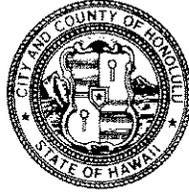


OFFICE OF THE MAYOR  
**CITY AND COUNTY OF HONOLULU**  
530 SOUTH KING STREET, ROOM 300 • HONOLULU, HAWAII 96813  
PHONE: (808) 523-4141 • FAX: (808) 527-5552

MUFI HANNEMANN  
MAYOR



March 1, 2009

RECEIVED

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CITY CLERK  
HONOLULU, HAWAII

The Honorable Todd Apo, Chair  
and Members  
Honolulu City Council  
530 South King Street  
Honolulu, Hawaii 96813

Dear Chair Apo and Councilmembers:

In accordance with Section 9-102, Revised Charter of the City and County of Honolulu, I am pleased to transmit herewith for the City Council's consideration the Executive Operating and Capital Programs and Budgets for Fiscal Year 2010.

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

- Operating budget,
- Capital budget,
- General obligation bond issuance and sale authorization,
- Transit improvement bond fund,
- One-time real property tax credit,
- Motor vehicle weight tax,
- Highway beautification and abandoned vehicle fee,
- Bus fares,
- Municipal golf fees,
- Honolulu Zoo admission fees,

The Honorable Todd Apo, Chair  
and Members  
March 1, 2009  
Page Two

- Zoo parking lot fee,
- Hanauma Bay Nature Preserve admission fee,
- Department of Parks and Recreation custodial and attendant fees,
- Police special duty administrative fees,
- Alarm permit fees, 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 2010 and the proposed bills and resolution will be appreciated. Should you have any questions, please feel free to contact Rix Maurer, III, Director of the Department of Budget and Fiscal Services.

Sincerely,

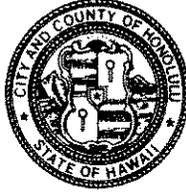
A handwritten signature in black ink, appearing to read "Mufi Hannemann", with a long horizontal flourish extending to the right.

Mufi Hannemann  
Mayor

Enclosures

OFFICE OF THE MAYOR  
**CITY AND COUNTY OF HONOLULU**  
530 SOUTH KING STREET, ROOM 300 • HONOLULU, HAWAII 96813  
PHONE: (808) 768-4141 • FAX: (808) 768-5552 • INTERNET: www.honolulu.gov

MUFI HANNEMANN  
MAYOR



March 2, 2009

The Honorable Todd Apo, Chair  
and Members  
Honolulu City Council  
530 South King Street, Room 202  
Honolulu, Hawaii 96813

Dear Chair Apo 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 2010.

Each budget is challenging in different ways. Honolulu has seen its share of challenges ranging from plummeting property values following the end of the Japanese "bubble economy" to the economic and emotional aftermath of the September 11<sup>th</sup> attacks. Today, we are facing an economic downturn that is being felt here in Honolulu, throughout the nation, and around the world. While we lack a panacea to solve the world's problems, we know that we cannot idly stand by wishing for a miracle. We must have the vision, leadership, and courage to face our challenges and make the difficult decisions.

Times like these require that we take a long term view with our decision making. In the latter part of 2008, our optimistic outlook towards the future was dramatically altered. We predict that the global economic woes will continue for the foreseeable future and that we must make adjustments to our operations in order to mitigate the impacts. While the situation is extremely challenging, it is not without opportunity.

### **Adjusting for the Long Term**

Traditionally, the City's operating budget has taken an annual approach since the City's primary funding source, the real property tax, is based on annual property assessments; however, these are unprecedented times. Never in recent history has the economic picture been so bleak that we are compelled to make decisions that will span multiple years of the budget. Decisions that we have made in the Fiscal Year (FY) 2010 budget are not only in response to our needs for next year, but are in anticipation of the turmoil that will likely continue in world economies and its lingering effect on the City's revenues and expenses.

We have been proactive by adopting a fiscally conservative approach, as evidenced by our actions in June 2008 where we restricted City agencies' FY 2009 budgets by two and

three percent. We took this action as we observed the economic downturn occurring between the time we submitted the budget to the City Council and the time when the budget was adopted. In addition to the budget restrictions, in November 2008, we implemented an additional freeze on hiring, restricted agency reorganizations and reallocations resulting in the establishment of new higher level positions, deferred purchase of equipment, restricted travel, and restricted unbudgeted leases of equipment and office space. All of these measures were not simple reactions to the current budget, but were measures required in anticipation of future budget challenges. In order to prevent drastic budget decisions, as is being experienced in the State of California, we are making the hard decisions now. These actions will not avoid all negative budget changes in the future, but will help to minimize the severity of the impact if we find that the resources are not available.

Our actions are not reactions, but proactive decisions that will help our City finances in the long run. Some may question our decisions, but that is expected when taking a short-term view. If we are to mitigate the effects of a declining economy and lessen the effects on residents, we must display the courage and leadership that the public expects from its government leaders. Doing what is best can often be unpopular and criticized by a few, but the actions that we are taking today are the right things to do.

### **Fiscal Year 2010 Budget**

The proposed Executive Operating Budget for FY 2010 is \$1.81 billion or a 0.28 percent increase over FY 2009. The Executive agencies' portion of the budget increases by 4.6 percent. This increase is mostly comprised of negotiated pay raises from the existing police, fire, and bus system collective bargaining agreements. Offsetting the increase in the Executive agencies' budgets are reductions in the provision for judgment and losses of \$2 million and provision for Other Post-Employment Benefits costs of \$91.9 million from FY 2009. The Capital Budget proposal is \$1.7 billion or a 77.5 percent increase over the FY 2009 Capital Budget. Though the increase is significant, it is mostly attributable to the \$1.1 billion in funding for the Honolulu High Capacity Transit Project.

### **Impact of Declines in Revenues and Reserves**

The FY 2010 budget was affected by a few key items. The increase in real property values was smaller relative to prior fiscal years. Previous high growth rates in real property values were the result of a healthy and growing economy, but this slowdown was anticipated in last year's budget and will continue to be the greatest cause for concern in future budgets. In addition to real property tax revenues, we are projecting declines in investment income of \$17.1 million, transient accommodations tax of \$5.3 million, fuel tax of \$4.8 million, franchise tax of \$1.9 million, and building permit fees of \$1.3 million. Some of these declines are offset by projected increases in the public service company tax of \$10.3 million and motor vehicle weight tax of \$12.5 million. While overall, revenues in FY 2010 are anticipated to increase by 5.14 percent over FY 2009, most of the increase is in special, dedicated funds such as the sewer fund and federal funds.

For FY 2010, we are projecting that the unreserved fund balance (funds unspent from the prior fiscal year) to be \$68 million, which is a decline of 44.5 percent from FY 2009. The unreserved fund balance in FY 2009 was \$122.5 million, which included \$22 million of unanticipated revenues and \$31 million in additional savings. These were one-time windfall savings that we do not expect to receive again in FY 2010. All operational savings during a fiscal year result in an increased unreserved fund balance for the following fiscal year. It was discussed at length during City Council meetings as to whether unreserved fund balances were too high. In light of current economic events and with the benefit of hindsight, we would argue the same today as we did previously that generating an unreserved fund balance is a generally accepted budgeting practice that is the fiscally responsible thing to do.

Certain non-controllable costs continue to rise in FY 2010. The City's contribution to the Employees' Retirement System (ERS) will increase by \$3.3 million, or 3.7 percent, over FY 2009. Social Security (FICA) and workers' compensation contributions also will increase significantly in FY 2010. FICA will increase \$2.3 million, or 9.8 percent, over FY 2009. Debt service payments will increase by \$21.0 million or 6.7 percent over FY 2009.

While we still believe that we should fund Other Post-Employment Benefit (OPEB) costs, due to the dramatic reduction in our unreserved fund balance, we are proposing to forego our OPEB payment for FY 2010. We do not take this change in plans lightly; however, until our economy begins to show signs of recovery, we believe that all other jurisdictions will be coming to the same conclusion regarding their OPEB obligations. If we were to fully fund our OPEB obligation for FY 2010, we would need to find an additional \$50 million.

What was our single biggest concern last year has become one of our most unanticipated and welcomed sources of relief with respect to the budget -- fuel prices. When the FY 2009 was submitted to the City Council last spring, crude oil prices had topped \$100 a barrel with no end in sight. When the FY 2009 budget was adopted in June 2008, oil prices had peaked at \$145 a barrel. Shortly thereafter, oil prices plummeted and are now priced at \$40 a barrel.

However, the volatility of the oil market, along with signals from OPEC, leave us concerned about properly budgeting for our fuel and electricity needs. Consequently, we are maintaining a provisional account for fuel and electricity costs and we are proposing \$13.35 million for potential oil and electricity price spikes.

### **Taxes and Fees**

The challenge of an accelerating budget crisis demands a review of every element of the City budget. Therefore, in taking a long-term approach to this budget, we reviewed all fees and tax rates to determine if the fees and taxes being charged are keeping up with the costs to provide the service. Having fees aligned with costs will lessen our reliance on real property taxes and creates greater equitability in that the consumers of City services cover a fair share of the expenses. While creating savings throughout the year is always a goal of this administration, relying on savings as a means of financing ongoing operating costs is

unsustainable. A program of keeping fees in line with expenses and finding ways to decrease costs is the responsible thing to do.

A review of all of the major fees was undertaken and it was discovered that some fees have not been changed for years. While keeping fees static benefits a few, it creates imbalance in the budget and requires that the unchanged fees be subsidized by the real property tax as costs increase due to inflation. Legislation to address the imbalance in fees is being introduced along with the budget. The fee changes proposed include:

REVENUE	CURRENT RATE	PROPOSED RATE
<b>Motor Vehicle Weight Tax</b>		
Passenger vehicles	\$0.03 per pound	\$0.04 per pound
Trucks	\$0.035 per pound	\$0.045 per pound
<b>Highway Beautification Fee</b>	\$5.00	\$6.00
<b>Bus Fares</b>		
Cash fare - Senior/Disabled	\$1.00	<b>No change</b>
Annual Pass - Senior/Disabled	\$30.00	<b>No change</b>
Cash fare - Adult	\$2.00	\$2.25
Monthly pass - Adult	\$40.00	\$50.00
Cash fare - Youth	\$1.00	<b>No change</b>
Monthly pass - Youth	\$20.00	\$25.00
4-Day Visitor Pass	\$20.00	\$25.00
<b>Golf</b>		
Green fees (with Sr. golf ID) - Monthly	\$32.00	\$40.00
Green fees (with golf ID) - Adult daily	\$16.00	\$19.00
Green fees (with golf ID) - Junior daily	\$9.00	\$12.00
Golf cart rental	\$16.00	\$19.00
<b>Honolulu Zoo</b>		
Adult admission - Resident	\$4.00	\$6.00
Adult admission - Non-resident	\$8.00	\$12.00
Child admission	\$1.00	\$3.00
<b>Zoo Parking</b>	\$0.25 per hour	\$1.50 per hour
<b>Park Facility Attendant fee</b>	\$10.00	\$15.00
<b>HPD Alarm fee</b>		
New permit	\$15.00	\$25.00
Renewal	\$5.00	\$25.00
<b>HPD Special Duty fee</b>		
Administrative fee for the 1 <sup>st</sup> officer	\$7.00	\$14.00
Admin. fee for each additional officer	\$1.00	\$2.00

These proposed increases will be necessary for the City to have the revenues to cover current operations. The outlook for FY 2010 and FY 2011 is weak and these fee adjustments are necessary to keep these programs properly funded. After cutting all possible expenses, we looked to these specific user fees to bridge the funding gap.

Despite the cuts to the budget and user fee adjustments, we are forced to consider an increase to the residential real property tax rate due to lower assessed values. The business/non-residential categories experienced an increase in valuations; therefore, we are not proposing rate changes to any of the non-residential categories. We are proposing to change the residential real property tax rate from \$3.29 per \$1,000 in valuation to \$3.59 per \$1,000.

<b>BASED ON MEDIAN SALES PRICE FOR SINGLE-FAMILY HOMES</b>					
<b>Homeowner Under Age 65</b>			<b>Homeowner Age 65 and Older</b>		
	<b>FY 2009</b>	<b>FY2010</b>		<b>FY 2009</b>	<b>FY2010</b>
Median Sales Price	643,500	624,000	Median Sales Price	643,500	624,000
Home Exemption	80,000	80,000	Home Exemption	120,000	120,000
Taxable Amount	563,500	544,000	Taxable Amount	523,500	504,000
Tax Rate	\$3.29	\$3.59	Tax Rate	\$3.29	\$3.59
Annual RP Tax	\$1,853.92	\$1,952.96	Annual RP Tax	\$1,722.32	\$1,809.36
Tax Credit	\$100	\$75	Tax Credit	\$100	\$75
Monthly RP Tax	\$146.16	\$156.50	Monthly RP Tax	\$135.19	\$144.53
<b>Monthly Increase</b>		<b>\$10.34</b>	<b>Monthly Increase</b>		<b>\$9.34</b>

For a single family home with a median value of \$643,500 in FY 2009, the increase in the real property tax is approximately \$10.34 per month. This rate change returns the tax rate back to where we were three years ago.

The projected decline in revenues and assessed valuations beyond FY 2010 is making this decision unavoidable. This decision was not reached easily as we know that the real property tax affects virtually all residents. We are anticipating a steady decline in property values beginning from FY 2011, and we currently project a very large budget deficit in FY 2011 that may require that we consider deeper budget cuts and other rate increases if the economy continues its slide. Cities and states throughout the nation are facing situations that are far worse and are anticipated to get worse in the succeeding years.

To offset some of the effect of the increase to the residential real property tax rate, we are proposing a \$75 real property tax credit for qualifying homeowners.

### **Exhausting All Options**

We explored all options in balancing the budget. We attempted to cut expenses and cut budgets to be as lean as possible without adversely affecting services. We implemented budget cuts of two and three percent in the current budget. We also implemented hiring freezes, travel prohibitions, deferred scheduled equipment purchases, and stopped all unbudgeted equipment purchases and leases. We also will be cutting the salaries of all appointed cabinet positions by five percent, essentially having each cabinet member work one unpaid day per month. I also am going to supersede an earlier agreement with our city

managers that would have provided them with pay raises of four percent. We cannot afford pay raises for our rank-and-file HGEA and UPW employees, so it would be unfair to provide managers increases when their co-workers go without.

In addition to these actions, there are 12 city agencies that will have smaller budgets in FY 2010 than they had in FY 2009. The total reduction for these agencies total \$3.6 million. We also aggressively took a higher vacancy cutback on all agencies. A vacancy cut is the amount reduced from an agency's salary budget for positions that are currently vacant. The vacancy cut amount is applied to the total salary budget and not to specific positions. In FY 2010, \$36.3 million was cut from agency salary budgets which is the equivalent of cutting 806 positions from the salary budget. This will mean additional workload for many of our employees, but this is the burden that we must all share in order to survive through these tough economic times.

### **Operating Budget**

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

- Pay raises and other collective bargaining related cost increases for SHOPO, Fire, and Teamsters (bus drivers) based on approved multi-year contracts;
- Continuation of the Energy Costs provisional account to cover shortfalls resulting from unpredictable fuel and electricity cost increases;
- Continuation of the Leeward Coast Benefits Package;
- Establish an "advance fund" to front-end General Funds for the Federal Homeland Security Grant Program;
- Provide for the shipping of waste off island;
- Continued expansion of curbside recycling island-wide;
- Funding for 44 new positions to meet the recommended staffing of 79 transit positions in DTS to support the transit project; and
- Full-year funding to perform para-transit eligibility screening for the Handi-Van to ensure that Handi-Van services are provided in compliance with Americans with Disabilities Act regulations.

### **Capital Budget**

The capital budget highlights include:

- High Capacity Transit Project (\$1.1 billion);
- Solid waste to energy facility (\$142 million);
- Rehabilitation of Streets (\$77 million);
- Honouliuli Wastewater Treatment Plant Solids Handling & Sewer Basin (\$25.2 million)
- Reconstruction of Kapiolani Boulevard from South Street to Ward Avenue (\$19.2 million);
- Bus and Handi-Van Acquisition (\$17 million);
- Central Oahu Wastewater Facilities and Effluent Reuse (\$15 million);

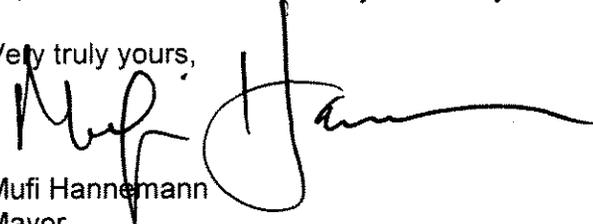
The Honorable Todd Apo, Chair  
and Members  
March 2, 2009  
Page 7

- Waikiki Sewer Rehabilitation and Reconstruction (\$11.6 million);
- Police and Fire Departments Equipment Acquisition (\$11.2 million);
- Renovation of Recreational Facilities (\$7.8 million);
- Waipio Access Road Improvements (\$5.5 million);
- Kailua Wastewater Treatment Plant and Sewer Basin Facilities (\$5 million);
- Kamehameha Highway Bridge Over Heeia Stream Rehabilitation (\$4.9 million);
- East Kapolei Fire Station (\$4.6 million);
- Telecommunications Facilities Upgrade (\$4 million);
- National Pollutant Discharge Elimination System Modifications for Corporation Yards (\$3.5 million);
- Waikiki Sidewalk and Park Improvements (\$2.7 million); and
- Public Building Facilities Improvements (\$2.2 million).

The challenges for the coming years are enormous, but we will be able to rise to the occasion. No one, including my cabinet and me, want the budget and/or fees to increase. There will be many critics of these decisions, but yet, we are comfortable with the decisions that we have made. These are extraordinary times and we intend to demonstrate to all that the leadership and courage that we need is within all of us. We must all pull together in order for progress and improvements to be made.

We must tighten our belts to face these tough times, but we will not create the illusion of savings by neglecting our community's needs in ways that would cost everyone much more in the future. Our roads, sewers and facilities have been hampered by decades of previous neglect, improvements, and we intend to remain the nation's safest big city. We hope that everyone can understand what is coming towards us and that our decisions have nothing but our residents' best interest in mind. My administration has a lot of work to do, and we are accountable for all of our decisions; but I would not have it any other way.

Very truly yours,

  
Mufi Hannemann  
Mayor



**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2009 TO JUNE 30, 2010.

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, 2009 to June 30, 2010 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	\$1,406,387,372	\$395,191,374	\$1,011,195,998	
HW	Highway Fund	192,588,706	94,496,536	98,092,170	
SW	Sewer Fund	227,778,634	23,896,400	203,882,234	
BT	Bus Transportation Fund	180,407,637	0	180,407,637	
TR	Transit Fund	14,815,966	0	14,815,966	
LC	Liquor Commission Fund	5,427,127	259,600	5,167,527	
BK	Bikeway Fund	548,408	40,400	508,008	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,650,567	221,500	4,429,067	
SV	Special Events Fund	21,758,240	7,200,200	14,558,040	
GC	Golf Fund	19,527,350	7,884,000	11,643,350	
WF	Solid Waste Special Fund	201,565,904	41,760,400	159,805,504	
ZO	Zoo Animal Purchase Fund	23,000	0	23,000	
HN	Hanauma Bay Nature Preserve Fund	6,094,245	1,770,200	4,324,045	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	137,641	0	137,641	
HD	Housing Development Special Fund	11,110,000	11,110,000	0	
					\$1,709,223,187
<b>FEDERAL FUNDS:</b>					
CD	Community Development Fund	2,281,484	0	2,281,484	
RL	Housing and Community Development Rehabilitation Loan Fund	6,118,502	3,000,000	3,118,502	
SE	Housing and Community Development, Section 8 Contract Fund	47,124,070	0	47,124,070	
FG	Federal Grants Fund	45,126,544	0	45,126,544	
					97,650,600
SP	Special Projects Fund	6,105,179	0	6,105,179	6,105,179
<b>TOTAL</b>		<b>\$2,399,821,276</b>	<b>\$586,842,310</b>	<b>\$1,812,978,966</b>	



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

ORDINANCE \_\_\_\_\_

BILL **(2009)** \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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>						
Mayor						
Administration	6.00	\$524,408	\$72,702	\$0	\$597,110	\$597,110 GN
Contingency Func	0.00	0	25,500	0	25,500	25,500 GN
Managing Director						
City Management	29.00	1,502,409	607,177	0	2,109,586	2,109,586 GN
Culture and the Arts	6.00	312,164	439,950	0	752,114	752,114 GN
Neighborhood Commission	17.00	735,726	171,563	0	907,289	907,289 GN
Department of Customer Services						
Administration	8.33	430,824	102,281	0	533,105	533,105 GN
Public Communicator	38.75	1,783,506	297,972	0	2,081,478	2,033,103 GN 48,375 SP
Satellite City Hall	93.50	3,714,479	662,412	16,000	4,392,891	4,392,891 GN
Motor Vehicle, Licensing and Permits	167.50	7,031,678	8,224,437	0	15,256,115	12,464,048 GN 2,792,067 HB
<b>FINANCE:</b>						
Department of Budget and Fiscal Services						
Administration	15.00	955,283	73,136	0	1,028,419	1,028,419 GN
Internal Control	7.00	483,756	373,702	0	857,458	857,458 GN
Fiscal/CIP Administration	17.00	1,118,401	363,580	0	1,481,981	562,651 GN 742,514 CD 176,816 FG
Budgetary Administration	12.00	900,734	13,150	0	913,884	913,884 GN
Accounting and Fiscal Services	89.50	4,520,310	203,394	0	4,723,704	3,723,900 GN 203,532 SW 100,200 WF 120,522 SV 131,764 SE 44,418 RL 287,522 FG 111,846 CD
Purchasing and General Services	29.00	1,589,586	78,696	0	1,668,282	1,668,282 GN
Real Property	115.00	5,381,137	878,512	0	6,259,649	6,259,649 GN
Treasury	43.00	1,828,078	719,000	0	2,547,078	2,523,278 GN 4,800 WF 19,000 SE
Liquor Commission	56.00	2,428,258	1,255,770	400,000	4,084,028	4,084,028 LC
<b>DATA PROCESSING:</b>						
Department of Information Technology						
Administration	9.00	473,806	9,413,712	228,685	10,116,203	10,116,203 GN
Applications	66.00	4,395,186	41,232	0	4,436,418	4,114,770 GN 70,104 SW 53,712 WF 72,396 FG 71,880 SE 53,556 LC
Technical Support	35.00	2,194,620	0	0	2,194,620	2,194,620 GN
Operations	40.00	1,893,812	14,126	0	1,907,938	1,821,980 GN 49,442 FG 36,516 SW



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

ORDINANCE \_\_\_\_\_

BILL (2009)

**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>LAW:</b>						
Department of the Corporation Counsel						
Legal Services	81.00	5,230,100	4,106,349	0	9,336,449	7,307,057 GN 460,793 SW 1,431,306 TR 137,293 LC 209,027 GN
Ethics Commission	2.00	139,212	69,815	0	209,027	209,027 GN
Department of the Prosecuting Attorney						
Administration	26.50	1,088,980	3,088,600	3,000	4,180,580	4,180,580 GN
Prosecution	222.50	12,932,937	170,577	0	13,103,514	12,506,097 GN 441,981 SP 155,436 FG
Victim/Witness Assistance	40.00	1,739,099	252,760	0	1,991,859	1,104,139 GN 528,260 SP 359,460 FG
<b>PERSONNEL ADMINISTRATION:</b>						
Department of Human Resources						
Administration	11.00	798,732	161,475	0	960,207	960,207 GN
Employment and Personnel Services	26.38	1,515,051	151,960	0	1,667,011	1,667,011 GN
Classification and Pay	11.00	695,233	9,055	0	704,288	704,288 GN
Health Services	11.50	649,047	81,510	0	730,557	730,557 GN
Industrial Safety and Workers' Compensation	20.00	1,125,276	33,400	0	1,158,676	1,158,676 GN
Labor Relations and Training	13.50	913,575	261,885	0	1,175,460	1,175,460 GN
<b>PLANNING AND ZONING:</b>						
Department of Planning and Permitting						
Administration	32.00	1,700,375	1,227,800	0	2,928,175	2,729,840 GN 198,335 SW
Site Development	75.00	3,499,452	262,050	0	3,761,502	463,024 GN 2,427,623 HW 870,855 SW
Land Use Permits	24.00	1,334,559	50	0	1,334,609	1,334,609 GN
Planning	38.00	2,083,023	1,872,200	0	3,955,223	1,967,176 GN 1,988,047 TR
Customer Service Office	69.00	3,201,080	82,950	0	3,284,030	3,284,030 GN
<b>GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:</b>						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	190.20	7,558,611	15,763,895	0	23,322,506	14,503,457 GN 8,819,049 HW



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

ORDINANCE \_\_\_\_\_

BILL **(2009)** \_\_\_\_\_

**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	881,094	107,039	0	988,133	976,731 GN 11,402 SW
Project and Construction Management	236.00	9,238,443	11,157,360	0	20,395,803	12,780,445 GN 5,710,236 HW 1,265,122 SW 640,000 FG
Land Services	68.00	2,617,033	72,503	0	2,689,536	2,173,958 GN 192,649 HW 305,000 TR 17,929 SW
<b>AUTOMOTIVE EQUIPMENT SERVICE:</b>						
<b>Department of Facility Maintenance</b>						
Automotive Equipment Services	143.00	6,977,680	10,336,482	126,000	17,440,162	3,836,836 GN 2,964,828 HW 1,744,016 SW 8,894,482 WF
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,255.16</b>	<b>\$110,116,753</b>	<b>\$73,301,719</b>	<b>\$773,685</b>	<b>\$184,192,157</b>	<b>\$184,192,157</b>

**GENERAL GOVERNMENT**

**SOURCE OF FUNDS**

GN	General Fund	\$135,353,045
HW	Highway Fund	20,114,385
SW	Sewer Fund	4,878,604
BT	Bus Transportation Fund	0
TR	Transit Fund	3,724,353
LC	Liquor Commission Fund	4,274,877
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,792,067
SV	Special Events Fund	120,522
GC	Golf Fund	0
WF	Solid Waste Special Fund	9,053,194
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	854,360
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	44,418
SE	Housing and Community Development Section 8 Contract Fund	222,644
FG	Federal Grants Fund	1,741,072
SP	Special Projects Fund	1,018,616
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$184,192,157</b>



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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	\$411,876	\$114,000	\$0	\$525,876	\$525,876 GN
Office of the Chief of Police	91.00	6,629,940	739,688	0	7,369,628	7,369,628 GN
Patrol	1,491.00	99,970,313	11,009,826	0	110,980,139	97,662,523 GN 13,317,616 HW
Traffic	186.00	10,066,042	833,380	0	10,899,422	10,899,422 HW
Specialized Services	69.00	5,943,486	1,004,648	0	6,948,134	6,948,134 GN
Central Receiving	105.00	6,651,452	322,288	0	6,973,740	6,136,891 GN 836,849 HW
Criminal Investigation	139.00	11,822,545	1,129,060	0	12,951,605	12,951,605 GN
Juvenile Services	62.00	4,105,631	839,412	0	4,945,043	4,945,043 GN
Narcotics/Vice	97.00	7,867,706	1,033,204	0	8,900,910	8,900,910 GN
Scientific Investigation	53.00	2,479,060	453,000	0	2,932,060	2,932,060 GN
Communications	174.00	8,789,460	828,523	0	9,617,983	9,617,983 GN
Records and Identification	108.00	6,145,368	1,098,720	0	7,244,088	7,244,088 GN
Information Technology	33.00	1,922,064	3,719,272	0	5,641,336	5,641,336 GN
Telecommunications Systems	21.00	986,674	1,379,600	0	2,366,474	2,366,474 GN
Vehicle Maintenance	42.00	1,847,968	1,020,200	0	2,868,168	2,868,168 GN
Human Resources	36.00	2,283,153	620,083	0	2,903,236	2,903,236 GN
Training	43.00	11,566,199	1,163,464	0	12,729,663	12,729,663 GN
Finance	36.00	1,741,996	5,741,078	0	7,483,074	7,483,074 GN
<b>FIRE PROTECTION:</b>						
<b>Fire Department</b>						
Fire Commission	0.50	6,504	1,215	0	7,719	7,719 GN
Administration	35.50	2,274,608	683,702	0	2,958,310	2,958,310 GN
Fire Communication Center	27.00	2,078,188	163,845	0	2,242,033	2,242,033 GN
Fire Prevention	42.00	3,346,735	311,750	0	3,658,485	3,658,485 GN
Mechanic Shop	18.00	934,380	1,108,788	0	2,043,168	2,043,168 GN
Training and Research	24.00	2,011,104	288,497	0	2,299,601	2,299,601 GN
Radio Shop	4.00	194,958	87,492	0	282,450	282,450 GN
Fire Operations	987.00	72,849,841	6,494,363	160,000	79,504,204	79,504,204 GN
Fireboat	19.00	1,429,065	1,787,450	0	3,216,515	3,216,515 GN
City Radio System	4.00	206,858	34,207	0	241,065	241,065 GN
<b>EMERGENCY MANAGEMENT:</b>						
<b>Department of Emergency Management</b>						
Emergency Management Coordination	15.48	906,619	370,485	0	1,277,104	1,028,647 GN 20,025 SP 228,432 FG
<b>PROTECTIVE INSPECTION:</b>						
<b>Department of Planning and Permitting</b>						
Building	101.00	5,202,322	285,600	0	5,487,922	5,487,922 GN



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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	1,710,396	339,234	0	2,049,630	1,581,622 HW 468,008 BK
Traffic Signals and Technology	34.00	2,069,537	1,765,342	5,000	3,839,879	3,839,879 HW
<b>OTHER PROTECTION:</b>						
Department of Emergency Services						
Administration	7.00	526,996	69,274	0	596,270	596,270 GN
Emergency Medical Services	280.75	19,407,946	5,040,080	1,532,000	25,980,026	25,980,026 GN
Ocean Safety	184.95	8,203,440	649,266	59,000	8,911,706	7,501,734 GN 770,804 HN 639,168 SP
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,207,725	276,939	0	1,484,664	1,484,664 GN
<b>TOTAL PUBLIC SAFETY</b>	<b>4,625.18</b>	<b>\$315,798,355</b>	<b>\$52,806,975</b>	<b>\$1,756,000</b>	<b>\$370,361,330</b>	<b>\$370,361,330</b>

**PUBLIC SAFETY  
SOURCE OF FUNDS**

GN General Fund	\$337,759,505
HW Highway Fund	30,475,388
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	468,008
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	770,804
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	228,432
SP Special Projects Fund	659,193
<b>TOTAL PUBLIC SAFETY</b>	<b>\$370,361,330</b>



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HIGHWAYS AND STREETS</b>						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	26.50	\$1,360,992	\$89,093	\$0	\$1,450,085	\$221,352 GN 93,480 WF
Road Maintenance	438.72	16,979,173	7,413,280	0	24,392,453	1,135,253 HW 2,342,467 GN 21,839,986 HW 200,000 HB 10,000 BK
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>465.22</b>	<b>\$18,340,165</b>	<b>\$7,502,373</b>	<b>\$0</b>	<b>\$25,842,538</b>	<b>\$25,842,538</b>

**HIGHWAYS AND STREETS  
SOURCE OF FUNDS**

GN General Fund	\$2,563,819
HW Highway Fund	22,975,239
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	200,000
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	93,480
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>\$25,842,538</b>



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**A BILL FOR AN ORDINANCE**

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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>						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	438.00	\$25,619,223	\$110,406,084	\$0	\$136,025,307	\$136,025,307 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	42.00	2,300,408	8,181,631	0	10,482,039	9,862,416 SW 619,623 WF
Environmental Quality	111.00	6,124,315	8,499,810	0	14,624,125	6,193,452 GN 8,350,673 SW 80,000 FG
Collection System Maintenance	182.00	7,914,087	5,249,900	0	13,163,987	13,163,987 SW
Treatment and Disposal	399.00	19,708,627	51,538,777	0	71,247,404	71,247,404 SW
<b>TOTAL SANITATION</b>	<b>1,172.00</b>	<b>\$61,666,660</b>	<b>\$183,876,202</b>	<b>\$0</b>	<b>\$245,542,862</b>	<b>\$245,542,862</b>

**SANITATION  
SOURCE OF FUNDS**

GN General Fund	\$6,193,452
HW Highway Fund	0
SW Sewer Fund	102,624,480
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	136,644,930
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	80,000
SP Special Projects Fund	0
<b>TOTAL SANITATION</b>	<b>\$245,542,862</b>



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**A BILL FOR AN ORDINANCE**

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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	\$536,872	\$236,844	\$0	\$773,716	\$773,716 GN
Office of Special Projects	37.00	\$1,600,653	\$2,982,422	\$0	\$4,583,075	\$1,259,781 GN \$2,567,935 FG \$617,718 CD \$137,641 LE
Oahu Workforce Investment Board	7.00	\$200,244	\$144,769	\$0	\$345,013	\$18,300 GN \$326,713 FG
Community Assistance	73.00	3,319,944	49,637,998	27,000	52,984,942	467,576 GN 166,184 CD 233,000 RA 3,074,084 RL 2,035,000 FG 46,901,426 SE 107,672 SP
Elderly Services	28.00	1,141,782	7,300,487	58,893	8,501,162	512,929 GN 3,757,939 FG 4,230,294 SP
Community Based Development	10.00	648,374	3,991,683	0	4,640,057	224,192 GN 643,222 CD 3,772,643 FG
WorkHawaii	94.00	4,278,064	5,110,501	0	9,388,565	49,951 GN 9,316,810 FG 21,804 SP
<b>TOTAL HUMAN SERVICES</b>	<b>258.00</b>	<b>\$11,725,933</b>	<b>\$69,404,704</b>	<b>\$85,893</b>	<b>\$81,216,530</b>	<b>\$81,216,530</b>



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**HUMAN SERVICES  
 SOURCE OF FUNDS**

GN	General Fund	\$3,306,445
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	1,427,124
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	3,074,084
SE	Housing and Community Development, Section 8 Contract Fund	46,901,426
FG	Federal Grants Fund	21,777,040
SP	Special Projects Fund	4,359,770
<b>TOTAL HUMAN SERVICES</b>		<b>\$61,216,530</b>



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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	\$2,032,316	\$123,931	\$0	\$2,156,247	\$2,156,247 GN
<b>PARKS AND RECREATION:</b>						
Department of Parks and Recreation						
Administration	30.50	1,654,476	640,839	0	2,295,315	2,295,315 GN
Urban Forestry Program	117.35	4,341,190	4,970,307	0	9,311,497	8,261,497 GN 1,000,000 HB 50,000 HN
Maintenance Support Services	81.00	3,710,495	2,307,909	0	6,018,404	5,818,404 GN 200,000 HN
Recreation Services	476.45	15,700,581	6,843,256	110,000	22,653,837	20,392,196 GN 1,894,041 HN 67,600 SP 300,000 FG
Grounds Maintenance	458.50	16,328,660	9,208,821	14,000	25,551,481	24,859,573 GN 30,000 BK 661,908 HN
<b>SPECIAL RECREATION FACILITIES:</b>						
Department of Enterprise Services						
Administration	12.50	552,380	28,050	0	580,430	442,203 SV 128,585 GC 9,642 HN
Auditoriums	101.83	3,566,308	2,056,731	10,600	5,633,639	5,470,856 SV 5,000 HN 157,783 GC
Honolulu Zoo	80.63	3,344,027	1,944,232	23,000	5,311,259	5,288,259 SV 23,000 ZO
Golf Courses	140.38	4,725,532	4,371,150	0	9,096,682	9,096,682 GC
<b>TOTAL CULTURE-RECREATION</b>	<b>1,540.14</b>	<b>\$55,955,965</b>	<b>\$32,495,226</b>	<b>\$157,600</b>	<b>\$88,608,791</b>	<b>\$88,608,791</b>



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**CULTURE-RECREATION  
 SOURCE OF FUNDS**

GN	General Fund	\$63,783,232
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	1,000,000
SV	Special Events Fund	11,201,318
GC	Golf Fund	9,383,050
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	23,000
HN	Hanauma Bay Nature Preserve Fund	2,820,591
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>\$88,608,791</b>



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>UTILITIES OR OTHER ENTERPRISES</b>						
MASS TRANSIT:						
Department of Transportation Services						
Administration	9.00	\$563,361	\$18,605	\$0	\$581,966	\$581,966 HW
Transportation Planning	19.00	978,304	586,238	0	1,564,542	1,314,542 HW 250,000 SW
Public Transit	25.00	104,552,527	98,443,110	12,000	203,007,637	177,007,637 BT 5,000,000 HW 21,000,000 FG
Rapid Transit	79.00	5,588,928	2,879,685	0	8,468,613	8,468,613 TR
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>132.00</b>	<b>\$111,683,120</b>	<b>\$101,927,638</b>	<b>\$12,000</b>	<b>\$213,622,758</b>	<b>\$213,622,758</b>

**UTILITIES OR OTHER ENTERPRISES  
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	6,896,508
SW Sewer Fund	250,000
BT Bus Transportation Fund	177,007,637
TR Transit Fund	8,468,613
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
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	21,000,000
SP Special Projects Fund	0
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>\$213,622,758</b>



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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	\$331,137,000	\$0	\$331,137,000	\$251,764,000 GN
Tax Exempt Commercial Paper Payments	0.00	0	2,063,000	0	2,063,000	79,373,000 SW 2,063,000 GN
<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>\$333,560,000</b>	<b>\$0</b>	<b>\$333,560,000</b>	<b>\$333,560,000</b>

**DEBT SERVICE  
SOURCE OF FUNDS**

GN General Fund	\$254,187,000
HW Highway Fund	0
SW Sewer Fund	79,373,000
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>\$333,560,000</b>



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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	\$26,000	\$0	\$26,000	\$26,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	94,326,000	0	94,326,000	75,660,000 GN 6,016,000 HW 175,000 HB 4,920,000 SW 352,000 LC 942,000 TR 1,043,000 SV 652,000 GC 4,338,000 WF 228,000 HN
FICA Tax--Employer's Share	0.00	0	26,143,000	0	26,143,000	17,615,000 GN 2,429,000 HW 73,000 HB 2,403,000 SW 145,000 LC 456,000 TR 528,000 SV 304,000 GC 2,086,000 WF 104,000 HN
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	98,686,000	0	98,686,000	74,536,000 GN 7,479,000 HW 189,000 HB 6,122,000 SW 307,000 LC 975,000 TR 1,314,000 SV 1,122,000 GC 6,248,000 WF 394,000 HN
<b>OTHER MISCELLANEOUS:</b>						
Workers' Compensation	0.00	0	14,100,000	0	14,100,000	10,500,000 GN 1,425,000 HW 550,000 SW 75,000 LC 300,000 SV 150,000 GC 1,100,000 WF
Unemployment Compensation	0.00	0	520,000	0	520,000	462,000 GN 23,000 HW 20,000 SW 5,000 SV 5,000 GC 5,000 WF



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

ORDINANCE \_\_\_\_\_

BILL **(2009)** \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	3,500,000	0	3,500,000	2,719,500 GN 258,650 HW 241,150 SW 13,650 LC 46,200 SV 27,300 GC 186,900 WF 6,650 HN
Provision for Grants and Partnerships	0.00	0	1,000,000	0	1,000,000	1,000,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Provision for Risk Management	0.00	0	8,381,000	0	8,381,000	8,131,000 GN 250,000 TR
Provision for Energy Costs	0.00	0	13,350,000	0	13,350,000	7,400,000 GN 2,500,000 SW 3,400,000 BT 50,000 WF
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	134,910,000	0	134,910,000	62,942,000 HW 14,411,000 SW 31,898,000 WF 6,144,000 SV 6,925,000 GC 1,480,000 HN 11,110,000 HD
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	30,586,300	0	30,586,300	9,170,900 HW 8,977,900 SW 259,600 LC 40,400 BK 221,500 HB 1,056,200 SV 959,000 GC 9,598,900 WF 290,200 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	124,956,284	0	124,956,284	102,572,648 GN 22,383,636 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	11,096,877	0	11,096,877	11,096,877 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	8,893,282	0	8,893,282	8,893,282 GN



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

ORDINANCE \_\_\_\_\_

BILL (2009)

**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	96,250,500	0	96,250,500	96,250,500 GN
Transfer to Community Development Fund	0.00	0	3,000,000	0	3,000,000	3,000,000 RL
Transfer to Federal Grants Fund for Grant Advances	0.00	0	200,000	0	200,000	200,000 GN
Transfer to Housing Development Special Fund	0.00	0	7,241,047	0	7,241,047	7,241,047 GN
Transfer to Transit Fund	0.00	0	160,470,000	0	160,470,000	160,470,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,233,510	0	4,233,510	4,233,510 GN
Transfer to Affordable Housing Fund	0.00	0	4,233,510	0	4,233,510	4,233,510 GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$856,874,310</b>	<b>\$0</b>	<b>\$856,874,310</b>	<b>\$856,874,310</b>



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

ORDINANCE \_\_\_\_\_

BILL (2009)

**A BILL FOR AN ORDINANCE**

**MISCELLANEOUS  
SOURCE OF FUNDS**

GN	General Fund	\$603,240,874
HW	Highway Fund	112,127,186
TR	Transit Fund	2,623,000
SW	Sewer Fund	40,652,550
BT	Bus Transportation Fund	3,400,000
LC	Liquor Commission Fund	1,152,250
BK	Bikeway Fund	40,400
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	658,500
SV	Special Events Fund	10,436,400
GC	Golf Fund	10,144,300
WF	Solid Waste Special Fund	55,774,300
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,502,850
RA	Rental Assistance Fund	11,700
HD	Housing Development Special Fund	11,110,000
SF	Special Reserve Fund	0
CD	Community Development Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	3,000,000
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	0
<b>TOTAL MISCELLANEOUS</b>		<b>\$856,874,310</b>



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

ORDINANCE \_\_\_\_\_

BILL **(2009)** \_\_\_\_\_

**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	\$548,959,498	\$254,187,000	\$603,240,874	\$1,406,387,372
HW	Highway Fund	80,461,520	0	112,127,186	192,588,706
SW	Sewer Fund	107,753,084	79,373,000	40,652,550	227,778,634
BT	Bus Transportation Fund	177,007,637	0	3,400,000	180,407,637
TR	Transit Fund	12,192,966	0	2,623,000	14,815,966
LC	Liquor Commission Fund	4,274,877	0	1,152,250	5,427,127
BK	Bikeway Fund	508,008	0	40,400	548,408
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,992,067	0	658,500	4,650,567
SV	Special Events Fund	11,321,840	0	10,436,400	21,758,240
GC	Golf Fund	9,383,050	0	10,144,300	19,527,350
WF	Solid Waste Special Fund	145,791,604	0	55,774,300	201,565,904
ZO	Zoo Animal Purchase Fund	23,000	0	0	23,000
HN	Hanauma Bay Nature Preserve Fund	3,591,395	0	2,502,850	6,094,245
RA	Rental Assistance Fund	233,000	0	11,700	244,700
HD	Housing Development Special Fund	0	0	11,110,000	11,110,000
CD	Community Development Fund	2,281,484	0	0	2,281,484
RL	Housing and Community Development Rehabilitation Loan Fund	3,118,502	0	3,000,000	6,118,502
SE	Housing and Community Development, Section 8 Contract Fund	47,124,070	0	0	47,124,070
LE	Leasehold Conversion Fund	137,641	0	0	137,641
FG	Federal Grants Fund	45,126,544	0	0	45,126,544
SP	Special Projects Fund	6,105,179	0	0	6,105,179
<b>TOTAL</b>		<b>\$1,209,386,966</b>	<b>\$333,560,000</b>	<b>\$856,874,310</b>	<b>\$2,399,821,276</b>

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$184,192,157	\$0	\$184,192,157
Public Safety	370,361,330		370,361,330
Highways and Streets	25,842,538		25,842,538
Sanitation	245,542,862		245,542,862
Human Services	81,216,530		81,216,530
Culture-Recreation	88,608,791		88,608,791
Utilities or Other Enterprises	213,622,758		213,622,758
<b>Total Executive Agencies</b>	<b>\$1,209,386,966</b>	<b>\$0</b>	<b>\$1,209,386,966</b>
Debt Service	333,560,000		333,560,000
Miscellaneous	856,874,310	586,842,310	270,032,000
<b>TOTAL</b>	<b>\$2,399,821,276</b>	<b>\$586,842,310</b>	<b>\$1,812,978,966</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).



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## A BILL FOR AN ORDINANCE

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(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 monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

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

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

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

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

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



## A BILL FOR AN ORDINANCE

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

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

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

### SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2009-10 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 2009-10 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 2008-09 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, 2010, 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.



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## A BILL FOR AN ORDINANCE

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(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.

(c) Transfer to federal grants fund for grant advances

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

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2009 to June 30, 2010, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2010, 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.



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

ORDINANCE \_\_\_\_\_

BILL (2009)

**A BILL FOR AN ORDINANCE**

SECTION 15. This Ordinance shall take effect on July 1, 2009.

INTRODUCED BY:

*[Handwritten Signature]*

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DATE OF INTRODUCTION:

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

\_\_\_\_\_  
 Councilmembers

APPROVED AS TO FORM AND LEGALITY:

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

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
 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, 2009 TO JUNE 30, 2010.

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, 2009 to June 30, 2010 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
<b>REVENUE BOND:</b>			
SR	Sewer Revenue Bond Improvement Fund	\$ 157,108,000	\$ 157,108,000
<b>GENERAL OBLIGATION BONDS:</b>			
GI	General Improvement Bond Fund	\$ 75,201,000	
HI	Highway Improvement Bond Fund	154,137,000	
WB	Solid Waste Improvement Bond Fund	158,712,000	
TF	Transit Improvement Bond Fund	917,317,000	\$ 1,305,367,000
<b>CAPITAL PROJECTS FUNDS:</b>			
SW	Sewer Fund	\$ 18,594,193	
PP	Parks and Playground Fund	1,000	
ST	State Funds	2,350,000	
AF	Affordable Housing Fund	2,600,000	
BT	Bus Transportation Fund	492,000	
GC	Golf Fund	611,000	
LC	Liquor Commission Fund	25,000	
SV	Special Events Fund	422,000	
BK	Bikeway Fund	300,000	
GT	General Trust Fund (McCoy Pavilion Trust Fund)	800,000	\$ 26,195,193
<b>FEDERAL FUNDS:</b>			
FG	Federal Grants Fund	\$ 44,060,452	
CD	Community Development Fund	12,145,747	\$ 56,206,199
<b>TRANSIT FUND:</b>			
TR	Transit Fund	\$ 150,081,000	\$ 150,081,000
<b>SPECIAL PROJECTS FUND:</b>			
UT	Utilities' Share	\$ 100,000	\$ 100,000
<b>TOTAL ALL FUNDS</b>		<b>\$</b>	<b>1,695,057,392</b>



**A BILL FOR AN ORDINANCE**

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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><u>GENERAL GOVERNMENT</u></b>				
<b>STAFF AGENCIES</b>				
<b><u>BUDGET AND FISCAL SERVICES</u></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.	26,481,000 E	5,786,000 GI 6,630,000 HI 12,434,000 WB 81,000 TR 492,000 BT 611,000 GC 25,000 LC 422,000 SV	26,481,000
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><u>INFORMATION TECHNOLOGY</u></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. Costs include hiring of consultants.	600,000 D 130,000 E 700,000 X	1,430,000 GI	1,430,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1994009	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO PUBLIC BUILDINGS Plan, design, and construct improvements to City-owned facilities, provide construction inspection and related equipment primarily for emergency improvements.	15,000 P 75,000 D 200,000 C 5,000 I 5,000 E	300,000 GI	300,000
2008005	EWA VILLAGES REVIALIZATION PROJECT - AREA D Design and construct drainage improvements and provide construction inspection.	5,000 D 1,000,000 C 145,000 I	1,150,000 GI	1,150,000
2009037	HONOLULU SHELTER Construct a replacement shelter and provide construction inspection.	1,400,000 C 140,000 I	140,000 GI 1,400,000 CD	1,540,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Plan for Automotive Engineering Services (AES) fueling facility, complete design and construct master planned driver training facility, and provide related construction inspection, equipment and relocation assistance.	50,000 P 5,000 D 1,890,000 C 20,000 I 50,000 E 50,000 R	2,065,000 GI	2,065,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS Plan, design, construct corporation yard improvements, and provide construction inspection and related equipment to meet NPDES requirements.	5,000 P 300,000 D 3,000,000 C 190,000 I 5,000 E	3,500,000 HI	3,500,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design and construct improvements to City-owned facilities, provide construction inspection and related equipment primarily for emergency improvements.	140,000 P 625,000 D 1,350,000 C 65,000 I 60,000 E	2,240,000 GI	2,240,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Plan, design and construct telecommunication site improvements, provide construction inspection and related equipment.	200,000 P 50,000 D 2,500,000 C 30,000 I 1,220,000 E	4,000,000 GI	4,000,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1971153	LAND EXPENSES	400,000 L 25,000 R	425,000 GI	425,000
	Provision of funds for incidental land expenses such as for unforeseen additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects and other related land related services, such as appraisals of city-owned properties for sale and/or disposition, including the City's housing buy back program.			
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 43,134,000</b>	<b>\$ 43,134,000</b>	<b>\$ 43,134,000</b>



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>GENERAL GOVERNMENT</b>				
<b>SOURCE OF FUNDS</b>				
GI	General Improvement Bond Fund		\$ 17,537,000.	
HI	Highway Improvement Bond Fund		10,131,000.	
WB	Solid Waste Improvement Bond Fund		12,434,000.	
TR	Transit Fund		81,000.	
PP	Parks and Playground Fund		1,000.	
CD	Community Development Fund		1,400,000.	
BT	Bus Transportation Fund		492,000.	
GC	Golf Fund		611,000.	
LC	Liquor Commission Fund		25,000.	
SV	Special Events Fund		422,000.	
	<b>TOTAL SOURCE OF FUNDS</b>		<b>\$ 43,134,000</b>	
<b>WORK PHASE</b>				
L	Land		\$ 400,000.	
P	Planning		410,000.	
D	Design		1,660,000.	
C	Construction		11,340,000.	
I	Inspection		595,000.	
E	Equipment		27,951,000.	
R	Relocation		75,000.	
X	Other		703,000.	
	<b>TOTAL WORK PHASES</b>		<b>\$ 43,134,000</b>	



**A BILL FOR AN ORDINANCE**

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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>				
2010111	AUTOMATED FUEL IMPROVEMENTS AT VARIOUS POLICE FACILITIES Design and construct automated fuel improvements at police facilities such as Pearl City, Kaneohe, Waianae, Wahiawa, Kahuku, Kailua, Kapolei and Training Academy.	80,000 D 120,000 C	200,000 GI	200,000
2006033	GENERATOR IMPROVEMENTS AT VARIOUS POLICE FACILITIES Design and construct generator improvements at various police stations such as, replacement of generators at Pearl City, Wahiawa, Kailua, Kaneohe and Kahuku Police stations.	75,000 D 750,000 C 10,000 I 100,000 E	935,000 GI	935,000
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 150,000 D 500,000 C 100,000 I 5,000 E	760,000 GI	760,000
2010109	KALIHI POLICE STATION Plan and design Kalihi Police Station shower improvements.	10,000 P 65,000 D	75,000 GI	75,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design and construct improvements to police facilities. Provide construction inspection and related equipment.	160,000 P 180,000 D 1,600,000 C 50,000 I 10,000 E	2,000,000 GI	2,000,000
1981052	POLICE TRAINING ACADEMY INDOOR FIRING RANGE, TMK 9-3-02-9 (POR.) Design, construct, provide construction inspection and related equipment for the master planned indoor firing range, office and classroom support facility.	5,000 D 1,600,000 C 100,000 I 300,000 E	2,005,000 GI	2,005,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Plan, design, construct, inspect and provide equipment funds for the upgrade of security cameras at various locations such as, Wahiawa, Pearl City, Kahuku, Kapolei, Waianae, Kaneohe and Kailua Police Stations.	10,000 P 30,000 D 550,000 C 50,000 I 50,000 E	690,000 GI	690,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006039	WAIANAE POLICE STATION REPLACEMENT Design a replacement police station.	1,000,000 D	1,000,000 GI	1,000,000
<b>POLICE</b>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment essential to police operations.	5,465,000 E	5,465,000 GI	5,465,000
<b>FIRE STATIONS AND BUILDINGS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2009036	EAST KAPOLEI FIRE STATION Design and construct a new fire station, provide construction inspection and related equipment.	10,000 D 3,900,000 C 40,000 I 700,000 E	4,650,000 GI	4,650,000
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design and construct fire facility improvements. Provide construction inspection and related equipment.	5,000 P 265,000 D 1,647,000 C 78,000 I 5,000 E	2,000,000 GI	2,000,000
2000068	HAUULA FIRE STATION RELOCATION Acquire land for the Hauula Fire Station relocation.	1,000,000 L	1,000,000 CD	1,000,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM 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.	10,000 P 100,000 D 155,000 C 5,000 I 5,000 E	275,000 GI	275,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>FIRE</b>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of fire apparatuses and other fire operations equipment.	5,811,000 E	4,811,000 GI 1,000,000 CD	5,811,000
<b>TRAFFIC IMPROVEMENTS</b>				
<b>TRANSPORTATION SERVICES</b>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, inspect, equip and upgrade traffic cameras, signal controls and traffic center technology in various locations such as Milliani and Wahiawa areas.	300,000 D 3,150,000 C 30,000 I 1,000 E	841,000 HI 2,640,000 FG	3,481,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Design and construct traffic safety devices.	160,000 D 360,000 C	520,000 HI	520,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect traffic improvements at various locations such as, Dillingham Boulevard and Waiakamilo Road.	200,000 D 959,000 C 1,000 I	200,000 HI 960,000 FG	1,160,000
2007001	TRAFFIC SIGNAL OPTIMIZATION Design traffic signal timing plans at various locations such as Wahiawa, Schofield, Milliani, Waianae, Fort Weaver Road (southern portion), Pearl City, Pearl Ridge, Honolulu, Nimitz Highway (under viaduct), North Shore, and the Windward areas.	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 the Windward, Leeward and Central Oahu areas.	20,000 D 150,000 C	170,000 HI	170,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic signals in various locations such as Wahiawa, Honolulu and Windward areas.	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 Design and construct pedestrian signal improvements at various locations such as Kaneohe, Kailua, Pearl City, Aiea and Waikiki areas.	30,000 D 400,000 C	430,000 HI	430,000



**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>
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Design, construct and inspect roadway improvements.	1,000 D 5,000,000 C 500,000 I	1,101,000 HI 4,400,000 FG	5,501,000
<b>FLOOD CONTROL</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2007007	AIEA STREAM OUTLET DREDGING Design stream outlet dredging.	100,000 D	100,000 GI	100,000
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect flood control improvements at various locations such as Maillili Stream Wall Reconstruction, Maili Stream Wall Reconstruction, Ulehawa Stream Wall Reconstruction, Hio Place Basin, Pauoa Stream and Manoa Stream near Poelua Street.	10,000 L 150,000 P 225,000 D 900,000 C 100,000 I	1,385,000 GI	1,385,000
<b>OTHER PROTECTION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2007029	OCEAN SAFETY SUB-STATION DISTRICT I REPLACEMENT Design a replacement ocean safety substation.	50,000 D	50,000 GI	50,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>OTHER PROTECTION-MISCELLANEOUS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Design, and construct drainage improvements at various locations such as, Waolani Stream drainage system at Hobron Lane and Hanapepe Loop.	20,000 D 600,000 C	620,000 GI	620,000
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY Design and construct roadway, underground utilities, and slope stabilization improvements. The project qualifies for State financing and/or reimbursement.	1,500,000 D 500,000 C	2,000,000 ST	2,000,000
2002030	MANOA STREAM TRIBUTARY RETAINING WALL Design a stream retaining wall.	250,000 D	250,000 GI	250,000
2003059	MOANALUA STREAM LINING RECONSTRUCTION Construct stream lining improvements.	400,000 C	400,000 GI	400,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards such as Pupukea Road, Puowaina Drive and Round Top Drive.	10,000 L 10,000 P 1,000,000 D 10,000 C 100,000 I	1,130,000 HI	1,130,000
2010079	ROUND TOP DRIVE EMERGENCY ROADWAY RECONSTRUCTION Reconstruct and stabilize, and inspect roadway. The project qualifies for State (State Civil Defense) financing and Federal (FEMA) reimbursement.	3,550,000 C	350,000 ST 3,200,000 FG	3,550,000
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 52,260,000</b>	<b>\$ 52,260,000</b>	<b>\$ 52,260,000</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		\$ 27,671,000.	
HI	Highway Improvement Bond Fund		5,339,000.	
ST	State Funds		2,350,000.	
FG	Federal Grants Fund		14,900,000.	
CD	Community Development Fund		2,000,000.	
	TOTAL SOURCE OF FUNDS		\$ 52,260,000	
WORK PHASE				
L	Land		\$ 1,020,000.	
P	Planning		361,000.	
D	Design		7,316,000.	
C	Construction		29,926,000.	
I	Inspection		1,184,000.	
E	Equipment		12,453,000.	
	TOTAL WORK PHASES		\$ 52,260,000	



**A BILL FOR AN ORDINANCE**

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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	40,000 P	850,000 HI	1,150,000
	Plan, design, construct and inspect bikeway improvements at various locations such as, Date Street, Kalakaua Avenue, Lei of Parks and Pearl Harbor Bike Path bridges.	150,000 D	300,000 BK	
		910,000 C		
		50,000 I		
<b>HIGHWAYS, STREETS AND ROADWAYS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	324,000 D	1,860,000 HI	1,860,000
	Design, construct and inspect ADA curb ramps and provide funding for a court monitor.	1,305,000 C		
		131,000 I		
		100,000 X		
1998515	GUARDRAIL IMPROVEMENTS	300,000 D	655,000 HI	655,000
	Design, construct and inspect guardrails at various locations such as, Haleiwa, Maunaloa Road, Kaula Road, Waikalua Road, and Makakilo Drive.	345,000 C		
		10,000 I		
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000 L	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, Tantalus Drive and Star Road.	10,000 P		
		150,000 D		
		1,900,000 C		
		130,000 I		
2005006	KAPIOLANI BOULEVARD RECONSTRUCTION PHASE 1- SOUTH STREET TO WARD AVENUE	16,185,000 C	13,000,000 HI	19,185,000
	Reconstruct and inspect roadway improvements.	3,000,000 I	6,185,000 FG	
2005010	RECONSTRUCTION OF CONCRETE ROADWAYS	200,000 D	3,500,000 HI	3,500,000
	Design, reconstruct and inspect improvements of concrete roadways at various locations such as, Wilhelmina Rise, Thirteenth Avenue, Fourteenth Avenue, Mikahala Way and Iwi Way.	3,200,000 C		
		100,000 I		



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1997502	REHABILITATION OF STREETS Design, construct and inspect street rehabilitation.	5,500,000 D 70,500,000 C 1,000,000 I	77,000,000 HI	77,000,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
1995515	WAIKIKI IMPROVEMENTS Plan, design, construct and inspect sidewalk improvements.	50,000 P 100,000 D 1,450,000 C 100,000 I	1,700,000 HI	1,700,000
<b>BRIDGES, VIADUCTS AND GRADE SEPARATION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect rehabilitation work of bridges at various locations such as, Puowaina Drive bridge #235 and Kamehameha Highway bridge #418, Kalihi Street bridge #148, Waaloa Way bridge #268.	40,000 L 10,000 P 250,000 D 1,500,000 C 150,000 I	1,950,000 HI	1,950,000
2003078	KAMEHAMEHA HIGHWAY BRIDGE OVER HEEIA STREAM REHABILITATION Acquire land, design, construct and inspect bridge rehabilitation.	20,000 L 100,000 D 4,400,000 C 400,000 I	4,920,000 HI	4,920,000
1998517	SEISMIC RETROFIT AT BRIDGES Acquire land, plan, design, construct and inspect improvements to retrofit existing bridges for seismic loads at various locations such as, Kapiolani Blvd bridge #216, Maninihola St bridge #347, Ahaolelo Rd bridge #401, Kikowaena St bridge #102, Hawaii Kai Drive bridge and N. King St bridge #117.	30,000 L 30,000 P 1,000,000 D 10,000 C 10,000 I	1,080,000 HI	1,080,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>STORM DRAINAGE</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct and inspect drainage improvements at various locations such as, Old Kalaniana'ole Road, Palani Avenue, Punchbowl Street, Miller Street, Iwilei Road and Auyong Homestead Road.	110,000 P 540,000 D 500,000 C 10,000 I	1,160,000 HI	1,160,000
2000117	STORM DRAINAGE IMPROVEMENTS Acquire land, plan, design and construct storm drainage improvements at various locations such as, Ahuwale Ditch, Haku Ditch, Kalapaki Street Ditch, Kokokahi Place, Hele Ditch, Kipu Ditch and Ahikoe Street Ditch.	10,000 L 75,000 P 330,000 D 1,085,000 C	1,500,000 HI	1,500,000
<b>ENVIRONMENTAL SERVICES</b>				
2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Plan and design erosion control measures.	150,000 P 250,000 D	400,000 HI	400,000
2010057	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Plan and design structural best management practices.	50,000 P 10,000 D	60,000 HI	60,000
2001020	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Plan and design storm drainage best management practices.	10,000 P 200,000 D	210,000 HI	210,000
2005065	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF WAHIAWA RESERVOIR Plan, design, construct and inspect structural best management practices.	10,000 P 10,000 D 750,000 C 75,000 I	845,000 HI	845,000
2001022	STORM DRAINAGE BMP'S IN THE VICINITY OF KUAPA POND Plan and design structural best management practices.	50,000 P 300,000 D	350,000 HI	350,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>STREET LIGHTING</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2006030	KINAU STREET LIGHTING IMPROVEMENTS Design street lighting improvements.	60,000 D	60,000 HI	60,000
2004073	MUNICIPAL PARKING STRUCTURE LIGHTING IMPROVEMENTS Construct parking structure lighting improvements for various parking structures such as Marin Tower.	150,000 C	150,000 HI	150,000
2007040	PEARL CITY AREA (MOMILANI) STREET LIGHTING IMPROVEMENTS Design and construct street lighting improvements.	80,000 D 3,000,000 C	3,080,000 HI	3,080,000
2007043	REPLACEMENT OF STREET LIGHT METER CABINETS & TRANSFORMERS Design and construct street light meter cabinet and transformer replacement at various locations.	60,000 D 1,000,000 C	1,060,000 HI	1,060,000
2007041	ST. LOUIS HEIGHTS (CHAMINADE TERRACE) STREET LIGHTING IMPROVEMENTS Design and construct street lighting improvements.	45,000 D 1,000,000 C	1,045,000 HI	1,045,000
<b>TOTAL HIGHWAYS AND STREETS</b>		<b>\$ 125,220,000</b>	<b>\$ 125,220,000</b>	<b>\$ 125,220,000</b>



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>HIGHWAYS AND STREETS</b>				
SOURCE OF FUNDS				
HI	Highway Improvement Bond Fund		\$ 118,635,000.	
FG	Federal Grants Fund		6,185,000.	
UT	Utilities' Share		100,000.	
BK	Bikeway Fund		300,000.	
	TOTAL SOURCE OF FUNDS		<u>\$ 125,220,000</u>	
WORK PHASE				
L	Land		\$ 110,000.	
P	Planning		595,000.	
D	Design		9,959,000.	
C	Construction		109,290,000.	
I	Inspection		5,166,000.	
X	Other		100,000.	
	TOTAL WORK PHASES		<u>\$ 125,220,000</u>	



**A BILL FOR AN ORDINANCE**

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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><u>SANITATION</u></b>				
<b>WASTE COLLECTION AND DISPOSAL</b>				
<b><u>ENVIRONMENTAL SERVICES</u></b>				
2005063	KAPAA/KALAHEO LANDFILL GAS FLARE SYSTEM Design, construct and inspect gas flare system improvements.	125,000 D 500,000 C 75,000 I	700,000 WB	700,000
2007064	KAWAIOLOA TRANSFER STATION GREENWASTE RECYCLING IMPROVEMENTS Design transfer station improvements.	300,000 D	300,000 WB	300,000
2010046	OAHU SECONDARY LANDFILL - SITE SELECTION STUDY Conduct a site selection study for a secondary landfill on Oahu excluding sites on the Leeward Coast.	500,000 P	500,000 WB	500,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect refuse facilities improvements.	300,000 D 750,000 C 100,000 I	1,150,000 WB	1,150,000
2003134	SOLID WASTE TO ENERGY FACILITY Plan, design, construct and inspect expansion of the Solid Waste to Energy Facility or construct a new facility.	1,000 P 1,000 D 141,350,000 C 1,000 I 1,500,000 X	142,853,000 WB	142,853,000
2009104	WAIANA E YARD - VEHICLE WASH FACILITY Plan and design vehicle wash facility improvements.	25,000 P 100,000 D	125,000 WB	125,000
2002008	WAIPAHU INCINERATOR SITE CLOSURE - AREA CLEANUP AND IMPROVEMENTS Design, construct and inspect environmental cleanup and improvements.	100,000 D 500,000 C 50,000 I	650,000 WB	650,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>IMPROVEMENT DISTRICT-SEWERS</b>				
<b>ENVIRONMENTAL SERVICES</b>				
2001162	KAILUA ROAD SEWER IMPROVEMENT DISTRICT Construct sewer line improvements.	400,000 C	400,000 SR	400,000
1972065	MAKIKI HEIGHTS AND PUOWAINA DRIVE SEWERS, IMPROVEMENT DISTRICT Plan and design sewer improvements.	500,000 P 1,000 D	501,000 SR	501,000
<b>SEWAGE COLLECTION AND DISPOSAL</b>				
<b>ENVIRONMENTAL SERVICES</b>				
2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN Plan and design force main improvements.	200,000 P 1,000,000 D	1,200,000 SR	1,200,000
2006052	AIRPORT SEWER REHABILITATION/RECONSTRUCTION Design, construct and inspect the sewer rehabilitation/reconstruction.	80,000 D 600,000 C 1,000 I	681,000 SR	681,000
2005071	ALA MOANA BOULEVARD/AUAHI STREET SEWER REHABILITATION Design, construct and inspect sewer rehabilitation.	1,000 D 8,000,000 C 1,000,000 I	9,001,000 SR	9,001,000
2010050	ALA MOANA WASTEWATER PUMP STATION FORCE MAIN NO. 2 REHABILITATION Plan, design, construct and inspect force main rehabilitation.	900,000 P 500,000 D 1,000 C 1,000 I	1,402,000 SR	1,402,000
2006046	ALA MOANA WASTEWATER PUMP STATION FORCE MAIN NO. 3 Acquire land, plan and design force main improvements.	1,000 L 1,000 P 4,000,000 D	4,002,000 SR	4,002,000
1995811	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN Design, construct and inspect force main improvements.	300,000 D 1,000,000 C 1,000,000 I	2,300,000 SR	2,300,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007065	CENTRAL OAHU WASTEWATER FACILITIES AND EFFLUENT REUSE Design, construct and inspect wastewater, treatment, disposal and reuse improvements.	1,000 D 15,000,000 C 600,000 I	15,601,000 SR	15,601,000
2008070	CHINATOWN SEWER REHABILITATION Plan and design sewer rehabilitation.	1,000 P 1,500,000 D	1,501,000 SR	1,501,000
2002044	ENCHANTED LAKE WASTEWATER PUMP STATION UPGRADE Design and construct pump station improvements.	200,000 D 1,000 C	201,000 SR	201,000
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA Plan and design sewer rehabilitation.	300,000 P 1,000 D	301,000 SR	301,000
2010069	HONOULIULI WASTEWATER BASIN ODOR CONTROL Plan and design wastewater basin improvements.	900,000 P 1,000 D	901,000 SR	901,000
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 7,000,000 P 2,000,000 D 1,000 C 1,000 I 1,000 E	9,004,000 SR	9,004,000
2010053	HONOULIULI WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design outfall improvements/rehabilitation.	400,000 P 1,000 D	401,000 SR	401,000
2000067	HONOULIULI WASTEWATER TREATMENT PLANT SOLIDS HANDLING SYSTEM AND IMPROVEMENTS Plan, design, construct and inspect solids handling system improvements.	300,000 P 1,000,000 D 15,000,000 C 1,000 I	16,301,000 SR	16,301,000
2007066	IWILEI/KALIHI KAI SEWER REHABILITATION/RECONSTRUCTION Plan and design sewer rehabilitation/reconstruction.	700,000 P 1,000 D	701,000 SR	701,000
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 2,000,000 P 3,000,000 D 1,000 C 1,000 I 1,000 E	5,004,000 SR	5,004,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design outfall improvements/rehabilitation.	400,000 P 1,000 D	401,000 SR	401,000
2000081	KAILUA WASTEWATER TREATMENT PLANT - SOLIDS DEWATERING SYSTEM Plan and design dewatering system improvements.	1,000 P 500,000 D	501,000 SR	501,000
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA Plan and design pump station improvements.	500,000 P 1,000 D	501,000 SR	501,000
2010068	KANEOHE/KAILUA FORCE MAIN NO. 1 REHABILITATION Plan and design force main rehabilitation.	500,000 P 1,000 D	501,000 SR	501,000
2006051	KANEOHE/KAILUA FORCE MAIN NO. 2 Acquire land, plan and design force main improvements.	1,000 L 1,000 P 3,000,000 D	3,002,000 SR	3,002,000
1996805	KULIOUOU SEWER REHABILITATION AND WASTEWATER PUMP STATION MODIFICATION Design and construct sewer rehabilitation and pump station improvements.	100,000 D 1,000,000 C	1,100,000 SR	1,100,000
2006056	LEEWARD AREA SEWER AND MANHOLE REHABILITATION Design, construct and inspect sewer and manhole rehabilitation.	50,000 D 1,000,000 C 110,000 I	1,160,000 SR	1,160,000
2006058	MAKAHA INTERCEPTOR SEWER REHABILITATION/REPLACEMENT Design, construct and inspect sewer rehabilitation.	1,000 D 5,000,000 C 300,000 I	5,301,000 SR	5,301,000
2008074	MANOA SEWER RELIEF/REHABILITATION Plan and design sewer rehabilitation.	1,000 P 670,000 D	671,000 SR	671,000
2006053	MOILILI-KAPAHULU SEWER REHABILITATION/RECONSTRUCTION Design, construct and inspect sewer rehabilitation/reconstruction.	1,000 D 5,000,000 C 450,000 I	5,451,000 SR	5,451,000
2008077	OLD SEWER TUNNEL REHABILITATION Plan and design sewer and manhole rehabilitation.	1,000 P 400,000 D	401,000 SR	401,000
1997812	PACIFIC PALISADES DIVERSION SEWER LINE Plan and design sewer line improvements.	500,000 P 1,000 D	501,000 SR	501,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008078	PALOLO VALLEY SEWER REHABILITATION Plan and design sewer rehabilitation.	1,000 P 2,000,000 D	2,001,000 SR	2,001,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	1,631,894 P 3,372,096 D 2,130,754 I	7,134,744 SW	7,134,744
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Plan and design wastewater basin improvements.	900,000 P 1,000 D	901,000 SR	901,000
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 7,000,000 P 2,000,000 D 1,000 C 1,000 I 1,000 E	9,004,000 SR	9,004,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Conduct planning for sewer and force main condition assessment.	5,000,000 P	5,000,000 SR	5,000,000
2008088	SEWER I/I ASSESSMENT & REHABILITATION PROGRAM Conduct planning for Wet Weather Infiltration/Inflow Assessment Program.	1,000,000 P	1,000,000 SR	1,000,000
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 15,000,000 C 1,000 I	15,302,000 SR	15,302,000
2008079	UWALU WASTEWATER PUMP STATION UPGRADE Plan and design pump station improvements.	1,000 P 300,000 D	301,000 SR	301,000
2010047	WAIANAE WASTEWATER FACILITIES PLAN Conduct a wastewater facilities plan.	800,000 P	800,000 SR	800,000
2007070	WAI'AU AREA SEWER REHABILITATION/RECONSTRUCTION Plan and design the sewer rehabilitation/reconstruction.	1,000 P 400,000 D	401,000 SR	401,000
2008080	WAIKALUA WASTEWATER PUMP STATION UPGRADE Plan and design pump station improvements.	1,000 P 200,000 D	201,000 SR	201,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006055	WAIKAPOKI WASTEWATER PUMP STATION UPGRADE Design pump station improvements.	100,000 D	100,000 SR	100,000
2001006	WAIKIKI SEWER REHABILITATION/RECONSTRUCTION Plan, design, construct and inspect the sewer rehabilitation.	1,000 P 800,000 D 10,000,000 C 800,000 I	11,601,000 SR	11,601,000
2007071	WAIPIO WASTEWATER PUMP STATION UPGRADE Plan and design pump station improvements.	1,000 P 500,000 D	501,000 SR	501,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	4,222,225 E	4,222,225 SW	4,222,225
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SR	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	235,224 P	235,224 SW	235,224
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, program and manage implementation of wastewater projects.	7,000,000 P 1,000 D 1,000 I	7,002,000 SW	7,002,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000 P 1,000,000 D 15,000,000 C 100,000 I	16,101,000 SR	16,101,000
<b>TOTAL SANITATION</b>		<b>\$ 321,980,193</b>	<b>\$ 321,980,193</b>	<b>\$ 321,980,193</b>



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>SANITATION</b>				
SOURCE OF FUNDS				
SR	Sewer Revenue Bond Improvement Fund		\$ 157,108,000.	
WB	Solid Waste Improvement Bond Fund		146,278,000.	
SW	Sewer Fund		18,594,193.	
	TOTAL SOURCE OF FUNDS		\$ 321,980,193	
WORK PHASE				
L	Land		\$ 6,000.	
P	Planning		39,306,118.	
D	Design		30,113,096.	
C	Construction		235,105,000.	
I	Inspection		6,724,754.	
E	Equipment		4,225,225.	
X	Other		6,500,000.	
	TOTAL WORK PHASES		\$ 321,980,193	



**A BILL FOR AN ORDINANCE**

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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><u>HUMAN SERVICES</u></b>				
<b>HUMAN SERVICES</b>				
<b><u>COMMUNITY SERVICES</u></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.	8,313,295 X	8,313,295 CD	8,313,295
1995207	EMERGENCY SHELTER GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	864,904 X	432,452 FG 432,452 CD	864,904
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.	875,000 X	875,000 FG	875,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	433,000 X	433,000 FG	433,000
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.	2,600,000 X	2,600,000 AF	2,600,000
<b>TOTAL HUMAN SERVICES</b>		<b>\$ 13,086,199</b>	<b>\$ 13,086,199</b>	<b>\$ 13,086,199</b>



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>HUMAN SERVICES</b>				
<b>SOURCE OF FUNDS</b>				
FG	Federal Grants Fund		\$ 1,740,452.	
CD	Community Development Fund		8,745,747.	
AF	Affordable Housing Fund		2,600,000.	
	<b>TOTAL SOURCE OF FUNDS</b>		<u>\$ 13,086,199</u>	
<b>WORK PHASE</b>				
X	Other		\$ 13,086,199.	
	<b>TOTAL WORK PHASES</b>		<u>\$ 13,086,199</u>	



**A BILL FOR AN ORDINANCE**

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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><u>CULTURE - RECREATION</u></b>				
<b>PARTICIPANT, SPECTATOR AND OTHER RECREATION</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1998106	ALA MOANA REGIONAL PARK - MCCOY PAVILION RENOVATIONS (TMK: 2-3-37:001) Plan, design and construct improvements to facility.	5,000 P 5,000 D 790,000 C	800,000 GT	800,000
1998107	ALA MOANA REGIONAL PARK (TMK: 2-3-37:01; 42.7 ACRES) Design and construct canal wall improvements.	165,000 D 650,000 C	815,000 GI	815,000
1974104	ALA WAI COMMUNITY PARK (TMK: 2-7-04:05; 2-7-36:01 POR.; 10.5 ACRES) Reconstruction of ballfield lighting.	400,000 D	400,000 GI	400,000
1993072	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS AT PARKS Plan, design, construct and provide construction inspection and related equipment for ADA related improvements at parks.	5,000 P 10,000 D 75,000 C 5,000 I 5,000 E	100,000 GI	100,000
2010072	BANZAI ROCK SKATE PARK Design and construct skate park irrigation system.	25,000 D 75,000 C	100,000 GI	100,000
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct improvements at park facilities to meet National Pollution Discharge Elimination System (NPDES) requirements and provide construction inspection and related equipment.	20,000 P 95,000 D 590,000 C 10,000 I 5,000 E	720,000 GI	720,000
2010089	DIVISION OF URBAN FORESTRY/HORTICULTURE SERVICES ADMINISTRATION OFFICE REPLACEMENT Plan a replacement building for both Administration and Horticulture Services Administration offices.	150,000 P	150,000 GI	150,000
2010073	HANAUMA BAY EROSION/ROCKFALL MITIGATIVE IMPROVEMENTS Plan, design and construct mitigative park improvements such as erosion and potential rockslide conditions.	10,000 P 20,000 D 200,000 C	230,000 GI	230,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1973059	HANAUMA BAY NATURE PRESERVE (TMK: 3-9-12:02; 50 ACRES) Update park master plan.	50,000 P	50,000 GI	50,000
2010074	HANAUMA BAY NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct and provide construction inspection and related equipment to meet National Pollution Discharge Elimination Systems (NPDES) requirements.	20,000 P 50,000 D 500,000 C 25,000 I 5,000 E	600,000 GI	600,000
1998147	KAHALU'U COMMUNITY PARK (TMK: 4-7-012:002, 011, 024 POR.) Additional construction funds needed for delay costs incurred on project.	300,000 C	300,000 GI	300,000
1971418	KAILUA DISTRICT PARK, (TMK: 4-3-56:09; 18.6 ACRES) Plan and design park replacement of softball field lights and related improvements.	180,000 P 10,000 D	190,000 GI	190,000
2009024	KALIHI VALLEY DISTRICT PARK - REPLACEMENT OF PRIMARY SWITCHGEAR/METERING CABINET Provide funds for the design of primary switchgear/metering cabinet.	80,000 D	80,000 GI	80,000
1996106	KAMAMALU NEIGHBORHOOD PARK, (5.27 ACRES) Funds to design park improvements such as upgrade of playcourts and tennis court lighting system.	250,000 D	250,000 GI	250,000
1994100	KANEWAI COMMUNITY PARK, UNIVERSITY (TMK 2-8-29:011 & 004; 9,314 ACRES) Provide design and construction funds to mitigate structural difficulties at park.	350,000 D 1,400,000 C	1,750,000 GI	1,750,000
1975054	KAPIOLANI REGIONAL PARK - WAIKIKI SHELL PARKING LOT Additional design and construction funds for the reconstruction of the parking lot.	50,000 D 700,000 C	750,000 GI	750,000
2001068	KAPOLEI COMMUNITY PARK Design funds for ballfield improvements.	150,000 D	150,000 GI	150,000
2010077	KUALOA REGIONAL PARK-RECONSTRUCTION OF WASTEWATER SYSTEM Provide planning and design funds for reconstruction of wastewater system improvements at the park.	200,000 P 750,000 D	950,000 GI	950,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007078	LEEWARD COAST PARK IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for improvements to parks in Makakilo and from Kapolei to Kaena Point.	5,000 P 80,000 D 900,000 C 10,000 I 5,000 E	1,000,000 GI	1,000,000
1985089	MCCULLY DISTRICT PARK (TMK: 2-3-29:02; 1.43 ACRES) Provide design, construction and inspection funds for park improvements such as renovation of gym and reconstruction of swimming pool.	120,000 D 650,000 C 200,000 I	970,000 GI	970,000
2008046	MITIGATIVE IMPROVEMENTS AT PARKS Plan, design, construct and provide construction inspection and related equipment for mitigation improvements such as, rock slide, seawalls and retaining walls in City parks.	10,000 P 340,000 D 1,400,000 C 10,000 I 10,000 E	1,770,000 GI	1,770,000
1998180	PALOLO VALLEY DISTRICT PARK (TMK: 3-4-006:003; 3-4-007:003, 010) Provide design funds for park improvements such as reconstruction of two tennis courts, including lighting.	75,000 D	75,000 GI	75,000
2009048	PATSY T. MINK CORP, ROADWAY BARRIERS (FY09 #1998040) Provide design and construction funds to reconstruct or replace interior roadway decorative guardrails at Patsy T. Mink Central Oahu Regional Park for safety and security purposes.	10,000 D 200,000 C	210,000 GI	210,000
2010093	PEARL RIDGE COMMUNITY PARK- RECONSTRUCT PLAY COURTS Provide planning, design and construction funds to reconstruct the six tennis courts, one practice tennis court, two basketball court and one volleyball court. Also, to replace the existing lighting with new lights.	10,000 P 30,000 D 260,000 C	300,000 GI	300,000
2009040	RECONSTRUCT/REFURBISH PAVED SURFACES IN PARKS Provide planning, design, construction and inspection funds for reconstruction and refurbishment of paved surfaces in various parks such as, Ala Wai Neighborhood Park, Wahiawa District Park, Makapuu Beach Park, Kailua District Park, Waiiau District Park, Kalihi Valley District Park, Halawa District Park, Manoa District Park, Koko Head District Park and Kilauea District Park.	5,000 P 5,000 D 430,000 C 60,000 I	500,000 GI	500,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Provide planning, design, construction, inspection and related equipment funds for the reconstruction of wastewater systems in parks such as, Hauula Community Park and Halawa District Park.	60,000 P 10,000 D 60,000 C 10,000 I 10,000 E	150,000 GI	150,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS	15,000 P	1,500,000 GI	1,500,000
	Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Wilson Community Park, Kaimuki Community Park, Palolo District Park, Kamiloiki Community Park, Aina Haina Community Park and Kanewai Community Park.	220,000 D 1,200,000 C 50,000 I 15,000 E		
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS	5,000 P	1,500,000 GI	1,500,000
	Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Keehi Lagoon, Makiki District Park, Kamehameha Community Park, Kalakaua District Park, Beretania Community Park, and Moanalua Community Park.	240,000 D 1,200,000 C 50,000 I 5,000 E		
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS	5,000 P	1,500,000 GI	1,500,000
	Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Wahiawa District Park, Makakilo Pool, Honowai Neighborhood Park, Makaha Neighborhood Park, Noholoa Neighborhood Park, Lehua Community Park and Iliahi Neighborhood Park.	295,000 D 1,170,000 C 25,000 I 5,000 E		
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS	50,000 P	1,800,000 GI	1,800,000
	Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Kualoa Maintenance Baseyard, Kaneohe District Park, Waimanalo Beach Park and Sunset Neighborhood Park.	220,000 D 1,450,000 C 70,000 I 10,000 E		
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS	15,000 P	500,000 GI	500,000
	Plan, design, construct and provide construction inspection and related equipment for improvements at existing staffed park facilities such as, Waipio Soccer Complex.	115,000 D 340,000 C 25,000 I 5,000 E		
2002072	RENOVATE RECREATIONAL FACILITIES	5,000 P	1,000,000 GI	1,000,000
	Plan, design and construct improvements to existing park recreational facilities such as, Pacheco Neighborhood Park, Kaneohe Community Park, Waipahu District Park, Kalihi Valley District Park, Kamokila Community Park, Puunui Community Park, Aina Haina Community Park and Koko Head District Park, provide construction inspection and related equipment.	70,000 D 885,000 C 35,000 I 5,000 E		
2010078	WAIKIKI PARK IMPROVEMENTS	20,000 P	1,000,000 GI	1,000,000
	Plan, design, construct and provide construction inspection for park improvements in Waikiki.	30,000 D 940,000 C 10,000 I		



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1995101	WAIMANALO BAY BEACH PARK, (TMK: 4-1-15:15; 74.8 ACRES) Provide design and construction funds to renovate two comfort stations.	80,000 D 200,000 C	280,000 GI	280,000
1994122	WAIPAHA CULTURAL GARDEN PARK/HAWAII'S PLANTATION VILLAGE, TMK9-4-010-003 Provide design, construction, inspection and related relocation funds for renovation of building and other interior improvements such as air condition systems reconstruction.	100,000 D 900,000 C 10,000 I 10,000 R	1,020,000 GI	1,020,000
2003098	WILSON COMMUNITY PARK Provide design and construction funds to deactivate, remove and replace existing field lighting.	100,000 D 500,000 C	600,000 GI	600,000
<b>SPECIAL RECREATION FACILITIES</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2008028	BLAISDELL CENTER - ARENA DRESSING ROOMS Design arena dressing rooms.	80,000 D	80,000 GI	80,000
2009021	BLAISDELL CENTER CONCERT HALL TRANSFORMER REPLACEMENT Plan, design, construct and provide construction inspection for the replacement of the electrical transformer providing power to the Neal Blaisdell Center Concert Hall.	5,000 P 5,000 D 240,000 C 25,000 I	275,000 GI	275,000
1998006	BLAISDELL CENTER - PARKING LOT IMPROVEMENTS, TMK 2-3-08-1 Design parking lot improvements.	60,000 D	60,000 GI	60,000
2010134	BLAISDELL CENTER- REPLACE/REFURBISH EXHIBITION HALL A/C SYSTEM Design and construct replacement /retrofit of two chillers and replace two cooling towers/pump controls.	12,000 D 400,000 C	412,000 GI	412,000
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 155,000 D 1,000,000 C 95,000 I 5,000 E	1,260,000 GI	1,260,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008089	ENTERPRISE CONCESSION FACILITIES IMPROVEMENTS Plan, design and construct improvements at Enterprise concession facilities and provide construction inspection and related equipment.	5,000 P 5,000 D 30,000 C 5,000 I 5,000 E	50,000 GI	50,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Design and construct improvements at Enterprise facilities such as, Blaisdell Center and Waikiki Shell.	5,000 P 27,000 D 610,000 C 4,000 I	646,000 GI	646,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design and construct improvements at municipal golf courses and provide construction inspection.	5,000 P 20,000 D 50,000 C 5,000 I	80,000 GI	80,000
2009038	HONOLULU ZOO-HIPPO FILTRATION SYSTEM Design hippo filtration system and related improvements.	200,000 D	200,000 GI	200,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design and construct Zoo improvements, provide construction inspection and related equipment.	5,000 P 36,000 D 489,000 C 25,000 I 5,000 E	560,000 GI	560,000
2009035	HONOLULU ZOO-PARKING LOT Design and construction funds for the reconstruction of the Zoo parking lot.	10,000 D 800,000 C	810,000 GI	810,000
2007002	HONOLULU ZOO - WAYFINDING GRAPHICS Plan, design, construct and provide construction inspection funds for directional and animal graphic panels for use by the general public.	5,000 P 5,000 D 290,000 C 30,000 I	330,000 GI	330,000
2010135	PALI GOLF COURSE Design funds for the reconstruction of club house roof, gutter and soffitt.	100,000 D	100,000 GI	100,000
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS Plan, design, construct and provide construction inspection for improvements such as, concrete cart paths, cart staging area, and wash racks.	5,000 P 5,000 D 500,000 C 40,000 I	550,000 GI	550,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007024	WEST LOCH GOLF COURSE - PONDS & WATERWAYS Plan, design construct and provide construction inspection for golf course improvements such as, dredging of silt retention basins throughout the course and also Honouliuli Stream that drains into the course.	5,000 P 5,000 D 1,000,000 C 310,000 I	1,320,000 GI	1,320,000
<b>TOTAL CULTURE - RECREATION</b>		<b>\$ 30,793,000</b>	<b>\$ 30,793,000</b>	<b>\$ 30,793,000</b>



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>CULTURE - RECREATION</b>				
<b>SOURCE OF FUNDS</b>				
GI	General Improvement Bond Fund		\$ 29,993,000.	
GT	General Trust Fund (McCoy Pavillion Trust Fund)		800,000.	
	<b>TOTAL SOURCE OF FUNDS</b>		<u>\$ 30,793,000</u>	
<b>WORK PHASE</b>				
P	Planning		\$ 890,000.	
D	Design		5,275,000.	
C	Construction		23,374,000.	
I	Inspection		1,144,000.	
E	Equipment		100,000.	
R	Relocation		10,000.	
	<b>TOTAL WORK PHASES</b>		<u>\$ 30,793,000</u>	



**A BILL FOR AN ORDINANCE**

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2009 to June 30, 2010 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>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER Plan and design a transportation management center.	1,000 P 300,000 D	301,000 HI	301,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase and inspect buses and handi-vans.	104,000 I 17,069,000 E	6,304,000 HI 10,869,000 FG	17,173,000
2001120	BUS PAD IMPROVEMENTS Acquire land, design, construct, and inspect bus pads at various locations such as S. Beretania Street and Ward Avenue, Alapai Street Bus Transit Center, Waialae Avenue and 8th Avenue, Waialae Avenue between 5th and 6th Avenues, Kapiolani Boulevard and South Street, N. School Street and Ahonui Street, S. Beretania Street and Alapai Street, and S. Beretania Street and Pensacola Street.	10,000 L 70,000 D 400,000 C 20,000 I	500,000 HI	500,000
2002501	BUS REHABILITATION Refurbish and repower buses.	10,000 P 10,000 D 3,125,000 E	3,145,000 HI	3,145,000
2001116	BUS STOP ADA ACCESS IMPROVEMENTS Design, construct and inspect ADA improvements at various bus stops such as, Kam IV Rd. and N. School St., Kam IV Rd. and Kilolani Place, Kam IV Rd. and Kalena Dr., Farrington Hwy. fronting Tamura Supermarket, Hookanike St. and Kaahumanu St., Moanalua Rd. and Kaonohi St., Pali Hwy. and Vineyard Blvd., E. Manoa Rd. and Lowery Ave., East-West Rd. and Jefferson Hall, Oahu Ave. and Cooper Rd., Kapiolani Blvd. and 1534 Kapiolani Blvd., Ainakoa Ave. and Malia St., Ala Liliko St. and Ala Ilima St., Aliamanu St. and 3612 Aliamanu St., Nimitz Hwy. and Rodgers Blvd., Waipahu Depot Rd. and Hikimoe St., Waimano Home Road and Luehu St., Dillingham Blvd. opposite Akepo Lane, Punchbowl St. and Miller St. and Monsarrat Ave. and Kapiolani Park.	93,000 D 319,000 C 25,000 I	437,000 HI	437,000
2003007	BUS STOP SITE IMPROVEMENTS Plan, design, construct and inspect bus stop site improvements at various locations such as, N. Beretania St. and Farrington St., Kahekili Rd. and Ahuimanu Rd., Waialae Ave. and 6th Ave., Waialae Ave. and 11th Ave., Ala Moana Blvd. and Ala Wai Blvd., Kapiolani Blvd. and Sheridan St., Kalakaua Ave. fronting Natatorium War Memorial, North Rd. and Kilaha St., Makakilo Dr. and Kikaha St., Kapiolani Blvd. and Piikoi St., N. King St. and Umi St., N. King St. and Waiakamilo Rd.	5,000 P 90,000 D 400,000 C 5,000 I	500,000 HI	500,000



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS			TOTAL ALL FUNDS
2007005	HONOLULU HIGH CAPACITY TRANSIT PROJECT Plan, design, construct, inspect, relocate, acquire land and equipment for the Locally Preferred Alternative.	31,280,000	L	10,006,000	FG	1,077,323,000
		20,002,000	P	150,000,000	TR	
		186,037,000	D	917,317,000	TF	
		769,074,000	C			
		56,966,000	I			
		10,487,000	E			
		3,477,000	R			
1999317	MIDDLE STREET INTERMODAL CENTER Design, construct, inspect, acquire equipment and provide relocation for an intermodal center.	400,000	D	4,902,000	HI	4,902,000
		4,000,000	C			
		500,000	I			
		1,000	E			
		1,000	R			
2006003	PEARL CITY BUS FACILITY Construct and inspect bus parking lot expansion.	750,000	C	773,000	HI	773,000
		23,000	I			
2006001	PEDESTRIAN - TRANSIT CONNECTIONS Design, construct, inspect and acquire equipment for pedestrian safety improvements and improved bus stop design guidelines.	250,000	D	275,000	HI	275,000
		10,000	C			
		10,000	I			
		5,000	E			
2008036	TRANSIT SECURITY PROJECTS Plan, design, construct and acquire equipment for on-board security cameras.	1,000	P	93,000	HI	453,000
		1,000	D	360,000	FG	
		1,000	C			
		450,000	E			
2003009	WAHIAWA TRANSIT CENTER Acquire land, plan, design, construct, inspect and provide relocation for transit center improvements.	1,000	L	2,802,000	HI	2,802,000
		1,000	P			
		1,000	D			
		2,099,000	C			
		600,000	I			
		100,000	R			
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$ 1,108,584,000</b>		<b>\$ 1,108,584,000</b>		<b>\$ 1,108,584,000</b>



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>UTILITIES OR OTHER ENTERPRISES</b>				
<b>SOURCE OF FUNDS</b>				
HI	Highway Improvement Bond Fund		\$ 20,032,000.	
FG	Federal Grants Fund		21,235,000.	
TR	Transit Fund		150,000,000.	
TF	Transit Improvement Bond Fund		917,317,000.	
	<b>TOTAL SOURCE OF FUNDS</b>		<u>\$ 1,108,584,000</u>	
<b>WORK PHASE</b>				
L	Land		\$ 31,291,000.	
P	Planning		20,020,000.	
D	Design		187,252,000.	
C	Construction		777,053,000.	
I	Inspection		58,253,000.	
E	Equipment		31,137,000.	
R	Relocation		3,578,000.	
	<b>TOTAL WORK PHASES</b>		<u>\$ 1,108,584,000</u>	



**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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SECTION 9. The sums appropriated above are totaled as follows:

**FUNCTION**

General Government	\$	43,134,000.
Public Safety		52,260,000.
Highways and Streets		125,220,000.
Sanitation		321,980,193.
Human Services		13,086,199.
Culture - Recreation		30,793,000.
Utilities or Other Enterprises		1,108,584,000.
TOTAL	\$	<u>\$1,695,057,392</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 unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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

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



## A BILL FOR AN ORDINANCE

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( 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 subsection (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, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

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

( f ) The Council finds that the delay in program implementation incident to any reprogramming action, pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

( g ) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside 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 of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, the Solid Waste Improvement Bond Fund, and the Transit Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, the Solid Waste Improvement Bond Fund, and the Transit Improvement Bond Fund. In all other cases, the Director



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## A BILL FOR AN ORDINANCE

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of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

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

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

( i ) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

( j ) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2009 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2011.

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

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



**A BILL FOR AN ORDINANCE**

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

**SECTION 12. Sewer Revenue Bonds.**

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

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

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

SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2009.

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.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations



**A BILL FOR AN ORDINANCE**

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Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2008046	Mitigative Improvements At Various Parks
Utilities or Other Enterprises	2007005	Honolulu High Capacity Transit Project

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2009 to June 30, 2010, 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 2010, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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



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

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_ (2009)

**A BILL FOR AN ORDINANCE**

SECTION 16. This Ordinance shall take effect on July 1, 2009.

INTRODUCED BY:

*[Handwritten Signature]*  
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(bn)

DATE OF INTRODUCTION:

\_\_\_\_\_  
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, 2010, 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, TRANSIT 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, 2010, 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, Transit 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

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## A BILL FOR AN ORDINANCE

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

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



## A BILL FOR AN ORDINANCE

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

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

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

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



A BILL FOR AN ORDINANCE

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

INTRODUCED BY:

*[Handwritten signature]*

(br)

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DATE OF INTRODUCTION:

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

\_\_\_\_\_  
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**

A BILL FOR AN ORDINANCE TO AMEND CHAPTER 6, REVISED ORDINANCES OF HONOLULU 1990, AS AMENDED, RELATING TO THE TRANSIT IMPROVEMENT BOND FUND.

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

SECTION 1. The purpose of this ordinance is to create a fund to receive and expend monies from proceeds of the sale of general obligation bonds of the city and county issued to pay all or part of those appropriations for public improvements made in the capital budget ordinance of the city and county and specified therein to be expended from the transit improvement bond fund.

SECTION 2. Chapter 6, Revised Ordinances of Honolulu 1990, is amended by adding a new article to be appropriately designated by the revisor of ordinances and to read as follows:

**Article. Transit Improvement Bond Fund**

**Section 6- .1 Creation.**

There is hereby created and established a special fund to be known as the "transit improvement bond fund."

**Section 6- .2 Deposit.**

There shall be deposited into the transit improvement bond fund the proceeds of the sale of general obligation bonds of the city and county issued to pay all or part of those appropriations for public improvements made in the capital budget ordinance of the city and county and specified therein to be expended from the transit improvement bond fund.

**Section 6- .3 Expenditure.**

There shall be paid from the transit improvement bond fund the costs of public improvements appropriated in said capital budget ordinance and specified therein to be expended from the transit improvement bond fund.

**Section. 6- .4 Administration.**

The director of the department of budget and fiscal services shall be responsible for the administration of the fund established in this article. Expenditures from the fund shall be in accordance with prescribed laws and procedures applicable to expenditures of city revenues.



A BILL FOR AN ORDINANCE

SECTION 3. This ordinance shall take effect upon its approval.

INTRODUCED BY:

[Signature] (br)

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DATE OF INTRODUCTION:

\_\_\_\_\_  
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 \$75 against the taxes owed for the owner's home for the 2009-2010 tax year, provided that for the 2009-2010 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 2009-2010 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 \_\_\_\_\_

BILL \_\_\_\_\_

A BILL FOR AN ORDINANCE

SECTION 3. This ordinance shall take effect upon approval and apply to the tax year July 1, 2009 to June 30, 2010.

INTRODUCED BY:

*[Handwritten signature]*  
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(br)

DATE OF INTRODUCTION:

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

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

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

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

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



A BILL FOR AN ORDINANCE

A BILL FOR AN ORDINANCE TO AMEND CHAPTER 41, ARTICLE 17 OF THE REVISED ORDINANCES OF HONOLULU, 1990, RELATING TO MOTOR VEHICLE WEIGHT TAX.

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

SECTION 1. Purpose. The purpose of this ordinance is to increase the motor vehicle weight tax.

SECTION 2. Section 41-17.1, Revised Ordinances of Honolulu 1990, is hereby amended to read as follows:

**“Sec. 41-17.1 Vehicle weight tax.**

- (a) The rate and the minimum tax at which all vehicles and motor vehicles shall be taxed as provided by HRS Section 249-2, as amended, shall be as provided in subsections (b), (c), (d) and (e).
- (b) Motor Vehicles Designed Primarily for the Purpose of Carrying Passengers. The rate for motor vehicles designed primarily for carrying passengers shall be: [three cents per pound of the net weight of such vehicles.]

<u>Cents per pound of vehicle</u>	<u>Effective date</u>
<u>net weight</u>	
<u>4.0</u>	<u>January 1, 2010</u>
<u>5.0</u>	<u>January 1, 2011</u>

This category shall include, but is not limited to, motor vehicles primarily designed to carry passengers, buses, ambulances and hearses.



**A BILL FOR AN ORDINANCE**

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- (c) (1) Trucks or Noncommercial Motor Vehicles Having a Net Weight of 6,500 Pounds or Less. The rate for trucks and noncommercial motor vehicles having a net weight of 6,500 pounds or less and which are not being operated for compensation or commercial purposes shall be: [three cents per pound of the net weight of such vehicles.]

Cents per pound of vehicle

net weight

4.0

5.0

Effective date

January 1, 2010

January 1, 2011

The owner of such truck or noncommercial motor vehicle who desires to have such vehicle taxed at the rate provided in this subdivision shall comply with the requirements in subdivision (2).

- (2) For original registration under this category, the owner shall:
  - (A) File an application with the director of finance for registration of a noncommercial motor vehicle;
  - (B) Register the vehicle under an individual's name, or if the vehicle is leased, provide proof that the vehicle is leased to an individual and not to a company; and
  - (C) Pay the applicable weight tax and registration fees.

When the vehicle is currently registered as a commercial vehicle and the owner wishes to reclassify the vehicle under this category, the owner shall, in addition to the above, also surrender the vehicle's current certificate of registration and license plates.



A BILL FOR AN ORDINANCE

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When the owner has complied with the foregoing requirements, and has paid the applicable fees, the director of finance shall issue a set of passenger vehicle license plates, emblem and a new certificate of registration.

- (d) Trucks or Commercial Vehicles. The rate for trucks, commercial vehicles and other vehicles designed for carrying property or for purposes other than the carrying of passengers shall be: [three and one-half cents per pound of the net weight of such vehicles.]

Cents per pound of vehicle

net weight

4.5

5.5

Effective date

January 1, 2010

January 1, 2011

This category shall include, but is not limited to, trucks, truck tractors and road tractors, trailers and semi-trailers; provided, that trucks and noncommercial vehicles that qualify under subsection (c) are exempted from this category.

- (e) Minimum Tax. The minimum tax assessed and collected by reason of this section shall in no case be less than \$12.00."

SECTION 3. Ordinance material to be repealed is bracketed. New Material is underscored. When revising, compiling, or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor of ordinances need not include the brackets, the bracketed material or the underscoring.



A BILL FOR AN ORDINANCE

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SECTION 4. This ordinance shall take effect upon approval.

INTRODUCED BY:

*[Handwritten signature]*  
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(br)

DATE OF INTRODUCTION:

\_\_\_\_\_  
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**

A BILL FOR AN ORDINANCE TO AMEND CHAPTER 6, ARTICLE 20 OF THE REVISED ORDINANCES OF HONOLULU, 1990, RELATING TO HIGHWAY BEAUTIFICATION AND DISPOSAL OF ABANDONED VEHICLES REVOLVING FUND

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

SECTION 1. Purpose. The purpose of this ordinance is to increase the highway beautification and disposal of abandoned vehicles fee.

SECTION 2. Section 6-20.2, Revised Ordinances of Honolulu 1990, is hereby amended to read as follows:

**"Sec. 6-20.2 Purpose.**

There shall be deposited into the highway beautification and disposal of abandoned vehicles revolving fund all receipts from the fee permitted under HRS Section 286-51. The fee assessed and collected shall be \$1 per vehicle for U-Drive motor vehicles, and [\$5 per vehicle] for motor vehicles other than U-Drive motor vehicles:[.]

<u>Per vehicle</u>	<u>Effective date</u>
<u>\$6.00</u>	<u>July 1, 2009</u>
<u>\$7.00</u>	<u>July 1, 2010</u>

All moneys deposited into this fund shall be expended in accordance with HRS Section 286-51 for:

- (a) Beautification and other related activities of primary highways under the ownership, control and jurisdiction of the city; and
- (b) Disposition and other related activities of abandoned vehicles as prescribed in HRS Chapter 290."

SECTION 3. Ordinance material to be repealed is bracketed. New Material is underscored. When revising, compiling, or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor of ordinances need not include the brackets, the bracketed material or the underscoring.

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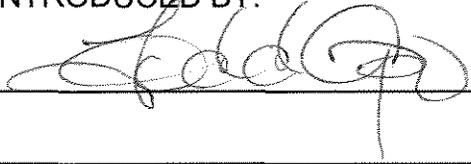


A BILL FOR AN ORDINANCE

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SECTION 4. This ordinance shall take effect upon approval.

INTRODUCED BY:

  
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DATE OF INTRODUCTION:

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

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

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

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

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

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



A BILL FOR AN ORDINANCE

RELATING TO PUBLIC TRANSIT.

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

SECTION 1. The purpose of this ordinance is to amend the fare structure of TheBus.

SECTION 2. Section 13-2.1, Revised Ordinances of Honolulu 1990, as amended, is amended to read as follows:

**"Sec. 13-2.1 Fare structure.**

(a) For the purposes of this section:

"Adult" means any person over the age of 17 years who does not qualify as a "youth."

"Annual bus pass" means a bus pass that is valid for a one-year period.

"Approved card" means a debit card or any other city-established form of electronic bus fare and ferry fare payment approved by the director.

"Biennial bus pass" means a bus pass that is valid for a two-year period.

"Child" means any person five years of age or younger accompanied by a fare-paying passenger, a city employee, or an employee of the transit management services contractor or ferry management services contractor. If not so accompanied, any person five years of age or younger shall be deemed a "youth" for purposes of this section.

"Medicare cardholder" means any person to whom a Medicare card has been issued, pursuant to Title II or Title XVIII of the Social Security Act, 42 U.S.C. 401, et seq. and 42 U.S.C. 1395, et seq.

"Monthly bus pass" means a bus pass that is valid for a one-month period.

"Person with a disability under ROH Section 13-2.2" means a person qualified for a bus pass fare plan under ROH Section 13-2.2.

"Person with a paratransit eligibility card under Section 13-4.3" means a person with a card issued under Section 13-4.3.

"Senior citizen" means a person 65 years of age or older with an identification card issued under Section 13-2.3.

"Single cash fare—standard" means the required payment for a ride on the city bus system and the city ferry system.



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A BILL FOR AN ORDINANCE

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"Youth" means a person six through 17 years of age, subject to the presentation of a valid identification card establishing the age of the person. The term includes high school students 18 and 19 years of age with a valid high school identification card establishing the age of the student and the student's current enrollment, but excludes college, university, and vocational training students if over the age of 17.

- (b) Except as otherwise provided in this article, the following fares shall apply to every person using the city bus system and the city ferry system, and every person riding the city bus system and the city ferry system shall pay the applicable fare.



**A BILL FOR AN ORDINANCE**

(1) Effective July 1, 2009

Passenger Category	Identification (ID) Card (new or renewal)	Single Cash Fare— Standard	[One-Day Pass Fare]	Four-Day Pass Fare	Monthly Bus Pass Fare	Annual Bus Pass Fare	Biennial Bus Pass Fare	Single Cash Fare— Stadium Limited
<b>Adult</b>	Not applicable	(\$2.00) \$2.25 or 1 token	[\$5.00]	[\$20.00] \$25.00	[\$40.00] \$50.00	[\$440.00] \$550.00	Not applicable	[\$3.00] \$5.00
<b>Youth</b>	Not applicable	\$1.00	[Not applicable]	Not applicable	[\$20.00] \$25.00	[\$220.00] \$275.00	Not applicable	[\$3.00] \$5.00
<b>Child</b>	Not applicable	\$0.00	[Not applicable]	Not applicable	Not applicable	Not applicable	Not applicable	[\$3.00] \$5.00
<b>Person with a Temporary Disability Under ROH Section 13-2.2</b>	\$10.00 for two years or duration of temporary disability specified by a healthcare professional, whichever is less (only needed for single cash fare or monthly pass)	\$1.00 w/valid person w/a temporary disability ID card	[Not applicable]	Not applicable	\$5.00 w/valid person w/a temporary disability ID card	\$30.00	\$60.00	[\$3.00] \$5.00
<b>Person with a Permanent Disability Under ROH Section 13-2.2</b>	\$10.00 for four years (only needed for single cash fare or monthly pass)	\$1.00 w/valid person with a permanent disability ID card	[Not applicable]	Not applicable	\$5.00 w/valid person with a permanent disability ID card	\$30.00	\$60.00	[\$3.00] \$5.00
<b>Person with a Paratransit Eligibility ID Card Under ROH Section 13-4.3</b>	\$0.00	\$1.00 w/valid paratransit eligibility ID card	[Not applicable]	Not applicable	Not applicable	Not applicable	Not applicable	[\$3.00] \$5.00
<b>Personal Care Attendant (PCA)</b>	Not applicable	\$0.00 when performing PCA service	[Not applicable]	Not applicable	Not applicable	Not applicable	Not applicable	\$0.00 when performing PCA service
<b>Senior Citizen</b>	\$10.00 for four years (only needed for single cash fare or monthly pass)	\$1.00 w/valid senior citizen ID card	[Not applicable]	Not applicable	\$5.00 w/valid senior citizen ID card	\$30.00	\$60.00	[\$3.00] \$5.00
<b>Medicare Cardholders</b>	Not applicable	\$1.00	[Not applicable]	Not applicable	Not applicable	Not applicable	Not applicable	[\$3.00] \$5.00



**A BILL FOR AN ORDINANCE**

(2) Effective July 1, 2010

<u>Passenger Category</u>	<u>Identification (ID) Card (new or renewal)</u>	<u>Single Cash Fare— Standard</u>	<u>Four-Day Pass Fare</u>	<u>Monthly Bus Pass Fare</u>	<u>Annual Bus Pass Fare</u>	<u>Biennial Bus Pass Fare</u>	<u>Single Cash Fare— Stadium Limited</u>
<b>Adult</b>	Not applicable	\$2.50 or 1 token	\$25.00	\$60.00	\$660.00	Not applicable	\$6.25
<b>Youth</b>	Not applicable	\$1.25	Not applicable	\$30.00	\$330.00	Not applicable	\$6.25
<b>Child</b>	Not applicable	\$0.00	Not applicable	Not applicable	Not applicable	Not applicable	\$6.25
<b>Person with a Temporary Disability Under ROH Section 13-2.2</b>	\$10.00 for two years or duration of temporary disability specified by a healthcare professional, whichever is less (only needed for single cash fare or monthly pass)	\$1.00 w/valid person w/a temporary disability ID card	Not applicable	\$5.00 w/valid person w/a temporary disability ID card	\$30.00	\$60.00	\$6.25
<b>Person with a Permanent Disability Under ROH Section 13-2.2</b>	\$10.00 for four years (only needed for single cash fare or monthly pass)	\$1.00 w/valid person with a permanent disability ID card	Not applicable	\$5.00 w/valid person with a permanent disability ID card	\$30.00	\$60.00	\$6.25
<b>Person with a Paratransit Eligibility ID Card Under ROH Section 13-4.3</b>	\$0.00	\$1.00 w/valid paratransit eligibility ID card	Not applicable	Not applicable	Not applicable	Not applicable	\$6.25
<b>Personal Care Attendant (PCA)</b>	Not applicable	\$0.00 when performing PCA service	Not applicable	Not applicable	Not applicable	Not applicable	\$0.00 when performing PCA service
<b>Senior Citizen</b>	\$10.00 for four years (only needed for single cash fare or monthly pass)	\$1.00 w/valid senior citizen ID card	Not applicable	\$5.00 w/valid senior citizen ID card	\$30.00	\$60.00	\$6.25
<b>Medicare Cardholders</b>	Not applicable	\$1.00	Not applicable	Not applicable	Not applicable	Not applicable	\$6.25



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A BILL FOR AN ORDINANCE

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- (c) The department may establish a program for the use of bus passes issued to individuals upon payment of the designated bus fare and which may be used for the duration specified on the pass. The passes shall be issued at various locations to be selected and advertised by the department. The department, through the department of budget and fiscal services, may enter into contractual arrangements with any parties, private or public, when it is deemed to be in the best public interest for the sale and issuance of bus passes. The council shall be informed within 30 days of the city's entering into any such arrangement.
- (d) The department may establish a program for the use of bus tokens which shall be based upon the issuance of bus tokens at the rate of 10 tokens for [\$20.00] 10 times the rate of the current adult cash fare. The bus tokens may be sold at various locations to be selected and advertised by the department. The department, through the department of budget and fiscal services, may enter into contractual arrangements with any parties, private or public, when it is deemed to be in the best public interest, for the sale and issuance of bus tokens. The council shall be informed within 30 days of the city's entering into any such arrangement. The bus tokens may be of a different design each year.
- (e) Transfers between city transit buses and between the city ferry system and city transit buses shall be permitted pursuant to rules adopted by the department; provided that only a passenger paying a cash fare may be provided a transfer.
- (f) The stadium limited fare shall be charged on city transit buses operating to and from the Aloha Stadium on routes activated solely to serve events at that facility. It will not apply to city transit buses operating on normally established routes which incidentally serve Aloha Stadium.  
Notwithstanding the provisions of Sections 13-2.2, 13-2.3, and 13-4.3, any individual with a person with a disability identification card or pass, a senior citizen identification card or pass, a Medicare card, or a paratransit eligibility identification card shall pay the regular fare of [\$3.00] \$5.00 effective July 1, 2009 and \$6.25 effective July 1, 2010 when using the stadium limited service.
- (g) The department may allow a person to board a city transit bus, city ferry and/or a special transit service vehicle without being charged a cash fare as part of a promotional offer or package made available by the city.
- (h) The department may adopt rules in accordance with HRS Chapter 91 which shall have the force and effect of law in the implementation of this section.
- (i) In the event of a strike or work stoppage which shuts down the city bus system, city ferry system and/or special transit service, the department may make such bus pass fare adjustments as in the judgment of the department are warranted by the particular circumstances.



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A BILL FOR AN ORDINANCE

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- (j) The department may establish a program for the issuance of college and university student, faculty and staff bus passes. Such passes may be issued to students, faculty and staff by a college or university and shall be subject to terms to be agreed upon between the college or university and the department in consultation with the transit management services contractor. Students, faculty and staff to whom such passes are issued shall pay the fare negotiated rather than a fare established under subsection (b).
- (k) The department may establish a program for the issuance of free bus passes for city employees and employees of the transit management services contractor and ferry management services contractor. Such passes may permit unrestricted use of the bus and city ferry by the employee to whom the passes are issued.
- (l) A child riding a city transit bus or city ferry for free shall not occupy a seat to the exclusion of another passenger.
- (m) The department may establish a trainer bus pass program for persons who train persons with disabilities to use the city's transit bus on fixed bus routes.
- (n) A personal care attendant accompanying a person with a valid paratransit eligibility identification card shall pay no fare when performing the service."

SECTION 3. Ordinance material to repeal is bracketed. New material is underscored. When revising, compiling, or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor or ordinances need not include the brackets, or the underscoring.



A BILL FOR AN ORDINANCE

SECTION 4. This ordinance shall take effect upon its approval.

INTRODUCED BY:

*[Handwritten signature]*  
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DATE OF INTRODUCTION:

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

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

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

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

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

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



**A BILL FOR AN ORDINANCE**

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

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

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

SECTION 2. The Revised Ordinances of Honolulu 1990, as amended, is amended to read as follows:

**Article 4. Fees for Use of Municipal Golf Courses**

**Sections:**

- 10-4.1 Definitions.
- 10-4.2 Green fees.
- 10-4.3 Golf cart rental.
- 10-4.4 Locker rental.
- 10-4.5 Rental—Golf set (clubs and bag).
- 10-4.6 Junior golf tournament fees.
- 10-4.7 Golf tournament fees—Collection.
- (10-4.8 Automated golf tee time reservation system. Repealed by Ord. 99-62.)
- 10-4.8 Reserved.
- 10-4.9 Golf identification cards.
- 10-4.10 Surcharge for use of qualifying documents.
- 10-4.11 Penalty for misuse of golf identification card or qualifying documents.

**Sec. 10-4.1 Definitions.**

As used in this article, unless the context otherwise requires:

"City" means the City and County of Honolulu.

"Junior" means any person 17 years of age or under and attending a recognized educational institution.

"Person totally disabled" means any person as defined in and certified according to HRS Section 235-1.

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**A BILL FOR AN ORDINANCE**

"Qualifying documents" means documents as defined in rules adopted by the department of enterprise services governing golf course fees.

"Senior" means any person 65 years of age or older.

"Twilight hours" means the hours after three p.m. until sunset or darker during the months October through April, and the hours after four p.m. until sunset or darker during the months May through September.

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

(a) The following green fees shall be assessed per round of golf for use of the 18-hole golf course facilities operated by the city:

Effective July 1, 2009

	<b>Person w/Golf Identif. Card</b>	<b>Senior or Person Totally Disabled w/Golf Identif. Card</b>	<b>Junior w/Golf Identif. Card</b>	<b>Person w/o Golf Identif. Card</b>
<b>18-hole round</b>				
Weekend or holiday	[\$16.00] <u>\$19.00</u>	[\$16.00] <u>\$19.00</u>	[\$ 9.00] <u>\$12.00</u>	[\$42.00] <u>\$45.00</u>
Weekday	[12.00] <u>15.00</u>	[7.00] <u>10.00</u>	[7.00] <u>10.00</u>	[42.00] <u>45.00</u>
Monthly rate (week-days only)	None	[32.00 <sup>1</sup> ] <u>40.00<sup>1</sup></u>	[12.00 <sup>1</sup> ] <u>15.00<sup>1</sup></u>	None
<b>Twilight or 9-hole round</b>				
Weekend or holiday	[8.00] <u>9.50</u>	[8.00] <u>9.50</u>	[4.50] <u>6.00</u>	[21.00] <u>22.50</u>
Weekday	[6.00] <u>7.50</u>	[3.50] <u>5.00</u>	[3.50] <u>5.00</u>	[21.00] <u>22.50</u>



**A BILL FOR AN ORDINANCE**

Effective July 1, 2010

	<b>Person w/Golf Identif. Card</b>	<b>Senior or Person Totally Disabled w/Golf Identif. Card</b>	<b>Junior w/Golf Identif. Card</b>	<b>Person w/o Golf Identif. Card</b>
<b>18-hole round</b>				
Weekend or holiday	<u>\$20.00</u>	<u>\$20.00</u>	<u>\$13.00</u>	<u>\$46.00</u>
Weekday	<u>16.00</u>	<u>11.00</u>	<u>11.00</u>	<u>46.00</u>
Monthly rate (week- days only)	None	<u>45.00<sup>1</sup></u>	<u>16.00<sup>1</sup></u>	None
<b>Twilight or 9-hole round</b>				
Weekend or holiday	<u>10.00</u>	<u>10.00</u>	<u>6.50</u>	<u>23.00</u>
Weekday	<u>8.00</u>	<u>5.50</u>	<u>5.50</u>	<u>23.00</u>



**A BILL FOR AN ORDINANCE**

(b) The following green fees shall be assessed per round of golf for use of the nine-hole golf course facility operated by the city, namely the Kahuku golf course:

Effective July 1, 2009

	<b>Person w/Golf Identif. Card</b>	<b>Senior or Person Totally Disabled w/Golf Identif. Card</b>	<b>Junior w/Golf Identif. Card</b>	<b>Person w/o Golf Identif. Card</b>
<b>18-hole round</b>				
Weekend or holiday	[\$10.00] <u>\$13.00</u>	[\$ 8.00] <u>\$11.00</u>	[\$ 5.00] <u>\$ 8.00</u>	[\$20.00] <u>\$23.00</u>
Weekday	[8.00] <u>11.00</u>	[4.00] <u>7.00</u>	[4.00] <u>7.00</u>	[20.00] <u>23.00</u>
Monthly rate (weekdays only)	None	[32.00 <sup>1</sup> ] <u>40.00<sup>1</sup></u>	[12.00 <sup>1</sup> ] <u>15.00<sup>1</sup></u>	None
<b>Twilight or 9-hole round</b>				
Weekend or holiday	[5.00] <u>6.50</u>	[4.00] <u>5.50</u>	[2.50] <u>4.00</u>	[10.00] <u>11.50</u>
Weekday	[4.00] <u>5.50</u>	[2.00] <u>3.50</u>	[2.00] <u>3.50</u>	[10.00] <u>11.50</u>



**A BILL FOR AN ORDINANCE**

Effective July 1, 2010

	<b>Person w/Golf Identif. Card</b>	<b>Senior or Person Totally Disabled w/Golf Identif. Card</b>	<b>Junior w/Golf Identif. Card</b>	<b>Person w/o Golf Identif. Card</b>
<b>18-hole round</b>				
Weekend or holiday	<u>\$14.00</u>	<u>\$12.00</u>	<u>\$ 9.00</u>	<u>\$24.00</u>
Weekday	<u>12.00</u>	<u>8.00</u>	<u>8.00</u>	<u>24.00</u>
Monthly rate (weekdays only)	None	<u>45.00<sup>1</sup></u>	<u>16.00<sup>1</sup></u>	None
<b>Twilight or 9-hole round</b>				
Weekend or holiday	<u>7.00</u>	<u>6.00</u>	<u>4.50</u>	<u>12.00</u>
Weekday	<u>6.00</u>	<u>4.00</u>	<u>4.00</u>	<u>12.00</u>

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

**Sec. 10-4.3 Golf cart rental.**

The following rates for the rental of golf carts shall be charged by the department of enterprise services at city golf courses.

(a) Effective July 1, 2009:

Motorized Carts.

- (1) [~~Sixteen~~] Nineteen dollars for 18 holes;
- (2) [~~Eight~~] Nine dollars and fifty cents for nine holes.

Effective July 1, 2010:

- (1) Twenty dollars for 18 holes;
- (2) Ten dollars for nine holes.

(b) Hand Carts. Four dollars for nine or 18 holes.



A BILL FOR AN ORDINANCE

SECTION 3. Ordinance material to be repealed is bracketed. New material is underscored. When revising, compiling, or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor or ordinances need not include the brackets, the bracketed material, or the underscoring.

SECTION 4. This ordinance shall take effect on July 1, 2009.

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\_\_\_\_\_

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



A BILL FOR AN ORDINANCE

TO AMEND CHAPTER 10, ARTICLE 2, SECTION 1, REVISED ORDINANCES OF HONOLULU, 1990, AS AMENDED RELATING TO ADMISSION FEES FOR THE HONOLULU ZOO.

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

SECTION 1. Purpose and Intent. The purpose of this ordinance is to increase the admission fees for the Honolulu Zoo and delete the sale of the annual family pass. The revenues generated by the fee increase will be used to partially offset the cost of Zoo operations.

SECTION 2. The Revised Ordinances of Honolulu 1990, as amended, is amended to read

**Sec. 10-2.1 Admission fees for the Honolulu Zoo.**

(a) The following daily admission fees shall be assessed for the Honolulu Zoo:

- (1) Child ~~[five]~~ three years of age and under: free. Child must be accompanied by a person 18 years old or older.
- ~~[(2)]~~ Annual family pass holder as specified in subsection (b): free.]
- ~~[(3)]~~(2) Child ~~[six]~~ four to 12 years of age: ~~[one dollar]~~ three dollars per person.
- ~~[(4)]~~(3) Resident of Hawaii, 13 years of age and older: ~~[four dollars]~~ six dollars per person.
- ~~[(5)]~~(4) Nonresident of Hawaii, 13 years of age and older: ~~[eight dollars]~~ twelve dollars per person.
- ~~[(6)]~~(5) Member of the Honolulu Zoological Society: free.
- ~~[(7)]~~(6) The director of enterprise services is authorized to set reduced rates for persons participating in structured educational tours, group purchases, and promotional packages and persons with promotional coupons. The director is also authorized to allow entry of any person into the Honolulu Zoo as part of a promotional offer or package made available by the city.

~~[(b)]~~ An annual family pass may be purchased for twenty-five dollars each. An annual family pass holder is the person or persons named on the pass who is or are entitled to free unlimited admission, during operating hours, to the Honolulu Zoo for the period specified in the pass.]



A BILL FOR AN ORDINANCE

SECTION 3. Ordinance material to be repealed is bracketed. New material is underscored. When revising, compiling, or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor or ordinances need not include the brackets, the bracketed material, or the underscoring.

SECTION 4. This ordinance shall take effect on July 1, 2009.

INTRODUCED BY:

*[Handwritten Signature]*  
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(br)

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DATE OF INTRODUCTION:

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

\_\_\_\_\_  
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

TO AMEND CHAPTER 10, ARTICLES 1 AND 2, REVISED ORDINANCES OF HONOLULU, 1990, AS AMENDED RELATING TO THE DEPARTMENT OF PARKS AND RECREATION.

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

SECTION 1. Purpose and intent. The purpose of this ordinance is to amend the fee for attendant and custodial services, Honolulu Zoo parking meter rates, and Hanauma Bay Nature Preserve admission fees to bring the fees and charges closely in alignment with current operating costs.

SECTION 2. Section 10-1.2, Revised Ordinance of Honolulu 1990, as amended (Park rules and regulations), is amended by amending subsection (g)(2)(A) to read as follows:

“(2) Parking Meter Charges and Time Limits.

- (A) Meters at the Honolulu Zoo parking lot shall have a four-hour time limit at the rate of [25 cents ] \$1.50 per hour.
- (B) Meters on the mauka side of Kalakaua Avenue between Monsarrat Avenue and the Paki Avenue-Poni Moi Road-Diamond Head Road intersection shall have a four-hour time limit at the rate of [25 cents] \$1.50 per hour and shall be in effect between the hours of 10 a.m. and 6 p.m., seven days a week.”

SECTION 3. Section 10-2.7, Revised Ordinances of Honolulu 1990, as amended (Fees for attendant/custodian services), is amended to read as follows:

“**Sec. 10-2.7 Fees for attendant/custodian services.**

Organizations whose use of city recreational facilities requires an attendant or custodian, shall pay attendant/custodian services fees to the city of [\$10.00] \$15.00 per hour for a custodian or an attendant.”

SECTION 4. Section 10-2.9, Revised Ordinances of Honolulu 1990, as amended (Fees for processing, rental and attendant/custodian services), is amended by amending subsection (a) to read as follows:

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**A BILL FOR AN ORDINANCE**

**“Sec. 10-2.9 Fees for processing, rental and attendant/custodian services.**

- (a) Community and nonprofit organizations whose use of city recreational facilities requires an attendant or custodian, and who use such facilities for a fund-raising activity, either alone or as part of a recreational or cultural event, shall be assessed fees according to the number of people projected to attend the activity, as follows:

Number of Persons	Permit Processing Fee	Rental	Attendant/Custodian Fee
Fewer than 300	\$15	\$25	<del>[\$10]</del> <u>\$15</u> per hour for custodian or attendant
300 through 500	\$15	\$50	<del>[\$10]</del> <u>\$15</u> per hour for custodian or attendant
More than 500	\$15	\$100	<del>[\$10]</del> <u>\$15</u> per hour for custodian or attendant

SECTION 5. Section 10-2.11 Revised Ordinances of Honolulu 1990, as amended (Fees for Hanauma Bay Nature Preserve), is amended by amending subsection (a) (1) to read as follows:

**“Sec. 10-2.11 Fees for Hanauma Bay Nature Preserve.**

- (a) The following fees shall be assessed for entrance to the Hanauma Bay Nature Preserve:
  - (1) For nonresidents of Hawaii, 13 years of age and older, to enter the lower preserve (beyond the scenic lookout): ~~[\$5.00]~~ \$7.50 per person.”

SECTION 6. Ordinance material to repeal is bracketed. New material is underscored. When revising, compiling, or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor or ordinances need not include the brackets, or the underscoring.



A BILL FOR AN ORDINANCE

SECTION 7. This ordinance shall take effect on July 1, 2009.

INTRODUCED BY:

*[Handwritten Signature]*  
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(br)

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DATE OF INTRODUCTION:

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

\_\_\_\_\_  
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

RELATING TO FEES FOR SPECIAL DUTY REQUESTS

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

SECTION 1. The purpose of this ordinance is to increase the administrative fees that may be requested for special duty officers and to increase the amount of the special duty workers' compensation fund.

SECTION 2. Article 44, Section 6-44.3, Revised Ordinances of Honolulu 1987, is amended by amending the amounts listed below to read as follows:

Sec. 6-44.3 Fees for special duty requests.

(a) Any person or entity requesting the services of a special duty police officer shall be assessed an administration fee of [seven] fourteen dollars for each request for a police officer, plus [one] two dollars for each additional officer requested. For every request, there shall also be a workers' compensation fee of up to five dollars per day for each officer. The workers' compensation fees shall be deposited into the general trust fund and maintained in a separate account for the purpose of paying workers' compensation expenses for officers injured while on special duty assignments. These fees shall be assessed by the Honolulu police department and shall be in addition to any charge assessed for the services of the special duty police officer. These fees shall not be assessed to the extent that a request is not fulfilled.

(b) Once the workers' compensation fee separate account reaches a range between \$500,000 and \$1,000,000, the chief of police shall reduce the workers' compensation fee to maintain the account within this range. [at this level.]

(c) Within 30 days after the first day of each fiscal year, the department of budget and fiscal services shall file a report with the city clerk. The report shall include the following information for the prior fiscal year: 1) the fee charged; 2) total workers' compensation fees collected; 3) fund balance in the workers' compensation fee separate account at the end of the prior fiscal year; and 4) details of expenditures from the account, including administrative costs, fringe benefits, workers' compensation benefits, and training costs. (Sec. 5-52.3, R.O. 1978 (1987 Supp. to 1983 Ed.); Am. Ord. 01-57)

HPDSPECIALDUTYORD.B09





**A BILL FOR AN ORDINANCE**

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RELATING TO FEES FOR ALARM PERMITS

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

SECTION 1. The purpose of this ordinance is to increase the administrative fees that may be requested for annual and renewal permits for alarms.

SECTION 2. Section 41-42.2, Revised Ordinances of Honolulu 1990, ("Alarm user permits required"), is amended by amending subsection (e) to read as follows:

**Sec. 41-42.2 Alarm user permits required.**

- (a) Permit Required. No person shall use an alarm system which is designed to elicit, either directly or indirectly, a police response without first obtaining a permit for such alarm system from the alarm system coordinator.
- (b) Permit Issuance. The permit shall be requested on an application form prescribed by the chief of police. An alarm user shall obtain the application form from the alarm system coordinator, provide the information requested on the form, and file the form with the alarm system coordinator. Upon receipt of a completed application form and the fee prescribed in subsection (e), the alarm system coordinator shall issue a permit to the applicant. Permits shall be valid for one year and shall be renewable on an annual basis.
- (c) Transfer of Possession. When the possession of the premises at which an alarm system is maintained is transferred, the person obtaining possession of the premises shall file an application for an alarm user permit within 30 days of obtaining possession of the premises. Alarm user permits are not transferable.
- (d) Reporting Updated Information. Whenever the information provided on the alarm user permit application changes, the correct information shall be provided by the permittee to the alarm system coordinator within 30 days of the change. Each year after the initial issuance of the permit, the alarm system coordinator shall provide each permit holder with a form requesting updated information. The permit holder shall complete and return this form to the alarm system coordinator and pay the renewal fee prescribed in subsection (e).

HPDALARMPERMITSORD.B09



## A BILL FOR AN ORDINANCE

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- (e) Fees. The initial fee for a permit shall be \$[15]25. The fee for renewal of an annual permit shall be \$[5]25.
- (f) Confidentiality. Completed application forms and permits shall be confidential and shall not be made public except to that extent necessary to enforce this article.  
(Added by Ord. 01-63)

SECTION 3. Ordinance material to be repealed is bracketed. New material is underscored. When revising, compiling, or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the revisor of ordinances need not include the brackets, the bracketed material or the underscoring.

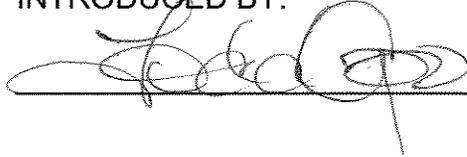


A BILL FOR AN ORDINANCE

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SECTION 4. This ordinance shall take effect upon approval.

INTRODUCED BY:

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DATE OF INTRODUCTION:

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

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

\_\_\_\_\_  
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

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

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

\_\_\_\_\_  
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, 2009 TO JUNE 30, 2010.

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,



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

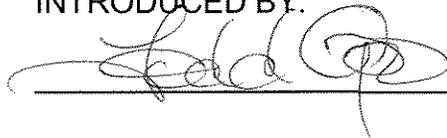
No. \_\_\_\_\_

## 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, 2009 to June 30, 2010.

	Tax Rate Per \$1,000 Net Taxable Real Property
Class (A) residential	\$ 3.59
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:

 \_\_\_\_\_ (br)

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DATE OF INTRODUCTION:

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

\_\_\_\_\_  
Councilmembers

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2009-10 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 Licensee 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	I	\$700,000	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 2009-10 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	I	\$11,521,000	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	2006	.035/lb.	I	\$405,000	Benefits General Public
Delinquent Other Vehicle Weight Tax	CSD	Highway	1996	\$20.00	M		Matches pro rata share of administrative costs
Bicycle Licenses	CSD	Bikeway	1999	\$15.00	M		Matches pro rata share of administrative costs
Passenger and Freight Vehicle License Fees	CSD	General	1955	\$50.00	M		Matches pro rata share of administrative costs
Nonresident Vehicle Permits	CSD	General	1982	\$5.00	M		Matches pro rata share of administrative costs
Motor Vehicle Drivers' Licenses	CSD	General	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

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2009-10 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
Other:							
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
<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

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2009-10 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 Publications, Reports, Etc.:</b>							
Charges for Publications	Various	Various	----	Various	M		Matches estimated administrative costs
Subscriptions for Ordinances, Resolutions and Agendas	City Clk.	General	1991	Various	M		Fee should be reviewed by City Council
<b>Fees for Certificates, Copies and Extracts of Records:</b>							
Duplicated Copy of Any Record	BFS	Various	1981	.50/.25	M		Matches estimated administrative costs
Abstract of Information from Public Records	DES	General	1978	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	I	included below	Benefits community
Attendant Services	Parks	General	1995	\$10.00	I	\$132,500	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	I	\$174,800	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 2009-10 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>							
<b>Street and Sidewalk Charges:</b>							
Trench Patching	DFM	Highway	1995	Various	M		No requests for this service anticipated
Sidewalk Area Cleaning	DFM	Highway	----	Cost	M		Based on actual costs
Sidewalk Repair	DFM	Highway	----	Cost	M		Based on actual costs
Guardrail Repair	DFM	Highway	----	Cost	M		Based on actual costs
Other	DFM	Highway	----	Cost	M		Based on actual costs
<b>Parking:</b>							
City Employees	DFM	General	1995	Various	M		Matches estimated administrative costs
Disabled Persons Parking Fee	CSD	Highway	1996	\$10.00	M		Benefits general public
<b>Street Parking Meter Collections:</b>							
Street Parking Meter	Police	Highway	2004	\$ .75&\$1.50	M		Matches estimated administrative costs
<b>Other Parking Collections:</b>							
Kuhio-Kaiolu Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
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	I	\$861,400	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
<b>Transportation Fares:</b>							
Special Handicapped Transportation Fares (Handi-Van)	DTS	Bus Trans.	1995	\$2.00	M		Benefits our community
<b>Highway Beautification:</b>							
Highway Beautification Fees	CSD	HwyBeaut	2003	\$5.00	I	\$636,000	Matches estimated costs of program

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2009-10 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
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
SANITATION:							
Sewerage Charges:							
Sewer Connections	ENV	Sewer	1995	Various	M		Matches estimated administrative costs
Sewer Lateral Installations	ENV	Sewer	1990	Cost	M		Based on actual costs
Sewer Service Charges - Monthly base charge	ENV	Sewer	2009	\$59.47/Mo	I	\$42,020,000	Matches wastewater system costs
Wastewater System Facility Charge	ENV	Sewer	2009	\$5,223.00	I	\$250,000	Matches cost of additional wastewater system capacity
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
CULTURE-RECREATION:							
Golf Fees:							
Ala Wai	DES	Golf	2000	Various	I	\$362,800	Matches pro rata share of estimated administrative costs
Kahuku	DES	Golf	2000	Various	I	\$97,800	Matches pro rata share of estimated administrative costs
Pali	DES	Golf	2000	Various	I	\$172,000	Matches pro rata share of estimated administrative costs
Ted Makalena	DES	Golf	2000	Various	I	\$249,800	Matches pro rata share of estimated administrative costs
West Loch	DES	Golf	2000	Various	I	\$201,100	Matches pro rata share of estimated administrative costs
Ewa Villages	DES	Golf	2000	Various	I	\$214,100	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

**CITY AND COUNTY OF HONOLULU  
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Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
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	I	\$520,000	Matches pro rata share of estimated administrative costs
Hanauma Bay Nature Preserve Admission Fee	Parks	Hanauma	2003	\$5.00	I	\$1,500,000	Supports the costs of operations and improvements
Hanauma Bay Vehicle Parking	Parks	Hanauma	1996	\$1.00	M		Matches pro rata share of estimated administrative costs
Community Gardens Fee	Parks	General	1996	\$.10/sq.ft	M		Benefits our community
Exclusive Use of Botanical Gardens	Parks	General	2005	various	M		Matches pro rata share of estimated costs
Fee for Commercial Filming Activity	Parks	General	2005	various	M		Matches pro rata share of estimated costs
Fee for Use of Parks	Parks	General	new	various	I	\$700,000	Fees to recover 30% of costs.

**MISCELLANEOUS REVENUES**

**RENTS:**

Rental Units:

Rental Units (City Property)	Finance/Various	General	---	Various	M		Based on rental agreement and appraisal
Rental from Honolulu and Rural District Courts	DFM	General	1966	Various	M		Based on pro rata share of estimated costs
Rental Units -- Late Charges	DCS	General	---	\$10.00	M		Based on rental agreements
Rental from Section 8 Housing Assistance Payments Program	DFM	General	---	Cost	M		Based on actual costs
Rental of Ambulance Facilities at Fire Stations	Fire	General	1994	Various	M		Based on actual costs

Rental of Parks and Recreation Facilities:

Gymnasium	Parks	General	1995	Various	M		Benefits our community
Lester McCoy Pavilion	Parks	General	1995	Various	M		Benefits our community
Other	Parks	General	1966	\$10/\$50	M		Benefits our community
Perquisite Housing	Parks	General	1994	Various	M		Based on pro rata share of estimated costs

Rental of Equipment

	Police/Fire	General	1986	Various	M		Based on pro rata share of estimated costs
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Parks and Recreation Equipment Rental:

Ala Wai Golf Cart Rental	DES	Golf	2000	\$16.00/8.00	I	\$126,100	Matches pro rata share of estimated administrative costs
Pali Golf Cart Rental	DES	Golf	2000	\$16.00/8.00	I	\$79,000	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	I	\$80,200	Matches pro rata share of estimated administrative costs
West Loch Golf Cart Rental	DES	Golf	2000	\$16.00/8.00	I	\$99,400	Matches pro rata share of estimated administrative costs
Ewa Villages Golf Cart Rental	DES	Golf	2000	\$16.00/8.00	I	\$103,900	Matches pro rata share of estimated administrative costs
Rental for Use of Land	BFS	General	---	Lease	M		Based on lease agreements

**CITY AND COUNTY OF HONOLULU  
RECOMMENDATIONS TO FY 2009-10 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>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
<b>Rental of Other Properties:</b>							
Parking Stalls	Various	Various	----	Various	M		Matches pro rata share of estimated administrative costs
Chinatown Gateway - Residential	DFM	Hsg. Dev.	----	Various	M		Based on rental agreement
Chinatown Gateway - Commercial	DFM	Hsg. Dev.	----	N/A	M		Based on rental agreement
River-Nimitz (Harbor Village) - Residential	DFM	Hsg. Dev.	----	Various	M		Based on rental agreement
River-Nimitz (Harbor Village) - Commercial	DFM	Hsg. Dev.	----	N/A	M		Based on rental agreement
Marin Tower - Commercial	DFM	Hsg. Dev.	----	N/A	M		Based on rental agreement
Marin Tower - Residential	DFM	Hsg. Dev.	----	Various	M		Based on rental agreement
<b>UTILITIES OR OTHER ENTERPRISE REVENUES</b>							
<b>SOLID WASTE DISPOSAL:</b>							
Tip Fees -- Private Direct	ENV	Solid Waste	2005	\$81.00/Ton	M		Helps to cover more of solid waste program cost
Electrical Energy Revenue	ENV	Solid Waste	----	Various	M		Based on contract
Tip Fees -- Other	ENV	Solid Waste	2003	\$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
<b>BUS TRANSPORTATION:</b>							
<b>Bus Transportation:</b>							
Bus Fares	DTS	Bus Trans.	2003	Various	I	\$4,200,000	Satisfies farebox receipts to program cost ration
Bus Interior Advertising	DTS	Bus Trans.	2009	\$13/space/mo	M		Matches pro rata share of estimated administrative costs
OTS Employees Parking Charges	DTS	Bus Trans.	1995	\$7.50/Mo	M		Based on collective bargaining agreement

DEPARTMENT OF TRANSPORTATION SERVICES  
**CITY AND COUNTY OF HONOLULU**

650 SOUTH KING STREET, 3RD FLOOR  
HONOLULU, HAWAII 96813  
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MUFI HANNEMANN  
MAYOR



WAYNE Y. YOSHIOKA  
ACTING DIRECTOR

SHARON ANN THOM  
DEPUTY DIRECTOR

February 23, 2009

**MEMORANDUM**

TO: RIX MAURER III, ACTING DIRECTOR  
DEPARTMENT OF BUDGET AND FISCAL SERVICES

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

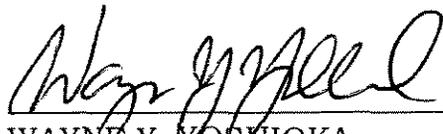
SUBJECT: FARE BOX RECOVERY RATIO FOR TheBUS

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 2008 and estimated ratios for Fiscal Year 2009 and Fiscal Year 2010 are:

	<u>Revenue</u>	<u>Expenditures</u>	<u>Farebox Recovery Ratio</u>
Fiscal Year 2008	\$42,342,899	\$153,443,529	27.60%
Fiscal Year 2009	\$44,500,000	\$163,671,748	27.19%
Fiscal Year 2010	\$48,700,000	\$167,988,462	28.99%

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

  
WAYNE Y. YOSHIOKA

**FISCAL YEAR 2010  
Calculation of Initial Tax Rate**

		<u>% of Base tax year</u>
Budgeted tax year:	1,812,978,966	100.279%
Base tax year:	1,807,933,842	100.000%
Increase (Decrease)	<u>5,045,124</u>	0.279%
Uncontrollable costs:	5,045,124	0.279%
Other costs:	0	0.000%
Total Increase (Decrease)	<u>5,045,124</u>	0.279%
Estimated change in the operating uncontrollable costs	5,045,124	
Base year's total tax liability of all classes	804,120,358	
<b>% of uncontrollable costs to base year's total tax liability</b>	<b>0.63% (A)</b>	

**Base Tax Year**

<u>Classes of Property</u>	<u>Net Taxable Real Property</u>	<u>Tax Rate</u>	<u>Total Net Tax Liability</u>	<u># of Parcels</u>	<u>(B) Average Tax Liability</u>
Residential	136,983,366,454 *	3.29 =	450,675,276 /	253,185 =	1,780.02
Commercial	13,505,161,666 *	12.40 =	167,464,005 /	6,130 =	27,318.76
Industrial	7,249,187,489 *	12.40 =	89,889,925 /	4,095 =	21,951.14
Agricultural	1,133,318,305 *	5.70 =	6,459,914 /	2,523 =	2,560.41
Vacant Agricultural	110,808,564 *	8.50 =	941,873 /	96 =	9,811.17
Preservation	377,098,907 *	5.70 =	2,149,464 /	831 =	2,586.60
Hotel & Resort	6,979,024,318 *	12.40 =	86,539,902 /	7,146 =	12,110.26
Public Service	0 *	0.00 =	0 /	477 =	0.00
	<u>166,337,965,703</u>		<u>804,120,358</u>	<u>274,483</u>	<u>78,118.37</u>

**Budgeted Tax Year**

<u>Classes of Property</u>	<u>(C) Average Tax Liability 0.63%</u>	<u># of Parcels</u>	<u>(D) Amt Raised Initial Tax Rate</u>	<u>Net Taxable Real Property</u>	<u>(E) Initial Tax Rate per Thousand \$</u>
Residential	1,791.19 *	255,254 =	457,208,829 /	134,490,385,200 *	3.40
Commercial	27,490.16 *	6,204 =	170,548,961 /	14,312,241,950 *	11.92
Industrial	22,088.87 *	4,163 =	91,955,945 /	7,968,538,900 *	11.54
Agricultural	2,576.47 *	2,556 =	6,585,468 /	1,248,062,200 *	5.28
Vacant Agricultural	9,872.73 *	109 =	1,076,128 /	143,152,750 *	7.52
Preservation	2,602.83 *	823 =	2,142,127 /	381,712,650 *	5.61
Hotel & Resort	12,186.24 *	6,990 =	85,181,808 /	7,234,047,100 *	11.78
Public Service	0.00 *	483 =	0 /	3,937,800 *	0.00
	<u>78,608.49</u>	<u>276,582</u>	<u>814,699,265</u>	<u>165,782,078,550</u>	

**FISCAL YEAR 2010**  
**Calculation of Net Revenues Percentage**

	<b>Net Taxable Real Property</b>	<b>Tax Rate</b>	<b>Net Taxes</b>
Residential	134,490,385	3.59	482,820,000
<b>LESS:</b>			
Homeowners Tax Credit			(10,625,000)
Low income homeowners tax credit			<u>(1,484,000)</u>
Net Revenues-Residential			470,711,000
<b>Percent of Tax Revenue-Residential-55%</b>			<b>56.26%</b>
Commercial	14,312,242	12.40	177,472,000
Industrial	7,968,539	12.40	98,810,000
Hotel & Resort	<u>7,234,047</u>	12.40	<u>89,702,000</u>
Net Revenues-Non-residential	29,514,828		365,984,000
<b>Percent of Tax Revenue-Non-Residential-45%</b>			<b>43.74%</b>
Total Net Revenues	<u>29,514,828</u>		<u>836,695,000</u>