

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

530 SOUTH KING STREET, ROOM 300 • HONOLULU, HAWAII 96813
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RICK BLANGIARDI
MAYOR

MICHAEL D. FORMBY
MANAGING DIRECTOR
KRISHNA F. JAYARAM
DEPUTY MANAGING DIRECTOR
873310

March 2, 2022

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

Dear Chair Waters 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 2023.

Also transmitted are the bills to implement the budgets:

- Operating Budget
- Capital Budget
- General Obligation Bond Issuance and Sale Authorization

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

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

Your favorable actions on the legislation for the Executive Operating and Capital Programs and Budgets for Fiscal Year 2023 will be appreciated. Should you have any questions, please feel free to contact Andrew T. Kawano, Director of the Department of Budget and Fiscal Services, at 768-3901.

Sincerely,

A handwritten signature in black ink that reads "Rick Blangiardi".

Rick Blangiardi
Mayor

MAYOR'S MESSAGE 33

Enclosures



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023.

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, 2022 to June 30, 2023 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	\$2,371,569,538	\$342,655,009	\$2,028,914,529	
HW	Highway Fund	296,196,442	150,956,608	145,239,834	
SW	Sewer Fund	402,946,233	24,284,600	378,661,633	
BT	Transportation Fund	285,474,437	0	285,474,437	
LC	Liquor Commission Fund	7,899,626	376,200	7,523,426	
BK	Bikeway Fund	1,009,609	98,300	911,309	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,170,804	246,200	4,924,604	
SV	Special Events Fund	16,999,582	5,083,500	11,916,082	
PD	Honolulu Zoo Fund	16,774,889	4,116,400	12,658,489	
GC	Golf Fund	18,514,114	2,734,300	15,779,814	
WF	Solid Waste Special Fund	280,392,525	64,715,400	215,677,125	
HN	Hanauma Bay Nature Preserve Fund	8,828,347	1,472,700	7,355,647	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	4,803,682	4,105,300	698,382	
CF	Clean Water and Natural Lands Fund	376,212	0	376,212	
AF	Affordable Housing Fund	376,212	0	376,212	
PB	Patsy T. Mink Central Oahu Regional Park Fund	36,500	1,700	34,800	
PC	Waipio Peninsula Soccer Park Fund	117,700	5,600	112,100	
GR	Grants in Aid Fund	9,734,658	0	9,734,658	
					\$3,126,602,293
FEDERAL FUNDS:					
CD	Community Development Fund	3,088,703	0	3,088,703	
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300	0	2,004,300	
SE	Housing & Community Development Section 8 Contract Fund	72,069,904	0	72,069,904	
FG	Federal Grants Fund	134,077,674	0	134,077,674	
					211,240,581
SP	Special Projects Fund	16,775,653	0	16,775,653	16,775,653
TOTAL		\$3,955,470,344	\$600,851,817		\$3,354,618,527



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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	
<u>GENERAL GOVERNMENT</u>							
EXECUTIVE:							
<u>Mayor</u>							
Administration	6.00	\$666,432	\$59,355	\$0	\$725,787	\$725,787	GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000	GN
<u>Managing Director</u>							
City Management	26.00	1,640,484	1,368,478	0	3,008,962	3,008,962	GN
Culture and the Arts	6.00	352,524	230,500	0	583,024	583,024	GN
Office of Housing	4.00	172,200	33,300	0	205,500	205,500	GN
Office of Climate Change, Sustainability and Resiliency	12.00	643,206	1,285,627	0	1,928,833	1,928,833	GN
Neighborhood Commission	14.00	595,776	325,160	0	920,936	920,936	GN
<u>Department of Customer Services</u>							
Administration	8.00	568,356	20,250	0	588,606	588,606	GN
Public Communication	24.00	1,355,898	155,798	0	1,511,696	1,511,696	GN
Satellite City Hall	91.50	4,014,240	610,853	0	4,625,093	4,625,093	GN
Motor Vehicle, Licensing and Permits	176.00	7,441,620	10,514,361	0	17,955,981	14,877,877	GN
						3,078,104	HB
FINANCE:							
<u>Department of Budget and Fiscal Services</u>							
Administration	18.00	1,106,243	458,812	0	1,565,055	964,836	GN
						600,219	FG
Accounting and Fiscal Services	88.50	5,143,672	306,662	670,000	6,120,334	4,348,127	GN
						260,451	SW
						85,408	GR
						57,936	WF
						86,653	CD
						39,540	SV
						391,105	FG
						152,732	SE
						698,382	HD
Internal Control	7.00	222,461	23,334	0	245,795	245,795	GN
Purchasing and General Services	30.00	1,619,598	54,336	0	1,673,934	1,416,891	GN
						257,043	SW
Treasury	51.00	2,291,682	1,769,704	0	4,061,386	4,036,931	GN
						4,455	WF
						20,000	SE
Real Property	104.00	5,229,426	916,567	0	6,145,993	6,145,993	GN
Liquor Commission	57.00	3,330,814	1,096,330	125,000	4,552,144	4,552,144	LC
Budgetary Administration	13.49	838,821	17,007	0	855,828	855,828	GN
Fiscal/CIP Administration	20.00	1,356,236	466,814	28,000	1,851,050	545,214	GN
						1,247,536	CD
						58,300	FG



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
DATA PROCESSING:							
<u>Department of Information Technology</u>							
Administration	8.00	624,472	15,987,435	850,000	17,461,907	17,461,907	GN
Applications	35.00	2,121,535	0	0	2,121,535	2,121,535	GN
Operations	33.00	1,545,053	20,604	0	1,565,657	1,502,261	GN
						63,396	FG
Technical Support	19.00	1,309,646	0	0	1,309,646	1,309,646	GN
ERP-CSR	39.00	2,444,013	0	0	2,444,013	1,920,055	GN
						391,622	SW
						74,916	LC
						57,420	WF
Communications and Network	22.00	1,349,354	0	0	1,349,354	1,349,354	GN
LAW:							
<u>Department of the Corporation Counsel</u>							
Legal Services	97.00	8,365,055	3,935,129	0	12,300,184	11,666,927	GN
						412,891	SW
						220,366	LC
Ethics Commission	11.00	776,392	60,948	0	837,340	837,340	GN
<u>Department of the Prosecuting Attorney</u>							
Administration	35.00	3,023,617	3,879,150	0	6,902,767	6,652,767	GN
						250,000	FG
Prosecution	223.00	14,094,535	376,325	0	14,470,860	13,660,393	GN
						473,070	SP
						337,397	FG
Victim/Witness Assistance	46.00	2,227,496	801,249	0	3,028,745	1,273,407	GN
						431,004	SP
						1,324,334	FG
PERSONNEL ADMINISTRATION:							
<u>Department of Human Resources</u>							
Administration	16.00	1,329,246	81,441	0	1,410,687	1,410,687	GN
Employment and Personnel Services	29.00	1,675,324	203,645	0	1,878,969	1,878,969	GN
Classification and Pay	10.00	840,466	9,920	0	850,386	850,386	GN
Industrial Safety and Workers' Compensation	20.00	1,270,088	21,905	0	1,291,993	1,291,993	GN
Labor Relations and Training	13.00	1,123,543	305,395	0	1,428,938	1,428,938	GN
<u>Department of Emergency Services</u>							
Health Services	13.25	725,927	214,773	0	940,700	940,700	GN
PLANNING AND ZONING:							
<u>Department of Planning and Permitting</u>							
Administration	42.00	2,318,491	4,105,253	0	6,423,744	6,159,509	GN
						264,235	SW
Site Development	73.00	4,329,945	289,631	0	4,619,576	809,664	GN
						2,670,007	HW
						1,139,905	SW
Land Use Permits	24.00	1,401,222	84,100	0	1,485,322	1,485,322	GN
Planning	34.00	1,835,810	818,400	0	2,654,210	2,654,210	GN
Customer Service	89.00	3,368,630	196,827	0	3,565,457	3,565,457	GN



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:							
<u>Department of Facility Maintenance</u>							
Public Building and Electrical Maintenance	217.00	9,818,836	36,684,202	0	46,503,038	24,387,784	GN
						21,988,510	HW
						126,744	BT
<u>Department of Design and Construction</u>							
Administration	13.00	1,199,203	125,470	0	1,324,673	1,300,913	GN
						23,760	HW
Project and Construction Management	131.00	7,898,761	10,723,831	0	18,622,592	9,583,823	GN
						6,638,769	HW
						2,400,000	FG
Land Services	53.00	2,854,961	109,755	0	2,964,716	2,675,560	GN
						183,032	HW
						106,124	SW
<u>Department of Land Management</u>							
Administration	28.00	989,230	2,492,705	0	3,481,935	3,105,723	GN
						376,212	CF
AUTOMOTIVE EQUIPMENT SERVICE:							
<u>Department of Facility Maintenance</u>							
Automotive Equipment Services	120.00	7,113,268	11,011,978	1,000,000	19,125,246	4,186,049	GN
						3,075,425	HW
						2,193,616	SW
						9,670,156	WF
<hr/>							
TOTAL GENERAL GOVERNMENT	2,249.74	\$126,563,808	\$112,283,319	\$2,673,000	\$241,520,127	\$241,520,127	
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GENERAL GOVERNMENT

SOURCE OF FUNDS

GN	General Fund	\$175,037,208
HW	Highway Fund	34,579,503
SW	Sewer Fund	5,025,887
BT	Transportation Fund	126,744
LC	Liquor Commission Fund	4,847,426
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,078,104
SV	Special Events Fund	39,540
WF	Solid Waste Special Fund	9,789,967
HD	Housing Development Special Fund	698,382
CF	Clean Water and Natural Lands Fund	376,212
GR	Grants in Aid Fund	85,408
CD	Community Development Fund	1,334,189
SE	Housing & Community Development Section 8 Contract Fund	172,732
FG	Federal Grants Fund	5,424,751
SP	Special Projects Fund	904,074
TOTAL GENERAL GOVERNMENT		<hr/> \$241,520,127 <hr/>



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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	
<u>PUBLIC SAFETY</u>							
POLICE PROTECTION:							
<u>Police Department</u>							
Police Commission	8.00	\$425,167	\$171,465	\$0	\$596,632	\$596,632	GN
Office of the Chief of Police	93.00	5,901,975	856,897	0	6,758,872	6,758,872	GN
Patrol	1,623.00	154,541,870	11,277,234	0	165,819,104	165,819,104	GN
Special Field Operations	148.00	12,815,145	1,821,829	81,000	14,717,974	14,717,974	GN
Investigations	471.96	38,615,718	4,209,620	0	42,825,338	29,465,321	GN
						13,360,017	HW
Support Services	384.00	20,058,765	14,402,171	1,200,000	35,660,936	35,660,936	GN
Administrative Services	114.00	36,994,595	8,892,853	0	45,887,448	45,887,448	GN
FIRE PROTECTION:							
<u>Fire Department</u>							
Administration	36.00	2,823,439	534,572	0	3,358,011	3,358,011	GN
Fire Communication Center	27.00	3,432,726	523,901	0	3,956,627	3,956,627	GN
Fire Prevention	41.00	5,134,632	495,689	0	5,630,321	5,630,321	GN
Mechanic Shop	22.00	1,361,384	1,645,649	0	3,007,033	3,007,033	GN
Training and Research	28.00	3,550,304	292,885	0	3,843,189	3,843,189	GN
Radio Shop	4.00	283,220	84,783	0	368,003	368,003	GN
Fire Operations	1,021.00	105,664,752	11,455,214	330,000	117,449,966	117,449,966	GN
Planning and Development	6.00	723,637	287,918	0	1,011,555	1,011,555	GN
Fire Commission	0.50	19,008	1,000	0	20,008	20,008	GN
City Radio System	4.00	276,572	37,342	0	313,914	313,914	GN
EMERGENCY MANAGEMENT:							
<u>Department of Emergency Management</u>							
Emergency Management Coordination	15.47	935,700	296,843	0	1,232,543	1,165,043	GN
						67,500	SP
PROTECTIVE INSPECTION:							
<u>Department of Planning and Permitting</u>							
Building	133.00	6,832,089	426,862	0	7,258,951	7,258,951	GN
TRAFFIC CONTROL:							
<u>Department of Transportation Services</u>							
Transportation Engineering	32.00	1,735,101	730,879	0	2,465,980	1,825,691	HW
						640,289	BK
Transportation Technology	39.00	2,449,413	4,260,355	0	6,709,768	6,625,134	HW
						84,634	FG



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
OTHER PROTECTION:							
<u>Department of Emergency Services</u>							
Administration	28.25	2,110,656	1,284,050	0	3,394,706	3,394,706	GN
Emergency Medical Services	301.75	26,162,371	6,325,464	0	32,487,835	32,487,835	GN
Ocean Safety	282.00	17,541,403	1,176,453	752,002	19,469,858	18,259,884	GN
						1,068,322	HN
						141,652	SP
<u>Department of the Medical Examiner</u>							
Investigation of Deaths	27.00	2,196,134	1,433,519	65,000	3,694,653	3,694,653	GN
TOTAL PUBLIC SAFETY	4,889.93	\$452,585,776	\$72,925,447	\$2,428,002	\$527,939,225	\$527,939,225	

PUBLIC SAFETY

SOURCE OF FUNDS

GN	General Fund	\$504,125,986
HW	Highway Fund	21,810,842
BK	Bikeway Fund	640,289
HN	Hanauma Bay Nature Preserve Fund	1,068,322
FG	Federal Grants Fund	84,634
SP	Special Projects Fund	209,152

TOTAL PUBLIC SAFETY **\$527,939,225**



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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:						
<u>Department of Facility Maintenance</u>						
Administration	66.00	\$2,891,790	\$10,214,705	\$0	\$13,106,495	\$11,735,173 GN 1,371,322 HW
Road Maintenance	441.00	16,069,612	9,568,051	0	25,637,663	3,826,027 GN 21,533,036 HW 245,500 HB 33,100 BK
TOTAL HIGHWAYS AND STREETS	507.00	\$18,961,402	\$19,782,756	\$0	\$38,744,158	\$38,744,158

HIGHWAYS AND STREETS

SOURCE OF FUNDS

GN	General Fund	\$15,561,200
HW	Highway Fund	22,904,358
BK	Bikeway Fund	33,100
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	245,500
TOTAL HIGHWAYS AND STREETS		\$38,744,158



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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:						
<u>Department of Environmental Services</u>						
Refuse Collection and Disposal	388.00	\$27,222,350	\$148,424,808	\$0	\$175,647,158	\$175,647,158 WF
SEWAGE COLLECTION AND DISPOSAL:						
<u>Department of Environmental Services</u>						
Administration	42.00	2,669,017	9,047,700	0	11,716,717	11,420,717 SW 296,000 WF
Environmental Quality	84.00	5,450,322	2,280,164	0	7,730,486	7,730,486 SW
Collection System Maintenance	211.00	13,892,536	14,584,000	0	28,476,536	28,476,536 SW
Wastewater Engineering and Construction	97.00	682,739	1,082,570	0	1,765,309	1,765,309 SW
Treatment and Disposal	352.00	25,916,098	49,048,600	0	74,964,698	74,784,698 SW 180,000 WF
TOTAL SANITATION	1,174.00	\$75,833,062	\$224,467,842	\$0	\$300,300,904	\$300,300,904

SANITATION

SOURCE OF FUNDS

SW	Sewer Fund	\$124,177,746
WF	Solid Waste Special Fund	176,123,158
TOTAL SANITATION		\$300,300,904



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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:						
<u>Department of Community Services</u>						
Administration	9.00	\$699,444	\$34,085	\$0	\$733,529	\$733,529 GN
Office of Grants Management	9.00	553,835	9,443,617	0	9,997,452	348,202 GN
						9,649,250 GR
Elderly Affairs	45.00	1,765,838	16,133,139	0	17,898,977	335,354 GN
						12,710,284 SP
						4,853,339 FG
WorkHawaii	103.00	5,489,001	6,258,907	6,000	11,753,908	536,737 GN
						530,000 CD
						1,653,724 SP
						9,033,447 FG
Community Assistance	83.00	3,778,945	71,324,186	20,000	75,123,131	470,327 GN
						233,000 RA
						193,332 CD
						325,000 FG
						2,004,300 RL
						71,897,172 SE
Community Based Development	18.00	1,048,672	15,620,757	0	16,669,429	12,662,173 GN
						376,212 AF
						1,031,182 CD
						1,298,419 SP
						1,301,443 FG
TOTAL HUMAN SERVICES	267.00	\$13,335,735	\$118,814,691	\$26,000	\$132,176,426	\$132,176,426

HUMAN SERVICES

SOURCE OF FUNDS

GN	General Fund	\$15,086,322
RA	Rental Assistance Fund	233,000
AF	Affordable Housing Fund	376,212
GR	Grants in Aid Fund	9,649,250
CD	Community Development Fund	1,754,514
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300
SE	Housing & Community Development Section 8 Contract Fund	71,897,172
FG	Federal Grants Fund	15,513,229
SP	Special Projects Fund	15,662,427

TOTAL HUMAN SERVICES \$132,176,426



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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	
<u>CULTURE - RECREATION</u>							
COMMUNITY MUSIC:							
<u>Managing Director</u>							
Royal Hawaiian Band	41.50	\$2,324,420	\$246,304	\$13,000	\$2,583,724	\$2,583,724	GN
PARKS AND RECREATION:							
<u>Department of Parks and Recreation</u>							
Administration	36.50	2,103,693	439,254	0	2,542,947	2,542,947	GN
Urban Forestry Program	109.35	5,188,759	6,605,774	0	11,794,533	11,161,533	GN
						610,000	HB
						23,000	HN
Maintenance Support Services	88.00	4,520,254	5,147,050	0	9,667,304	9,607,304	GN
						60,000	HN
Recreation Services	437.72	17,145,744	8,314,533	0	25,460,277	21,751,037	GN
						3,201,964	HN
						7,000	PB
						500,276	FG
Grounds Maintenance	523.00	22,460,966	16,776,235	0	39,237,201	37,905,940	GN
						1,191,361	HN
						27,800	PB
						112,100	PC
SPECIAL RECREATION FACILITIES:							
<u>Department of Enterprise Services</u>							
Honolulu Zoo	89.77	4,448,940	2,886,549	12,000	7,347,489	7,347,489	PD
Golf Courses	119.89	5,213,496	4,742,318	0	9,955,814	9,955,814	GC
Auditoriums	90.70	3,722,957	2,119,377	0	5,842,334	5,842,334	SV
Administration	13.00	837,933	31,275	0	869,208	869,208	SV
TOTAL CULTURE - RECREATION	1,549.43	\$67,967,162	\$47,308,669	\$25,000	\$115,300,831	\$115,300,831	

CULTURE - RECREATION

SOURCE OF FUNDS

GN	General Fund	\$85,552,485
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000
SV	Special Events Fund	6,711,542
PD	Honolulu Zoo Fund	7,347,489
GC	Golf Fund	9,955,814
HN	Hanauma Bay Nature Preserve Fund	4,476,325
PB	Patsy T. Mink Central Oahu Regional Park Fund	34,800
PC	Waipio Peninsula Soccer Park Fund	112,100
FG	Federal Grants Fund	500,276

TOTAL CULTURE - RECREATION

\$115,300,831



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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:						
<u>Department of Transportation Services</u>						
Administration	22.00	\$1,910,050	\$10,742,819	\$0	\$12,652,869	\$650,328 GN 1,351,828 HW 21,920 BK 10,628,793 BT
Transportation Performance & Development	22.00	1,357,766	3,599,607	0	4,957,373	3,993,303 HW 964,070 BT
Transportation Mobility	62.00	150,233,938	226,061,176	508,500	376,803,614	264,248,830 BT 112,554,784 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	106.00	\$153,501,754	\$240,403,602	\$508,500	\$394,413,856	\$394,413,856

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

GN	General Fund	\$650,328
HW	Highway Fund	5,345,131
BT	Transportation Fund	275,841,693
BK	Bikeway Fund	21,920
FG	Federal Grants Fund	112,554,784

TOTAL UTILITIES OR OTHER ENTERPRISES \$394,413,856



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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:						
<u>City and County Bonds</u>						
City and County Bonds	0.00	\$0	\$774,963,000	\$0	\$774,963,000	\$564,955,000 GN 210,008,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$774,963,000	\$0	\$774,963,000	\$774,963,000

DEBT SERVICE

SOURCE OF FUNDS

GN	General Fund	\$564,955,000
SW	Sewer Fund	210,008,000
TOTAL DEBT SERVICE		<u>\$774,963,000</u>



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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	\$5,000	\$0	\$5,000	\$5,000	GN
Retirement System Contribution--Employer's Share	0.00	0	304,105,000	0	304,105,000	254,566,000	GN
						18,096,000	HW
						364,000	HB
						90,000	BK
						13,938,000	SW
						1,541,000	BT
						962,000	LC
						678,000	HN
						9,386,000	WF
						1,360,000	PD
						1,647,000	GC
						1,477,000	SV
FICA Tax--Employer's Share	0.00	0	42,877,000	0	42,877,000	29,413,000	GN
						4,063,000	HW
						105,000	HB
						27,000	BK
						4,160,000	SW
						485,000	BT
						289,000	LC
						205,000	HN
						2,791,000	WF
						406,000	PD
						489,000	GC
						444,000	SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	75,652,000	0	75,652,000	59,372,000	GN
						5,488,000	HW
						153,000	HB
						4,157,000	SW
						236,000	BT
						343,000	LC
						189,000	HN
						3,853,000	WF
						540,000	PD
						855,000	GC
						466,000	SV
Provision for Other Post Employment Benefits	0.00	0	188,091,000	0	188,091,000	147,378,000	GN
						13,885,000	HW
						321,000	HB
						85,000	BK
						12,328,000	SW
						1,497,000	BT
						900,000	LC
						641,000	HN
						6,832,000	WF
						1,252,000	PD
						1,544,000	GC
						1,428,000	SV



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER MISCELLANEOUS:						
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	37,213,000	0	37,213,000	30,751,000 GN 2,558,000 HW 48,000 HB 14,000 BK 1,876,000 SW 187,000 BT 141,000 LC 56,000 HN 968,000 WF 151,000 PD 260,000 GC 203,000 SV
Provision for Vacant Positions	0.00	0	59,592,000	0	59,592,000	37,993,000 GN 13,665,000 HW 137,000 SW 960,000 BT 4,224,000 WF 691,000 PD 919,000 GC 1,003,000 SV
Provision for Judgments, Settlements and Losses	0.00	0	22,500,000	0	22,500,000	22,500,000 GN
Provision for Grants, Partnerships and Security	0.00	0	6,500,000	0	6,500,000	6,500,000 GN
HART Share - County Transient Accommodation Tax	0.00	0	41,954,000	0	41,954,000	41,954,000 GN
Workers' Compensation	0.00	0	24,836,000	0	24,836,000	18,339,000 GN 2,222,000 HW 1,334,000 SW 41,000 LC 40,000 HN 1,705,000 WF 911,000 PD 105,000 GC 139,000 SV
Provision for Energy Costs	0.00	0	6,600,000	0	6,600,000	2,500,000 GN 600,000 HW 1,500,000 SW 2,000,000 BT
Unemployment Compensation	0.00	0	900,000	0	900,000	840,000 GN 23,000 HW 20,000 SW 2,000 HN 5,000 WF 5,000 GC 5,000 SV
Provision for Risk Management	0.00	0	18,435,000	0	18,435,000	15,835,000 GN 2,600,000 BT



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
TRANSFERS TO OTHER FUNDS:							
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	55,850,000	0	55,850,000	14,306,800 246,200 98,300 23,695,100 376,200 423,700 13,960,900 1,700 5,600 799,400 897,300 809,500 229,300	HW HB BK SW LC HN WF PB PC PD GC SV HD
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	176,021,614	0	176,021,614	174,997,806 1,023,808	GN HW
Transfer to General Fund for Debt Service	0.00	0	200,552,000	0	200,552,000	135,626,000 82,000 1,049,000 50,491,000 3,317,000 1,837,000 4,274,000 3,876,000	HW SW HN WF PD GC SV HD
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000	SW
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 263,500	SW WF
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	10,543,440	0	10,543,440	10,543,440	GN
Transfer to Bikeway Fund	0.00	0	914,500	0	914,500	914,500	GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	7,000,000	0	7,000,000	7,000,000	GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	7,524,240	0	7,524,240	7,524,240	GN
Transfer to Affordable Housing Fund	0.00	0	7,524,240	0	7,524,240	7,524,240	GN
Transfer to Housing Development Special Fund for Housing Subsidiary	0.00	0	1,092,697	0	1,092,697	1,092,697	GN
Transfer to Grants in Aid Fund	0.00	0	8,722,343	0	8,722,343	8,722,343	GN
Transfer to Honolulu Zoo Fund	0.00	0	7,524,240	0	7,524,240	7,524,240	GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	2,237,537	0	2,237,537	2,237,537	GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	4,722,521	0	4,722,521	4,722,521	GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	109,851,445	0	109,851,445	109,851,445	GN
TOTAL MISCELLANEOUS	0.00	\$0	\$1,430,111,817	\$0	\$1,430,111,817	\$1,430,111,817	



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

MISCELLANEOUS

SOURCE OF FUNDS

GN	General Fund	\$1,010,601,009
HW	Highway Fund	211,556,608
SW	Sewer Fund	63,734,600
BT	Transportation Fund	9,506,000
LC	Liquor Commission Fund	3,052,200
BK	Bikeway Fund	314,300
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,237,200
SV	Special Events Fund	10,248,500
PD	Honolulu Zoo Fund	9,427,400
GC	Golf Fund	8,558,300
WF	Solid Waste Special Fund	94,479,400
HN	Hanauma Bay Nature Preserve Fund	3,283,700
HD	Housing Development Special Fund	4,105,300
PB	Patsy T. Mink Central Oahu Regional Park Fund	1,700
PC	Waipio Peninsula Soccer Park Fund	5,600

TOTAL MISCELLANEOUS

\$1,430,111,817
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CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

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

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$796,013,529	\$564,955,000	\$1,010,601,009	\$2,371,569,538
HW	Highway Fund	84,639,834	0	211,556,608	296,196,442
SW	Sewer Fund	129,203,633	210,008,000	63,734,600	402,946,233
BT	Transportation Fund	275,968,437	0	9,506,000	285,474,437
LC	Liquor Commission Fund	4,847,426	0	3,052,200	7,899,626
BK	Bikeway Fund	695,309	0	314,300	1,009,609
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,933,604	0	1,237,200	5,170,804
SV	Special Events Fund	6,751,082	0	10,248,500	16,999,582
PD	Honolulu Zoo Fund	7,347,489	0	9,427,400	16,774,889
GC	Golf Fund	9,955,814	0	8,558,300	18,514,114
WF	Solid Waste Special Fund	185,913,125	0	94,479,400	280,392,525
HN	Hanauma Bay Nature Preserve Fund	5,544,647	0	3,283,700	8,828,347
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	698,382	0	4,105,300	4,803,682
CF	Clean Water and Natural Lands Fund	376,212	0	0	376,212
AF	Affordable Housing Fund	376,212	0	0	376,212
PB	Patsy T. Mink Central Oahu Regional Park Fund	34,800	0	1,700	36,500
PC	Waipio Peninsula Soccer Park Fund	112,100	0	5,600	117,700
GR	Grants in Aid Fund	9,734,658	0	0	9,734,658
CD	Community Development Fund	3,088,703	0	0	3,088,703
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300	0	0	2,004,300
SE	Housing & Community Development Section 8 Contract Fund	72,069,904	0	0	72,069,904
FG	Federal Grants Fund	134,077,674	0	0	134,077,674
SP	Special Projects Fund	16,775,653	0	0	16,775,653
TOTAL		\$1,750,395,527	\$774,963,000	\$1,430,111,817	\$3,955,470,344

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$241,520,127	\$0	\$241,520,127
Public Safety	527,939,225		527,939,225
Highways and Streets	38,744,158		38,744,158
Sanitation	300,300,904		300,300,904
Human Services	132,176,426		132,176,426
Culture - Recreation	115,300,831		115,300,831
Utilities or Other Enterprises	394,413,856		394,413,856
Total Executive Agencies	\$1,750,395,527	\$0	\$1,750,395,527
Debt Service	774,963,000		774,963,000
Miscellaneous	1,430,111,817	600,851,817	829,260,000
TOTAL:	\$3,955,470,344	\$600,851,817	\$3,354,618,527



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” means the Revised Charter of the City and County of Honolulu 1973, (2017 Edition), 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, or any recodification of the Revised Ordinances of Honolulu.

(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.



A BILL FOR AN ORDINANCE

The Director of Budget and Fiscal Services shall report to the Council no later than 30 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 in accordance with the gift approval requirement as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the City Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such monies that were previously approved or deemed approved, and the receipt and expenditure of which were authorized, in a prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. Intergovernmental and private agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

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

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



A BILL FOR AN ORDINANCE

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

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

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

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



A BILL FOR AN ORDINANCE

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 after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 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 Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).

(j) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without Council approval if the funds are used for any of the following purposes: (1) the regular pay for any position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.

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

- a. Department and Activity;
- b. Job Title;
- c. Date of Vacancy;
- d. Projected Date of Hire;
- e. Salary; and
- f. Identify if the position is to be filled via contract or through the civil service process.



A BILL FOR AN ORDINANCE

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

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

(k) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity for electricity or fuel costs, may be executed without Council approval; provided that a quarterly report shall be submitted to the Council.

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

(m) The Council finds that certain funds from the federal government and State government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136), American Rescue Plan Act of 2021 (Pub. L. 117-2), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Certain funds from the federal government and state government for infrastructure needs and other similar needs must also be received and expended in a timely manner, including the Infrastructure Investment and Jobs Act (Pub. L. 117-58) and other subsequent or similar acts enacted by the federal government or the state government. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3 and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.



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SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purposes of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2022-23 pursuant to an ordinance enacted in accordance with the ROH.
- (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 2022-2023 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 ROH.

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 2022-23 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 ROH.

Within 30 days of June 30, 2023, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to Federal Grants Fund for grant advances.

General fund monies transferred to the Department of Emergency Management Federal Grants Fund for grant advances may be appropriated and expended from the Department of Emergency Management Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the Department of Emergency Management 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 Department of Emergency Management Federal Grants Fund for grant advances shall be transferred back to the General Fund when the



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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, 2022 to June 30, 2023, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2023, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication XXX (2022) ("D-XXX"), Exhibit X, Appendix X, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projected listed in D-XXX, Exhibit X, Appendix X, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-XXX, Exhibit X, Appendix X. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-XXX. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

SECTION 16. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A).

SECTION 17. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.



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SECTION 18. This ordinance takes effect on July 1, 2022

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu



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A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
JULY 1, 2022 TO JUNE 30, 2023

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, 2022 to June 30, 2023 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	\$	79,800,000	\$ 79,800,000
GENERAL OBLIGATION BONDS:				
GI	General Improvement Bond Fund	\$	143,636,250	
HI	Highway Improvement Bond Fund		115,262,000	
WB	Solid Waste Improvement Bond Fund		55,162,000	\$ 314,060,250
CAPITAL PROJECTS FUNDS:				
AF	Affordable Housing Fund	\$	7,166,028	
BK	Bikeway Fund		1,055,000	
BT	Transportation Fund		1,231,000	
CF	Clean Water and Natural Lands Fund		17,894,939	
CP	Capital Projects Fund		2,724,000	
GC	Golf Fund		329,000	
GN	General Fund		8,461,859	
HN	Hanauma Bay Nature Preserve Fund		70,000	
HW	Highway Fund		4,245,700	
PD	Honolulu Zoo Fund		12,000	
PP	Parks and Playgrounds Fund		3,713,953	
SW	Sewer Fund		268,793,136	
WF	Solid Waste Special Fund		12,775,000	\$ 328,471,615
FEDERAL FUNDS:				
CD	Community Development Fund	\$	5,736,164	
FG	Federal Grants Fund		73,522,467	\$ 79,258,631
TOTAL ALL FUNDS				\$ 801,590,496



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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		WORK	SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	PHASE	OF FUND	ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	17,000,000 X	17,000,000 GI	17,000,000
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	22,550,700 E	3,958,000 GN 4,245,700 HW 1,231,000 BT 329,000 GC 12,775,000 WF 12,000 PD	22,550,700
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
<u>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1996611	ART IN PUBLIC FACILITIES Provision of funds for art in public facilities.	293,859 A	293,859 GN	293,859
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable and resilient civic center improvements.	10,000 P 235,000 D 1,175,000 C 10,000 I 70,000 E	1,500,000 GI	1,500,000
2012077	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION Design, construct and inspect sustainable and resilient parking structure improvements.	10,000 D 20,000,000 C 690,000 I	20,700,000 GI	20,700,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE Plan, design and construct sustainable infrastructure of City facilities to support electric charging stations.	100,000 P 1,300,000 D 7,063,000 C	8,462,000 GI 1,000 FG	8,463,000
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design and construct sustainable improvements such as installation of electric vehicle charging stations and renewable energy systems at various City facilities.	100,000 P 700,000 D 1,000,000 C	1,800,000 GI	1,800,000
2019079	HALAWA CORPORATION YARD IMPROVEMENTS Design, construct and inspect sustainable corporation yard improvements.	60,000 D 2,500,000 C 90,000 I	2,650,000 GI	2,650,000
2014107	HAUULA CIVIC CENTER IMPROVEMENTS Design, construct, inspect and provide related equipment for sustainable and resilient civic center improvements.	40,000 D 450,000 C 10,000 I	500,000 GI	500,000
2014131	HONOLULU HALE IMPROVEMENTS Design sustainable and resilient facility improvements.	1,000,000 D	1,000,000 GI	1,000,000
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Construct and inspect sustainable and resilient facility improvements.	1,500,000 C 150,000 I	1,650,000 HI	1,650,000
2017072	LAIE CORPORATION YARD IMPROVEMENTS Design and construct sustainable and resilient corporation yard and NPDES improvements.	20,000 D 9,395,000 C	9,415,000 GI	9,415,000
2009025	MANANA CORPORATION YARD IMPROVEMENTS Design, construct and inspect sustainable and resilient corporation yard improvements.	100,000 D 100,000 C 50,000 I	250,000 GI	250,000
2019092	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION Design, construct and inspect sustainable and resilient facility improvements.	5,000 D 730,000 C 5,000 I	740,000 GI	740,000
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT Design, construct and inspect sustainable municipal parking facilities improvements.	1,000 D 800,000 C 1,000 I	802,000 HI	802,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORP YARD Design and construct corporation yard NPDES improvements.	490,000 D 10,000 C	500,000 HI	500,000
2022107	PEARL CITY BUS FACILITY Design and construct sustainable and resilient facility improvements.	200,000 D 10,000 C	210,000 HI	210,000
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan and design as sustainable and resilient bus transfer station.	1,150,000 L 500,000 P 800,000 D	2,450,000 GI	2,450,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable and resilient improvements to City-owned facilities.	10,000 P 210,000 D 760,000 C 10,000 I 10,000 E	1,000,000 GI	1,000,000
2022106	TRAFFIC SIGNAL MAINTENANCE FACILITY Design, construct, inspect and provide related equipment for a sustainable and resilient traffic signal maintenance facility.	10,000 D 12,000,000 C 1,000,000 I 200,000 E	13,210,000 HI	13,210,000
FACILITIES MAINTENANCE				
2019151	MUNICIPAL FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable and resilient improvements of existing public building systems and structures.	5,000 P 50,000 D 900,000 C 10,000 I 35,000 E	1,000,000 GI	1,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.	175,000 L 25,000 R	200,000 GN	200,000
TOTAL GENERAL GOVERNMENT		\$ 107,886,559	\$ 107,886,559	\$ 107,886,559



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
GENERAL GOVERNMENT				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	68,468,000
HI	Highway Improvement Bond Fund			16,373,000
FG	Federal Grants Fund			1,000
GN	General Fund			4,451,859
HW	Highway Fund			4,245,700
BT	Transportation Fund			1,231,000
GC	Golf Fund			329,000
WF	Solid Waste Special Fund			12,775,000
PD	Honolulu Zoo Fund			12,000
TOTAL SOURCE OF FUNDS			\$	107,886,559
WORK PHASE				
L	Land		\$	1,325,000
P	Planning			725,000
D	Design			5,231,000
C	Construction			58,393,000
I	Inspection			2,026,000
E	Equipment			22,865,700
R	Relocation			25,000
X	Other			17,002,000
A	Art			293,859
TOTAL WORK PHASES			\$	107,886,559



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2015082	HPD HEADQUARTERS IMPROVEMENTS Design, construct and inspect sustainable improvements to the Honolulu Police Department Headquarters.	110,000 D 2,180,000 C 260,000 I	2,550,000 GI	2,550,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Design, construct and inspect sustainable improvements to police stations and facilities.	100,000 D 1,880,000 C 20,000 I	2,000,000 GI	2,000,000
<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of equipment for the Honolulu Police Department operations.	3,960,000 E	3,960,000 GN	3,960,000
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable and resilient fire facility improvements.	10,000 P 440,000 D 3,630,000 C 10,000 I 10,000 E	4,100,000 GI	4,100,000
2017076	PEARL CITY FIRE STATION RELOCATION Prepare site selection report and acquire land for a sustainable and resilient replacement fire station.	1,500,000 L 50,000 P	1,500,000 GI 50,000 GN	1,550,000
2002023	WAIALUA FIRE STATION RELOCATION Design a sustainable and resilient replacement fire station.	350,000 D	350,000 GI	350,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	12,800,000 E	12,000,000 GI 800,000 CD	12,800,000
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, and inspect Intelligent Transportation Systems (ITS) improvements.	5,300,000 D 8,650,000 C 1,300,000 I	10,450,000 HI 4,800,000 FG	15,250,000
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION Design, construct, and inspect improvements to upgrade traffic controllers.	200,000 D 5,000,000 C 1,875,000 I	1,575,000 HI 5,500,000 FG	7,075,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Design, construct and inspect traffic engineering devices at various locations.	250,000 D 1,000,000 C 300,000 I	1,550,000 HI	1,550,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect sustainable and resilient traffic improvements at various locations.	610,000 D 3,500,000 C 800,000 I	982,000 HI 3,928,000 FG	4,910,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Design, construct and inspect sustainable and resilient traffic signal improvements.	690,000 D 3,850,000 C 899,000 I	1,065,000 HI 4,250,000 FG 124,000 CP	5,439,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements at various locations.	10,000 L 20,000 P 1,670,000 D 4,700,000 C 400,000 I	6,800,000 GI	6,800,000
OTHER PROTECTION				
DESIGN AND CONSTRUCTION				
1999015	KAHUKU AMBULANCE UNIT FACILITY IMPROVEMENTS (TMK: 5-6-006:020) Construct and inspect sustainable and resilient ambulance facility improvements.	3,950,000 C 50,000 I	4,000,000 GI	4,000,000
2017089	OCEAN SAFETY STATIONS Construct and inspect an Ocean Safety District Base Station in Kailua.	195,000 C 5,000 I	200,000 GI	200,000
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Acquire land, plan, design, construct and inspect improvements for various existing City drainage outfalls.	10,000 L 310,000 P 835,000 D 10,000 C 10,000 I	1,175,000 GI	1,175,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct and inspect mitigative improvements.	5,000 L 5,000 P 990,000 D 500,000 C 5,000 I	1,505,000 HI	1,505,000



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PROJECT		WORK	SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	PHASE	OF FUND	ALL FUNDS
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	65,000 P	1,230,000 GI	1,230,000
	Plan, design and construct sustainable and resilient telecommunication facilities improvements.	235,000 D		
		930,000 C		
TOTAL PUBLIC SAFETY		\$ 76,444,000	\$ 76,444,000	\$ 76,444,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
PUBLIC SAFETY				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	35,905,000
HI	Highway Improvement Bond Fund			17,127,000
FG	Federal Grants Fund			18,478,000
GN	General Fund			4,010,000
CD	Community Development Fund			800,000
CP	Capital Projects Fund			124,000
TOTAL SOURCE OF FUNDS			\$	76,444,000
WORK PHASE				
L	Land		\$	1,525,000
P	Planning			460,000
D	Design			11,780,000
C	Construction			39,975,000
I	Inspection			5,934,000
E	Equipment			16,770,000
TOTAL WORK PHASES			\$	76,444,000



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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 FUND	TOTAL ALL FUNDS
<u>HIGHWAYS AND STREETS</u>				
BIKEWAYS AND BIKEPATHS				
<u>TRANSPORTATION SERVICES</u>				
1979063	BIKEWAY IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable and resilient bikeway improvements.	400,000 P 300,000 D 300,000 C 50,000 I 5,000 E	1,055,000 BK	1,055,000
<u>HIGHWAYS, STREETS AND ROADWAYS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Acquire land, design, construct and inspect curb ramps improvements.	10,000 L 100,000 D 880,000 C 10,000 I	1,000,000 HI	1,000,000
2011089	FARRINGTON HIGHWAY IMPROVEMENTS Acquire land, plan, design, construct and inspect highway improvements based on the Memorandum of Understanding executed between the City and the State of Hawaii Department of Transportation.	1,000,000 L 10,000 P 10,000 D 10,000 C 10,000 I	1,040,000 HI	1,040,000
1998515	GUARDRAIL IMPROVEMENTS Acquire land, design, construct and inspect guardrail improvements at various locations.	5,000 L 205,000 D 1,385,000 C 30,000 I	1,625,000 HI	1,625,000
1997502	REHABILITATION OF STREETS Acquire land, plan, design, construct, and inspect sustainable roadway and related improvements.	10,000 L 10,000 P 3,480,000 D 31,000,000 C 1,000,000 I	35,500,000 HI	35,500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1989123	SALT LAKE BOULEVARD WIDENING Acquire land, design, construct and inspect roadway improvements.	10,000 L 10,000 D 2,000,000 C 10,000 I	2,030,000 HI	2,030,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 CP	100,000
FACILITIES MAINTENANCE				
2018087	RECONSTRUCTION OF SIDEWALKS Construct and inspect sidewalk improvements.	1,800,000 C 200,000 I	2,000,000 GI	2,000,000
TRANSPORTATION SERVICES				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS Plan, design, construct and inspect sustainable intermodal connectivity improvements.	200,000 P 3,913,000 D 3,600,000 C 400,000 I	5,000,000 GI 3,113,000 FG	8,113,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Provision of matching funds to construct and inspect improvements on Waipio Point Access Road from Farrington Highway to Pearl Harbor Bike Path.	2,000,000 C 500,000 I	1,500,000 HI 1,000,000 CP	2,500,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
2020105	ALA WAI BRIDGE Design a pedestrian and bicycle bridge over the Ala Wai Canal.	2,640,000 D	528,000 HI 2,112,000 FG	2,640,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, design, construct and inspect bridge improvements at various locations.	5,000 L 1,445,000 D 5,050,000 C 50,000 I	6,550,000 HI	6,550,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect drainage improvements at various locations.	10,000 L 100,000 P 800,000 D 2,250,000 C 360,000 I	3,520,000 HI	3,520,000
2017074	EROSION CONTROL IMPROVEMENTS Design, construct and inspect erosion control improvements at various locations.	100,000 D 5,595,000 C 5,000 I	5,700,000 HI	5,700,000
FACILITIES MAINTENANCE				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH Design, construct and inspect NPDES improvements along Kuhio Beach.	50,000 D 500,000 C 200,000 I	750,000 HI	750,000
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Design, construct, and inspect erosion control improvements.	250,000 D 850,000 C 300,000 I	1,400,000 HI	1,400,000
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Design NPDES improvements.	750,000 D	750,000 HI	750,000
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Construct and inspect improvements to reduce debris discharge from City's storm drainage system.	500,000 C 150,000 I	650,000 HI	650,000
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Design improvements to reduce debris discharge from the City's storm drainage system.	500,000 D	500,000 HI	500,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Design, construct and inspect stormwater Best Management Practices Improvements.	250,000 D 2,000,000 C 350,000 I	2,600,000 HI	2,600,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Design storm drains and catch basins improvements.	500,000 D	500,000 HI	500,000
2018076	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Design Best Management Practices improvements.	500,000 D	500,000 HI	500,000
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Plan, design, construct and inspect Best Management Practices improvements.	50,000 P 250,000 D 10,000 C 10,000 I	320,000 HI	320,000
2018082	STORM DRAIN OUTLETS NEAR ALA WAI CANAL Design storm drain outlet improvements.	350,000 D	350,000 HI	350,000
STREET LIGHTING				
DESIGN AND CONSTRUCTION				
2015089	KAPIOLANI BOULEVARD STREET LIGHT IMPROVEMENTS Design street light system improvements.	350,000 D	350,000 HI	350,000
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design, construct and inspect street light meter cabinet, transformer and street lighting improvements.	365,000 D 900,000 C 5,000 I	1,270,000 HI	1,270,000
TOTAL HIGHWAYS AND STREETS		\$ 83,313,000	\$ 83,313,000	\$ 83,313,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HIGHWAYS AND STREETS				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	7,000,000
HI	Highway Improvement Bond Fund			68,933,000
FG	Federal Grants Fund			5,225,000
BK	Bikeway Fund			1,055,000
CP	Capital Projects Fund			1,100,000
TOTAL SOURCE OF FUNDS			\$	83,313,000
WORK PHASE				
L	Land		\$	1,050,000
P	Planning			770,000
D	Design			17,118,000
C	Construction			60,730,000
I	Inspection			3,640,000
E	Equipment			5,000
TOTAL WORK PHASES			\$	83,313,000



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2018046	ENHANCED MATERIALS RECOVERY FACILITY Design, construct and inspect improvements for recycling facilities.	1,000 D 1,000,000 C 400,000 I	1,401,000 WB	1,401,000
2023056	EWA REFUSE CONVENIENCE CENTER Plan and design convenience center improvements.	1,000 P 500,000 D	501,000 WB	501,000
2022047	GREEN WASTE PROCESSING FACILITY Plan and design a composting facility for green waste.	500,000 P 1,000 D	501,000 WB	501,000
2023057	KALAELOA REFUSE FACILITY Plan and design new refuse facility.	400,000 P 1,000 D	401,000 WB	401,000
2017047	KAWAIILOA TRANSFER STATION - MODIFICATIONS/ REHABILITATION Construct and inspect transfer station improvements.	8,000,000 C 500,000 I	8,500,000 WB	8,500,000
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/ REHABILITATION Design, construct and inspect transfer station improvements.	200,000 D 1,500,000 C 200,000 I	1,900,000 WB	1,900,000
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER Design, construct and inspect a refuse collection baseyard and convenience center improvements.	1,000 D 11,600,000 C 400,000 I	12,001,000 WB	12,001,000
2010046	OAHU SANITARY LANDFILL Plan and design a landfill.	500,000 P 1,000 D	501,000 WB	501,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct and inspect refuse facilities improvements.	1,000 P 550,000 D 1,250,000 C 150,000 I	1,951,000 WB	1,951,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct and inspect H-POWER improvements.	1,000 P 1,000,000 D 15,000,000 C 1,000 I	16,002,000 WB	16,002,000
2020052	SOLID WASTE TO ENERGY FACILITY (H-POWER) REFURBISHMENT/IMPROVEMENT Design, construct and inspect various improvements at the H-Power facility.	1,000 D 5,500,000 C 1,000 I	5,502,000 WB	5,502,000
2002008	WAIPAHU INCINERATOR SITE - AREA CLEANUP AND IMPROVEMENTS Plan, design, construct and inspect improvements.	1,000 P 500,000 D 5,000,000 C 500,000 I	6,001,000 WB	6,001,000
IMPROVEMENT DISTRICT-SEWERS				
ENVIRONMENTAL SERVICES				
1981040	KAHALUU SEWERS, SECTION 3, IMPROVEMENT DISTRICT, TMK 4-7-12 TO 18, 24, Acquire land, plan and design sewer improvements.	1,000 L 500,000 P 1,000 D	502,000 SW	502,000
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2008063	AHUIMANU WASTEWATER PRELIMINARY TREATMENT FACILITY FORCE MAIN AND SEWER IMPROVEMENTS Plan and design wastewater treatment facility force main and sewer improvements.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2013046	AHUIMANU WASTEWATER PRE-TREATMENT FACILITY IMPROVEMENTS AND EQUALIZATION FACILITY Plan and design wastewater treatment facility improvements.	1,000 P 500,000 D	501,000 SW	501,000
2019046	AWA STREET WWPS IMPROVEMENTS/REHAB Plan and design wastewater pump station improvements.	1,000 P 1,500,000 D	1,501,000 SW	1,501,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2023046	COLLECTION SYSTEM MAINTENANCE (CSM) PEARL CITY WAREHOUSE Plan and design warehouse facilities.	1,000 P 100,000 D	101,000 SW	101,000
2023047	ENERGY IMPROVEMENTS AT WASTEWATER FACILITIES Plan and design energy improvements at wastewater facilities.	500,000 P 1,000 D	501,000 SW	501,000
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design wastewater pump station force main system improvements.	600,000 P 1,000 D	601,000 SW	601,000
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3 Plan, design, construct and inspect wastewater force main improvements.	1,000 P 200,000 D 4,000,000 C 600,000 I	4,801,000 SW	4,801,000
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Design, construct and inspect wastewater pump station facilities improvements.	100,000 D 6,000,000 C 500,000 I	6,600,000 SW	6,600,000
2023049	HONOLULU AREA SEWER RECONSTRUCTION/REHABILITATION Plan and design sewer reconstruction/rehabilitation improvements.	1,200,000 P 1,000 D	1,201,000 SW	1,201,000
2010053	HONOULIULI WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS Plan and design wastewater effluent treatment and outfall improvements.	1,000 P 2,000,000 D	2,001,000 SW	2,001,000
2019047	HONOULIULI WWTP HEADWORKS, PUMP STATION, ENERGY SAVINGS, SOLIDS PROCESS UPGRADES AND MISC. IMPROVEMENTS Plan, design, construct and inspect wastewater treatment plant and related facility improvements.	1,000 P 800,000 D 61,000,000 C 7,500,000 I	68,500,000 SR 801,000 SW	69,301,000
2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect wastewater pump station and force main improvements.	1,000 P 1,000 D 20,000,000 C 1,500,000 I	21,502,000 SW	21,502,000



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2023050	KAHUKU WASTEWATER FACILITIES PLAN Prepare wastewater facilities plan for the Kahuku area.	1,000,000 P	1,000,000 SW	1,000,000
2019069	KAHUKU WWTP - SEPTAGE RECEIVING, SBR AND SLUDGE THICKENING IMPROVEMENTS Plan and design septage receiving, SBR and sludge thickening improvements at Kahuku WWTP.	1,000 P 1,500,000 D	1,501,000 SW	1,501,000
2023051	KAILUA/KANEOHE AREA SEWER RECONSTRUCTION/REHABILITATION Plan and design sewer reconstruction/rehabilitation improvements.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2019071	KAILUA WASTEWATER TREATMENT PLANT Plan and design rehabilitation of treatment facilities at Kailua WWTP.	1,000 P 1,500,000 D	1,501,000 SW	1,501,000
2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design wastewater treatment plant outfall improvements.	1,000 P 600,000 D	601,000 SW	601,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan and design wastewater treatment plant solids handling system improvements.	1,000 P 800,000 D	801,000 SW	801,000
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Design, construct and inspect improvements to Kailua wastewater treatment plant.	100,000 D 1,000 C 1,000 I	102,000 SW	102,000
2019064	KAILUA WWTP - SYSTEM IMPROVEMENTS Plan and design system improvements at Kailua WWTP.	400,000 P 1,000 D	401,000 SW	401,000
2002037	KALANIANA'OLE HIGHWAY SEWER SYSTEM IMPROVEMENTS Plan and design sewer system improvements.	400,000 P 600,000 D	1,000,000 SW	1,000,000
2023052	KALIHI KAI AREA SEWER RECONSTRUCTION/ REHABILITATION Plan and design sewer reconstruction/rehabilitation improvements.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000



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2005075	KALIHI / NUUANU AREA SEWER REHABILITATION/ IMPROVEMENTS Plan and design sewer improvements.	500,000 P 1,000,000 D	1,500,000 SW	1,500,000
2018058	KALIHI VALLEY SEWERS - RELIEF/ RECONSTRUCTION Plan and design sewer improvements.	1,000 P 2,100,000 D	2,101,000 SW	2,101,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design force main system improvements.	250,000 P 100,000 D	350,000 SW	350,000
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA Design, construct and inspect wastewater pump station improvements.	200,000 D 500,000 C 600,000 I	1,300,000 SR	1,300,000
2022046	KANEOHE/KAILUA SEWER TUNNEL - DECOMMISSION OLD FACILITIES Plan and design decommissioning of old facilities.	1,000 P 600,000 D	601,000 SW	601,000
2013059	MAUNAWILI WASTEWATER PUMP STATIONS, FORCE MAINS AND SEWER IMPROVEMENTS, KAILUA Plan and design wastewater pump stations, force mains and sewer improvements.	500,000 P 300,000 D	800,000 SW	800,000
2019072	MOANALUA STREAM SEWER REPLACEMENT/ RECONSTRUCTION Acquire land, plan and design replacement/ reconstruction of the Moanalua Stream area sewers.	1,000 L 1,000 P 500,000 D	502,000 SW	502,000
2023053	PAALAKAI WASTEWATER FACILITIES PLAN Prepare a wastewater facilities improvement plan.	1,000,000 P	1,000,000 SW	1,000,000
2008078	PALOLO VALLEY SEWER REHABILITATION/ RELIEF Plan and design sewer rehabilitation.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2018057	PEARL CITY/WAIPAHU TRUNK SEWER Plan and design the trunk sewer.	1,000 P 4,000,000 D	4,001,000 SW	4,001,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Construct and inspect improvements at Pearl City wastewater pump station.	180,000 C 550,000 I	730,000 SW	730,000



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2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,524,000 X	8,524,000 SW	8,524,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Design, construct and inspect wastewater treatment plant improvements.	200,000 D 1,000 C 1,000 I	202,000 SW	202,000
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	1,000 P 500,000 D	501,000 SW	501,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct and inspect wastewater treatment plant improvements.	6,000,000 P 15,000,000 D 1,000 C 10,000,000 I	10,000,000 SR 21,001,000 SW	31,001,000
2018054	SAND ISLAND WWTP SOLIDS SYSTEM IMPROVEMENTS/UPGRADE Design, construct and inspect WWTP solids system improvements.	1,000 D 85,000,000 C 800,000 I	85,801,000 SW	85,801,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan and inspect for sewer and force main condition assessment.	5,000,000 P 1,000 I	5,001,000 SW	5,001,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	100,000 L 200,000 P 500,000 D 14,000,000 C 500,000 I	15,300,000 SW	15,300,000
2020048	SEWER RELIEF & REHABILITATION - ALA MOANA BASIN Plan and design improvements to the sewer collection basin that is tributary to the Ala Moana WWPS.	500,000 P 1,000 D	501,000 SW	501,000
2020050	WAHIAWA WWTP - EFFLUENT SYSTEM & STORAGE Plan, design and construct effluent system and storage improvements.	1,000 P 1,000 D 5,000,000 C	3,502,000 SW 1,500,000 CP	5,002,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2022048	WAHIAWA WWTP - SYSTEM IMPROVEMENTS Plan, design, construct and inspect various improvements to the Wahiawa WWTP.	1,000 P 700,000 D 1,000 C 800,000 I	1,502,000 SW	1,502,000
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design improvements to the outfall at Waianae wastewater treatment plant.	200,000 P 400,000 D	600,000 SW	600,000
2020051	WAIMALU TRUNK SEWERS - REHABILITATION/ REPLACEMENT Plan and design sewer improvements.	800,000 P 1,000 D	801,000 SW	801,000
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Design, construct and inspect wastewater pump station force main system improvements.	200,000 D 1,200,000 C 1,000 I	1,401,000 SW	1,401,000
2023054	WAIMANALO WASTEWATER FACILITIES PLAN Prepare a wastewater facilities improvement plan.	1,500,000 P	1,500,000 SW	1,500,000
2018056	WAIPAHU WASTEWATER PUMP STATION NO.2 Plan and design the wastewater pump station improvements.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	9,280,136 E	9,280,136 SW	9,280,136
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects.	362,000 X	362,000 SW	362,000
2023055	WASTEWATER PLANNING FOR OAHU Prepare a wastewater facilities improvement plan.	2,000,000 P	2,000,000 SW	2,000,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	5,000,000 P 1,000 D 1,000 I	5,002,000 SW	5,002,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF	TOTAL
			FUND	ALL FUNDS
2018052	WASTEWATER PUMP STATIONS - ELECTRICAL AND SCADA IMPROVEMENTS Plan, design, construct and inspect wastewater improvements.	1,000 P 1,000 D 17,000,000 C 3,000,000 I	20,002,000 SW	20,002,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct and inspect wastewater treatment plant, pump station, force main and facilities improvements.	1,000 L 99,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
2019051	WEST LOCH ESTATES WWPS UPGRADE Plan and design wastewater pump station upgrade improvements.	100,000 P 200,000 D	300,000 SW	300,000
TOTAL SANITATION		\$ 405,255,136	\$ 405,255,136	\$ 405,255,136



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
SANITATION				
SOURCE OF FUNDS				
SR	Sewer Revenue Bond Improvement Fund		\$	79,800,000
WB	Solid Waste Improvement Bond Fund			55,162,000
SW	Sewer Fund			268,793,136
CP	Capital Projects Fund			1,500,000
TOTAL SOURCE OF FUNDS			\$	405,255,136
WORK PHASE				
L	Land		\$	103,000
P	Planning			33,673,000
D	Design			41,572,000
C	Construction			277,734,000
I	Inspection			29,007,000
E	Equipment			9,280,136
X	Other			13,886,000
TOTAL WORK PHASES			\$	405,255,136



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.	5,000 L 5,000 P 5,000 D 5,000 C 7,146,028 X	7,166,028 AF	7,166,028
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	653,467 X	653,467 FG	653,467
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.	1,206,440 X	1,206,440 FG	1,206,440
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide grant funds to private nonprofit organizations serving persons with HIV/AIDS.	644,560 X	644,560 FG	644,560
TOTAL HUMAN SERVICES		\$ 9,670,495	\$ 9,670,495	\$ 9,670,495



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
FG	Federal Grants Fund		\$	2,504,467
AF	Affordable Housing Fund			7,166,028
TOTAL SOURCE OF FUNDS			\$	9,670,495
WORK PHASE				
L	Land		\$	5,000
P	Planning			5,000
D	Design			5,000
C	Construction			5,000
X	Other			9,650,495
TOTAL WORK PHASES			\$	9,670,495



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following projects and public improvements in the CULTURE - RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>CULTURE - RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
DESIGN AND CONSTRUCTION				
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS Design and construct parks sustainable improvements which serve an area with 51% or more low and moderate income households.	5,000 D 4,931,164 C	4,936,164 CD	4,936,164
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design and construct NPDES improvements for parks.	100,000 D 1,000,000 C	1,100,000 GI	1,100,000
2016101	HANAUMA BAY NATURE PRESERVE Design and construct sustainable park upgrades such as sewer infrastructure improvements.	5,000 D 65,000 C	70,000 HN	70,000
2013084	HOOMALUHIA BOTANICAL GARDEN Design botanical garden improvements such as roadway and walking path improvements.	350,000 D	350,000 GI	350,000
1998100	KAPIOLANI REGIONAL PARK, WAIKIKI Design, construct and inspect shared use path improvements along Kalakaua Avenue.	10,000 D 900,000 C 10,000 I	335,950 GI 584,050 PP	920,000
1973116	KAPOLEI REGIONAL PARK Plan and design sustainable and resilient park improvements.	50,000 P 350,000 D	400,000 GI	400,000
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK Plan and design sustainable and resilient park improvements.	50,000 P 850,000 D	900,000 GI	900,000
2009041	PRESERVATION AND CONSERVATION LANDS Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.	1,000,000 L 16,894,939 X	17,894,939 CF	17,894,939
2002072	RENOVATE RECREATIONAL FACILITIES Design, construct and inspect sustainable park improvements.	2,290,000 D 15,027,203 C 210,000 I	14,397,300 GI 3,129,903 PP	17,527,203



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2016090	SANDY BEACH PARK (WAWAMALU) Plan and design a sustainable and resilient replacement waterline.	150,000 P 10,000 D	160,000 GI	160,000
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Design sustainable facility improvements.	500,000 D	500,000 GI	500,000
1998031	WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA Design sustainable reservoir pump system improvements.	100,000 D	100,000 GI	100,000
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2014076	BLAISDELL CENTER REDEVELOPMENT Design, construct and inspect sustainable and resilient facility improvements.	10,000 D 6,580,000 C 10,000 I	6,600,000 GI	6,600,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Design, construct and inspect sustainable and resilient improvements to facilities such as the Waikiki Shell and Blaisdell Center.	25,000 D 425,000 C 10,000 I	460,000 GI	460,000
2001053	GOLF COURSE IMPROVEMENTS Design, construct and inspect sustainable and resilient golf facilities improvements.	5,000 D 2,290,000 C 15,000 I	2,310,000 GI	2,310,000
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT Construct and inspect sustainable and resilient Hawaii Island Exhibit Phase I - Wetland Marsh Habitat and Aviary.	500,000 C 150,000 I	650,000 GI	650,000
2001097	HONOLULU ZOO IMPROVEMENTS Design, construct and inspect sustainable and resilient zoo improvements.	145,000 D 645,000 C 10,000 I	800,000 GI	800,000
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE Design, construct and inspect sustainable and resilient water infrastructure improvements.	50,000 D 3,100,000 C 50,000 I	3,200,000 GI	3,200,000



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PROJECT		WORK	SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	PHASE	OF FUND	ALL FUNDS
TOTAL CULTURE - RECREATION		\$ 58,878,306	\$ 58,878,306	\$ 58,878,306



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
CULTURE - RECREATION				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	32,263,250
PP	Parks and Playgrounds Fund			3,713,953
CD	Community Development Fund			4,936,164
CF	Clean Water and Natural Lands Fund			17,894,939
HN	Hanauma Bay Nature Preserve Fund			70,000
TOTAL SOURCE OF FUNDS			\$	58,878,306
WORK PHASE				
L	Land		\$	1,000,000
P	Planning			250,000
D	Design			4,805,000
C	Construction			35,463,367
I	Inspection			465,000
X	Other			16,894,939
TOTAL WORK PHASES			\$	58,878,306



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 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		WORK	SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	PHASE	OF FUND	ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	58,738,000 E	12,548,000 HI 46,190,000 FG	58,738,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Design and construct for bus stop improvements at various locations.	365,000 D 1,040,000 C	281,000 HI 1,124,000 FG	1,405,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 60,143,000	\$ 60,143,000	\$ 60,143,000



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PROJECT		WORK	SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	PHASE	OF FUND	ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
SOURCE OF FUNDS				
HI	Highway Improvement Bond Fund		\$	12,829,000
FG	Federal Grants Fund			47,314,000
TOTAL SOURCE OF FUNDS			\$	60,143,000
WORK PHASE				
D	Design		\$	365,000
C	Construction			1,040,000
E	Equipment			58,738,000
TOTAL WORK PHASES			\$	60,143,000



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A BILL FOR AN ORDINANCE

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

FUNCTION

GENERAL GOVERNMENT	\$	107,886,559
PUBLIC SAFETY		76,444,000
HIGHWAYS AND STREETS		83,313,000
SANITATION		405,255,136
HUMAN SERVICES		9,670,495
CULTURE - RECREATION		58,878,306
UTILITIES OR OTHER ENTERPRISES		60,143,000
TOTAL	\$	801,590,496



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CITY AND COUNTY OF HONOLULU
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A BILL FOR AN ORDINANCE

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" means the Revised Charter of the City and County of Honolulu 1973, (Amended 2017 Edition).

"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, or any recodification of the Revised Ordinances of Honolulu.

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

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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

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



A BILL FOR AN ORDINANCE

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such monies that were previously approved or deemed approved, and the receipt and expenditure of which were authorized, in a prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

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

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

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive operating budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternately, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in



A BILL FOR AN ORDINANCE

excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

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

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

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases the Director of Budget and Fiscal Services may, with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.

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.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loans 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.



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(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) 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 2023 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2024.

(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.

(l) The Council finds that certain funds from the federal government and State government for programs to assist the City with the coronavirus-related expenses must be received and expended in a timely manner. Such funds include funds from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L 116-136), American Rescue Plan Act of 2021 (Pub. L. 117-2), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic or to relieve its impacts. Certain funds from the federal government and state government for infrastructure needs and other similar needs must also be received and expended in a timely manner, including the Infrastructure Investment and Jobs Act (Pub. L. 117-58). Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

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



A BILL FOR AN ORDINANCE

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

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 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 HRS Chapter 49.

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, 2022.

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



CITY COUNCIL
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<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2017076	Pearl City Fire Station Relocation
	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2002008	Waipahu Incinerator Site – Area Cleanup and Improvements
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2009041	Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2022 to June 30, 2023, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2023, 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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A BILL FOR AN ORDINANCE

SECTION 16. This Ordinance shall take effect on July 1, 2022.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

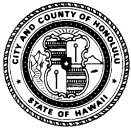
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this ____ day of _____, 20____.

RICK BLANGIARDI, Mayor
City and County of Honolulu

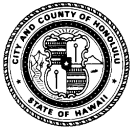


A BILL FOR AN ORDINANCE

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, 2023, AND SPECIFIED IN SAID ORDINANCE TO BE FINANCED FROM THE PROCEEDS OF THE SALE OF SUCH BONDS AND TO BE EXPENDED FROM THE GENERAL IMPROVEMENT BOND FUND, THE HIGHWAY IMPROVEMENT BOND FUND, SOLID WASTE IMPROVEMENT BOND FUND, OR THE HOUSING DEVELOPMENT SPECIAL FUND.

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

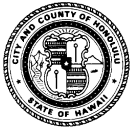
SECTION 1. General obligation bonds of the City and County of Honolulu (the "City and County") are hereby authorized for issuance and sale in a principal amount equal to the aggregate of the amounts appropriated in the Capital Budget Ordinance of the City and County of Honolulu for the fiscal year ending June 30, 2023, and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund. Unless the Council of the City and County shall determine by resolution of one reading adopted prior to the sale of such bonds the form (including "book-entry"), date, denominations and maturities of such bonds, the place or places of payment of the principal of and interest on such bonds, the place or places of registration of such bonds, the times, prices, and method of redemption of such bonds, and the basis of award of such bonds, the Director of Budget and Fiscal Services is hereby authorized to perform such actions as provided by Section 47-7, Hawaii Revised Statutes (HRS); provided, however, that the Council of the City and County shall, in any case, determine the principal amount of such bonds to be offered for sale from time to time by resolution of one reading adopted prior to such sale; provided further, however, that such resolution shall be approved by at least two-thirds (2/3) of the members of the Council of the City and County. Without any further authorization from or action by the Council of the City and County but subject to the provisions hereof and of applicable law, the Director of Budget and Fiscal Services is hereby authorized to offer the general obligation bonds authorized hereby at one time or from time to time, at competitive sale or at negotiated sale to qualified purchasers in accordance with Section 47-8, HRS, in each case at such price or prices and upon such terms and conditions as the Director shall approve and determine to be in the best interest of the City and County. Without limiting the generality of the foregoing, with respect to the sale of any of the general obligation bonds authorized hereby, the Director of Budget and Fiscal Services is hereby authorized to retain bond counsel, paying agents,



A BILL FOR AN ORDINANCE

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

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



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

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

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

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



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CITY AND COUNTY OF HONOLULU
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SECTION 7. This Ordinance takes 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 _____.

Rick Blangiardi, Mayor
City and County of Honolulu



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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BILL _____

A BILL FOR AN ORDINANCE

DETERMINING THE REAL PROPERTY TAX RATES FOR THE CITY AND COUNTY OF HONOLULU FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023.

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

SECTION 1. The purpose of this ordinance is to set the real property tax rates for the fiscal year July 1, 2022 to June 30, 2023.

SECTION 2. The following schedule of rates shall be the respective rates at which real property in the various general classes in the City and County of Honolulu are taxed per \$1,000 of assessed value for the fiscal year July 1, 2022 to June 30, 2023.

		Tax Rate Per \$1,000 Net Taxable Real Property
Class (A)	Residential	\$3.50
Class (B)	Hotel and Resort	\$13.90
Class (C)	Commercial	\$12.40
Class (D)	Industrial	\$12.40
Class (E)	Agricultural	\$5.70
Class (F)	Preservation	\$5.70
Class (G)	Public Service	\$0.00
Class (H)	Vacant Agricultural	\$8.50
Class (I)	Residential A	
	Tier 1	\$4.50
	Tier 2	\$10.50
Class (J)	Bed and breakfast home	\$6.50



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 3. This ordinance shall take effect upon its approval and shall apply to the fiscal year July 1, 2022 to June 30, 2023 only.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu

CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2022-23 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
<u>LICENSES AND PERMITS</u>							
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.	2016	Various	M		Rate set by Liquor Commission
Liquor Application Filing Fees	BFS	Liq. Comm.	2008	\$250.00	M		Rate set by Liquor Commission
Additional Liquor Licensee Fees (Gross Sales)	BFS	Liq. Comm.	2010	Various	M		Rate set by Liquor Commission
Renewal Liquor License Fees	BFS	Liq. Comm.	2008	Various	M		Rate set by Liquor Commission
Health Licenses:							
Hotels, Lodging Houses and Restaurants	BFS	General	1953	Various	M		Matches pro rata share of administrative costs
Police and Protective Licenses:							
Auctioneers and Pawn Brokers	BFS	General	1991	\$100.00	M		Matches pro rata share of administrative costs
Firearms	Various	General	1935	\$10.00	M		Matches pro rata share of administrative costs
Secondhand and Junk Dealers	BFS	General	1935	\$100.00	M		Matches pro rata share of administrative costs
Used Motor Vehicle Parts Dealers	BFS	General	1967	\$10.00	M		Matches pro rata share of administrative costs
Wrecking, Salvaging and Rebuilding Motor Vehicles	BFS	General	1967	\$10.00	M		Matches pro rata share of administrative costs
Peddlers and Itinerant Vendors	BFS	General	1992	\$27.50	M		Matches pro rata share of administrative costs
Tear Gas and Other Obnoxious Substances	BFS	General	1971	\$25.00	M		Matches pro rata share of administrative costs
Scrap Dealers	BFS	General	1967	\$100.00	M		Matches pro rata share of administrative costs
Pedicab License Fees	BFS	General	1992	\$26.00	M		Matches pro rata share of administrative costs
Pedicab License Decal	BFS	General	1992	\$2.00	M		Matches pro rata share of administrative costs
Alarm System Permit and Fees	Police	General	2002	\$15 & \$5	M		Matches pro rata share of administrative costs
Electric Gun Annual License Fee	CSD	General	2022	\$50.00	M		Enacted by Act 183, SLH 2021, effective 1/1/2022
Professional and Occupational Licenses:							
Refuse Collectors -- License	ENV	Solid Waste	1979	\$500.00	M		Matches pro rata share of administrative costs
Refuse Collectors -- Decals	ENV	Solid Waste	1994	\$4.00	M		Matches pro rata share of administrative costs
Glass Recyclers	ENV	Solid Waste	1989	\$100.00	M		Matches pro rata share of administrative costs

CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2022-23 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
NONBUSINESS LICENSES AND PERMITS:							
Building Structures and Equipment Permits:							
Building	DPP	General	2018	Various	M		Matches pro rata share of administrative costs
Signs	DPP	General	2003	Various	M		Matches pro rata share of administrative costs
Grading, Excavations and Fills	DPP	Highway	2017	Various	M		Matches pro rata share of administrative costs
Relocation	DPP	General	1980	Various	M		Matches pro rata share of administrative costs
Land Use Permits	DPP	General	2020	Various	M		Matches pro rata share of administrative costs
Motor Vehicle Licenses and Fees:							
Motor Vehicle Weight Tax	CSD	Highway	2017	.06/.065/lb.	M		Matches administrative costs
Motor Vehicle Plate Fees	CSD	General	1992	Various	M		Matches administrative costs
Motor Vehicle Special Plate Fees	CSD	General	1992	\$25/\$20	M		Matches administrative costs
Motor Vehicle Tag Fees	CSD	General	1992	\$.50	M		Matches administrative costs
Motor Vehicle Transfer Fees and Penalties	CSD	General	1995	\$10.00	M		Matches administrative costs
Duplicate Registration and Ownership Certificate	CSD	General	1995	\$10.00	M		Matches administrative costs
Delinquent Motor Vehicle Weight Tax Penalty	CSD	Highway	1996	\$8/\$20	M		Matches administrative costs
Tax Liens	CSD	General	1995	\$5.00	M		Matches administrative costs
Correction Fees	CSD	General	1995	\$10.00	M		Matches administrative costs
Motor Vehicle Registration	CSD	General	1999	\$20.00	M		Matches administrative costs
Other Vehicle Licenses and Fees:							
Other Vehicle Weight Tax	CSD	Highway	2017	.065/lb.	M		Matches pro rata share of administrative costs
Delinquent Other Vehicle Weight Tax	CSD	Highway	1996	\$20.00	M		Matches pro rata share of administrative costs
Bicycle Licenses	CSD	Bikeway	1999	\$15.00	M		Matches pro rata share of administrative costs
Passenger and Freight Vehicle License Fees	CSD	General	1955	\$50.00	M		Matches pro rata share of administrative costs
Nonresident Vehicle Permits	CSD	General	1982	\$5.00	M		Matches pro rata share of administrative costs
Motor Vehicle Drivers' Licenses	CSD	General	2011	Various	M		Matches pro rata share of administrative costs
Motor Vehicle Drivers' Relicensing Fees	CSD	General	2011	Various	M		Matches pro rata share of administrative costs
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

CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2022-23 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
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	10%	M		Matches pro rata share of administrative costs
Freight Elevators and Freight Chutes	BFS	General	1979	\$120.00	M		Matches pro rata share of administrative costs
Taxi Stand Permit Fees	CSD	Highway	1988	\$120.00	M		Matches pro rata share of administrative costs
Taxi Stand Decals	CSD	Highway	1988	\$1.00	M		Matches pro rata share of administrative costs
Dispensing Racks	BFS	General	2014	\$444/3 yrs	M		Matches pro rata share of administrative costs
Freight Curb and Passenger Loading Zone:							
Freight Curb Loading Zone - Permit Fees	CSD	Highway	1986	\$24.00	M		Matches pro rata share of administrative costs
Freight Curb Loading Zone -- Decals	CSD	Highway	1966	\$1.00	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Permit Fees	CSD	Highway	1986	\$24.00	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Decals	CSD	Highway	1971	\$1.00	M		Matches pro rata share of administrative costs
TMSID Freight/Passenger Loading Zone -- Permit Fees	CSD	Highway	2020	\$60.00	M		Matches pro rata share of administrative costs
TMSID Freight/Passenger Loading Zone -- Decals	CSD	Highway	2020	\$10.00	M		Matches pro rata share of administrative costs
Other:							
Excavation and Repair of Streets and Sidewalks	DPP	Highway	2015	Various	M		Matches pro rata share of administrative costs
Fire Code Permits and License Fees	Fire	General	1999	Various	M		Matches pro rata share of administrative costs
CHARGES FOR SERVICES							
GENERAL GOVERNMENT:							
Enforcement Cost Fees & Charges:	Prosec/BFS	General	1996	---	M		Recover enforcement costs from convicted individuals
Data Processing Services:							
Duplication of Master Tapes	DIT	General	1992	Various	M		Matches estimated administrative costs
Charges for Data Processing Services -- State	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- U.S	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- Other Counties	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
GIS Service Fee	DPP	General	2018	Various	M		Matches estimated administrative costs
Legal Services (BWS)	Corp Counsel	General	1992	per agreement.	M		Matches administrative costs
Service Fee for Dishonored Checks	BFS	General	1995	\$25.00	M		Matches estimated administrative costs
Band Collection	Band	General	2002	Various	M		Matches estimated administrative costs

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2022-23 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Services of Automotive Equipment Service Division:							
Sale of Parts	DFM	General	-----	Cost	M		Based on actual costs
Sale of Gasoline and Oil	DFM	General	1997	Cost	M		Based on actual costs
Labor Charges	DFM	General	-----	Cost	M		Based on actual costs
Other	DFM	General	-----	Cost	M		Based on actual costs
Fees:							
Subdivision Fees	DPP	General	2015	\$400+\$100/lot	M		Matches pro rata share of administrative costs
Zoning Regulation Application Fees	DPP	General	2015	Various	M		Matches pro rata share of administrative costs
Nomination Fees	City Clerk	General	1983	Various	M		Fee should be reviewed by City Council
Witness Fees	DHR	General	-----	Various	M		Rate set by statute
Nonconforming Use Certificate Renewal Fee	DPP	General	2020	\$600.00	M		Matches pro rata share of administrative costs
Plan Review Fees	DPP	General	2015	Various	M		Matches pro rata share of administrative costs
Liquor Licensee Change of Existing Trade Name	BFS	Liq. Comm.	1978	\$30.00	M		Matches pro rata share of administrative costs
Charges for Photo I.D.	BFS	Liq. Comm.	1993	\$10.00	M		Rate set by Liquor Commission
Administration Fee - Multi-Family Housing Program	BFS	General	1985	0.1% of outstanding loan balance or \$25/unit	M		Matches estimated administrative costs
Examination Fee for Special Inspector	DPP	General	1990	\$25.00	M		Matches estimated administrative costs
Registration Fee for Special Inspector	DPP	General	1990	\$10.00	M		Matches estimated administrative costs
Sidewalk & Driveway Specifications Filing Fees	DPP	Highway	2015	\$200.00	M		Matches pro rata share of administrative costs
Charges for Publications, Reports, Etc.:							
Charges for Publications	Various	Various	-----	Various	M		Matches estimated administrative costs
Subscriptions for Ordinances, Resolutions and Agendas	City Clk.	General	1991	Various	M		Fee should be reviewed by City Council
Fees for Certificates, Copies and Extracts of Records:							
Duplicated Copy of Any Record	BFS	Various	1981	.50/.25	M		Matches estimated administrative costs
Abstract of Information from Public Records	DES	General	1978	.50/.25	M		Matches estimated administrative costs
Typewritten Copy of Any Record	BFS	General	1966	\$1.00	M		No requests for typed copies received
Copy of Map, Plan and Diagram	BFS	General	1999	\$5.00	M		Matches estimated administrative costs
Photograph or Photograph Enlargement	Police	General	1978	Varies	M		Matches estimated administrative costs
City Clerk's Certificate of Voter Registration	City Clerk	General	2018	\$5.00	M		Fee should be reviewed by City Council
Countywide voter data or any portion thereof	City Clerk	General	2018	\$750.00	M		Fee should be reviewed by City Council
Voter Data Subscription (6 data exports)	City Clerk	General	2018	\$4,000.00	M		Fee should be reviewed by City Council
Voter Registration Lists	City Clerk	General	1990	\$1/precinct	M		Fee should be reviewed by City Council
Certified Copy of Medical Examiner's Report and Autopsy Report	Med. Examin.	General	1966	\$5.00	M		Public record
Certification Attesting Correctness of Information/Document	Various	General	2018	Various	M		Matches estimated cost of issuance

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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
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
PUBLIC SAFETY:							
Police Charges:							
Taxicab Drivers' and Pedicab Operators' Certificates	BFS	General	1993	\$25/\$25	M		Cost is pro rata share of issuance cost
HPD Special Duty Fees	Police	General	2009	\$14.00/2.00	M		Matches estimated administrative costs
HPD Fees for Special Events	Police	General	2005	Various	M		Matches estimated costs of service
Corrections:							
Care of Federal Prisoners	Police	General	1983	\$61/day	M		Matches pro rata share of estimated costs
Fees and Permits for Building, Electrical, Plumbing and Sidewalk Codes							
Inspections	DPP	General	2019	various	M		Matches estimated administrative costs
Filing Fees -- Building Code Variance and Appeal	DPP	General	2018	\$100.00	M		Benefits general public
Third Party Fees	DPP	General	2020	various	M		Benefits general public
Building Permit & Plan Review Fees	DPP	General	2020	various	M		Benefits general public
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

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2022-23 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Parking:							
City Employees	DFM	Various	2016	Various	M		Matches estimated administrative costs
Disabled Persons Parking Fee	CSD	Highway	1996	\$10.00	M		Benefits general public
Mobile Food Unit Parking Stalls	DES	Special Events	2015	Various	M		Based on contract
Car-Sharing Reserved Parking Stalls and Stickers and Unreserved Metered Parking Stall Decals	DTS	Highway	2015	Various	M		Benefits general public
Shared Micromobility Vehicle Fee	DTS	General	2020	Various	M		Benefits general public
Street Parking Meter Collections:							
Street Parking Meter	Police	Highway	2017	\$1.50.&\$3.00	M		Matches estimated administrative costs
Other Parking Collections:							
Kuhio-Kaiolu Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Kaimuki Parking Lot	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Kaimuki Parking Lot - Attendant	DTS	Highway	2007	Various	M		Matches revenue requirements
Kailua Parking Lot	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Kalakaua Parking Lot	Police	Highway	2009	\$0.50	M		Matches revenue requirements
Zoo Parking Lot	DES	Zoo	2019	\$1.50	M		Matches revenue requirements
Civic Center Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Chinatown Gateway - Parking Charges	DTS	Hsg. Dev.	2004	Lease	M		Matches revenue requirements
River Nimitz - Parking Charges	DTS	Hsg. Dev.	2004	Various	M		Matches revenue requirements
Salt Lake Parking Lot	Police	Highway	2004	\$0.50/\$0.10	M		Matches revenue requirements
Palace Square (Honolulu Post Office) - Parking Charges	Police	Highway	2004	\$1.50	M		Matches revenue requirements
HPD Parking Lot-Parking Meter Collections	Police	Highway	2004	\$1.50	M		Matches revenue requirements
HPD Parking Lot-Employees	Police	General	2011	Various	M		Matches revenue requirements
Kailua Elderly Housing Parking Lot	DTS	Highway	2004	\$0.75	M		Matches revenue requirements
Marin Towers Parking Garage	DTS	Highway	2004	Various	M		Matches revenue requirements
Harbor Court Garage	DTS	Highway	2004	Various	M		Matches revenue requirements
Transportation Fares:							
Handi-Van One-Way Fare	DTS	Transportation	2022	\$2.25	M		Benefits our community
Highway Beautification:							
Highway Beautification Fees	CSD	Hwy Beaut	2010	\$7.00	M		Matches estimated costs of program

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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	2009	\$65/Banner	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	2017	\$77.55/Mo	M		Matches wastewater system costs
Wastewater System Facility Charge	ENV	Sewer	2017	\$6,616.00	M		Matches cost of additional wastewater system capacity
Refuse Collection Charges -- Regular:							
Business Premises	ENV	Solid Waste	2015	\$1/cu.ft./\$30/mo	M		Matches pro rata share of estimated costs
Disposal Charges	ENV	Solid Waste	2005	Various	M		Matches pro rata share of estimated costs
Special Handling Disposal Charge - Landfill	ENV	Solid Waste	2003	\$84.25/Truck Load	M		Public health and safety, benefits our community
CULTURE-RECREATION:							
Golf Fees:							
Ala Wai	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Kahuku	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Pali	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Ted Makalena	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
West Loch	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Ewa Villages	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs

**CITY AND COUNTY OF HONOLULU
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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	Various	M		Matches pro rata share of estimated administrative costs
Miscellaneous:							
Summer Fun Fee	Parks	General	1996	\$25.00	M		Benefits our community
Fall, Spring, and Summer Programs	Parks	General	2018	\$3/hr/person	M		Matches cost of contract instructors
Foster Botanic Garden	Parks	General	1995	Various	M		Matches pro rata share of estimated administrative costs
Honolulu Zoo	DES	Zoo	2017	Various	M		Matches pro rata share of estimated administrative costs
Hanauma Bay Nature Preserve Admission Fee	Parks	Hanauma	2021	\$25.00	M		Supports the costs of operations and improvements
Hanauma Bay Vehicle Parking	Parks	Hanauma	2020	Various	M		Supports the costs of operations and improvements
Community Gardens Fee	Parks	General	1996	\$.10/sq.ft	M		Benefits our community
Exclusive Use of Botanical Gardens	Parks	General	2005	Various	M		Matches pro rata share of estimated costs
Fee for Commercial Filming Activity	Parks	General	2005	Various	M		Matches pro rata share of estimated costs
Fee for Use of Parks	Parks	General	2018	Various	M		Fees to recover a portion of costs.
Camping Permits	Parks	General	2014	Various	M		Fees to partially recover park maintenance costs.
Attendant/Custodial Services	Parks	General	2020	\$20/hr	M		Benefits community
MISCELLANEOUS REVENUES							
RENTS:							
Rental Units:							
Rental Units (City Property)	BFS/Various	General	----	Various	M		Based on rental agreement and appraisal
Rental from Honolulu and Rural District Courts	DFM	General	1966	Various	M		Based on pro rata share of estimated costs
Rental Units -- Late Charges	DCS	General	----	Various	M		Based on rental agreements
Rental from Section 8 Housing Assistance Payments Program	DFM	General	----	Cost	M		Based on actual costs
Rental of Ambulance Facilities at Fire Stations	Fire	General	1994	Various	M		Based on actual costs
Rental of Parks and Recreation Facilities:							
Gymnasium	Parks	General	1995	Various	M		Benefits our community
Lester McCoy Pavilion	Parks	General	1995	Various	M		Benefits our community
Other	Parks	General	1966	Various	M		Benefits our community
Perquisite Housing	Parks	General	1994	Various	M		Based on pro rata share of estimated costs
Rental of Equipment	Police/Fire	General	1986	Various	M		Based on pro rata share of estimated costs

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Equipment Rental:							
Ala Wai Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
Pali Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
Kahuku Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
Ted Makalena Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
West Loch Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
Ewa Villages Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
Rental for Use of Land	BFS	General	-----	Lease	M		Based on lease agreements
Rental of Auditorium Facilities:							
Arena	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Pikake Room (Assembly Hall)	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Meeting Rooms	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Exhibition Hall	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Concert Hall	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Waikiki Shell	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
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

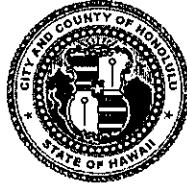
**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2022-23 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
<u>UTILITIES OR OTHER ENTERPRISE REVENUES</u>							
SOLID WASTE DISPOSAL:							
Tip Fees -- Private Direct	ENV	Solid Waste	2005	\$81.00/Ton	M		Helps to cover more of solid waste program cost
Electrical Energy Revenue	ENV	Solid Waste	-----	Various	M		Based on contract
Tip Fees -- Other	ENV	Solid Waste	2003	Various	M		Matches administrative costs
Special Handling Disposal Charge - H-Power	ENV	Solid Waste	1999	Various	M		Public health and safety, benefits our community
TRANSPORTATION:							
Transportation:							
Bus Fares	DTS	Transportation	2022	Various	M		Satisfies farebox receipts to program cost ratio
Bus Interior Advertising	DTS	Transportation	2009	\$13/space/mo	M		Matches pro rata share of estimated administrative costs
OTS Employees Parking Charges	DTS	Transportation	1995	\$7.50/Mo	M		Based on collective bargaining agreement

DEPARTMENT OF TRANSPORTATION SERVICES
CITY AND COUNTY OF HONOLULU

650 SOUTH KING STREET, 3RD FLOOR
HONOLULU, HAWAII 96813
Phone: (808) 768-8305 • Fax: (808) 768-4730 • Internet: www.honolulu.gov

RICK BLANGIARDI
MAYOR



J. ROGER MORTON
DIRECTOR

JON Y. NOUCHI
DEPUTY DIRECTOR

February 24, 2022

MEMORANDUM

TO: Andrew T. Kawano, Director
Department of Budget & Fiscal Services

FROM: J. Roger Morton, Director
Department of Transportation Services

A handwritten signature in black ink, appearing to read "J. Morton", is written over the text "Department of Transportation Services".

SUBJECT: Farebox Recovery Ratio for TheBus

The purpose of this memorandum is to provide you with farebox recovery ratio information to include with the annual operating budget submittal to the City Council. This information is required by Resolution 19-10.

The actual farebox recovery ratio for Fiscal Year 2021 and estimated ratios for Fiscal Year 2022 and Fiscal Year 2023 are:

<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Farebox Recovery Ratio</u>
2021	\$25,810,904	\$224,096,433	11.52%
2022	\$39,040,000	\$227,166,540	17.19%
2023	\$44,260,000	\$225,250,625	19.65%

Should you have any questions, please call Eileen Mark, Mass Transit Administrator, at 768-8379.

FISCAL YEAR 2023
Calculation of Initial Tax Rate
Pursuant to Ordinance 06-10

		% of Base tax year
Budgeted tax year:	\$3,354,618,527	114.424%
Base tax year:	<u>2,931,751,571</u>	100.000%
Increase (Decrease)	<u>\$422,866,956</u>	14.424%

Uncontrollable costs:	\$422,866,956	14.424%
Other costs:	<u>\$0</u>	0.000%
Total Increase (Decrease)	<u>\$422,866,956</u>	14.424%

Estimated change in the
operating uncontrollable
costs \$422,866,956

Base year's total tax
liability of all classes \$1,379,570,000

**% of uncontrollable costs
to base year's total tax
liability** **30.65%** (A)

Base Tax Year

Classes of Property	Net Taxable Real Property		Tax Rate		Total Net Tax Liability		# of Parcels		(B) Average Tax Liability
Residential	\$166,173,890,000	*	\$3.50	=	\$581,609,000	/	260,155	=	\$2,235.62
Commercial	22,447,994,000	*	12.40	=	278,355,000	/	6,767	=	41,134.18
Industrial	12,701,179,000	*	12.40	=	157,495,000	/	4,239	=	37,153.81
Agricultural	1,247,210,000	*	5.70	=	7,109,000	/	2,988	=	2,379.18
Vacant Agricultural	58,415,000	*	8.50	=	497,000	/	103	=	4,825.24
Preservation	457,033,000	*	5.70	=	2,605,000	/	964	=	2,702.28
Hotel & Resort	13,921,018,000	*	13.90	=	193,502,000	/	8,418	=	22,986.70
Public Service	0	*	0.00	=	0	/	461	=	0.00
Residential A:							14,530	=	10,901.45
Tier 1	14,052,292,000	*	4.50	=	63,235,000	/	0.0	=	0.0
Tier 2	9,063,131,000	*	10.50	=	95,163,000	/	0.0	=	0.0
Bed & Breakfast	0	*	6.50	=	0	/	0.0	=	0.0
	<u>\$240,122,162,000</u>				<u>\$1,379,570,000</u>		<u>298,625</u>		<u>\$124,318.46</u>

Budgeted Tax Year

Classes of Property	(C) Average Tax Liability 30.65%		# of Parcels		(D) Amt Raised Initial Tax Rate		Net Taxable Real Property		(E) Initial Tax Rate per Thousand \$
Residential	\$2,920.84	*	256,924	=	\$750,433,896	/	\$181,289,316,000	=	\$4.14
Commercial	53,741.81	*	6,806	=	365,766,759	/	22,682,496,000	=	\$16.13
Industrial	48,541.45	*	4,313	=	209,359,274	/	12,922,230,000	=	\$16.20
Agricultural	3,108.40	*	3,044	=	9,461,970	/	1,307,093,000	=	\$7.24
Vacant Agricultural	6,304.18	*	96	=	605,201	/	47,653,000	=	\$12.70
Preservation	3,530.53	*	963	=	3,399,900	/	454,521,000	=	\$7.48
Hotel & Resort	30,032.12	*	8,720	=	261,880,086	/	14,577,689,000	=	\$17.96
Public Service	0.00	*	463	=	0	/	0	=	\$0.00
Residential A:	14,242.74	*	20,763	=	295,722,011			=	\$9.19
Tier 1	0.00		0.0		0.0	/	20,217,855,000		0.0
Tier 2	0.00		0.0		0.0	/	11,963,663,000		0.0
Bed & Breakfast	0.00	*	0.0	=	0.0	/	0	=	\$0.00
	<u>\$162,422.07</u>		<u>302,092</u>		<u>1,896,629,097</u>		<u>265,462,516,000</u>		

FISCAL YEAR 2023
Calculation of Net Revenues Percentage
Pursuant to Resolution 07-60

	Net Taxable Real Property	Tax Rate	Net Taxes
Residential	\$181,289,316	\$3.50	\$ 634,513,000
Residential A:			
Tier 1	20,217,855	\$4.50	\$ 90,980,000
Tier 2	11,963,663	\$10.50	\$ 125,618,000
Bed & Breakfast	0	\$6.50	\$ -
Total Residential	<u>\$213,470,834</u>		<u>\$ 851,111,000</u>

Percent of Tax Revenue-Residential-55% **56.92%**

Commercial	22,682,496	\$12.40	\$ 281,263,000
Industrial	12,922,230	\$12.40	\$ 160,236,000
Hotel & Resort	14,577,689	\$13.90	\$ 202,630,000
Net Revenues-Non-residential	<u>\$ 50,182,415</u>		<u>\$ 644,129,000</u>

Percent of Tax Revenue-Non-Residential-45% **43.08%**

Total Net Revenues, Residential and Non-Residential: \$ 1,495,240,000

Agricultural	1,307,093	5.70	7,450,000	Excluded from Reso 07-60
Vacant Agricultural	47,653	8.50	405,000	Excluded from Reso 07-60
Preservation	454,521	5.70	2,591,000	Excluded from Reso 07-60
Public Service	0	0.00	0	Excluded from Reso 07-60

ADJUST:

Minimum Tax	\$ 4,235,568
Low income homeowners tax credit	<u>(5,073,390)</u>
Total Net RPT Revenues	<u>\$ 1,504,848,178</u>