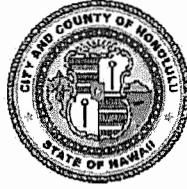


DEPARTMENT OF BUDGET AND FISCAL SERVICES
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • INTERNET: www.honolulu.gov



RICK BLANGIARDI
MAYOR

ANDREW T. KAWANO
DIRECTOR

CARRIE CASTLE
DEPUTY DIRECTOR

April 10, 2023

The Honorable Radiant Cordero, Chair
and Members
Committee on Budget
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

Dear Chair Cordero and Councilmembers:

SUBJECT: Budget Communication No. 13 – Request for Additional Information
regarding Bill 12 (2023), Fiscal Year 2024 Executive Capital Budget, and
Chapter 8A (Taxation of Transient Accommodations Tax), Revised
Ordinances of 2021

In response to your request, dated April 5, 2023, attached is the requested
information on CIP projects in Bill 12 (2023) funded with transient accommodations tax
(TAT) revenues pursuant to Section 8A-1.1(3) of Revised Ordinance of Honolulu 2021.

Should you have any questions regarding this information, please contact me at
768-3901.

Sincerely,

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

Digitally signed by
Kawano, Andy
Date: 2023.04.10
14:54:05 -10'00'

Andrew T. Kawano
Director

Attachment

APPROVED:

A handwritten signature in black ink, appearing to read "Michael D. Formby", is written over a horizontal line.

Michael D. Formby
Managing Director

DEPT. COM. 245
BUD

Budget Communication No. 13
Request for Additional Information regarding Bill 12 (2023),
FY 2024 Executive Capital Budget, and Chapter 8A (Taxation
of Transient Accommodations Tax), ROH 2021

Question 1: As such, please specify, for Fiscal Year 2024, the anticipated amount which will be deposited into the special account in the GN as required by ROH Section 8A-1.1(3).

Response: The estimated amount of TAT pursuant to ROH Section 8A-1.1(3) for FY 2024 is \$7,734,000. In addition, the FY 2023 estimated amount of TAT pursuant to ROH Section 8A is \$7,061,000.

Question 2: Additionally, please provide a comprehensive list of FY 2024 capital improvement projects in Bill 12 (2023), that are proposed to be funded with GN monies pursuant to ROH Section 8A-1.1(3). The list, which *should take the form of a table*, should provide, at a minimum, the following information for each identified individual capital improvement project (“CIP”):

1. Function;
2. Program;
3. Project Number;
4. Project Title;
5. Work Phases;
6. Source of Fund; and
7. Total All Funds.

Response: The attached worksheet includes the information requested.

Question 3: If a CIP is proposed to be only partially funded by GN monies pursuant to ROH Section 8A-1.1(3), please indicate which portion of the CIP appropriation is funded with GN monies pursuant to ROH Section 8A-1.1(3) and which portion is broadly GN funded.

Response: The Waikiki Improvements project is funded with \$205,000 regular General Fund monies, and \$3,295,000 General Fund monies pursuant to ROH Section 8A-1.1(3).

BUDGET COMMUNICATION NO. 13 RESPONSE ATTACHMENT
BILL 12 (2023) PROJECTS PROPOSED TO BE FUNDED WITH TRANSIENT ACCOMMODATION TAX

Function/Program	Project No.	Project	Project Description	Bill 12 Page Number	Source of Funds (General Fund - GN)	Work Phase							
						L	P	D	C	I	E	X	TOTAL
PUBLIC SAFETY - OTHER PROTECTION	2024076	HESD Ocean Safety - Ambulance Facility - Kakaako	Plan and design an HESD Ocean Safety and Ambulance facility in Kakaako.	Page 8	GN		\$150,000	\$650,000					\$800,000
PUBLIC SAFETY - OTHER PROTECTION	2017089	Ocean Safety Stations	Design, construct and inspect an Ocean Safety District Base Station in Kailua.	Page 8	GN			\$5,000	\$500,000	\$195,000			\$700,000
HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS -HIGHWAYS AND STREETS	1995515	Waikiki Improvements	Design and construct sidewalks and sustainable roadway and related improvements.	Page 12	GN			\$500,000	\$3,000,000				\$3,500,000
HIGHWAYS AND STREETS STORM DRAINAGE	2019152	NPDES Improvements Along Kuhio Beach	Design, construct and inspect NPDES improvements along Kuhio Beach.	Page 13	GN			\$50,000	\$650,000	\$150,000			\$850,000
CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	2013084	Hoomaluhia Botanical Garden	Plan, design and construct botanical garden improvements such as Visitor Center Entrance, roadway and walking path improvements.	Page 26	GN		\$50,000	\$1,050,000	\$2,865,000				\$3,965,000
CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	2020079	Kailua Beach Park Boat Ramp	Design a replacement boat ramp.	Page 26	GN			\$750,000					\$750,000
CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	2016090	Sandy Beach Park (Wawamalu)	Design a sustainable and resilient replacement waterline.	Page 27	GN			\$300,000					\$300,000
CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	1998117	Waikiki War Memorial Complex/Waikiki Beach	Design sustainable facility improvements.	Page 27	GN			\$500,000					\$500,000
CULTURE - RECREATION - SPECIAL RECREATION FACILITIES	1999012	Enterprise Facilities Improvements	Design, construct and inspect sustainable and resilient improvements to facilities such as the Waikiki Shell and Blaisdell Center.	Page 28	GN			\$45,000	\$175,000	\$10,000			\$230,000
CULTURE - RECREATION - SPECIAL RECREATION FACILITIES	2017078	Honolulu Zoo - Hawaii Island Exhibit	Design and construct sustainable and resilient Hawaii Island Exhibit Phase I A - Wetland Marsh Habitat and Aviary.	Page 28	GN			\$5,000	\$1,095,000				\$1,100,000

BUDGET COMMUNICATION NO. 13 RESPONSE ATTACHMENT
BILL 12 (2023) PROJECTS PROPOSED TO BE FUNDED WITH TRANSIENT ACCOMMODATION TAX

Function/Program	Project No.	Project	Project Description	Bill 12 Page Number	Source of Funds (General Fund - GN)	Work Phase							
						L	P	D	C	I	E	X	TOTAL
CULTURE - RECREATION - SPECIAL RECREATION FACILITIES	2001097	Honolulu Zoo Improvements	Plan, design, construct and inspect sustainable and resilient zoo improvements.	Page 28	GN		\$125,000	\$610,000	\$595,000	\$5,000			\$1,335,000
CULTURE - RECREATION - SPECIAL RECREATION FACILITIES	2015084	Honolulu Zoo Water System Upgrade	Design, construct and inspect sustainable and resilient water infrastructure improvements.	Page 28	GN			\$20,000	\$900,000	\$50,000			\$970,000
TOTAL						\$0	\$325,000	\$4,485,000	\$9,780,000	\$410,000	\$0	\$0	\$15,000,000