$25/\$26	M		Cost is pro rata share of issuance cost
HPD Special Duty Fees	Police	General	1987	\$7.00/1.00	M		Matches estimated administrative costs
HPD Fees for Special Events	Police	General	2005	various	M		Matches estimated costs of service
<b>Corrections:</b>							
Care of Federal Prisoners	Police	General	1983	\$61/day	M		Matches pro rata share of estimated costs
<b>Protective Inspection:</b>							
Electrical Inspection	DPP	General	1994	\$16.00	M		Matches estimated administrative costs
<b>Miscellaneous:</b>							
Filing Fees -- Building Code Variance and Appeal	DPP	General	1994	\$100.00	M		Benefits general public

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2008-09 FEES AND CHARGES  
AS REQUIRED BY ORDINANCE NO. 93-01**

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>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	General	1995	Various	M		Matches estimated administrative costs
Disabled Persons Parking Fee	CSD	Highway	1996	\$10.00	M		Benefits general public
Street Parking Meter Collections:							
Street Parking Meter	Police	Highway	2004	\$.75&\$1.50	M		Matches estimated administrative costs
Other Parking Collections:							
Kuhio-Kaiolu Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Bishop-Kukui Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Kaimuki Parking Lot	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Kaimuki Parking Lot - Attendant	Police	Highway	2007	Various	M		Matches revenue requirements
Kailua Parking Lot	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Kapiolani Park Parking Meters	Police	Highway	1995	\$0.25	M		Matches revenue requirements
Zoo Parking Lot	Police	Highway	1980	\$0.25	M		Matches revenue requirements
Civic Center Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Chinatown Gateway - Parking Charges	DFM	Hsg. Dev.	2004	Lease	M		Matches revenue requirements
River Nimitz - Parking Charges	DFM	Hsg. Dev.	2004	Various	M		Matches revenue requirements
Salt Lake Parking Lot	Police	Highway	2004	\$0.50	M		Matches revenue requirements
Palace Square - Parking Charges	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Vineyard-Maunakea Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
HPD Parking Lot-Parking Meter Collections	Police	Highway	2004	\$1.50	M		Matches revenue requirements
HPD Parking Lot-Employees	Police	General	1992	\$50/\$35	M		Matches revenue requirements
Kailua Elderly Housing Parking Lot	DFM	Highway	2004	\$0.75	M		Matches revenue requirements
Marin Towers Parking Garage	DFM	Highway	2004	Various	M		Matches revenue requirements
Harbor Court Garage	DFM	Highway	2004	Various	M		Matches revenue requirements
Transportation Fares:							
Special Handicapped Transportation Fares (Handi-Van)	DTS	Bus Trans.	1995	\$2.00	M		Benefits our community
Highway Beautification:							
Highway Beautification Fees	CSD	HwyBeaut	2003	\$5.00	M		Matches estimated administrative 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	1987	\$35/Mo	M		Benefits our community

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2008-09 FEES AND CHARGES  
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Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
<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	2008	\$50.40/Mo	I		Matches estimated administrative costs
Wastewater System Facility Charge	ENV	Sewer	2008	\$5,223.00	I		Matches pro rata share of estimated costs
Refuse Collection Charges -- Regular:							
Business Premises	ENV	Solid Waste	1997	\$1/cu.ft.	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	2000	Various	M		Matches pro rata share of estimated administrative costs
Kahuku	DES	Golf	2000	Various	M		Matches pro rata share of estimated administrative costs
Pali	DES	Golf	2000	Various	M		Matches pro rata share of estimated administrative costs
Ted Makalena	DES	Golf	2000	Various	M		Matches pro rata share of estimated administrative costs
West Loch	DES	Golf	2000	Various	M		Matches pro rata share of estimated administrative costs
Ewa Villages	DES	Golf	2000	Various	M		Matches pro rata share of estimated administrative costs
Commercial Activities:							
Scuba Diving and Snorkeling	Parks	General	1983	Various	M		Matches pro rata share of estimated administrative costs
Commercial Windsurfing	Parks	General	1983	Various	M		Matches pro rata share of estimated administrative costs
Commercial Filming	Parks	General	1983	\$10/Day	M		Matches pro rata share of estimated administrative costs
Miscellaneous:							
Summer Fun Fee	Parks	General	1996	\$25.00	M		Benefits our community
Fall, Spring, and Summer Programs	Parks	General	1974	\$10 & \$15	M		Matches cost of contract instructors
Foster Botanic Garden	Parks	General	1995	Various	M		Matches pro rata share of estimated administrative costs
Honolulu Zoo	DES	Special Events	2006	Various	M		Matches pro rata share of estimated administrative costs
Hanauma Bay Nature Preserve Admission Fee	Parks	Hanauma	2003	\$5.00	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

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2008-09 FEES AND CHARGES  
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Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
<b>MISCELLANEOUS REVENUES</b>							
<b>RENTS:</b>							
<b>Rental Units:</b>							
Rental Units (City Property)	Finance/Various	General	---	Various	M		Based on rental agreement and appraisal
Rental from Honolulu and Rural District Courts	DFM	General	1966	Various	M		Based on pro rata share of estimated costs
Rental Units – Late Charges	DCS	General	---	\$10.00	M		Based on rental agreements
Rental from Section 8 Housing Assistance Payments Program	DFM	General	---	Cost	M		Based on actual costs
Rental of Ambulance Facilities at Fire Stations	Fire	General	1994	Various	M		Based on actual costs
<b>Rental of Parks and Recreation Facilities:</b>							
Gymnasium	Parks	General	1995	Various	M		Benefits our community
Lester McCoy Pavilion	Parks	General	1995	Various	M		Benefits our community
Other	Parks	General	1966	\$10/\$50	M		Benefits our community
Perquisite Housing	Parks	General	1994	Various	M		Based on pro rata share of estimated costs
Rental of Equipment	Police/Fire	General	1986	Various	M		Based on pro rata share of estimated costs
<b>Parks and Recreation Equipment Rental:</b>							
Ala Wai Golf Cart Rental	DES	Golf	2000	\$16.00/8.00	M		Matches pro rata share of estimated administrative costs
Pali Golf Cart Rental	DES	Golf	2000	\$16.00/8.00	M		Matches pro rata share of estimated administrative costs
Kahuku Golf Cart Rental	DES	Golf	2000	\$16.00/8.00	M		Matches pro rata share of estimated administrative costs
Ted Makalena Golf Cart Rental	DES	Golf	2000	\$16.00/8.00	M		Matches pro rata share of estimated administrative costs
West Loch Golf Cart Rental	DES	Golf	2000	\$16.00/8.00	M		Matches pro rata share of estimated administrative costs
Ewa Villages Golf Cart Rental	DES	Golf	2000	\$16.00/8.00	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	2005	Various	M		Matches pro rata share of estimated administrative costs
Pikake Room (Assembly Hall)	DES	Special Events	2005	Various	M		Matches pro rata share of estimated administrative costs
Meeting Rooms	DES	Special Events	2005	Various	M		Matches pro rata share of estimated administrative costs
Exhibition Hall	DES	Special Events	2005	Various	M		Matches pro rata share of estimated administrative costs
Concert Hall	DES	Special Events	2005	Various	M		Matches pro rata share of estimated administrative costs
Waikiki Shell	DES	Special Events	2005	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

**CITY AND COUNTY OF HONOLULU  
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<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

**UTILITIES OR OTHER ENTERPRISE REVENUES**

**SOLID WASTE DISPOSAL:**

Tip Fees -- Private Direct	ENV	Solid Waste	2005	\$81.00/Ton	M		Helps to cover more of solid waste program cost
Electrical Energy Revenue	ENV	Solid Waste	----	Various	M		Based on contract
Tip Fees - Other	ENV	Solid Waste	2003	\$45/Ton	M		Matches administrative costs
Special Handling Disposal Charge - H-Power	ENV	Solid Waste	1999	Various	M		Public health and safety, benefits our community

**BUS TRANSPORTATION:**

<b>Bus Transportation:</b>							
Bus Fares	DTS	Bus Trans.	2003	Various	M		Satisfies farebox receipts to program cost ration
Bus Advertising	DTS	Bus Trans.	1998	Various	M		Matches pro rata share of estimated administrative costs
HPTA Employees Parking Charges	DTS	Bus Trans.	1995	\$7.50/Mo	M		Based on collective bargaining agreement

DEPARTMENT OF TRANSPORTATION SERVICES  
CITY AND COUNTY OF HONOLULU

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HONOLULU, HAWAII 96813

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MUFI HANNEMANN  
MAYOR



WAYNE Y. YOSHIOKA  
DIRECTOR

RICHARD F. TORRES  
DEPUTY DIRECTOR

February 25, 2008

**MEMORANDUM**

TO: MARY PATRICIA WATERHOUSE, DIRECTOR  
DEPARTMENT OF BUDGET AND FISCAL SERVICES

FROM: WAYNE Y. YOSHIOKA, DIRECTOR  
DEPARTMENT OF TRANSPORTATION SERVICES

SUBJECT: FARE BOX RECOVERY RATIO FOR TheBUS

The purpose of this memorandum is to provide you with farebox recovery ratio information to include with the annual operating budget submittal to the City Council. This information is required by Resolution 00-29, CD-1.

The actual farebox recovery ratio for Fiscal Year 2007, and estimated ratios for Fiscal Year 2008, and Fiscal Year 2009, are:

	<u>Revenue</u>	<u>Expenditures</u>	<u>Farebox Recovery Ratio</u>
Fiscal Year 2007	\$42,154,519	\$140,867,421	29.92%
Fiscal Year 2008	\$42,500,000	\$156,199,242	27.21%
Fiscal Year 2009	\$44,500,000	\$163,671,748	27.19%

If you have any questions, please call James Burke, Public Transit Division Chief, at Local 8363.

  
WAYNE Y. YOSHIOKA

**FISCAL YEAR 2009**  
**Calculation of Initial Tax Rate**

		<u>% of Base tax year</u>
Budgeted tax year:	1,839,390,215	112.269%
Base tax year:	1,638,371,316	100.000%
Increase (Decrease)	<u>201,018,899</u>	12.269%
Uncontrollable costs:	201,018,899	12.269%
Other costs:	<u>0</u>	0.000%
Total Increase (Decrease)	<u>201,018,899</u>	12.269%
Estimated change in the operating uncontrollable costs	201,018,899	
Base year's total tax liability of all classes	790,163,163	
<b>% of uncontrollable costs to base year's total tax liability</b>	<b>25.44% (A)</b>	

**Base Tax Year**

<u>Classes of Property</u>	Net Taxable		Tax Rate	Total Net Tax Liability	# of Parcels	(B) Average Tax Liability
	Real Property					
Improved Residential	100,858,035,326	*	3.29 =	331,822,936 /	151,119 =	2,195.77
Apartment	38,352,746,853	*	3.29 =	126,180,537 /	98,966 =	1,274.99
Unimproved Residential	431,257,500	*	5.70 =	2,458,168 /	568 =	4,327.76
	<u>139,642,039,679</u>		na	460,461,641 /	250,653 =	1,837.05
Commercial	12,282,508,217	*	12.40 =	152,303,102 /	6,124 =	24,869.87
Industrial	6,711,928,540	*	12.40 =	83,227,914 /	4,003 =	20,791.38
Agricultural	1,054,884,261	*	5.70 =	6,012,840 /	2,464 =	2,440.28
Vacant Agricultural	111,523,582	*	8.50 =	947,950 /	84 =	11,285.12
Preservation	349,430,050	*	5.70 =	1,991,751 /	818 =	2,434.90
Hotel & Resort	6,872,416,478	*	12.40 =	85,217,964 /	7,235 =	11,778.57
Public Service	0	*	0.00 =	0 /	478 =	0.00
	<u>167,024,730,807</u>			<u>790,163,163</u>	<u>271,859</u>	<u>75,437.18</u>

**Budgeted Tax Year**

<u>Classes of Property</u>	(C) Average Tax Liability	# of Parcels	(D) Amt Raised Initial Tax Rate	Net Taxable Real Property	(E) Initial Tax Rate per Thousand \$
	25.44%				
Residential	2,304.40	253,185 =	583,438,625 /	136,983,366,454 *	4.26
Commercial	31,196.81	6,130 =	191,236,460 /	13,505,161,666 *	14.16
Industrial	26,080.75	4,095 =	106,800,671 /	7,249,187,489 *	14.73
Agricultural	3,061.09	2,523 =	7,723,122 /	1,133,318,305 *	6.81
Vacant Agricultural	14,156.08	96 =	1,358,984 /	110,808,564 *	12.26
Preservation	3,054.35	831 =	2,538,163 /	377,098,907 *	6.73
Hotel & Resort	14,775.06	7,146 =	105,582,584 /	6,979,024,318 *	15.13
Public Service	0.00	477 =	0 /	0 *	0.00
	<u>94,628.53</u>	<u>274,483</u>	<u>998,678,607</u>	<u>166,337,965,703</u>	

FISCAL YEAR 2009  
Calculation of Net Revenues Percentage

	Net Taxable Real Property	Tax Rate	Net Taxes
Residential	136,983,366	3.29	450,675,274
LESS:			
Homeowners Tax Credit			(13,922,000)
Low income homeowners tax credit			<u>(1,651,000)</u>
Net Revenues-Residential			435,102,274
<b>Percent of Tax Revenue-Residential-55%</b>			<b>55.85%</b>
Commercial	13,505,162	12.40	167,464,009
Industrial	7,249,187	12.40	89,889,919
Hotel & Resort	6,979,024	12.40	86,539,898
Net Revenues-Non-residential	<u>27,733,373</u>		<u>343,893,825</u>
<b>Percent of Tax Revenue-Non-Residential-45%</b>			<b>44.15%</b>
Total Net Revenues	<u>27,733,373</u>		<u>778,996,099</u>