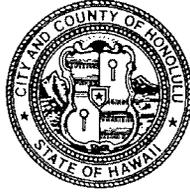


OFFICE OF THE MAYOR
CITY AND COUNTY OF HONOLULU

530 SOUTH KING STREET, ROOM 300
HONOLULU, HAWAII 96813

Phone: (808) 768-4141 Fax: (808) 768-4242 Internet: www.honolulu.gov

MUFI HANNEMANN
MAYOR



March 2, 2010

RECEIVED
CITY CLERK
C & C OF HONOLULU
2010 MAR - 2 PM 2:01

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 2011.

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

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

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

Your favorable actions on the legislation and resolution for the Executive Operating and Capital Programs and Budgets for Fiscal Year 2011 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, at 768-3901.

Sincerely,

A handwritten signature in black ink, appearing to read "Mufi Hannemann".

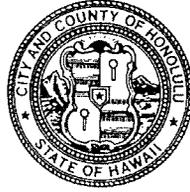
Mufi Hannemann
Mayor

MAYOR'S MESSAGE 24

Enclosures

OFFICE OF THE MAYOR
CITY AND COUNTY OF HONOLULU
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MUFI HANNEMANN
MAYOR



March 2, 2010

RECEIVED
CITY CLERK
C & C OF HONOLULU
2010 MAR -2 PM 2:12

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, herewith, submit for your consideration and adoption the Fiscal Year 2011 Operating and Capital Budgets for the City and County of Honolulu.

The overall FY 2011 City operating budget (all funds) is \$1.827 billion. While some may point to this as an increase over the current fiscal year, if you discount cost items that were already a given, such as arbitrated pay raises and increases in fringe benefit costs, coupled with APEC expenses, the operating budget would be a \$28 million reduction.

Police and firefighters have previously arbitrated pay raises, and bus drivers have negotiated raises that we are obligated to pay. That requires an additional \$20 million next year. Fringe benefits for all City employees are projected to increase by \$16 million, up to \$283 million. This includes FICA, Unemployment, Workers' Compensation, Employee Retirement System, and Health Fund increases.

President Obama has selected Honolulu to host the Asia Pacific Economic Cooperation conference in the fall of 2011. We were selected specifically because Honolulu is recognized as a safe venue. This is due to the tremendous work of our public safety agencies. However, hosting the conference will require reinforcing our security systems. The FY 2011 budget includes an additional \$14 million for HPD, Fire, Emergency Management, and Emergency Services.

Without these uncontrollable cost increases and the cost to prepare for APEC, the operating budget would be \$1.510 billion – 1.8 percent less than the current fiscal year.

When we began the current fiscal year last July 1, we already were projecting a \$140 million shortfall in FY 2011. Since then, several changes have occurred bringing down that shortfall to about \$98 million.

The actual decline in real property assessments is less than previously estimated, allowing us to reduce our shortfall projection by \$36 million. This is the successful consequence of our Real Property Assessment Hotline. Inquiries to the Real Property Assessment office are now answered immediately via the Hotline, resulting in immediate responses and fewer appeals being filed. Appeals have been reduced from about 7,000 annually just a few years ago to the lowest this year of 1,600 appeals.

We previously projected to receive \$10 million less in Public Service Company Tax revenues. However, it is now anticipated to decline by \$17 million, resulting in a \$7 million less revenues from this tax.

Our Treasury Division has managed our monies well. And, the proactive actions we have taken to manage the City's finances were lauded by three national bond rating agencies that have reaffirmed the City's double A bond ratings. All of this has allowed us to successfully refund our bonds, allowing us to reduce our debt service payments by \$20 million.

We previously projected our carryover balance (i.e., the amount of money we save this fiscal year that can be used next fiscal year) would be lower by \$23 million. Thanks to our initial efforts to restrict spending this year, we are able to increase the carryover balance by \$7 million.

These changes have reduced the shortfall to \$98 million, and we sought to address this issue with the following actions.

Beginning this past July 1, we restricted agencies by 4.5 percent (which is in addition to the two and three percent restrictions we mandated in 2008) and continued our specific restrictions on hiring, travel, and equipment purchases. This will allow us to accrue an additional \$18 million to help balance the budget.

Based on negotiations with our hard working public employees, the civil service ranks will be furloughed beginning July 1, and other employees will be subject to salary cuts, generating \$26 million in savings.

Unlike the State, the counties previously took proactive action to appropriate \$90 million to begin to address the unfunded future health fund liability, OPEB. However, we were extremely concerned to learn that the EUTF Board has not yet established an irrevocable trust fund outside of the State to deposit the counties' money. We have transferred about \$40 million of OPEB monies to the State, and it is sitting in the State treasury. We were alarmed to learn that those funds theoretically could be raided to finance the State's deficit.

We are actively seeking legislative authorization for county representation on the EUTF board to address such concerns. Short of that, and short of having the required irrevocable trust established, we are concerned about transferring any more money to the EUTF. Consequently, about \$50 million and interest sits in a City reserve account for OPEB. While we are committed to again request funds for OPEB when economic conditions improve, we have decided to use the OPEB to pay for the City's current health fund obligation for City retirees rather than risk having these monies diverted by State action.

Finally, to address our remaining shortfall, we set the new Non-Homeowner Class rate at \$3.72 to generate an additional \$18 million. Last year, with your assistance, we created the Non-Homeowner Class. Up until this year, investment and speculative owners of residential properties were given the same tax rates as owner-occupant homeowners. Given the state of the local economy, we believe it imprudent to raise rates our homeowners who maybe facing financial difficulties and who are not able to benefit from income generated by a second residence. While some were concerned that the owners of rental units would pass on any increase during the time of rising real property tax payments, we have contended that rents are market driven. This appears to be confirmed insofar as it has been recently reported that landlords are lowering their prices. Just as all neighbor island counties discovered, this is a fair and equitable tax classification system for homeowners and residents.

We have chosen to not alter the rates for the other real property classes. Last year, we raised the rates on homeowners from \$3.29 to \$3.42 and the homeowner's tax credit was eliminated. The net result was that the homeowners, especially those with properties valued at under \$1 million, were given a higher tax increase. And, the hotel/resort and commercial rates, while not increased last year, were increased twice from \$11.37 to \$12.40 during the period from FY 2006 to FY 2008. We did not want to place additional burdens on businesses during these trying economic times that could potentially jeopardize their financial position and ability to keep our residents employed .

The FY 2011 Capital Budget

It is during challenging times like these that government must do its part to keep the economy moving and provide opportunities to partner with the private sector to create jobs for our residents. As President Obama and Congress are bolstering the economy through programs such as the American Recovery and Reinvestment Act, we will use our capital improvement program as a means of stimulating our economy by creating good, meaningful, and sustainable jobs to help keep our residents employed. Without these capital programs, construction jobs would dwindle to the point where hard-working residents would be forced to seek employment outside of Honolulu where economies also are difficult. As difficult as it is for some to comprehend, government has a responsibility to wisely invest now to realize the long term financial benefits that creates economic stability.

The FY 2011 CIP budget is \$2.1 billion that will do much to keep our economy bustling for the next few years. \$1.3 billion of that is attributable to the rail project, and almost half a billion is for wastewater and solid waste capital projects. That means under \$300 million goes to all other construction-related projects. Even with that, we remain committed fixing our roads, and we have again included an additional \$77 million for the rehabilitation of our streets.

Capital Budget Highlights

The capital budget highlights include:

- Honolulu High Capacity Transit Project (\$1.3 billion);
- Solid Waste Facility Expansion (\$142.8 million);
- Ala Moana Wastewater Pump Station Force Mains No. 3 and 4 (\$139.5 million);
- Kaneohe/Kailua Force Main No. 2 (\$90.7 million);
- Rehabilitation of Streets (\$77.0 million);
- Kailua Wastewater Treatment Plant Improvements (\$23.6 million);
- West Oahu Traffic Improvements at Various Locations (\$18.5 million);
- Bus and Handi-Van Acquisition (\$17.7 million);
- Alapai Transit Center and Alapai Transportation Management Center (\$17.1 million);
- Police and Fire Departments Equipment Acquisitions (\$9.9 million);
- Community Development Block Grant Program (\$6.1 million);
- Replacement of the Waianae Police Station (\$5.0 million);
- East Kapolei Fire Station (\$4.5 million)
- HOME Investment Partnerships Program (\$3.3 million);

The Honorable Todd Apo, Chair
and Members
March 2, 2010
Page 5

- Kualoa Regional Park Reconstruction of Wastewater System (\$3.0 million);
- Ala Wai Community Park Reconstruction of Ball Field Lighting (\$2.7 million);
- Waikiki Shell Parking Lot (\$2.3 million).

We recently lost a great leader with the passing of Mayor Frank Fasi. His love of Honolulu is unparalleled and his list of achievements that benefit our residents today are astonishing. He was a mentor and role model for me. What he instilled in me is the belief that everything is possible. Even in the darkest of times, there is hope. This budget is a tribute to Mayor Fasi's legacy. Even with budget cuts and furloughs clouding our future, we are able to provide the residents of Honolulu hope for a better future with a program to pull our economy out of the doldrums.

We look forward to working with the City Council restore hope to the people of this great City.

Very truly yours,

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

Mufi Hannemann
Mayor



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2010 TO JUNE 30, 2011.

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, 2010 to June 30, 2011 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	\$1,310,731,841	\$350,016,334	\$960,715,507	
HW	Highway Fund	227,518,984	138,690,840	88,828,144	
SW	Sewer Fund	243,653,813	21,729,700	221,924,113	
BT	Bus Transportation Fund	187,014,701	0	187,014,701	
TR	Transit Fund	15,296,818	0	15,296,818	
LC	Liquor Commission Fund	4,906,931	234,900	4,672,031	
BK	Bikeway Fund	549,078	54,700	494,378	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,464,087	212,600	4,251,487	
SV	Special Events Fund	20,604,662	7,218,600	13,386,062	
GC	Golf Fund	18,424,674	7,452,700	10,971,974	
WF	Solid Waste Special Fund	198,153,594	37,183,500	160,970,094	
ZO	Zoo Animal Purchase Fund	2,500	0	2,500	
HN	Hanauma Bay Nature Preserve Fund	5,926,041	1,696,200	4,229,841	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	89,641	0	89,641	
HD	Housing Development Special Fund	8,758,000	8,758,000	0	
OB	Other Post-Employment Benefits Reserve Fund	53,177,000	0	53,177,000	
					\$1,726,257,291
FEDERAL FUNDS:					
CD	Community Development Fund	3,661,070	1,500,000	2,161,070	
RL	Housing and Community Development Rehabilitation Loan Fund	2,522,919	0	2,522,919	
SE	Housing and Community Development, Section 8 Contract Fund	48,186,413	0	48,186,413	
FG	Federal Grants Fund	41,997,733	0	41,997,733	
					94,868,135
SP	Special Projects Fund	5,565,191	0	5,565,191	5,565,191
TOTAL		\$2,401,450,391	\$574,759,774	\$1,826,690,617	



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL (2010) _____

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$489,020	\$71,083	\$0	\$560,103	\$560,103 GN
Contingency Fund	0.00	0	25,500	0	25,500	25,500 GN
Managing Director						
City Management	29.00	1,364,560	483,407	0	1,847,967	1,847,967 GN
Culture and the Arts	6.00	291,380	426,751	0	718,131	718,131 GN
Neighborhood Commission	17.00	667,280	335,957	0	1,003,237	1,003,237 GN
Department of Customer Services						
Administration	8.33	393,792	71,320	0	465,112	465,112 GN
Public Communication	38.75	1,564,594	357,598	0	1,922,192	1,879,877 GN 42,315 SP
Satellite City Hall	93.50	3,478,124	654,367	0	4,132,491	4,132,491 GN
Motor Vehicle, Licensing and Permits	167.50	6,257,880	8,510,913	0	14,768,793	12,064,306 GN 2,704,487 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	15.60	879,802	54,275	0	934,077	934,077 GN
Internal Control	7.00	439,200	295,582	0	734,782	734,782 GN
Fiscal/CIP Administration	17.00	991,209	351,970	0	1,343,179	487,419 GN 680,608 CD 175,152 FG
Budgetary Administration	12.00	816,258	12,150	0	828,408	828,408 GN
Accounting and Fiscal Services	93.00	4,107,350	203,274	0	4,310,624	3,251,367 GN 221,324 SW 88,224 WF 109,410 SV 119,812 SE 62,592 RL 294,752 FG 60,171 TR 102,972 CD
Purchasing and General Services	29.00	1,409,363	87,696	0	1,497,059	1,497,059 GN
Real Property	114.50	4,579,162	817,370	0	5,396,532	5,396,532 GN
Treasury	43.00	1,598,732	791,744	0	2,390,476	2,366,776 GN 4,700 WF 19,000 SE
Liquor Commission	56.00	2,205,084	1,255,837	0	3,460,921	3,460,921 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	426,931	9,400,636	231,860	10,059,427	10,059,427 GN
Applications	74.00	4,287,156	37,224	0	4,324,380	3,908,292 GN 195,108 SW 41,376 WF 65,664 FG 65,124 SE 48,816 LC
Technical Support	39.00	2,094,408	0	0	2,094,408	2,094,408 GN
Operations	32.00	1,292,446	12,660	0	1,305,106	1,260,610 GN 44,496 FG



A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of the Corporation Counsel						
Legal Services	81.00	5,126,804	3,719,419	0	8,846,223	6,702,298 GN 432,996 SW 1,568,285 TR 142,644 LC 194,729 GN
Ethics Commission	2.00	125,436	69,293	0	194,729	194,729 GN
Department of the Prosecuting Attorney						
Administration	26.50	1,016,344	3,123,550	3,000	4,142,894	4,142,894 GN
Prosecution	222.50	11,976,132	262,212	0	12,238,344	11,317,336 GN 576,032 SP 344,976 FG
Victim/Witness Assistance	40.00	1,393,742	194,748	0	1,588,490	899,498 GN 424,992 SP 264,000 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	11.00	697,272	149,175	0	846,447	846,447 GN
Employment and Personnel Services	26.38	1,320,461	147,618	0	1,468,079	1,468,079 GN
Classification and Pay	11.00	622,827	9,330	0	632,157	632,157 GN
Health Services	11.50	599,707	147,036	0	746,743	746,743 GN
Industrial Safety and Workers' Compensation	20.00	1,008,108	34,900	0	1,043,008	1,043,008 GN
Labor Relations and Training	15.00	832,971	201,163	0	1,034,134	1,034,134 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,514,671	919,800	0	2,434,471	2,248,268 GN 186,203 SW
Site Development	75.00	3,101,121	262,050	0	3,363,171	366,646 GN 2,204,995 HW 791,530 SW
Land Use Permits	24.00	1,138,810	50	0	1,138,860	1,138,860 GN
Planning	38.00	1,771,824	1,501,200	0	3,273,024	1,412,272 GN 1,860,752 TR
Customer Service Office	69.00	2,919,352	81,474	0	3,000,826	3,000,826 GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	191.20	6,634,664	15,150,725	0	21,785,389	12,934,802 GN 8,850,587 HW



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2010)

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Department of Design and Construction						
Administration	15.00	813,177	105,039	0	918,216	907,734 GN 10,482 SW
Project and Construction Management	236.00	7,879,018	10,370,848	0	18,249,866	11,661,932 GN 4,721,740 HW 1,866,194 SW
Land Services	68.00	2,269,092	66,896	0	2,335,988	1,835,419 GN 179,292 HW 305,000 TR 16,277 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	143.00	6,002,682	10,644,308	0	16,646,990	3,346,770 GN 2,708,818 HW 1,735,911 SW 8,855,491 WF
TOTAL GENERAL GOVERNMENT	2,264.26	\$98,397,946	\$71,418,148	\$234,860	\$170,050,954	\$170,050,954

GENERAL GOVERNMENT

SOURCE OF FUNDS

GN General Fund	\$123,396,733
HW Highway Fund	18,665,432
SW Sewer Fund	5,456,025
BT Bus Transportation Fund	0
TR Transit Fund	3,794,208
LC Liquor Commission Fund	3,652,381
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,704,487
SV Special Events Fund	109,410
GC Golf Fund	0
WF Solid Waste Special Fund	8,989,791
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	783,580
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	62,592
SE Housing and Community Development, Section 8 Contract Fund	203,936
FG Federal Grants Fund	1,189,040
SP Special Projects Fund	1,043,339
TOTAL GENERAL GOVERNMENT	\$170,050,954



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____ (2010)

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$373,244	\$134,155	\$0	\$507,399	\$507,399 GN
Office of the Chief of Police	91.00	6,648,170	721,088	0	7,369,258	7,369,258 GN
Patrol	1,484.00	105,577,665	10,639,553	0	116,217,218	102,258,784 GN 13,958,434 HW
Traffic	186.00	10,126,750	890,480	0	11,017,230	11,017,230 HW
Specialized Services	69.00	6,270,257	1,084,648	0	7,354,905	7,354,905 GN
Central Receiving	105.00	7,315,561	306,788	0	7,622,349	6,706,930 GN 915,419 HW
Homeland Security	7.00	474,019	166,284	0	640,303	640,303 GN
Criminal Investigation	139.00	12,074,203	1,097,690	0	13,171,893	13,171,893 GN
Juvenile Services	62.00	4,198,440	811,412	0	5,009,852	5,009,852 GN
Narcotics/Vice	97.00	7,731,661	1,031,854	0	8,763,515	8,763,515 GN
Scientific Investigation	53.00	2,055,832	462,700	0	2,518,532	2,518,532 GN
Communications	174.00	8,050,252	1,071,712	0	9,121,964	9,121,964 GN
Records and Identification	108.00	5,369,830	1,154,259	0	6,524,089	6,524,089 GN
Information Technology	33.00	1,752,310	3,682,192	0	5,434,502	5,434,502 GN
Telecommunications Systems	21.00	839,832	1,673,100	0	2,512,932	2,512,932 GN
Vehicle Maintenance	42.00	1,667,802	1,128,700	0	2,796,502	2,796,502 GN
Human Resources	36.00	2,304,875	595,994	0	2,900,869	2,900,869 GN
Training	43.00	11,548,840	910,316	0	12,459,156	12,459,156 GN
Finance	36.00	1,469,206	5,178,267	0	6,647,473	6,647,473 GN
APEC Costs for HPD	0.00	6,115,200	2,710,000	200,000	9,025,200	9,025,200 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	13,632	1,225	0	14,857	14,857 GN
Administration	35.50	2,230,808	751,989	0	2,982,797	2,982,797 GN
Fire Communication Center	27.00	2,196,446	228,565	0	2,425,011	2,425,011 GN
Fire Prevention	41.00	3,384,551	348,380	0	3,732,931	3,732,931 GN
Mechanic Shop	18.00	871,020	1,188,817	0	2,059,837	2,059,837 GN
Training and Research	24.00	2,076,058	223,998	0	2,300,056	2,300,056 GN
Radio Shop	4.00	179,360	92,683	0	272,043	272,043 GN
Fire Operations	1,018.00	73,777,763	7,305,455	175,000	81,258,218	81,258,218 GN
Fireboat	19.00	1,540,539	410,646	0	1,951,185	1,951,185 GN
City Radio System	4.00	169,944	25,898	0	195,842	195,842 GN
APEC Costs for HFD	0.00	1,059,000	2,050,500	1,681,000	4,790,500	4,790,500 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	769,708	374,370	0	1,144,078	940,974 GN 28,120 SP
APEC Costs for DEM	0.00	0	75,000	200,000	275,000	174,984 FG 275,000 GN
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	101.00	4,723,360	274,600	0	4,997,960	4,997,960 GN



A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,513,142	323,402	0	1,836,544	1,382,166 HW 454,378 BK
Traffic Signals and Technology	34.00	1,918,712	1,895,608	10,000	3,824,320	3,824,320 HW
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	419,740	64,316	0	484,056	484,056 GN
Emergency Medical Services	283.75	18,055,539	4,812,597	1,260,000	24,128,136	24,128,136 GN
Ocean Safety	184.95	7,500,360	709,533	24,000	8,233,893	6,741,124 GN 851,406 HN 641,363 SP
APEC Costs for ESD	0.00	22,334	30,218	0	52,552	52,552 GN
Department of the Medical Examiner						
Investigation of Deaths	19.00	1,108,763	248,247	0	1,357,010	1,357,010 GN
TOTAL PUBLIC SAFETY	4,658.18	\$325,494,728	\$56,887,239	\$3,550,000	\$385,931,967	\$385,931,967

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$352,684,147
HW Highway Fund	31,097,569
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	454,378
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	851,406
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	174,984
SP Special Projects Fund	669,483
TOTAL PUBLIC SAFETY	\$385,931,967



A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	26.50	\$1,215,340	\$86,879	\$0	\$1,302,219	\$220,604 GN 84,864 WF 996,751 HW
Road Maintenance	430.48	14,323,942	6,821,690	0	21,145,632	2,331,869 GN 18,602,763 HW 200,000 HB 1,000 SW 10,000 BK
TOTAL HIGHWAYS AND STREETS	456.98	\$15,539,282	\$6,908,569	\$0	\$22,447,851	\$22,447,851

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$2,552,473
HW Highway Fund	19,599,514
SW Sewer Fund	1,000
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	84,864
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
TOTAL HIGHWAYS AND STREETS	\$22,447,851



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A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Refuse Collection and Disposal	444.00	\$23,323,802	\$117,965,047	\$0	\$141,288,849	\$141,288,849 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	40.00	1,986,000	10,806,200	0	12,792,200	12,195,510 SW 1,000 GN 595,690 WF
Environmental Quality	111.00	5,532,670	8,152,920	0	13,685,590	5,838,896 GN 7,746,694 SW 100,000 FG
Collection System Maintenance	181.00	7,191,408	5,648,750	0	12,840,158	12,840,158 SW
Treatment and Disposal	399.00	18,213,622	55,135,954	0	73,349,576	73,349,576 SW
TOTAL SANITATION	1,175.00	\$56,247,502	\$197,708,871	\$0	\$253,956,373	\$253,956,373

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$5,839,896
HW Highway Fund	0
SW Sewer Fund	106,131,938
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	141,884,539
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	100,000
SP Special Projects Fund	0
TOTAL SANITATION	\$253,956,373



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A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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
HUMAN SERVICES						
HUMAN SERVICES: Department of Community Services						
Administration	9.00	\$468,176	\$236,844	\$0	\$705,020	\$705,020 GN
Office of Special Projects	44.00	1,292,106	3,428,971	0	4,721,077	1,246,854 GN 2,961,694 FG 422,888 CD 89,641 LE
Oahu Workforce Investment Board	7.00	96,012	90,551	0	186,563	8,602 GN 177,961 FG
Community Assistance	73.00	2,987,426	47,941,956	34,000	50,963,382	385,968 GN 172,090 CD 233,000 RA 2,447,592 RL 47,629,312 SE 95,420 SP
Elderly Services	28.00	1,002,412	6,662,234	20,000	7,684,646	452,447 GN 3,569,865 FG 3,662,334 SP
Community Based Development	11.00	583,493	4,874,845	0	5,458,338	169,140 GN 608,428 CD 4,680,770 FG
WorkHawaii	81.00	3,232,300	3,333,223	0	6,565,523	49,951 GN 6,492,550 FG 23,022 SP
TOTAL HUMAN SERVICES	253.00	\$9,661,925	\$66,568,624	\$54,000	\$76,284,549	\$76,284,549



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A BILL FOR AN ORDINANCE

**HUMAN SERVICES
SOURCE OF FUNDS**

GN	General Fund	\$3,017,982
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	89,641
HD	Housing Development Special Fund	0
CD	Community Development Fund	1,203,406
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	2,447,592
SE	Housing and Community Development, Section 8 Contract Fund	47,629,312
FG	Federal Grants Fund	17,882,840
SP	Special Projects Fund	3,780,776
TOTAL HUMAN SERVICES		\$76,284,549



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A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.00	\$1,781,318	\$123,084	\$4,000	\$1,908,402	\$1,908,402 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	30.50	1,433,834	638,449	0	2,072,283	2,072,283 GN
Urban Forestry Program	117.35	4,024,040	4,560,676	0	8,584,716	7,534,716 GN 1,000,000 HB 50,000 HN
Maintenance Support Services	81.00	3,267,003	1,946,316	0	5,213,319	5,208,319 GN 5,000 HN
Recreation Services	458.41	13,818,617	7,205,762	99,000	21,123,379	18,732,524 GN 2,023,255 HN 67,600 SP 300,000 FG
Grounds Maintenance	466.50	14,831,601	8,322,798	0	23,154,399	22,517,875 GN 30,000 BK 606,524 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	12.50	546,440	24,600	0	571,040	440,316 SV 125,724 GC 5,000 HN
Auditoriums	101.83	3,212,417	2,092,671	0	5,305,088	5,177,095 SV 127,993 GC
Honolulu Zoo	80.63	2,972,063	1,906,978	2,500	4,881,541	4,879,041 SV 2,500 ZO
Golf Courses	140.38	4,182,514	4,519,443	0	8,701,957	8,701,957 GC
TOTAL CULTURE-RECREATION	1,530.10	\$50,069,847	\$31,340,777	\$105,500	\$81,516,124	\$81,516,124



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A BILL FOR AN ORDINANCE

**CULTURE-RECREATION
 SOURCE OF FUNDS**

GN	General Fund	\$57,974,119
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	10,496,452
GC	Golf Fund	8,955,674
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	2,500
HN	Hanauma Bay Nature Preserve Fund	2,689,779
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
TOTAL CULTURE-RECREATION		\$81,516,124



A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	9.00	\$491,480	\$17,405	\$0	\$508,885	\$508,885 HW
Transportation Planning	19.00	741,456	184,638	0	926,094	926,094 HW
Public Transit	25.00	109,147,046	97,710,386	0	206,857,432	185,234,701 BT 21,622,731 FG
Rapid Transit	110.00	5,507,147	3,441,633	145,830	9,094,610	9,094,610 TR
TOTAL UTILITIES OR OTHER ENTERPRISES	163.00	\$115,887,129	\$101,354,062	\$145,830	\$217,387,021	\$217,387,021

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	1,434,979
SW Sewer Fund	0
BT Bus Transportation Fund	185,234,701
TR Transit Fund	9,094,610
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	21,622,731
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$217,387,021



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A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$328,703,000	\$0	\$328,703,000	\$235,686,000 GN 93,017,000 SW
Tax Exempt Commercial Paper Payments	0.00	0	6,250,000	0	6,250,000	6,250,000 GN
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$335,313,000	\$0	\$335,313,000	\$335,313,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$242,296,000
HW Highway Fund	0
SW Sewer Fund	93,017,000
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
TOTAL DEBT SERVICE	\$335,313,000



A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$21,000	\$0	\$21,000	\$21,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	97,544,500	0	97,544,500	75,688,500 GN 9,161,000 HW 149,000 HB 5,163,000 SW 361,000 LC 300,000 HN 990,000 TR 661,000 GC 993,000 SV 4,078,000 WF
FICA Tax--Employer's Share	0.00	0	26,502,500	0	26,502,500	17,361,500 GN 2,659,000 HW 76,000 HB 2,635,000 SW 185,000 LC 154,000 HN 505,000 TR 338,000 GC 508,000 SV 2,081,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	109,578,000	0	109,578,000	41,964,000 GN 4,729,000 HW 122,000 HB 3,799,000 SW 310,000 LC 221,000 HN 663,000 TR 735,000 GC 1,028,000 SV 2,830,000 WF 53,177,000 OB
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	13,250,000	0	13,250,000	10,000,000 GN 1,200,000 HW 650,000 SW 150,000 LC 250,000 GC 200,000 SV 800,000 WF
Unemployment Compensation	0.00	0	520,000	0	520,000	462,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF



A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	6,367,678	0	6,367,678	4,308,057 GN 258,650 HW 241,150 SW 13,650 LC 13,656 HN 27,300 GC 46,200 SV 186,900 WF 174,084 CD 3,993 SP 728,138 FG 12,735 RL 353,165 SE
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	13,500,000	0	13,500,000	10,000,000 GN 3,500,000 SW
Provision for Risk Management	0.00	0	8,519,100	0	8,519,100	8,269,100 GN 250,000 TR
Provision for Energy Costs	0.00	0	7,000,000	0	7,000,000	3,880,000 GN 1,310,000 SW 1,780,000 BT 30,000 WF
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	125,987,000	0	125,987,000	63,572,000 HW 12,178,000 SW 1,414,000 HN 6,552,000 GC 6,220,000 SV 8,758,000 HD 27,293,000 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	32,229,900	0	32,229,900	10,863,300 HW 212,600 HB 54,700 BK 9,044,200 SW 234,900 LC 11,700 RA 282,200 HN 900,700 GC 998,600 SV 9,627,000 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	135,749,135	0	135,749,135	71,493,595 GN 64,255,540 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	7,836,639	0	7,836,639	7,836,639 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	8,415,889	0	8,415,889	8,415,889 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	81,134,136	0	81,134,136	81,134,136 GN
Transfer to Housing Development Special Fund	0.00	0	4,400,465	0	4,400,465	4,400,465 GN
Transfer to Housing & Community Development Rehabilitation Loan Fund	0.00	0	1,500,000	0	1,500,000	1,500,000 CD
Transfer to Transit Fund	0.00	0	168,695,000	0	168,695,000	168,695,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,020,305	0	4,020,305	4,020,305 GN
Transfer to Affordable Housing Fund	0.00	0	4,020,305	0	4,020,305	4,020,305 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$858,562,552	\$0	\$858,562,552	\$858,562,552



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A BILL FOR AN ORDINANCE

**MISCELLANEOUS
SOURCE OF FUNDS**

GN	General Fund	\$522,970,491
HW	Highway Fund	156,721,490
TR	Transit Fund	2,408,000
SW	Sewer Fund	39,047,850
BT	Bus Transportation Fund	1,780,000
LC	Liquor Commission Fund	1,254,550
BK	Bikeway Fund	54,700
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	559,600
SV	Special Events Fund	9,998,800
GC	Golf Fund	9,469,000
WF	Solid Waste Special Fund	47,194,400
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,384,856
RA	Rental Assistance Fund	11,700
HD	Housing Development Special Fund	8,758,000
SF	Special Reserve Fund	0
CD	Community Development Fund	1,674,084
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	12,735
PA	Pauahi Project Expend HI R-15 Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	353,165
FG	Federal Grants Fund	728,138
SP	Special Projects Fund	3,993
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	0
OB	Other Post Employment Benefits Reserve Fund	53,177,000
TOTAL MISCELLANEOUS		\$858,562,552



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	\$545,465,350	\$242,296,000	\$522,970,491	\$1,310,731,841
HW	Highway Fund	70,797,494	0	156,721,490	227,518,984
SW	Sewer Fund	111,588,963	93,017,000	39,047,850	243,653,813
BT	Bus Transportation Fund	185,234,701	0	1,780,000	187,014,701
TR	Transit Fund	12,888,818	0	2,408,000	15,296,818
LC	Liquor Commission Fund	3,652,381	0	1,254,550	4,906,931
BK	Bikeway Fund	494,378	0	54,700	549,078
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,904,487	0	559,600	4,464,087
SV	Special Events Fund	10,605,862	0	9,998,800	20,604,662
GC	Golf Fund	8,955,674	0	9,469,000	18,424,674
WF	Solid Waste Special Fund	150,959,194	0	47,194,400	198,153,594
ZO	Zoo Animal Purchase Fund	2,500	0	0	2,500
HN	Hanauma Bay Nature Preserve Fund	3,541,185	0	2,384,856	5,926,041
RA	Rental Assistance Fund	233,000	0	11,700	244,700
LE	Leasehold Conversion Fund	89,641	0	0	89,641
HD	Housing Development Special Fund	0	0	8,758,000	8,758,000
OB	Other Post-Employment Benefits Reserve Fund	0	0	53,177,000	53,177,000
CD	Community Development Fund	1,986,986	0	1,674,084	3,661,070
RL	Housing and Community Development Rehabilitation Loan Fund	2,510,184	0	12,735	2,522,919
SE	Housing and Community Development, Section 8 Contract Fund	47,833,248	0	353,165	48,186,413
FG	Federal Grants Fund	41,269,595	0	728,138	41,997,733
SP	Special Projects Fund	5,561,198	0	3,993	5,565,191
TOTAL		\$1,207,574,839	\$335,313,000	\$858,562,552	\$2,401,450,391

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$170,050,954	\$0	\$170,050,954
Public Safety	385,931,967		385,931,967
Highways and Streets	22,447,851		22,447,851
Sanitation	253,956,373		253,956,373
Human Services	76,284,549		76,284,549
Culture-Recreation	81,516,124		81,516,124
Utilities or Other Enterprises	217,387,021		217,387,021
Total Executive Agencies	\$1,207,574,839	\$0	\$1,207,574,839
Debt Service	335,313,000		335,313,000
Miscellaneous	858,562,552	574,759,774	283,802,778
TOTAL	\$2,401,450,391	\$574,759,774	\$1,826,690,617



A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this Ordinance:

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

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

"City" means the City and County of Honolulu.

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

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

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

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

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

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

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



A BILL FOR AN ORDINANCE

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

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

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

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 12(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

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

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

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



A BILL FOR AN ORDINANCE

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

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

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

(j) 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 2010-11 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 2010-11 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 2009-10 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, 2011, 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.



A BILL FOR AN ORDINANCE

(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, 2010 to June 30, 2011, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2011, 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 _____ (2010)

A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2010.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2010.

MUFU HANNEMANN, Mayor
City and County of Honolulu



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL _____ (2010)

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
JULY 1, 2010 TO JUNE 30, 2011.

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, 2010 to June 30, 2011 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$ 329,046,000	\$ 329,046,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 84,546,215	
HI	Highway Improvement Bond Fund	\$ 149,116,000	
WB	Solid Waste Improvement Bond Fund	\$ 154,406,000	
TF	Transit Improvement Bond Fund	\$ 1,056,491,000	\$ 1,444,559,215
CAPITAL PROJECTS FUNDS:			
SW	Sewer Fund	\$ 15,520,266	
ST	State Funds	\$ 3,850,000	
AF	Affordable Housing Fund	\$ 3,000,000	
BT	Bus Transportation Fund	\$ 709,514	
CF	Clean Water and Natural Lands Fund	\$ 3,000,000	
GC	Golf Fund	\$ 490,000	
LC	Liquor Commission Fund	\$ 26,500	
SV	Special Events Fund	\$ 365,250	
BK	Bikeway Fund	\$ 600,000	
HW	Highway Fund	\$ 610,000	
WF	Sld Wst Dis Fac Acct-SWSF	\$ 4,000,000	\$ 32,171,530
FEDERAL FUNDS:			
FG	Federal Grants Fund	\$ 218,403,538	
CD	Community Development Fund	\$ 7,144,324	\$ 225,547,862
TRANSIT FUND:			
TR	Transit Fund	\$ 77,159,000	\$ 77,159,000
SPECIAL PROJECTS FUND:			
UT	Utilities' Share	\$ 100,000	\$ 100,000
TOTAL ALL FUNDS			\$ 2,108,583,607



A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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
GENERAL GOVERNMENT				
STAFF AGENCIES				
BUDGET AND FISCAL SERVICES				
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.	17,974,979 E	4,193,715 GI 2,632,000 HI 9,399,000 WB 159,000 TR 709,514 BT 490,000 GC 26,500 LC 365,250 SV	17,974,979
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
INFORMATION TECHNOLOGY				
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM (FINANCIAL ACCOUNTING SYSTEM) Design and implement an integral financial and human resource system, incorporating and replacing the current CIFIS and CHRMS systems. Costs include hiring of consultants and purchase of hardware/software licensing.	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
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
DESIGN AND CONSTRUCTION				
1994009	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO PUBLIC BUILDINGS Plan, design, construct, provide construction inspection and related equipment for accessibility improvements to City owned facilities.	10,000 P 10,000 D 110,000 C 5,000 I 5,000 E	140,000 GI	140,000
2010142	EWA VILLAGES WATER LINE IMPROVEMENTS Plan, design and construct upgrade improvements to the existing R-1 water irrigation system/water line in Ewa Villages.	9,000 P 490,000 D 1,000 C	500,000 GI	500,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Design final phase of the master planned corporation yard which includes Automotive Engineering Services (AES) fueling and vehicle wash facilities, construct phase 2 improvements which includes a Drivers Training Facility, and provide related construction inspection, equipment and relocation.	200,000 D 250,000 C 50,000 I 50,000 E 50,000 R	600,000 GI	600,000
2009025	MANANA CORPORATION YARD IMPROVEMENTS Plan a new corporation yard at Manana.	200,000 P	100,000 GI 100,000 HI	200,000
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 285,000 D 1,400,000 C 80,000 I 5,000 E	1,775,000 HI	1,775,000
1994015	PEARL CITY CORPORATION YARD RENOVATIONS Plan and design corporation yard improvements.	10,000 P 240,000 D	250,000 GI	250,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design and construct improvements to City-owned facilities, provide construction inspection and related equipment primarily for emergency improvements.	40,000 P 685,000 D 2,680,000 C 95,000 I 40,000 E	3,540,000 GI	3,540,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Plan, design and construct telecommunication site improvements, provide construction inspection and related equipment.	50,000 P	1,500,000 GI	1,500,000
		500,000 D		
		750,000 C		
		100,000 I		
		100,000 E		
2010143	WEST LOCH R-1 WATERLINE IMPROVEMENTS Plan and design upgrade improvements to the existing R-1 water irrigation system/water line in West Loch.	250,000 P	300,000 GI	300,000
		50,000 D		

PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS

DESIGN AND CONSTRUCTION

1971153	LAND EXPENSES 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 shared appreciation.	225,000 L	250,000 GI	250,000
		25,000 R		

TOTAL GENERAL GOVERNMENT	\$ 28,461,979.00	\$ 28,461,979.00	\$ 28,461,979.00
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A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
GENERAL GOVERNMENT				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund	\$	12,804,715	
HI	Highway Improvement Bond Fund		4,508,000	
WB	Solid Waste Improvement Bond Fund		9,399,000	
TR	Transit Fund		159,000	
BT	Bus Transportation Fund		709,514	
GC	Golf Fund		490,000	
LC	Liquor Commission Fund		26,500	
SV	Special Events Fund		365,250	
	TOTAL SOURCE OF FUNDS	\$	28,461,979	
WORK PHASE				
L	Land	\$	225,000	
P	Planning		574,000	
D	Design		3,060,000	
C	Construction		5,191,000	
I	Inspection		330,000	
E	Equipment		18,304,979	
R	Relocation		75,000	
X	Other		702,000	
	TOTAL WORK PHASES	\$	28,461,979	



A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
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, construct, inspect and provide equipment funds for generator improvements at various police stations such as Pearl City, Wahiawa, Kailua, Kaneohe and Kahuku Police Stations.	40,000 D 400,000 C 10,000 I 10,000 E	460,000 GI	460,000
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.	10,000 P 250,000 D 100,000 C 5,000 I 5,000 E	370,000 GI	370,000
2010109	KALIHI POLICE STATION Construct and provide construction inspection for shower improvements.	500,000 C 50,000 I	550,000 GI	550,000
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE Plan, design, construct, inspect and procure equipment for microwave spur radio antenna tower and supporting facilities improvements.	10,000 P 10,000 D 330,000 C 50,000 I 300,000 E	700,000 GI	700,000
2003022	POLICE EVIDENCE WAREHOUSE Site selection study for a new evidence warehouse.	50,000 P	50,000 GI	50,000
2004037	POLICE HEADQUARTERS - CORRECT BUILDING LEAKS Plan, design, construct, and inspect improvements to address water infiltration.	15,000 P 30,000 D 145,000 C 10,000 I	200,000 GI	200,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	20,000 P 135,000 D 1,730,000 C 90,000 I 25,000 E	2,000,000 GI	2,000,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Plan, design, construct, inspect and provide equipment for the upgrade of security cameras at various locations such as, Wahiawa, Pearl City, Kahuku, Kapolei, Waianae, Kaneohe and Kailua Police Stations.	60,000 P 110,000 D 370,000 C 60,000 I 250,000 E	850,000 GI	850,000
2006039	WAIANAE POLICE STATION REPLACEMENT Design and construct a replacement police station.	10,000 D 4,990,000 C	5,000,000 GI	5,000,000
POLICE				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of replacement equipment essential to police operations.	5,674,000 E	5,674,000 GI	5,674,000
FIRE STATIONS AND BUILDINGS				
DESIGN AND CONSTRUCTION				
2009036	EAST KAPOLEI FIRE STATION Design, construct, provide construction inspection and related equipment for a new fire station.	50,000 D 3,550,000 C 600,000 I 300,000 E	4,500,000 GI	4,500,000
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to fire stations and facilities.	10,000 P 290,000 D 1,613,000 C 77,000 I 10,000 E	2,000,000 GI	2,000,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2000068	HAUULA FIRE STATION RELOCATION Plan and design a replacement fire station.	50,000 P 50,000 D	100,000 GI	100,000
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 250,000 D 100,000 C 5,000 I 5,000 E	370,000 GI	370,000
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of 5 engines, an aerial apparatus, two portable column lifts, a stake truck, mid-size hybrid SUV, two vans, and three all terrain vehicles.	4,236,500 E	3,611,500 GI 625,000 CD	4,236,500
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, inspect, equip and upgrade traffic cameras, signal controls and traffic center technology in various locations.	300,000 D 3,150,000 C 30,000 I 1,000 E	841,000 HI 2,640,000 FG	3,481,000
2011027	HONOLULU TRAFFIC MANAGEMENT CENTER AIR CONDITIONING SYSTEM IMPROVEMENTS Design and construct air conditioning system improvements.	25,000 D 300,000 C	325,000 HI	325,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Plan, design, construct, inspect and acquire equipment for traffic safety devices.	10,000 P 75,000 D 380,000 C 30,000 I 5,000 E	500,000 HI	500,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct, inspect and procure equipment for traffic improvements at various locations such as Dillingham Boulevard/Waiakamilo Road and Palolo.	1,000 L	1,000,000 HI	1,998,000
		1,000 P	998,000 FG	
		447,000 D		
		1,308,000 C		
		240,000 I		
		1,000 E		
2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY Design, construct, relocate and acquire equipment for the traffic signal maintenance facility.	15,000 D	180,000 HI	180,000
		90,000 C		
		50,000 E		
		25,000 R		
2004130	TRAFFIC SIGNALS AND SIGNAL LOOPS Design and construct traffic signalization loops at various locations such as Windward, Leeward and Central Oahu.	40,000 D	140,000 HI	140,000
		100,000 C		
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.	1,000 P	697,000 HI	3,397,000
		250,000 D	2,700,000 FG	
		3,125,000 C		
		20,000 I		
2008090	UPGRADE PEDESTRIAN SIGNALS AT VARIOUS LOCATIONS Design and construct pedestrian signal improvements at various locations such as Kaneohe, Kailua, Pearl City and Waikiki.	30,000 D	150,000 HI	510,000
		480,000 C	360,000 FG	

FLOOD CONTROL

DESIGN AND CONSTRUCTION

2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect (including reviews) flood control improvements at various locations such as Aiea Stream Access, Wailani Stream, Kahaluu Debris Basin and Maililili Channel Restoration.	10,000 L	2,720,000 GI	2,720,000
		10,000 P		
		300,000 D		
		2,300,000 C		
		100,000 I		



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004020	HALAWA STREAM DREDGING Design dredging improvements.	100,000 D	100,000 GI	100,000
2000033	WAIMALU STREAM DREDGING Design and construct stream dredging.	10,000 D 5,000,000 C	5,010,000 GI	5,010,000

OTHER PROTECTION

DESIGN AND CONSTRUCTION

2010117	CENTRAL OAHU AMBULANCE UNIT FACILITY Plan, design, construct, provide related equipment for a new ambulance facility, upon release of State funds to the City as appropriated in Act 162, Session Laws of Hawaii (SLH) 2009.	70,000 P 560,000 D 3,025,000 C 195,000 E	3,850,000 ST	3,850,000
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OTHER PROTECTION-MISCELLANEOUS

DESIGN AND CONSTRUCTION

2005002	DRAINAGE OUTFALL IMPROVEMENTS Plan, design and construct drainage improvements at various locations such as Pupu St., Lahilahi St., Pokiwai Ditch, Kukiouou Stream and Hookele St. Drain Outfall.	10,000 P 100,000 D 510,000 C	620,000 GI	620,000
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 Sierra Drive, Moanalua Loop and Round Top Drive.	10,000 L 10,000 P 1,400,000 D 1,200,000 C 100,000 I	2,720,000 HI	2,720,000
1991042	WAILUPE VALLEY HILLSIDE RESTORATION Acquire land, plan, and design restoration improvements.	40,000 L 50,000 P 610,000 D	700,000 GI	700,000



CITY COUNCIL
 CITY AND COUNTY OF HONOLULU
 HONOLULU, HAWAII

ORDINANCE _____
 BILL _____ (2010)

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2011082	WOODLAWN AREA EARTH STABILIZATION Acquire land, plan and design earth stabilization improvements.	10,000 L 100,000 P 500,000 D	610,000 GI	610,000
TOTAL PUBLIC SAFETY		\$ 54,121,500.00	\$ 54,121,500.00	\$ 54,121,500.00



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
PUBLIC SAFETY				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$ 36,395,500	
HI	Highway Improvement Bond Fund		6,553,000	
ST	State Funds		3,850,000	
FG	Federal Grants Fund		6,698,000	
CD	Community Development Fund		625,000	
	TOTAL SOURCE OF FUNDS		\$ 54,121,500	
WORK PHASE				
L	Land		\$ 71,000	
P	Planning		497,000	
D	Design		6,067,000	
C	Construction		34,916,000	
I	Inspection		1,477,000	
E	Equipment		11,068,500	
R	Relocation		25,000	
	TOTAL WORK PHASES		\$ 54,121,500	



A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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
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HIGHWAYS AND STREETS

BIKEWAYS AND BIKEPATHS

TRANSPORTATION SERVICES

1979063	BICYCLE PROJECTS	50,000 L	100,000 HI	2,256,000
	Acquire land, plan, design, construct and inspect bikeway improvements at various locations such as Kalaheo Ave. Bike Route, Thomas Square Park Bike Path and Civic Center Bike Path.	50,000 P	1,556,000 FG	
		50,000 D	600,000 BK	
		1,800,000 C		
		306,000 I		

HIGHWAYS, STREETS AND ROADWAYS

DESIGN AND CONSTRUCTION

1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	360,000 D	2,000,000 HI	2,000,000
	Design, construct and inspect ADA curb ramps and provide funding for a court monitor.	1,400,000 C		
		140,000 I		
		100,000 X		
1998515	GUARDRAIL IMPROVEMENTS	10,000 D	395,000 HI	395,000
	Design, construct and inspect guardrails at various locations such as, Haleiwa Road, Maunalaha Road, Kaukonahua Road and Makakilo Drive.	350,000 C		
		35,000 I		
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000 L	2,000,000 HI	2,000,000
	Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations such as, Tantalus Drive, Hao Street, and emergency projects.	60,000 P		
		100,000 D		
		1,630,000 C		
		200,000 I		
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.	3,200,000 C		
		100,000 I		
1998537	RECONSTRUCTION OF CONCRETE SIDEWALKS	1,000,000 C	1,000,000 HI	1,000,000
	Reconstruct concrete sidewalks.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1997502	REHABILITATION OF STREETS Design, construct and inspect street rehabilitation at various locations.	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 Design, construct and inspect sidewalks and other related improvements.	500,000 D 4,250,000 C 250,000 I	5,000,000 HI	5,000,000
TRANSPORTATION SERVICES				
2011028	WEST OAHU TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect an extension of the existing Kapolei Parkway and adjoining roadways.	1,000 D 16,399,000 C 2,150,000 I	10,796,000 HI 7,754,000 FG	18,550,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
2000060	BRIDGE INSPECTION, INVENTORY AND APPRAISAL Conduct bridge inspection and appraisal at various locations.	1,330,000 I	720,000 FG 610,000 HW	1,330,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, design, construct and inspect rehabilitation work of bridges at various locations such as Nuuanu Avenue, Kapiolani Boulevard, Laimi Road, Fern Street, Kalihi Street, Waaloa Way and Lusitana Street.	10,000 L 600,000 D 2,390,000 C 300,000 I	3,300,000 HI	3,300,000
1998517	SEISMIC RETROFIT AT BRIDGES Acquire land, plan, design, construct and inspect improvements to retrofit existing bridges for seismic loads at various locations.	20,000 L 20,000 P 1,000,000 D 1,000,000 C 400,000 I	2,440,000 HI	2,440,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct drainage improvements at various locations such as Palani Avenue, Miller Street, Auyong Homestead Road and Meleana Place.	10,000 L 10,000 P 100,000 D 1,200,000 C	1,320,000 HI	1,320,000
2000117	STORM DRAINAGE IMPROVEMENTS Acquire land, plan, design and construct storm drainage improvements at various locations such as, Kokokahi Place, Kipu Ditch and Ahikoe Street Ditch.	10,000 L 10,000 P 150,000 D 1,330,000 C	1,500,000 HI	1,500,000
ENVIRONMENTAL SERVICES				
2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Design, construct and inspect erosion control measures.	20,000 D 800,000 C 80,000 I	900,000 HI	900,000
2010057	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Plan and design structural best management practices.	10,000 P 150,000 D	160,000 HI	160,000
2001021	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Plan and design for storm drainage best management practices.	200,000 P 50,000 D	250,000 HI	250,000
STREET LIGHTING				
DESIGN AND CONSTRUCTION				
2008038	KAMEHAMEHA HIGHWAY STREET LIGHTING IMPROVEMENTS Construct street lighting improvements.	500,000 C	500,000 HI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010108	KIONAOLE ROAD STREET LIGHTING IMPROVEMENTS Design street lighting improvements.	90,000 D	90,000 HI	90,000
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design and construct street light meter cabinet, transformer and street lighting improvements at various locations.	10,000 D 720,000 C	730,000 HI	730,000
TOTAL HIGHWAYS AND STREETS		\$ 124,321,000.00	\$ 124,321,000.00	\$ 124,321,000.00



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HIGHWAYS AND STREETS				
SOURCE OF FUNDS				
HI	Highway Improvement Bond Fund		\$ 112,981,000	
FG	Federal Grants Fund		10,030,000	
UT	Utilities' Share		100,000	
HW	Highway Fund		610,000	
BK	Bikeway Fund		600,000	
	TOTAL SOURCE OF FUNDS		<u>\$ 124,321,000</u>	
WORK PHASE				
L	Land		\$ 110,000	
P	Planning		360,000	
D	Design		8,891,000	
C	Construction		108,569,000	
I	Inspection		6,291,000	
X	Other		100,000	
	TOTAL WORK PHASES		<u>\$ 124,321,000</u>	



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2005061	INTEGRATED SOLID WASTE MANAGEMENT PROGRAM Conduct an integrated solid waste management program.	500,000 P	500,000 WB	500,000
2005063	KAPAA/KALAHEO LANDFILL GAS FLARE SYSTEM Design, construct and inspect gas flare system improvements.	1,000 D 1,000 C 1,000 I	3,000 WB	3,000
2010046	OAHU SECONDARY LANDFILL - SITE SELECTION STUDY Conduct a site selection study for a secondary landfill on Oahu.	500,000 P	500,000 WB	500,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct, inspect and procure equipment for refuse facilities improvements	300,000 D 750,000 C 100,000 I 1,000 E	1,151,000 WB	1,151,000
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
2011047	SOLID WASTE TO ENERGY FACILITY - REHABILITATION Design, construct and inspect facility rehabilitation.	1,000 D 3,998,000 C 1,000 I	4,000,000 WF	4,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
IMPROVEMENT DISTRICT-SEWERS				
ENVIRONMENTAL SERVICES				
1997811	EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT, TMK:9-1-01:37 - 42 Plan and design sewer improvements.	50,000 P 200,000 D	250,000 SR	250,000
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2006052	AIRPORT SEWER REHABILITATION/RECONSTRUCTION Plan, design, construct and inspect the sewer rehabilitation/reconstruction.	100,000 P 700,000 D 1,000 C 1,000 I	802,000 SR	802,000
2010050	ALA MOANA WASTEWATER PUMP STATION FORCE MAIN NO. 2 REHABILITATION Design, construct and inspect force main rehabilitation.	1,000 D 2,000,000 C 200,000 I	2,201,000 SR	2,201,000
2006046	ALA MOANA WASTEWATER PUMP STATION FORCE MAINS NO. 3 AND 4 Plan, design, construct and inspect force main improvements.	1,000 P 3,000,000 D 135,000,000 C 1,500,000 I	139,501,000 SR	139,501,000
2011046	AWA STREET WASTEWATER PUMP STATION IMPROVEMENTS Plan and design pump station improvements.	400,000 P 1,000 D	401,000 SR	401,000
2006125	BEACHWALK WASTEWATER PUMP STATION Design, construct and inspect pump station improvements.	1,000 D 1,000 C 250,000 I	252,000 SR	252,000
1995811	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN Design, construct and inspect force main improvements.	100,000 D 1,000 C 1,000 I	102,000 SR	102,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008070	CHINATOWN SEWER REHABILITATION Design, construct and inspect sewer rehabilitation.	1,000 D 1,000,000 C 1,000 I	1,002,000 SR	1,002,000
2009099	DOWSETT HIGHLANDS RELIEF SEWER Plan and design a relief sewer.	400,000 P 1,000 D	401,000 SR	401,000
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA Plan, design and construct sewer rehabilitation.	1,000 P 400,000 D 1,000 C	402,000 SR	402,000
2009110	HONOULIULI WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Acquire land for treatment plant and sewer basin facilities improvements.	1,000 L	1,000 SR	1,000
2004089	HOUGHTAILING STREET AREA SEWER REHABILITATION Design, construct and inspect sewer rehabilitation.	1,000 D 500,000 C 1,000 I	502,000 SR	502,000
2007066	IWILEI/KALIHI KAI SEWER REHABILITATION/RECONSTRUCTION Acquire land, plan, design and construct sewer rehabilitation/reconstruction.	1,000 L 1,000 P 1,500,000 D 1,000 C	1,503,000 SR	1,503,000
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE Plan and design pump station improvements.	50,000 P 350,000 D	400,000 SR	400,000
2008071	KAILUA WASTEWATER TREATMENT PLANT IMPROVEMENTS Plan, design, construct and inspect treatment plant improvements.	200,000 P 800,000 D 22,000,000 C 600,000 I	23,600,000 SR	23,600,000
2009113	KALAHEO AVENUE RELIEF SEWER Plan and design a relief sewer.	100,000 P 1,000 D	101,000 SR	101,000
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 L 100,000 P 200,000 D 1,000 C 1,000 I	303,000 SR	303,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006051	KANEOHE/KAILUA FORCE MAIN NO. 2 Acquire land, plan, design, construct and inspect force main improvements.	1,000 L 1,000,000 P 3,500,000 D 85,000,000 C 1,200,000 I	90,701,000 SR	90,701,000
2008072	KANEOHE SEWER RELIEF/REHABILITATION, C2 PROJECTS Plan and design sewer relief/rehabilitation.	100,000 P 1,000 D	101,000 SR	101,000
2006053	MOILIILI-KAPAHULU SEWER REHABILITATION/RECONSTRUCTION Design, construct and inspect sewer rehabilitation/reconstruction.	1,000 D 8,000,000 C 1,000 I	8,002,000 SR	8,002,000
2008078	PALOLO VALLEY SEWER REHABILITATION Design, construct and inspect sewer rehabilitation.	1,000 D 1,000,000 C 1,000 I	1,002,000 SR	1,002,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	1,457,341 P 3,064,222 D 2,100,351 I	6,621,914 SW	6,621,914
2000072	SAINT LOUIS HEIGHTS SEWER REHABILITATION Plan, design, construct and inspect sewer rehabilitation.	1,000 P 500,000 D 1,000 C 1,000 I	503,000 SR	503,000
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Plan, design and construct wastewater basin improvements.	1,000 P 1,000,000 D 1,000 C	1,002,000 SR	1,002,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Plan, design and construct treatment plant expansion.	1,000 P 2,000,000 D 1,000 C	2,002,000 SR	2,002,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Conduct planning for sewer and force main condition assessment.	8,800,000 P	8,800,000 SR	8,800,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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 10,000,000 C 1,000 I	10,302,000 SR	10,302,000
2002043	SEWER MANHOLE AND PIPE REHABILITATION AT VARIOUS LOCATIONS Plan, design, construct and inspect sewer manhole and pipe rehabilitation.	1,000 P 200,000 D 1,000 C 1,000 I	203,000 SR	203,000
2007070	WAI'IAU AREA SEWER REHABILITATION/RECONSTRUCTION Design, construct and inspect the sewer rehabilitation/reconstruction.	1,000 D 9,000,000 C 800,000 I	9,801,000 SR	9,801,000
2001006	WAIKIKI SEWER REHABILITATION/RECONSTRUCTION Plan, design, construct and inspect the sewer rehabilitation.	1,000 P 1,000 D 8,000,000 C 800,000 I	8,802,000 SR	8,802,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	5,676,850 E	5,676,850 SW	5,676,850
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.	219,502 P	219,502 SW	219,502
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, program and manage implementation of wastewater projects.	3,000,000 P 1,000 D 1,000 I	3,002,000 SW	3,002,000
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 10,000,000 C 100,000 I	11,101,000 SR	11,101,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	TOTAL SANITATION	\$ 493,573,266.00	\$ 493,573,266.00	\$ 493,573,266.00



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SANITATION				
SOURCE OF FUNDS				
SR	Sewer Revenue Bond Improvement Fund		\$ 329,046,000	
WB	Solid Waste Improvement Bond Fund		145,007,000	
SW	Sewer Fund		15,520,266	
WF	Sld Wst Dis Fac Acct-SWSF		4,000,000	
	TOTAL SOURCE OF FUNDS		<u>\$ 493,573,266</u>	
WORK PHASE				
L	Land		\$ 5,000	
P	Planning		17,086,843	
D	Design		19,030,222	
C	Construction		437,609,000	
I	Inspection		7,664,351	
E	Equipment		5,677,850	
X	Other		6,500,000	
	TOTAL WORK PHASES		<u>\$ 493,573,266</u>	



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
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.	6,088,786 X	6,088,786 CD	6,088,786
1995207	EMERGENCY SHELTER GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	861,076 X	430,538 FG 430,538 CD	861,076
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.	3,300,000 X	3,300,000 FG	3,300,000
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.	3,000,000 X	3,000,000 AF	3,000,000
TOTAL HUMAN SERVICES		\$ 13,682,862.00	\$ 13,682,862.00	\$ 13,682,862.00



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
FG	Federal Grants Fund		\$ 4,163,538	
CD	Community Development Fund		6,519,324	
AF	Affordable Housing Fund		3,000,000	
	TOTAL SOURCE OF FUNDS		<u>\$ 13,682,862</u>	
WORK PHASE				
X	Other		\$ 13,682,862	
	TOTAL WORK PHASES		<u>\$ 13,682,862</u>	



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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
<u>CULTURE - RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
1998107	ALA MOANA REGIONAL PARK (TMK: 2-3-37:01; 42.7 ACRES) Design canal wall improvements.	165,000 D	165,000 GI	165,000
1974104	ALA WAI COMMUNITY PARK (TMK: 2-7-04:05; 2-7-36:01 POR.; 10.5 ACRES) Design, construct and provide construction inspection for the reconstruction of ballfield lighting.	10,000 D 2,430,000 C 220,000 I	2,660,000 GI	2,660,000
1993072	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS AT PARKS Design, construct, provide construction inspection and related equipment for ADA related improvements at parks.	5,000 D 85,000 C 5,000 I 5,000 E	100,000 GI	100,000
1993050	ASING COMMUNITY PARK, EWA (TMK 9-1-17:66; 24 ACRES) Construct and inspect improvements such as mitigative improvement to address building settlement.	400,000 C 10,000 I	410,000 GI	410,000
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct and provide construction inspection and related equipment for improvements at park facilities to meet National Pollution Discharge Elimination System (NPDES) requirements.	20,000 P 85,000 D 250,000 C 10,000 I 5,000 E	370,000 GI	370,000
2010089	DIVISION OF URBAN FORESTRY/HORTICULTURE SERVICES ADMINISTRATION OFFICE REPLACEMENT Plan and design a replacement building for both Administration and Horticulture Services Administration offices.	50,000 P 50,000 D	100,000 GI	100,000
2007038	DIVISION OF URBAN FORESTRY IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for improvements to Urban Forestry facilities.	20,000 P 60,000 D 395,000 C 20,000 I 5,000 E	500,000 GI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010074	HANAUMA BAY NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide related equipment to meet National Pollution Discharge Elimination Systems (NPDES) requirements.	10,000 P 95,000 D 500,000 C 50,000 I 5,000 E	660,000 GI	660,000
1993071	HAU'ULA COMMUNITY PARK IMPROVEMENTS Prepare update of park master plan.	50,000 P	50,000 GI	50,000
1981005	KAHE POINT BEACH PARK, (TMK: 9-2-03:15; 4.47 ACRES) Design reconstruction of park improvements.	150,000 D	150,000 GI	150,000
1971418	KAILUA DISTRICT PARK, (TMK: 4-3-56:09; 18.6 ACRES) Construct and provide construction inspection for replacement of softball field lighting and related improvements.	1,200,000 C 10,000 I	1,210,000 GI	1,210,000
2002088	KALAELOA REGIONAL PARK Prepare a park master plan.	50,000 P	50,000 GI	50,000
2009024	KALIHI VALLEY DISTRICT PARK - REPLACEMENT OF PRIMARY SWITCHGEAR/METERING CABINET Design, construct and provide construction inspection for replacement of primary switchgear/metering cabinet.	5,000 D 795,000 C 50,000 I	850,000 GI	850,000
1994100	KANEWAI COMMUNITY PARK, UNIVERSITY (TMK 2-8-29:011 & 004; 9.314 ACRES) Plan, design, reconstruct and inspect improvements such as retaining walls, playcourts, lighting systems, multi-purpose building, comfort station, and other related improvements.	25,000 P 185,000 D 774,000 C 217,000 I	1,201,000 GI	1,201,000
1999018	KAPIOLANI REGIONAL PARK BANDSTAND Construct and provide construction inspection for Kapiolani Bandstand renovations.	650,000 C 50,000 I	700,000 GI	700,000
1975054	KAPIOLANI REGIONAL PARK - WAIKIKI SHELL PARKING LOT Design, construct and provide construction inspection for the reconstruction of the parking lot.	25,000 D 2,000,000 C 300,000 I	2,325,000 GI	2,325,000
2001068	KAPOLEI COMMUNITY PARK Design ballfield improvements.	50,000 D	50,000 GI	50,000
2003102	KAWAI NUI MODEL AIRPLANE FIELD, KAILUA Provide additional construction funds for cost incurred due to project delays (comfort station and parking lot).	50,000 C	50,000 GI	50,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010077	KUALOA REGIONAL PARK-RECONSTRUCTION OF WASTEWATER SYSTEM Plan, design and reconstruct park wastewater system improvement and provide related construction inspection.	5,000 P 5,000 D 2,800,000 C 170,000 I	2,980,000 GI	2,980,000
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
2000037	MAUNA LAHILAHU BEACH PARK PROTECTIVE BREAKWATER Plan, design and construct protective breakwater for shoreline erosion control of beach area and provide construction inspection.	10,000 P 100,000 D 1,500,000 C 90,000 I	1,700,000 GI	1,700,000
2010121	NANAKULI REGIONAL PARK Provision of funds for the site selection, environmental assessment and preparation of a master plan for the development of a new regional park.	700,000 P	700,000 GI	700,000
2009041	PRESERVATION AND CONSERVATION LANDS Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinances of Honolulu Chapter 6, Article 62, which may include acquisition of land for an active park in the Leeward area such as the Nanakuli area.	3,000,000 L	3,000,000 CF	3,000,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Plan, design, construct and provide construction inspection for the reconstruction of wastewater systems in parks.	50,000 P 45,000 D 50,000 C 5,000 I	150,000 GI	150,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 P 85,000 D 773,000 C 72,000 I 60,000 E	1,000,000 GI	1,000,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 P 75,000 D 780,000 C 75,000 I 60,000 E	1,000,000 GI	1,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 P 80,000 D 790,000 C 60,000 I 60,000 E	1,000,000 GI	1,000,000
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	1,000 P 49,000 D 830,000 C 60,000 I 60,000 E	1,000,000 GI	1,000,000
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Plan, design, construct and provide construction inspection for improvements at existing staffed park facilities.	5,000 P 75,000 D 340,000 C 30,000 I	450,000 GI	450,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for park improvements to existing park recreational facilities to include lighting system for playcourts, playfields, parking lots and walkways.	10,000 P 184,000 D 1,695,000 C 106,000 I 5,000 E	2,000,000 GI	2,000,000
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Plan, design and construct mitigation improvements such as beach restoration and stabilization improvements.	10,000 P 10,000 D 2,500,000 C	2,520,000 GI	2,520,000

SPECIAL RECREATION FACILITIES

DESIGN AND CONSTRUCTION

1998006	BLAISDELL CENTER - PARKING LOT IMPROVEMENTS, TMK 2-3-08-1 Design, construct and provide construction inspection for parking lot improvements.	5,000 D 550,000 C 25,000 I	580,000 GI	580,000
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010134	BLAISDELL CENTER- REPLACE/REFURBISH EXHIBITION HALL A/C SYSTEM Design, construct and provide construction inspection for replacement /retrofit of two chillers and to replace two cooling towers/pump controls.	25,000 D 635,000 C 50,000 I	710,000 GI	710,000
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct and provide construction inspection and related equipment for improvements at enterprise facilities to meet National Pollution Discharge Elimination System (NPDES) requirements.	5,000 P 55,000 D 675,000 C 70,000 I 5,000 E	810,000 GI	810,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Design, construct and provide construction inspection for improvements at enterprise facilities such as, Blaisdell Center and the Waikiki Shell.	45,000 D 645,000 C 10,000 I	700,000 GI	700,000
2001053	GOLF COURSE IMPROVEMENTS Design, construct and provide construction inspection for improvements at municipal golf courses.	25,000 D 165,000 C 10,000 I	200,000 GI	200,000
2001097	HONOLULU ZOO IMPROVEMENTS Design, construct and provide construction inspection and related equipment for Zoo improvements.	123,000 D 300,000 C 20,000 I 217,000 E	660,000 GI	660,000
2007002	HONOLULU ZOO - WAYFINDING GRAPHICS Construct and provide construction inspection funds for directional and animal graphic panels for use by the general public.	600,000 C 70,000 I	670,000 GI	670,000
2010135	PALI GOLF COURSE Complete design, construct and provide construction inspection for the reconstruction of club house roof, gutter and soffitt.	5,000 D 800,000 C 35,000 I	840,000 GI	840,000
1998028	PALI GOLF COURSE - MAINTENANCE FACILITY, KANEOHE, TMK: 4-5-35-1 (215.9) Plan and design a replacement maintenance facility.	10,000 P 210,000 D	220,000 GI	220,000
2010107	R-1 WATERLINE IMPROVEMENTS AT VARIOUS GOLF COURSES Plan, design, construct and provide construction inspection for improvements to the existing R-1 water system including replacement of pumps and filters.	25,000 P 25,000 D 440,000 C 10,000 I	500,000 GI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS Design, construct and provide construction inspection for improvements such as, concrete cart paths, cart staging area, and wash racks.	10,000 D 500,000 C 40,000 I	550,000 GI	550,000
2006042	WAIKIKI SHELL - RESTROOM IMPROVEMENTS Design, construct, and provide construction inspection for restroom improvements at the Waikiki Shell.	5,000 D 650,000 C 50,000 I	705,000 GI	705,000
2007024	WEST LOCH GOLF COURSE - PONDS & WATERWAYS 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 D 1,000,000 C 95,000 I	1,100,000 GI	1,100,000
TOTAL CULTURE - RECREATION		\$ 38,346,000.00	\$ 38,346,000.00	\$ 38,346,000.00



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
CULTURE - RECREATION				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$ 35,346,000	
CF	Clean Water and Natural Lands Fund		3,000,000	
	TOTAL SOURCE OF FUNDS		<u>\$ 38,346,000</u>	
WORK PHASE				
L	Land		\$ 3,000,000	
P	Planning		1,091,000	
D	Design		2,211,000	
C	Construction		29,447,000	
I	Inspection		2,105,000	
E	Equipment		492,000	
	TOTAL WORK PHASES		<u>\$ 38,346,000</u>	



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 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
UTILITIES OR OTHER ENTERPRISES				
MASS TRANSIT				
TRANSPORTATION SERVICES				
2001501	ALAPAI TRANSIT CENTER Construct a multi-use path.	810,000 C	210,000 HI 600,000 FG	810,000
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER Design, construct and inspect a transportation management center.	3,702,000 D 13,000,000 C 375,000 I	14,405,000 HI 2,672,000 FG	17,077,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase and inspect buses and handi-vans.	104,000 I 17,633,000 E	6,455,000 HI 11,282,000 FG	17,737,000
2001116	BUS STOP ADA ACCESS IMPROVEMENTS Plan, design, construct, inspect, acquire equipment and provide relocation for ADA improvements at various bus stops.	1,000 P 92,000 D 319,000 C 25,000 I 1,000 E 1,000 R	439,000 HI	439,000
2001120	BUS STOP PAD IMPROVEMENTS Acquire land, design, construct and inspect bus pads at various locations.	10,000 L 70,000 D 400,000 C 20,000 I	500,000 HI	500,000
2003007	BUS STOP SITE IMPROVEMENTS Plan, design, construct, inspect and acquire equipment for bus stop site improvements at various locations.	5,000 P 85,000 D 400,000 C 5,000 I 5,000 E	500,000 HI	500,000



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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.	41,322,000 L 3,751,000 P 77,774,000 D 673,795,000 C 13,170,000 I 501,680,000 E 4,592,000 R	182,593,000 FG 77,000,000 TR 1,056,491,000 TF	1,316,084,000
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Plan, design, construct, inspect and acquire equipment for bus facility improvements.	1,000 P 1,000 D 1,300,000 C 100,000 I 1,000 E	1,403,000 HI	1,403,000
1999317	MIDDLE STREET INTERMODAL CENTER Design for an intermodal center.	300,000 D	300,000 HI	300,000
2006003	PEARL CITY BUS FACILITY Plan and design bus facility improvements.	1,000 P 100,000 D	101,000 HI	101,000
2006001	PEDESTRIAN - TRANSIT CONNECTIONS Plan, design, construct, inspect and acquire equipment for pedestrian safety improvements at bus stops.	1,000 P 100,000 D 400,000 C 10,000 I 5,000 E	516,000 HI	516,000
2008036	TRANSIT SAFETY AND SECURITY PROJECTS Plan, design, and acquire equipment for on-board security cameras.	1,000 P 1,000 D 455,000 E	92,000 HI 365,000 FG	457,000
2003009	WAHIAWA TRANSIT CENTER Design, construct, inspect and provide relocation for transit center improvements.	150,000 D 1,000 C 1,000 I 1,000 R	153,000 HI	153,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 1,356,077,000.00	\$ 1,356,077,000.00	\$ 1,356,077,000.00



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
SOURCE OF FUNDS				
HI	Highway Improvement Bond Fund		\$ 25,074,000	
FG	Federal Grants Fund		197,512,000	
TR	Transit Fund		77,000,000	
TF	Transit Improvement Bond Fund		1,056,491,000	
	TOTAL SOURCE OF FUNDS		<u>\$ 1,356,077,000</u>	
WORK PHASE				
L	Land		\$ 41,332,000	
P	Planning		3,761,000	
D	Design		82,375,000	
C	Construction		690,425,000	
I	Inspection		13,810,000	
E	Equipment		519,780,000	
R	Relocation		4,594,000	
	TOTAL WORK PHASES		<u>\$ 1,356,077,000</u>	



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

FUNCTION

General Government	\$	28,461,979
Public Safety		54,121,500
Highways and Streets		124,321,000
Sanitation		493,573,266
Human Services		13,682,862
Culture - Recreation		38,346,000
Utilities or Other Enterprises		1,356,077,000
TOTAL	\$	<u>\$2,108,583,607</u>



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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).



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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, notwithstanding subsection 10(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside 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



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Waste Improvement Bond Fund, and the Transit Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loans was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged 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 2011 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2012.

(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.



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

SECTION 12. Sewer Revenue Bonds.

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

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

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

SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2010.

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



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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 2009041	Mitigative Improvements At Various Parks Preservation and Conservation Lands
Utilities or Other Enterprises	2007005	Honolulu High Capacity Transit Project

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2010 to June 30, 2011, 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 2011, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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



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SECTION 16. This Ordinance shall take effect on July 1, 2010.

INTRODUCED BY:

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, 2011, 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, 2011, 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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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

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:

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, 2010 TO JUNE 30, 2011.

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

and

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



RESOLUTION

BE IT RESOLVED by the Council of the City and County of Honolulu that the following schedule of rates be, and are hereby, determined as the respective rates at which real property in the various general classes in the City and County of Honolulu shall be taxed per \$1,000 of assessed value for the fiscal year July 1, 2010 to June 30, 2011.

	Tax Rate Per \$1,000 Net Taxable Real Property
Class (A) non-homeowner	\$ 3.72
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
Class (I) homeowner	\$ 3.42

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2010-11 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-22.1**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
LICENSES AND PERMITS							
BUSINESS LICENSES AND PERMITS:							
Alcoholic Licenses and Permits:							
Personal Shipment Permit	BFS	Liq. Comm.	2008	\$12.00	M		Rate set by Liquor Commission
Basic Liquor License Fees (New License)	BFS	Liq. Comm.	2008	Various	M		Rate set by Liquor Commission
Liquor Application Filing Fees	BFS	Liq. Comm.	2008	\$250.00	M		Rate set by Liquor Commission
Additional Liquor Licensee Fees (Gross Sales)	BFS	Liq. Comm.	2008	Various	I	\$260,000	Rate set by Liquor Commission
Renewal Liquor License Fees	BFS	Liq. Comm.	2008	Various	M		Rate set by Liquor Commission
Health Licenses:							
Hotels, Lodging Houses and Restaurants	BFS	General	1953	Various	M		Matches pro rata share of administrative costs
Police and Protective Licenses:							
Auctioneers and Pawn Brokers	BFS	General	1991	\$100.00	M		Matches pro rata share of administrative costs
Firearms	Various	General	1935	\$10.00	M		Matches pro rata share of administrative costs
Secondhand and Junk Dealers	BFS	General	1935	\$100.00	M		Matches pro rata share of administrative costs
Used Motor Vehicle Parts Dealers	BFS	General	1967	\$10.00	M		Matches pro rata share of administrative costs
Wrecking, Salvaging and Rebuilding Motor Vehicles	BFS	General	1967	\$10.00	M		Matches pro rata share of administrative costs
Peddlers and Itinerant Vendors	BFS	General	1992	\$27.50	M		Matches pro rata share of administrative costs
Tear Gas and Other Obnoxious Substances	BFS	General	1971	\$25.00	M		Matches pro rata share of administrative costs
Scrap Dealers	BFS	General	1967	\$100.00	M		Matches pro rata share of administrative costs
Pedicab License Fees	BFS	General	1992	\$26.00	M		Matches pro rata share of administrative costs
Pedicab License Decal	BFS	General	1992	\$2.00	M		Matches pro rata share of administrative costs
Other Permits (Dance School/Shooting Gallery)	Police	General	1961	\$25 & \$5	M		Matches pro rata share of administrative costs
Alarm System Permit and Fees	Police	General	2002	\$15 & \$5	M		Matches pro rata share of administrative costs
Professional and Occupational Licenses:							
Refuse Collectors -- License	ENV	Solid Waste	1979	\$500.00	M		Matches pro rata share of administrative costs
Refuse Collectors -- Decals	ENV	Solid Waste	1994	\$4.00	M		Matches pro rata share of administrative costs
Glass Recyclers	BFS	General	1989	\$100.00	M		Matches pro rata share of administrative costs
NONBUSINESS LICENSES AND PERMITS:							
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
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AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-22.1**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Motor Vehicle Licenses and Fees:							
Motor Vehicle Weight Tax	CSD	Highway	2010	.04/.045/lb.	I	\$11,806,000	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
Other Vehicle Licenses and Fees:							
Other Vehicle Weight Tax	CSD	Highway	2010	.045/lb.	I	\$402,000	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
Animal Licenses:							
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
Street and Sidewalk Use:							
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
Freight Curb and Passenger Loading Zone:							
Freight Curb Loading Zone - Permit Fees	CSD	Highway	1986	\$2/Mo	M		Matches pro rata share of administrative costs
Freight Curb Loading Zone -- Decals	CSD	Highway	1966	\$1.00	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Permit Fees	CSD	Highway	1971	\$2/Mo	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Decals	CSD	Highway	1971	\$1.00	M		Matches pro rata share of administrative costs

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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
CHARGES FOR SERVICES							
GENERAL GOVERNMENT:							
Enforcement Cost Fees & Charges:	Prosec/BFS	General	1996	---	M		Recover enforcement costs from convicted individuals
Data Processing Services:							
Duplication of Master Tapes	DIT	General	1992	Various	M		Matches estimated administrative costs
Charges for Data Processing Services -- State	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- U.S	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- Other Counties	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
GIS Data License Fee	DPP	General	1999	Various	M		Matches estimated administrative costs
Legal Services (BWS)	Corp Counsel	General	1992	\$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 2010-11 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-22.1**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Charges for Publications, Reports, Etc.:							
Charges for Publications	Various	Various	----	Various	M		Matches estimated administrative costs
Subscriptions for Ordinances, Resolutions and Agendas	City Clk.	General	1991	Various	M		Fee should be reviewed by City Council
Fees for Certificates, Copies and Extracts of Records:							
Duplicated Copy of Any Record	BFS	Various	1981	.50/.25	M		Matches estimated administrative costs
Abstract of Information from Public Records	DES	General	1978	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
Fees for Services:							
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
Miscellaneous:							
Custodial Services	Parks	General	2009	Various	M		Benefits community
Attendant Services	Parks	General	2009	\$15.00	M		Benefits community
PUBLIC SAFETY:							
Police Charges:							
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	2009	\$14.00/2.00	M		Matches estimated administrative costs
HPD Fees for Special Events	Police	General	2005	various	M		Matches estimated costs of service
Corrections:							
Care of Federal Prisoners	Police	General	1983	\$61/day	M		Matches pro rata share of estimated costs
Protective Inspection:							
Electrical Inspection	DPP	General	1994	\$16.00	M		Matches estimated administrative costs
Miscellaneous:							
Filing Fees -- Building Code Variance and Appeal	DPP	General	1994	\$100.00	M		Benefits general public

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2010-11 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
HIGHWAYS AND STREETS:							
Street and Sidewalk Charges:							
Trench Patching	DFM	Highway	1995	Various	M		No requests for this service anticipated
Sidewalk Area Cleaning	DFM	Highway	----	Cost	M		Based on actual costs
Sidewalk Repair	DFM	Highway	----	Cost	M		Based on actual costs
Guardrail Repair	DFM	Highway	----	Cost	M		Based on actual costs
Other	DFM	Highway	----	Cost	M		Based on actual costs
Parking:							
City Employees	DFM	General	1995	Various	M		Matches estimated administrative costs
Disabled Persons Parking Fee	CSD	Highway	1996	\$10.00	M		Benefits general public
Street Parking Meter Collections:							
Street Parking Meter	Police	Highway	2004	\$.75&\$1.50	M		Matches estimated administrative costs
Other Parking Collections:							
Kuhio-Kaialoa 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	2009	\$0.50	M		Matches revenue requirements
Zoo Parking Lot	Police	Highway	2009	\$1.00	M		Matches revenue requirements
Civic Center Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Chinatown Gateway - Parking Charges	DFM	Hsg. Dev.	2004	Lease	M		Matches revenue requirements
River Nimitz - Parking Charges	DFM	Hsg. Dev.	2004	Various	M		Matches revenue requirements
Salt Lake Parking Lot	Police	Highway	2004	\$0.50	M		Matches revenue requirements
Palace Square - Parking Charges	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Vineyard-Maunakea Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
HPD Parking Lot-Parking Meter Collections	Police	Highway	2004	\$1.50	M		Matches revenue requirements
HPD Parking Lot-Employees	Police	General	1992	\$50/\$35	M		Matches revenue requirements
Kailua Elderly Housing Parking Lot	DFM	Highway	2004	\$0.75	M		Matches revenue requirements
Marin Towers Parking Garage	DFM	Highway	2004	Various	M		Matches revenue requirements
Harbor Court Garage	DFM	Highway	2004	Various	M		Matches revenue requirements
Transportation Fares:							
Special Handicapped Transportation Fares (Handi-Van)	DTS	Bus Trans.	1995	\$2.00	M		Benefits our community
Highway Beautification:							
Highway Beautification Fees	CSD	HwyBeaut	2009	\$6.00	I	\$620,000	Matches estimated costs of program

**CITY AND COUNTY OF HONOLULU
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Other:							
Relocation of Street Light Facilities	DFM	Highway	----	Cost	M		Based on actual costs
Joint Pole Collections	DFM	Highway	----	Cost	M		Based on pro rata share of actual costs
Use of Poles for TV Cables	DFM	Highway	1973	.45/pole/Mo	M		Matches estimated administrative costs
Lamppost Banner Display Fee	DFM	Highway	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	\$42,300,000	Matches wastewater system costs
Wastewater System Facility Charge	ENV	Sewer	2009	\$5,380.00	I	\$260,000	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	2009	Various	I	\$123,200	Matches pro rata share of estimated administrative costs
Kahuku	DES	Golf	2009	Various	I	\$58,000	Matches pro rata share of estimated administrative costs
Pali	DES	Golf	2009	Various	I	\$21,000	Matches pro rata share of estimated administrative costs
Ted Makalena	DES	Golf	2009	Various	I	\$113,100	Matches pro rata share of estimated administrative costs
West Loch	DES	Golf	2009	Various	I	\$213,200	Matches pro rata share of estimated administrative costs
Ewa Villages	DES	Golf	2009	Various	I	\$108,800	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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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	2009	Various	M		Matches pro rata share of estimated administrative costs
Hanauma Bay Nature Preserve Admission Fee	Parks	Hanauma	2009	\$7.50	M		Supports the costs of operations and improvements
Hanauma Bay Vehicle Parking	Parks	Hanauma	1996	\$1.00	M		Matches pro rata share of estimated administrative costs
Community Gardens Fee	Parks	General	1996	\$.10/sq.ft	M		Benefits our community
Exclusive Use of Botanical Gardens	Parks	General	2005	various	M		Matches pro rata share of estimated costs
Fee for Commercial Filming Activity	Parks	General	2005	various	M		Matches pro rata share of estimated costs
Fee for Use of Parks	Parks	General	2009	various	M		Fees to recover 30% of costs.

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	2009	\$19.00/9.50	I	\$49,900	Matches pro rata share of estimated administrative costs
Pali Golf Cart Rental	DES	Golf	2009	\$19.00/9.50	I	\$11,803	Matches pro rata share of estimated administrative costs
Kahuku Golf Cart Rental	DES	Golf	2000	\$4.00	M		Matches pro rata share of estimated administrative costs
Ted Makalena Golf Cart Rental	DES	Golf	2009	\$19.00/9.50	I	\$44,500	Matches pro rata share of estimated administrative costs
West Loch Golf Cart Rental	DES	Golf	2009	\$19.00/9.50	I	\$135,600	Matches pro rata share of estimated administrative costs
Ewa Villages Golf Cart Rental	DES	Golf	2009	\$19.00/9.50	I	\$63,600	Matches pro rata share of estimated administrative costs
Rental for Use of Land	BFS	General	----	Lease	M		Based on lease agreements

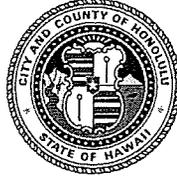
**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2010-11 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-22.1**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation			Reason(s) for Recommendation
					Increase: I	Decrease: D	Maintain: M	
							Revenue Change From Fees	
Rental of Auditorium Facilities:								
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
Auditorium Equipment Rental and Service Charges:								
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
Rental of Other Properties:								
Parking Stalls	Various	Various	----	Various	M			Matches pro rata share of estimated administrative costs
Chinatown Gateway - Residential	DFM	Hsg. Dev.	----	Various	M			Based on rental agreement
Chinatown Gateway - Commercial	DFM	Hsg. Dev.	----	N/A	M			Based on rental agreement
River-Nimitz (Harbor Village) - Residential	DFM	Hsg. Dev.	----	Various	M			Based on rental agreement
River-Nimitz (Harbor Village) - Commercial	DFM	Hsg. Dev.	----	N/A	M			Based on rental agreement
Marin Tower - Commercial	DFM	Hsg. Dev.	----	N/A	M			Based on rental agreement
Marin Tower - Residential	DFM	Hsg. Dev.	----	Various	M			Based on rental agreement
UTILITIES OR OTHER ENTERPRISE REVENUES								
SOLID WASTE DISPOSAL:								
Tip Fees -- Private Direct	ENV	Solid Waste	2005	\$81.00/Ton	M			Helps to cover more of solid waste program cost
Electrical Energy Revenue	ENV	Solid Waste	----	Various	M			Based on contract
Tip Fees -- Other	ENV	Solid Waste	2003	\$45/Ton	M			Matches administrative costs
Special Handling Disposal Charge - H-Power	ENV	Solid Waste	1999	Various	M			Public health and safety, benefits our community
BUS TRANSPORTATION:								
Bus Transportation:								
Bus Fares	DTS	Bus Trans.	2009	Various	I	\$3,960,000		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

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MUFI HANNEMANN
MAYOR



WAYNE Y. YOSHIOKA
DIRECTOR

SHARON ANN THOM
DEPUTY DIRECTOR

February 12, 2010

MEMORANDUM

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

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

SUBJECT: FARE BOX RECOVERY RATIO FOR TheBUS

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

The actual farebox recovery ratio for Fiscal Year 2009 and estimated ratios for Fiscal Year 2010 and Fiscal Year 2011 are:

	<u>Revenue</u>	<u>Expenditures</u>	<u>Farebox Recovery Ratio</u>
Fiscal Year 2009	\$43,134,231	\$159,318,294	27.07%
Fiscal Year 2010	\$48,700,000	\$167,478,862	29.08%
Fiscal Year 2011	\$48,760,000	\$172,705,301	28.23%

If you have any questions, please call James Burke, Public Transit Division Chief, at x8363.



WAYNE Y. YOSHIOKA

FISCAL YEAR 2011
Calculation of Initial Tax Rate

		<u>% of Base tax year</u>
Budgeted tax year:	1,826,690,617	101.193%
Base tax year:	<u>1,805,163,338</u>	100.000%
Increase (Decrease)	<u>21,527,279</u>	1.193%
Uncontrollable costs:	21,527,279	1.193%
Other costs:	<u>0</u>	0.000%
Total Increase (Decrease)	<u>21,527,279</u>	1.193%
Estimated change in the operating uncontrollable costs	21,527,279	
Base year's total tax liability of all classes	836,447,499	
% of uncontrollable costs to base year's total tax liability		2.57% (A)

Base Tax Year

<u>Classes of Property</u>	<u>Net Taxable Real Property</u>		<u>Tax Rate</u>		<u>Total Net Tax Liability</u>		<u># of Parcels</u>		<u>(B) Average Tax Liability</u>
Residential	134,490,385,200	*	3.42	=	459,957,117	/	255,254	=	1,801.96
Commercial	14,312,241,950	*	12.40	=	177,471,800	/	6,204	=	28,606.03
Industrial	7,968,538,900	*	12.40	=	98,809,882	/	4,163	=	23,735.26
Agricultural	1,248,062,200	*	5.70	=	7,113,955	/	2,556	=	2,783.24
Vacant Agricultural	143,152,750	*	8.50	=	1,216,798	/	109	=	11,163.29
Preservation	381,712,650	*	5.70	=	2,175,762	/	823	=	2,643.70
Hotel & Resort	7,234,047,100	*	12.40	=	89,702,184	/	6,990	=	12,832.93
Public Service	3,937,800	*	0.00	=	0	/	483	=	0.00
	<u>165,782,078,550</u>				<u>836,447,499</u>		<u>276,582</u>		<u>83,566.40</u>

Budgeted Tax Year

<u>Classes of Property</u>	<u>(C) Average Tax Liability 2.57%</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>
Homeowner	1,848.33	*	135,074	=	249,661,964	/	62,837,100,450	*	3.97
Non-homeowner	1,848.33		120,927	=	223,513,572	/	59,448,272,350	*	3.76
Commercial	29,342.25	*	6,331	=	185,765,779	/	14,425,794,600	*	12.88
Industrial	24,346.12	*	4,267	=	103,884,905	/	7,969,268,600	*	13.04
Agricultural	2,854.87	*	2,590	=	7,394,109	/	1,315,388,850	*	5.62
Vacant Agricultural	11,450.59	*	126	=	1,442,775	/	203,137,250	*	7.10
Preservation	2,711.74	*	828	=	2,245,317	/	384,307,700	*	5.84
Hotel & Resort	13,163.21	*	6,959	=	91,602,750	/	6,522,528,100	*	14.04
Public Service	0.00	*	479	=	0	/	3,307,500	*	0.00
	<u>87,565.44</u>		<u>277,581</u>		<u>865,511,171</u>		<u>30,823,732,600</u>		

FISCAL YEAR 2011
Calculation of Net Revenues Percentage

	Net Taxable Real Property	Tax Rate	Net Taxes
Homeowner	62,837,100	3.42	214,903,000
Non-homeowner	<u>59,448,272</u>	3.72	<u>221,148,000</u>
Total Residential	122,285,372		436,051,000
 LESS:			
Low income homeowners tax credit			<u>(1,484,000)</u>
Net Revenues-Residential			434,567,000
 Percent of Tax Revenue-Residential-55%			 54.79%
Commercial	14,425,795	12.40	178,880,000
Industrial	7,969,269	12.40	98,819,000
Hotel & Resort	<u>6,522,528</u>	12.40	<u>80,879,000</u>
Net Revenues-Non-residential	28,917,592		358,578,000
 Percent of Tax Revenue-Non-Residential-45%			 45.21%
 Total Net Revenues			 <u>793,145,000</u>