

**OFFICE OF THE MAYOR
KE KE'ENA O KA MEIA
CITY AND COUNTY OF HONOLULU**

530 SOUTH KING STREET, ROOM 300 • HONOLULU, HAWAII 96813
PHONE: (808) 768-4141 • FAX: (808) 768-4242 • WEBSITE: honolulu.gov

RICK BLANGIARDI
MAYOR
MEIA



MICHAEL D. FORMBY
MANAGING DIRECTOR
PO'O HO'OKELE

KRISHNA F. JAYARAM
DEPUTY MANAGING DIRECTOR
HOPE PO'O HO'OKELE

March 1, 2024

The Honorable Tommy Waters
Chair and Presiding Officer
and Members
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawai'i 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 2025.

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 2025 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 (808) 768-3901.

Sincerely,

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

Rick Blangiardi
Mayor

MAYOR'S MESSAGE 38

Enclosures

24 MAR 1 PM 1:33 CITY CLERK



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025.

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, 2024 to June 30, 2025 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	\$2,671,587,968	\$536,568,390	\$2,135,019,578	
HW	Highway Fund	350,975,731	194,669,023	156,306,708	
SW	Sewer Fund	461,858,449	23,371,000	438,487,449	
BT	Transportation Fund	411,117,697	0	411,117,697	
LC	Liquor Commission Fund	8,188,607	389,900	7,798,707	
BK	Bikeway Fund	1,043,404	114,200	929,204	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,331,465	253,900	5,077,565	
SV	Special Events Fund	18,126,645	5,188,200	12,938,445	
PD	Honolulu Zoo Fund	18,410,293	4,478,700	13,931,593	
GC	Golf Fund	20,359,042	2,797,500	17,561,542	
WF	Solid Waste Special Fund	308,458,197	63,334,600	245,123,597	
HN	Hanauma Bay Nature Preserve Fund	8,261,792	757,500	7,504,292	
RA	Rental Assistance Fund	252,000	0	252,000	
HD	Housing Development Special Fund	2,948,382	2,250,000	698,382	
CF	Clean Water and Natural Lands Fund	849,849	0	849,849	
AF	Affordable Housing Fund	432,114	0	432,114	
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	10,404,288	0	10,404,288	
					\$3,464,579,910
FEDERAL FUNDS:					
CD	Community Development Fund	2,924,770	0	2,924,770	
RL	Housing & Community Development Rehabilitation Loan Fund	2,000,000	0	2,000,000	
SE	Housing & Community Development Section 8 Contract Fund	87,386,265	0	87,386,265	
FG	Federal Grants Fund	56,054,357	0	56,054,357	
					148,365,392
SP	Special Projects Fund	19,481,181	0	19,481,181	19,481,181
TOTAL		\$4,466,606,696	\$834,180,213		\$3,632,426,483



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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	7.00	\$891,840	\$64,355	\$0	\$956,195	\$956,195	GN
Contingency Fund	0.00	0	40,000	0	40,000	40,000	GN
<u>Managing Director</u>							
City Management	18.50	1,906,824	322,500	0	2,229,324	2,229,324	GN
Culture and the Arts	7.00	487,428	255,500	0	742,928	742,928	GN
Office of Economic Revitalization	22.00	1,758,156	593,669	0	2,351,825	2,351,825	GN
Office of Housing	6.00	614,940	318,300	0	933,240	933,240	GN
Office of Climate Change, Sustainability and Resiliency	16.00	1,283,688	1,253,150	0	2,536,838	2,536,838	GN
Neighborhood Commission	16.00	963,252	265,946	0	1,229,198	1,229,198	GN
<u>Department of Customer Services</u>							
Administration	8.00	753,316	20,750	0	774,066	774,066	GN
Public Communication	24.00	1,645,865	149,062	0	1,794,927	1,794,927	GN
Satellite City Hall	95.50	4,786,933	768,241	0	5,555,174	5,555,174	GN
Motor Vehicle, Licensing and Permits	176.00	9,331,006	12,842,717	51,000	22,224,723	19,002,658	GN
						3,222,065	HB
FINANCE:							
<u>Department of Budget and Fiscal Services</u>							
Administration	18.00	1,336,881	537,379	0	1,874,260	1,181,125	GN
						693,135	FG
Accounting and Fiscal Services	91.50	6,257,246	502,142	670,000	7,429,388	5,394,230	GN
						296,600	SW
						98,090	GR
						124,915	WF
						102,792	CD
						45,216	SV
						468,587	FG
						200,576	SE
						698,382	HD
Internal Control	7.00	529,922	24,500	0	554,422	554,422	GN
Purchasing and General Services	34.00	2,548,101	539,352	0	3,087,453	2,789,665	GN
						297,788	SW
Treasury	47.00	2,887,459	1,801,989	0	4,689,448	4,669,448	GN
						20,000	SE
Real Property	99.00	6,515,772	1,138,242	61,000	7,715,014	7,715,014	GN
Liquor Commission	57.00	3,633,681	1,100,640	216,800	4,951,121	4,951,121	LC
Budgetary Administration	13.48	1,219,002	17,007	0	1,236,009	1,236,009	GN
Fiscal/CIP Administration	20.00	1,718,616	245,090	0	1,963,706	775,647	GN
						1,137,721	CD
						50,338	FG



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
 CITY AND COUNTY OF HONOLULU

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	719,884	21,045,162	3,050,253	24,815,299	24,815,299 GN
Applications	37.00	3,031,333	0	0	3,031,333	3,031,333 GN
Operations	33.00	2,037,135	27,252	0	2,064,387	1,988,199 GN 76,188 FG
Technical Support	19.00	1,598,941	0	0	1,598,941	1,598,941 GN
ERP-CSR	48.00	3,619,082	0	0	3,619,082	3,109,125 GN 368,436 SW 68,280 LC 73,241 WF
Communications and Network	22.00	1,840,115	0	0	1,840,115	1,840,115 GN
LAW:						
<u>Department of the Corporation Counsel</u>						
Legal Services	100.00	10,435,775	3,803,906	0	14,239,681	13,544,026 GN 457,349 SW 238,306 LC
Ethics Commission	11.00	987,983	74,912	0	1,062,895	1,062,895 GN
<u>Department of the Prosecuting Attorney</u>						
Administration	35.50	2,596,981	4,935,034	0	7,532,015	7,532,015 GN
Prosecution	227.25	18,729,475	478,765	0	19,208,240	18,158,104 GN 779,139 SP 270,997 FG
Victim/Witness Assistance	50.35	2,382,146	564,934	0	2,947,080	1,554,256 GN 205,626 SP 1,187,198 FG
PERSONNEL ADMINISTRATION:						
<u>Department of Human Resources</u>						
Administration	18.00	1,751,189	87,826	0	1,839,015	1,839,015 GN
Employment and Personnel Services	36.48	2,321,081	159,944	0	2,481,025	2,481,025 GN
Classification and Pay	11.00	960,144	10,320	0	970,464	970,464 GN
Industrial Safety and Workers' Compensation	20.00	1,488,180	22,905	0	1,511,085	1,511,085 GN
Labor Relations and Training	13.00	1,271,678	303,423	0	1,575,101	1,575,101 GN
<u>Department of Emergency Services</u>						
Health Services	16.25	1,129,184	256,105	0	1,385,289	1,385,289 GN
PLANNING AND ZONING:						
<u>Department of Planning and Permitting</u>						
Administration	46.00	3,525,837	6,664,382	0	10,190,219	9,877,791 GN 312,428 SW
Site Development	73.00	5,991,694	412,942	42,800	6,447,436	1,022,073 GN 4,092,699 HW 1,332,664 SW
Land Use Permits	22.00	1,623,693	301,250	0	1,924,943	1,924,943 GN
Planning	34.00	2,670,418	1,043,550	0	3,713,968	3,713,968 GN
Customer Service	86.00	4,978,599	219,500	0	5,198,099	5,198,099 GN



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
 CITY AND COUNTY OF HONOLULU

ORDINANCE _____

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A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
<u>Department of Facility Maintenance</u>						
Public Building and Electrical Maintenance	215.00	13,469,301	29,723,307	569,000	43,761,608	27,569,098 GN 16,065,766 HW 126,744 BT
<u>Department of Design and Construction</u>						
Administration	14.00	1,474,395	105,040	0	1,579,435	1,579,435 GN
Project and Construction Management	131.00	11,787,666	10,907,252	0	22,694,918	12,008,958 GN 8,525,960 HW 2,160,000 FG
Land Services	53.00	3,506,054	125,345	100,000	3,731,399	3,410,823 GN 196,684 HW 123,892 SW
<u>Department of Land Management</u>						
Administration	34.00	2,743,620	7,797,257	0	10,540,877	9,691,028 GN 849,849 CF
AUTOMOTIVE EQUIPMENT SERVICE:						
<u>Department of Facility Maintenance</u>						
Automotive Equipment Services	119.00	9,184,842	13,118,937	124,600	22,428,379	11,262,342 GN 2,728,101 HW 1,544,778 SW 6,893,158 WF
TOTAL GENERAL GOVERNMENT	2,315.80	\$168,926,353	\$124,989,781	\$4,885,453	\$298,801,587	\$298,801,587

GENERAL GOVERNMENT

SOURCE OF FUNDS

GN	General Fund	\$237,716,778
HW	Highway Fund	31,609,210
SW	Sewer Fund	4,733,935
BT	Transportation Fund	126,744
LC	Liquor Commission Fund	5,257,707
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,222,065
SV	Special Events Fund	45,216
WF	Solid Waste Special Fund	7,091,314
HD	Housing Development Special Fund	698,382
CF	Clean Water and Natural Lands Fund	849,849
GR	Grants in Aid Fund	98,090
CD	Community Development Fund	1,240,513
SE	Housing & Community Development Section 8 Contract Fund	220,576
FG	Federal Grants Fund	4,906,443
SP	Special Projects Fund	984,765

TOTAL GENERAL GOVERNMENT

\$298,801,587



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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	\$562,825	\$263,395	\$0	\$826,220	\$826,220	GN
Office of the Chief of Police	93.00	8,750,950	1,017,360	0	9,768,310	9,768,310	GN
Patrol	1,622.00	184,473,786	11,531,128	64,000	196,068,914	196,068,914	GN
Special Field Operations	147.00	14,469,970	1,880,379	0	16,350,349	16,350,349	GN
Investigations	471.96	46,214,736	4,368,582	0	50,583,318	35,933,623	GN
						14,649,695	HW
Support Services	383.00	27,588,472	16,872,074	5,175,000	49,635,546	49,635,546	GN
Administrative Services	115.00	38,711,591	9,064,633	0	47,776,224	47,776,224	GN
FIRE PROTECTION:							
<u>Fire Department</u>							
Administration	37.00	3,439,019	581,345	0	4,020,364	4,020,364	GN
Fire Communication Center	27.00	3,790,905	666,841	0	4,457,746	4,457,746	GN
Fire Prevention	41.00	5,773,034	480,050	0	6,253,084	6,253,084	GN
Mechanic Shop	22.00	1,909,923	1,752,040	0	3,661,963	3,661,963	GN
Training and Research	28.00	3,998,960	298,951	143,000	4,440,911	4,440,911	GN
Radio Shop	4.00	319,476	120,006	0	439,482	439,482	GN
Fire Operations	1,021.00	117,096,383	13,525,052	628,600	131,250,035	131,250,035	GN
Planning and Development	6.00	803,085	300,760	0	1,103,845	1,103,845	GN
Fire Commission	0.50	21,732	1,000	0	22,732	22,732	GN
City Radio System	4.00	313,888	38,755	0	352,643	352,643	GN
EMERGENCY MANAGEMENT:							
<u>Department of Emergency Management</u>							
Emergency Management Coordination	15.47	1,229,685	573,143	35,000	1,837,828	1,789,028	GN
						48,800	SP
PROTECTIVE INSPECTION:							
<u>Department of Planning and Permitting</u>							
Building	138.00	9,677,953	823,450	0	10,501,403	10,501,403	GN
TRAFFIC CONTROL:							
<u>Department of Transportation Services</u>							
Transportation Engineering	32.00	2,770,731	751,680	0	3,522,411	2,838,307	HW
						684,104	BK
Transportation Technology	39.00	3,466,598	3,260,785	0	6,727,383	6,727,383	HW
OTHER PROTECTION:							
<u>Department of Emergency Services</u>							
Administration	78.25	5,327,564	2,107,866	0	7,435,430	7,435,430	GN
Emergency Medical Services	317.00	31,087,186	6,214,978	3,000,000	40,302,164	40,302,164	GN
Ocean Safety	313.00	21,774,603	1,471,809	1,072,000	24,318,412	23,146,413	GN
						1,110,607	HN
						61,392	SP
<u>Department of the Medical Examiner</u>							
Investigation of Deaths	28.00	3,360,492	1,544,167	0	4,904,659	4,904,659	GN



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

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
TOTAL PUBLIC SAFETY	4,991.18	\$536,933,547	\$79,510,229	\$10,117,600	\$626,561,376	\$626,561,376

PUBLIC SAFETY

SOURCE OF FUNDS

GN	General Fund	\$600,441,088
HW	Highway Fund	24,215,385
BK	Bikeway Fund	684,104
HN	Hanauma Bay Nature Preserve Fund	1,110,607
SP	Special Projects Fund	110,192
TOTAL PUBLIC SAFETY		\$626,561,376



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF	SALARIES	CURRENT	EQUIPMENT	TOTAL	SOURCE	
	POSITIONS (F.T.E.)						
			EXPENSES		ALL FUNDS	OF FUNDS	
HIGHWAYS AND STREETS							
HIGHWAYS, STREETS AND ROADWAYS:							
<u>Department of Facility Maintenance</u>							
Administration	65.00	\$4,641,113	\$13,245,978	\$0	\$17,887,091	\$16,482,110	GN
						1,404,981	HW
Road Maintenance	455.00	28,172,613	23,509,546	645,000	52,327,159	4,369,483	GN
						47,657,076	HW
						267,500	HB
						33,100	BK
TOTAL HIGHWAYS AND STREETS	520.00	\$32,813,726	\$36,755,524	\$645,000	\$70,214,250	\$70,214,250	

HIGHWAYS AND STREETS

SOURCE OF FUNDS

GN	General Fund	\$20,851,593
HW	Highway Fund	49,062,057
BK	Bikeway Fund	33,100
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	267,500
TOTAL HIGHWAYS AND STREETS		\$70,214,250



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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
<u>SANITATION</u>						
WASTE COLLECTION AND DISPOSAL:						
<u>Department of Environmental Services</u>						
Refuse Collection and Disposal	389.00	\$34,304,380	\$163,239,903	\$14,275,000	\$211,819,283	\$211,819,283 WF
SEWAGE COLLECTION AND DISPOSAL:						
<u>Department of Environmental Services</u>						
Administration	42.00	2,916,207	12,239,816	0	15,156,023	14,859,023 SW 297,000 WF
Environmental Quality	83.00	5,920,609	2,385,580	80,000	8,386,189	8,386,189 SW
Collection System Maintenance	211.00	15,709,009	15,961,760	4,680,000	36,350,769	36,350,769 SW
Wastewater Engineering and Construction	98.00	806,024	628,500	0	1,434,524	1,434,524 SW
Treatment and Disposal	351.00	28,881,877	68,409,072	5,243,060	102,534,009	102,429,009 SW 105,000 WF
TOTAL SANITATION	1,174.00	\$88,538,106	\$262,864,631	\$24,278,060	\$375,680,797	\$375,680,797

SANITATION

SOURCE OF FUNDS

SW	Sewer Fund	\$163,459,514
WF	Solid Waste Special Fund	212,221,283
TOTAL SANITATION		\$375,680,797



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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	12.00	\$1,085,357	\$38,302	\$0	\$1,123,659	\$1,123,659 GN
Office of Grants Management	11.00	821,406	10,082,884	0	10,904,290	598,092 GN
						10,306,198 GR
Elderly Affairs	45.00	2,356,608	19,502,325	216,500	22,075,433	715,117 GN
						14,740,097 SP
						6,620,219 FG
WorkHawaii	103.00	6,498,003	8,566,813	0	15,064,816	787,348 GN
						1,253,473 CD
						1,944,588 SP
						11,079,407 FG
Community Assistance	92.00	5,269,031	85,663,501	0	90,932,532	737,415 GN
						64,096 BT
						252,000 RA
						193,332 CD
						520,000 FG
						2,000,000 RL
						87,165,689 SE
Community Based Development	21.00	1,844,078	17,670,819	0	19,514,897	15,515,504 GN
						432,114 AF
						237,452 CD
						1,701,539 SP
						1,628,288 FG
TOTAL HUMAN SERVICES	284.00	\$17,874,483	\$141,524,644	\$216,500	\$159,615,627	\$159,615,627

HUMAN SERVICES

SOURCE OF FUNDS

GN	General Fund	\$19,477,135
BT	Transportation Fund	64,096
RA	Rental Assistance Fund	252,000
AF	Affordable Housing Fund	432,114
GR	Grants in Aid Fund	10,306,198
CD	Community Development Fund	1,684,257
RL	Housing & Community Development Rehabilitation Loan Fund	2,000,000
SE	Housing & Community Development Section 8 Contract Fund	87,165,689
FG	Federal Grants Fund	19,847,914
SP	Special Projects Fund	18,386,224

TOTAL HUMAN SERVICES **\$159,615,627**



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following activities in the CULTURE - RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
CULTURE - RECREATION							
COMMUNITY MUSIC:							
<u>Managing Director</u>							
Royal Hawaiian Band	41.50	\$3,001,592	\$279,725	\$31,300	\$3,312,617	\$3,312,617	GN
PARKS AND RECREATION:							
<u>Department of Parks and Recreation</u>							
Administration	43.50	2,972,901	5,431,276	45,000	8,449,177	8,449,177	GN
Urban Forestry Program	111.50	7,105,501	7,804,067	149,000	15,058,568	14,425,568	GN
						610,000	HB
						23,000	HN
Maintenance Support Services	91.00	6,278,832	10,260,952	100,000	16,639,784	16,579,784	GN
						60,000	HN
Recreation Services	433.70	21,211,333	9,250,608	42,000	30,503,941	26,880,125	GN
						3,316,816	HN
						7,000	PB
						300,000	FG
Grounds Maintenance	537.00	29,262,695	16,052,963	1,902,560	47,218,218	45,866,449	GN
						1,211,869	HN
						27,800	PB
						112,100	PC
SPECIAL RECREATION FACILITIES:							
<u>Department of Enterprise Services</u>							
Honolulu Zoo	88.42	5,616,144	3,782,449	27,000	9,425,593	9,425,593	PD
Golf Courses	119.89	6,949,564	5,332,978	87,000	12,369,542	12,369,542	GC
Auditoriums	86.25	5,099,082	2,158,797	254,000	7,511,879	7,511,879	SV
Administration	13.00	1,090,100	30,250	0	1,120,350	1,120,350	SV
TOTAL CULTURE - RECREATION							
	1,565.76	\$88,587,744	\$60,384,065	\$2,637,860	\$151,609,669	\$151,609,669	

CULTURE - RECREATION

SOURCE OF FUNDS

GN	General Fund	\$115,513,720
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000
SV	Special Events Fund	8,632,229
PD	Honolulu Zoo Fund	9,425,593
GC	Golf Fund	12,369,542
HN	Hanauma Bay Nature Preserve Fund	4,611,685
PB	Patsy T. Mink Central Oahu Regional Park Fund	34,800
PC	Waipio Peninsula Soccer Park Fund	112,100
FG	Federal Grants Fund	300,000

TOTAL CULTURE - RECREATION

\$151,609,669



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A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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	24.00	\$2,567,484	\$10,897,053	\$0	\$13,464,537	\$567,264 GN 1,596,003 HW 11,301,270 BT
Transportation Performance & Development	22.00	1,866,407	1,099,918	30,800	2,997,125	2,613,053 HW 384,072 BT
Transportation Rail	38.00	3,069,440	74,428,082	180,000	77,677,522	77,677,522 BT
Transportation Mobility	22.95	166,376,164	166,118,829	1,075,000	333,569,993	302,569,993 BT 31,000,000 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	106.95	\$173,879,495	\$252,543,882	\$1,285,800	\$427,709,177	\$427,709,177

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

GN	General Fund	\$567,264
HW	Highway Fund	4,209,056
BT	Transportation Fund	391,932,857
FG	Federal Grants Fund	31,000,000

TOTAL UTILITIES OR OTHER ENTERPRISES \$427,709,177



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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
<u>DEBT SERVICE</u>						
BOND PRINCIPAL AND INTEREST:						
<u>City and County Bonds</u>						
City and County Bonds	0.00	\$0	\$677,580,000	\$0	\$677,580,000	\$446,545,000 GN 231,035,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$677,580,000	\$0	\$677,580,000	\$677,580,000

DEBT SERVICE

SOURCE OF FUNDS

GN	General Fund	\$446,545,000
SW	Sewer Fund	231,035,000
TOTAL DEBT SERVICE		\$677,580,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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	\$6,000	\$0	\$6,000	\$6,000	GN
Retirement System Contribution—Employer's Share	0.00	0	356,886,000	0	356,886,000	303,987,000	GN
						19,277,000	HW
						368,000	HB
						99,000	BK
						14,868,000	SW
						1,660,000	BT
						1,026,000	LC
						718,000	HN
						9,887,000	WF
						1,470,000	PD
						1,882,000	GC
						1,644,000	SV
FICA Tax—Employer's Share	0.00	0	49,122,000	0	49,122,000	34,911,000	GN
						4,260,000	HW
						112,000	HB
						30,000	BK
						4,462,000	SW
						493,000	BT
						303,000	LC
						217,000	HN
						2,887,000	WF
						431,000	PD
						535,000	GC
						481,000	SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	82,459,000	0	82,459,000	65,132,000	GN
						5,885,000	HW
						179,000	HB
						4,356,000	SW
						379,000	BT
						304,000	LC
						172,000	HN
						4,026,000	WF
						551,000	PD
						981,000	GC
						494,000	SV
Provision for Other Post Employment Benefits	0.00	0	112,820,000	0	112,820,000	72,637,000	GN
						13,756,000	HW
						319,000	HB
						83,000	BK
						12,259,000	SW
						1,462,000	BT
						872,000	LC
						633,000	HN
						6,566,000	WF
						1,238,000	PD
						1,570,000	GC
						1,425,000	SV



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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	4,950,000	0	4,950,000	3,890,000 GN 500,000 HW 250,000 SW 10,000 LC 200,000 WF 50,000 GC 50,000 SV
Provision for Hazard Pay	0.00	0	80,000,000	0	80,000,000	80,000,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	20,000,000	0	20,000,000	20,000,000 GN
Provision for Grants, Partnerships and Security	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
HART Share - County Transient Accommodation Tax	0.00	0	46,932,000	0	46,932,000	46,932,000 GN
Workers' Compensation	0.00	0	30,554,000	0	30,554,000	22,647,000 GN 2,910,000 HW 1,544,000 SW 26,000 LC 40,000 HN 2,240,000 WF 816,000 PD 169,000 GC 162,000 SV
Provision for Energy Costs	0.00	0	9,600,000	0	9,600,000	5,500,000 GN 600,000 HW 1,500,000 SW 2,000,000 BT
Provision for Disaster Preparedness and Response	0.00	0	5,000,000	0	5,000,000	5,000,000 GN
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	35,425,000	0	35,425,000	22,425,000 GN 13,000,000 BT



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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	58,272,900	0	58,272,900	16,713,100 253,900 114,200 22,782,500 389,900 472,500 14,689,100 1,700 5,600 876,700 969,500 863,200 141,000	HW HB BK SW LC HN WF PB PC PD GC SV HD
Transfer to Transportation Fund for Bus Subsidy	0.00	0	363,337,797	0	363,337,797	321,279,874 42,057,923	GN HW
Transfer to General Fund for Debt Service	0.00	0	196,510,000	0	196,510,000	135,898,000 81,000 285,000 48,382,000 3,602,000 1,828,000 4,325,000 2,109,000	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	5,897,599	0	5,897,599	5,897,599	GN
Transfer to Bikeway Fund	0.00	0	1,800,174	0	1,800,174	1,800,174	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	8,642,280	0	8,642,280	8,642,280	GN
Transfer to Affordable Housing Fund	0.00	0	8,642,280	0	8,642,280	8,642,280	GN
Transfer to Housing Development Special Fund for Housing Subsidiary	0.00	0	484,954	0	484,954	484,954	GN
Transfer to Grants in Aid Fund	0.00	0	9,962,711	0	9,962,711	9,962,711	GN
Transfers to Transit Construction Mitigation Fund	0.00	0	300,000	0	300,000	300,000	GN
Transfer to Honolulu Zoo Fund	0.00	0	8,642,280	0	8,642,280	8,642,280	GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	8,143,200	0	8,143,200	8,143,200	GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	155,773,038	0	155,773,038	155,773,038	GN
TOTAL MISCELLANEOUS	0.00	\$0	\$1,678,834,213	\$0	\$1,678,834,213	\$1,678,834,213	



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MISCELLANEOUS

SOURCE OF FUNDS

GN	General Fund	\$1,230,475,390
HW	Highway Fund	241,880,023
SW	Sewer Fund	62,630,000
BT	Transportation Fund	18,994,000
LC	Liquor Commission Fund	2,930,900
BK	Bikeway Fund	326,200
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,231,900
SV	Special Events Fund	9,449,200
PD	Honolulu Zoo Fund	8,984,700
GC	Golf Fund	7,989,500
WF	Solid Waste Special Fund	89,145,600
HN	Hanauma Bay Nature Preserve Fund	2,539,500
HD	Housing Development Special Fund	2,250,000
PB	Patsy T. Mink Central Oahu Regional Park Fund	1,700
PC	Waipio Peninsula Soccer Park Fund	5,600
TOTAL MISCELLANEOUS		\$1,678,834,213 =====



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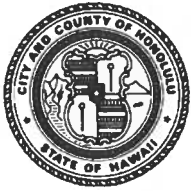
BILL _____

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	\$994,567,578	\$446,545,000	\$1,230,475,390	\$2,671,587,968
HW	Highway Fund	109,095,708	0	241,880,023	350,975,731
SW	Sewer Fund	168,193,449	231,035,000	62,630,000	461,858,449
BT	Transportation Fund	392,123,697	0	18,994,000	411,117,697
LC	Liquor Commission Fund	5,257,707	0	2,930,900	8,188,607
BK	Bikeway Fund	717,204	0	326,200	1,043,404
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,099,565	0	1,231,900	5,331,465
SV	Special Events Fund	8,677,445	0	9,449,200	18,126,645
PD	Honolulu Zoo Fund	9,425,593	0	8,984,700	18,410,293
GC	Golf Fund	12,369,542	0	7,989,500	20,359,042
WF	Solid Waste Special Fund	219,312,597	0	89,145,600	308,458,197
HN	Hanauma Bay Nature Preserve Fund	5,722,292	0	2,539,500	8,261,792
RA	Rental Assistance Fund	252,000	0	0	252,000
HD	Housing Development Special Fund	698,382	0	2,250,000	2,948,382
CF	Clean Water and Natural Lands Fund	849,849	0	0	849,849
AF	Affordable Housing Fund	432,114	0	0	432,114
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	10,404,288	0	0	10,404,288
CD	Community Development Fund	2,924,770	0	0	2,924,770
RL	Housing & Community Development Rehabilitation Loan Fund	2,000,000	0	0	2,000,000
SE	Housing & Community Development Section 8 Contract Fund	87,386,265	0	0	87,386,265
FG	Federal Grants Fund	56,054,357	0	0	56,054,357
SP	Special Projects Fund	19,481,181	0	0	19,481,181
TOTAL		\$2,110,192,483	\$677,580,000	\$1,678,834,213	\$4,466,606,696

		LESS	
		INTERFUND TRANSFER	NET TOTAL
<u>FUNCTION</u>	<u>TOTAL</u>		
General Government	\$298,801,587	\$0	\$298,801,587
Public Safety	626,561,376		626,561,376
Highways and Streets	70,214,250		70,214,250
Sanitation	375,680,797		375,680,797
Human Services	159,615,627		159,615,627
Culture - Recreation	151,609,669		151,609,669
Utilities or Other Enterprises	427,709,177		427,709,177
Total Executive Agencies	\$2,110,192,483	\$0	\$2,110,192,483
Debt Service	677,580,000		677,580,000
Miscellaneous	1,678,834,213	834,180,213	844,654,000
TOTAL:	\$4,466,606,696	\$834,180,213	\$3,632,426,483



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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.

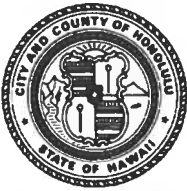
"Council" means the Council of the City and County of Honolulu.

"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 2021, as amended.

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

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



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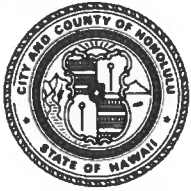
The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(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 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, 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.



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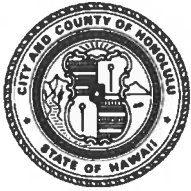
A BILL FOR AN ORDINANCE

(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.



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

Within 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.

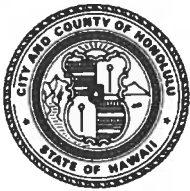
All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate 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 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.

(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.



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

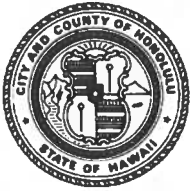
BILL _____

A BILL FOR AN ORDINANCE

(l) 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 funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). 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 the United States Department of Housing and Urban Development 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.

(m) Should the HART share of County Transient Accommodations Tax revenues for FY 2025 exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be remitted to the Honolulu Authority for Rapid Transportation (HART.) Within 14 days of the transfer the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and remitted to HART.

(n) The Council finds that certain funds from the federal 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 American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program. Accordingly, notwithstanding any other section of this ordinance 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. The use of such funds shall be limited to the following: (1) payments to the City's Other-Post Employment Benefit ("OPEB") activity; (2) the City's Rental and Utility Relief Program; or (3) any other FY25 expense category(ies) as identified by Council and the administration consistent with federal rules and guidelines for the expenditure of such funds that will allow such funds to be obligated by December 31, 2024 and expended by December 31, 2026. The funds approved and appropriated pursuant to this subsection may be received, expended, and reprogrammed for so long as the funds remain available from their source.



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ORDINANCE _____

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A BILL FOR AN ORDINANCE

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 2024-25 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 2024-2025 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.

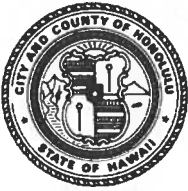
Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2024-25 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing 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, 2025, 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



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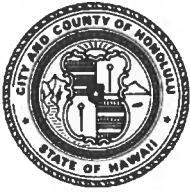
authorized. General Fund monies in the Department of Emergency Management Federal Grants Fund for grant advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2024 to June 30, 2025, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2025, 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 (2024) ("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.



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 18. This ordinance takes effect on July 1, 2024.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawai'i

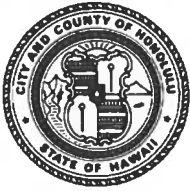
Councilmembers

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2024

RICK BLANGIARDI, Mayor
City and County of Honolulu



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

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.

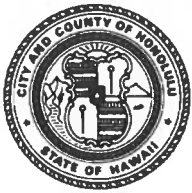
"Council" means the Council of the City and County of Honolulu.

"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 2021, as amended.

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

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



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A BILL FOR AN ORDINANCE

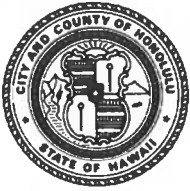
The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(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 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, 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.



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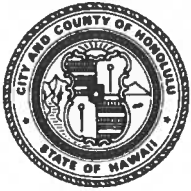
A BILL FOR AN ORDINANCE

(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.



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

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A BILL FOR AN ORDINANCE

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

Within 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.

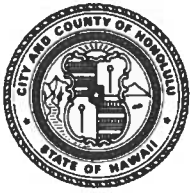
All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate 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 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.

(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.



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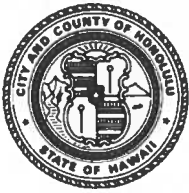
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A BILL FOR AN ORDINANCE

(l) 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 funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). 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 the United States Department of Housing and Urban Development 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.

(m) Should the HART share of County Transient Accommodations Tax revenues for FY 2025 exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be remitted to the Honolulu Authority for Rapid Transportation (HART.) Within 14 days of the transfer the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and remitted to HART.

(n) The Council finds that certain funds from the federal 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 American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program. Accordingly, notwithstanding any other section of this ordinance 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. The use of such funds shall be limited to the following: (1) payments to the City's Other-Post Employment Benefit ("OPEB") activity; (2) the City's Rental and Utility Relief Program; or (3) any other FY25 expense category(ies) as identified by Council and the administration consistent with federal rules and guidelines for the expenditure of such funds that will allow such funds to be obligated by December 31, 2024 and expended by December 31, 2026. The funds approved and appropriated pursuant to this subsection 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 2024-25 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 2024-2025 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.

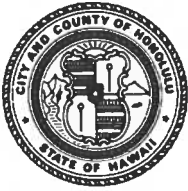
Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2024-25 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing 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, 2025, 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



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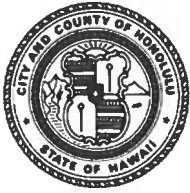
authorized. General Fund monies in the Department of Emergency Management Federal Grants Fund for grant advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2024 to June 30, 2025, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2025, 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 (2024) ("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.



HONOLULU CITY COUNCIL
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CITY AND COUNTY OF HONOLULU

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A BILL FOR AN ORDINANCE

SECTION 18. This ordinance takes effect on July 1, 2024.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2024

RICK BLANGIARDI, Mayor
City and County of Honolulu



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
JULY 1, 2024 TO JUNE 30, 2025

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, 2024 to June 30, 2025 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	\$ 207,559,000	\$ 207,559,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$ 129,641,600	
HI	Highway Improvement Bond Fund	127,775,000	
WB	Solid Waste Improvement Bond Fund	27,532,000	\$ 284,948,600
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$ 22,848,000	
BK	Bikeway Fund	1,354,000	
CF	Clean Water and Natural Lands Fund	26,429,000	
CP	Capital Projects Fund	3,360,000	
GN	General Fund	2,450,000	
HN	Hanauma Bay Nature Preserve Fund	1,660,000	
PP	Parks and Playgrounds Fund	716,350	
SW	Sewer Fund	211,738,800	\$ 270,556,150
FEDERAL FUNDS:			
CD	Community Development Fund	\$ 6,021,719	
FG	Federal Grants Fund	149,955,749	\$ 155,977,468
TOTAL ALL FUNDS			\$ 919,041,218

MM-38(24)



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL 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.	10,000,000 X	10,000,000 GI	10,000,000
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.	10,777,600 E	4,712,600 GI 6,065,000 HI	10,777,600
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
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
1996007	CIVIC CENTER IMPROVEMENTS Design, construct, and provide related equipment for sustainable and resilient civic center improvements.	250,000 D 2,600,000 C 1,500,000 E	2,850,000 GI 1,500,000 SW	4,350,000
2012077	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION Design, construct, inspect, and provide related equipment for sustainable and resilient parking structure improvements.	10,000 D 10,000,000 C 400,000 I 100,000 E	10,510,000 GI	10,510,000
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE Plan, design, construct, and inspect sustainable infrastructure of City facilities to support electric charging stations.	35,000 P 1,355,000 D 9,505,000 C 5,000 I	3,895,000 GI 7,005,000 FG	10,900,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct, and inspect sustainable improvements such as installation of electric vehicle charging stations and renewable energy systems at various City facilities.	5,000 P 375,000 D 2,125,000 C 200,000 I	1,045,000 GI 1,660,000 FG	2,705,000
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Design, construct, and inspect sustainable and resilient facility improvements.	871,000 D 1,425,000 C 30,000 I	2,325,000 HI 1,000 FG	2,326,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Design sustainable and resilient corporation yard improvements.	325,000 D	325,000 GI	325,000
2019092	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION Design, construct, and inspect sustainable and resilient facility improvements.	225,000 D 700,000 C 10,000 I	935,000 GI	935,000
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT Construct and inspect sustainable municipal parking facilities improvements.	3,000,000 C 300,000 I	3,300,000 HI	3,300,000
2022107	PEARL CITY BUS FACILITY Construct and inspect sustainable and resilient facility improvements.	4,141,000 C 110,000 I	3,960,000 HI 291,000 FG	4,251,000
1994015	PEARL CITY CORPORATION YARD RENOVATIONS Design corporation yard improvements.	250,000 D	250,000 GI	250,000
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land, design, construct, and inspect sustainable and resilient bus transfer station.	1,000 L 1,000 D 13,460,000 C 1,000 I	2,735,000 GI 10,728,000 FG	13,463,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Design, construct, and inspect sustainable and resilient improvements to City-owned facilities.	560,000 D 3,450,000 C 412,000 I	4,422,000 GI	4,422,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
FACILITIES MAINTENANCE				
2019151	MUNICIPAL FACILITIES IMPROVEMENTS Construct sustainable and resilient improvements of existing public building systems and structures.	2,000,000 C	2,000,000 GI	2,000,000
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
2024086	KALIHI - PALAMA LAND ACQUISITION Provision of funds for the acquisition of land and other related expenses for use as a government office at 222 N. School St., TMK 1-7-020:010 and 1611 D Stillman Ln., TMK 1-7-020:047.	7,000,000 L	7,000,000 GI	7,000,000
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		\$ 87,716,600	\$ 87,716,600	\$ 87,716,600



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

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	50,680,600
HI	Highway Improvement Bond Fund			15,651,000
FG	Federal Grants Fund			19,685,000
GN	General Fund			200,000
SW	Sewer Fund			1,500,000
TOTAL SOURCE OF FUNDS			\$	87,716,600

WORK PHASE

L	Land		\$	7,176,000
P	Planning			40,000
D	Design			4,222,000
C	Construction			52,406,000
I	Inspection			1,468,000
E	Equipment			12,377,600
R	Relocation			25,000
X	Other			10,002,000
TOTAL WORK PHASES			\$	87,716,600



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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>				
2025076	HPD HEADQUARTERS - ANNEX Acquire land and plan for a sustainable and resilient HPD facility.	8,500,000 L 100,000 P	8,600,000 GI	8,600,000
2015082	HPD HEADQUARTERS IMPROVEMENTS Design, construct, and inspect sustainable improvements to the Honolulu Police Department Headquarters.	120,000 D 560,000 C 120,000 I	800,000 GI	800,000
2003027	PEARL CITY POLICE STATION Design a sustainable and resilient replacement police station in Pearl City.	750,000 D	750,000 GI	750,000
2003022	POLICE EVIDENCE WAREHOUSE Design a sustainable and resilient evidence storage warehouse.	200,000 D	200,000 GI	200,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Design, construct, and inspect sustainable improvements to police stations and facilities.	20,000 D 1,560,000 C 20,000 I	1,600,000 GI	1,600,000
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 265,000 D 4,005,000 C 210,000 I 10,000 E	4,500,000 GI	4,500,000
2017076	PEARL CITY FIRE STATION RELOCATION Acquire land and plan a sustainable and resilient replacement fire station.	1,500,000 L 250,000 P	1,750,000 GI	1,750,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2002023	WAIALUA FIRE STATION RELOCATION Acquire land for a sustainable and resilient replacement fire station.	750,000 L	750,000 GI	750,000
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	7,905,000 E	7,905,000 GI	7,905,000
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, and inspect Intelligent Transportation Systems (ITS) improvements.	1,000,000 D 3,000,000 C 400,000 I	1,680,000 HI 2,720,000 FG	4,400,000
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION Construct improvements to upgrade traffic controllers.	5,000,000 C	1,000,000 HI 4,000,000 FG	5,000,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Design, construct and inspect for traffic engineering devices at various locations.	500,000 D 500,000 C 50,000 I	1,050,000 HI	1,050,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct, and inspect sustainable and resilient traffic improvements at various locations.	400,000 D 2,000,000 C 200,000 I	520,000 HI 2,080,000 FG	2,600,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Design, construct, inspect, and provide related equipment for sustainable and resilient traffic signal improvements.	800,000 D 3,625,000 C 670,000 I 1,000 E	761,000 HI 4,075,000 FG 260,000 CP	5,096,000



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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 10,000 P 400,000 D 10,000 C 10,000 I	440,000 GI	440,000
2014087	KAHAWAINUI STREAM DREDGING, LAIE Construct and inspect improvements to Kahawainui Stream.	1,600,000 C 160,000 I	1,760,000 GI	1,760,000
2017082	KALIHI-PALAMA STREAM BANK IMPROVEMENTS Design restoration improvements to reinforce the Kalihi Stream bank along the Kalihi-Palama Bus Facility.	800,000 D	800,000 HI	800,000
OTHER PROTECTION				
DESIGN AND CONSTRUCTION				
1999015	KAHUKU AMBULANCE UNIT FACILITY IMPROVEMENTS (TMK: 5-6-006:020) Construct and inspect a sustainable and resilient facility improvements.	250,000 C 50,000 I	300,000 GI	300,000
2017089	OCEAN SAFETY STATIONS Plan and design sustainable and resilient improvements to various ocean safety facilities such as the Waianae substation.	75,000 P 150,000 D	225,000 GI	225,000
1998012	WAIPIO AMBULANCE UNIT FACILITY (TMK: 9-4-122-103) Design, construct, and inspect resilient and sustainable facility improvements.	10,000 D 3,980,000 C 10,000 I	4,000,000 GI	4,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
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 10,000 P 185,000 D 10,000 C 10,000 I	225,000 GI	225,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct, and inspect mitigative improvements.	5,000 L 5,000 P 810,000 D 1,300,000 C 100,000 I	2,220,000 HI	2,220,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Design, construct, inspect, and provide related equipment for sustainable and resilient telecommunication facilities improvements.	230,000 D 5,500,000 C 1,100,000 I 500,000 E	7,330,000 GI	7,330,000
TOTAL PUBLIC SAFETY		\$ 62,301,000	\$ 62,301,000	\$ 62,301,000



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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		\$	41,135,000
HI	Highway Improvement Bond Fund			8,031,000
FG	Federal Grants Fund			12,875,000
CP	Capital Projects Fund			260,000
TOTAL SOURCE OF FUNDS			\$	62,301,000
WORK PHASE				
L	Land		\$	10,775,000
P	Planning			460,000
D	Design			6,640,000
C	Construction			32,900,000
I	Inspection			3,110,000
E	Equipment			8,416,000
TOTAL WORK PHASES			\$	62,301,000



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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
HIGHWAYS AND STREETS				
BIKEWAYS AND BIKEPATHS				
TRANSPORTATION SERVICES				
1979063	BIKEWAY IMPROVEMENTS	3,000,000 P	3,809,000 FG	5,163,000
	Plan, design, construct and provide related equipment	1,921,000 D	1,354,000 BK	
	for sustainable and resilient bikeway improvements.	241,000 C		
		1,000 E		
HIGHWAYS, STREETS AND ROADWAYS				
DESIGN AND CONSTRUCTION				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	10,000 L	1,000,000 HI	1,000,000
	Acquire land, design, construct, and inspect curb ramps	100,000 D		
	improvements.	880,000 C		
		10,000 I		
1998515	GUARDRAIL IMPROVEMENTS	10,000 L	990,000 HI	990,000
	Acquire land, design, construct, and inspect guardrail	460,000 D		
	improvements at various locations.	500,000 C		
		20,000 I		
1997502	REHABILITATION OF STREETS	15,010,000 P	35,000,000 HI	50,000,000
	Plan, design, construct, and inspect sustainable roadway	3,600,000 D	12,000,000 FG	
	and related improvements.	30,390,000 C	3,000,000 CP	
		1,000,000 I		
2003107	RENTON ROAD IMPROVEMENTS	75,000 P	275,000 HI	275,000
	Plan and design sustainable and resilient roadway	200,000 D		
	improvements.			
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 CP	100,000
	Pay for utility company's share of construction costs.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
FACILITIES MAINTENANCE				
2025143	RECONSTRUCTION OF GUARDRAILS Reconstruct and inspect sustainable and resilient guardrails at various locations.	240,000 C 10,000 I	250,000 HI	250,000
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 Design, construct, and inspect sustainable intermodal connectivity improvements.	500,000 D 2,500,000 C 500,000 I	1,100,000 GI 2,400,000 FG	3,500,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Construct and inspect improvements on Waipio Point Access Road from Farrington Hwy. to Pearl Harbor Bike Path.	500,000 C 700,000 I	1,200,000 HI	1,200,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
2020105	ALA WAI BRIDGE Design, construct, and inspect a new pedestrian and bicycle bridge over the Ala Wai Canal between Waikiki, Ala Moana and McCully/Moiliili neighborhoods.	6,000,000 D 50,625,000 C 5,112,000 I	12,348,000 HI 49,389,000 FG	61,737,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, design, construct, and inspect bridge improvements at various locations.	5,000 L 995,000 D 1,800,000 C 200,000 I	3,000,000 HI	3,000,000



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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 650,000 D 760,000 C 10,000 I	1,530,000 HI	1,530,000
2017074	EROSION CONTROL IMPROVEMENTS Design erosion control improvements at various locations.	350,000 D	350,000 HI	350,000
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO Construct improvements to storm drain structures.	8,000,000 C	8,000,000 HI	8,000,000
2025101	STORMWATER PUMP STATION IMPROVEMENTS Plan, design, and inspect electrical, SCADA and misc improvements to Stormwater Pump Stations.	1,000 P 100,000 D 400,000 I	501,000 HI	501,000
FACILITIES MAINTENANCE				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH Design, construct, and inspect NPDES improvements along Kuhio Beach.	450,000 D 1,100,000 C 250,000 I	1,800,000 HI	1,800,000
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Design, construct, and inspect erosion control improvements.	375,000 D 500,000 C 150,000 I	1,025,000 HI	1,025,000
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect NPDES improvements.	3,000,000 C 500,000 I	3,500,000 HI	3,500,000
2020153	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES - KAPOLEI-WAIANAE Design Best Management Practices improvements.	500,000 D	500,000 HI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Design, construct, and inspect improvements to reduce debris discharge from the City's storm drainage system.	250,000 D 2,000,000 C 350,000 I	2,600,000 HI	2,600,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Design stormwater Best Management Practices Improvements.	250,000 D	250,000 HI	250,000
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Design, construct, and inspect storm drains and catch basins improvements.	10,000 D 3,500,000 C 750,000 I	4,260,000 HI	4,260,000
2018076	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Construct and inspect storm drainage improvements in Downtown - Chinatown.	2,000,000 C 500,000 I	2,500,000 HI	2,500,000
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Design, construct, and inspect Best Management Practices improvements.	100,000 D 150,000 C 350,000 I	600,000 HI	600,000
2020152	STORM DRAINAGE BMPs IN THE VICINITY OF WAHIAWA RESERVOIR Plan for storm drainage improvements in the vicinity of Wahiawa Reservoir.	500,000 P	500,000 HI	500,000

STREET LIGHTING

DESIGN AND CONSTRUCTION

2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design, construct, and inspect street light meter cabinet, transformer and street lighting equipment for improvements.	20,000 D 5,000,000 C 15,000 I	5,035,000 HI	5,035,000
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TOTAL HIGHWAYS AND STREETS

\$ 162,166,000

\$ 162,166,000

\$ 162,166,000



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

HIGHWAYS AND STREETS

SOURCE OF FUNDS

GI	General Improvement Bond Fund	\$	3,100,000
HI	Highway Improvement Bond Fund		87,014,000
FG	Federal Grants Fund		67,598,000
BK	Bikeway Fund		1,354,000
CP	Capital Projects Fund		3,100,000
TOTAL SOURCE OF FUNDS		\$	162,166,000

WORK PHASE

L	Land	\$	35,000
P	Planning		18,686,000
D	Design		16,831,000
C	Construction		115,586,000
I	Inspection		11,027,000
E	Equipment		1,000
TOTAL WORK PHASES		\$	162,166,000



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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				
<u>ENVIRONMENTAL SERVICES</u>				
2018046	ENHANCED MATERIALS RECOVERY FACILITY Design, construct, and inspect improvements for recycling facilities.	1,000 D 1,000,000 C 1,000 I	1,002,000 WB	1,002,000
2017050	KAPAA TRANSFER STATION RENOVATION Plan, design, construct, and inspect improvements at Kapaa transfer station.	1,000 P 1,000 D 10,000,000 C 800,000 I	10,802,000 WB	10,802,000
2017047	KAWAIILOA TRANSFER STATION - MODIFICATIONS/ REHABILITATION Construct and inspect improvements to the Kawaiiloa transfer station.	1,000,000 C 1,000 I	1,001,000 WB	1,001,000
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/ REHABILITATION Design, construct, and inspect improvements at Keehi transfer station.	1,000 D 8,000,000 C 750,000 I	8,751,000 WB	8,751,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct, and inspect refuse facilities improvements.	150,000 P 250,000 D 500,000 C 75,000 I	975,000 WB	975,000
2002008	WAIPAHA REFUSE FACILITY & CONVENIENCE CENTER Construct and inspect improvements.	5,000,000 C 1,000 I	5,001,000 WB	5,001,000
IMPROVEMENT DISTRICT-SEWERS				
<u>ENVIRONMENTAL SERVICES</u>				
1971276	DIAMOND HEAD SEWERS, IMPROVEMENT DISTRICT Plan and design sewer improvements.	400,000 P 1,000 D	401,000 SW	401,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1997811	EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT Design, construct, and inspect sewer improvements.	1,000 D 42,000,000 C 1,000 I	42,002,000 SR	42,002,000
1981040	KAHALUU SEWERS, SECTION 3, IMPROVEMENT DISTRICT Acquire land, plan, and design sewer improvements in Kahaluu.	1,000 L 1,000 P 700,000 D	702,000 SW	702,000
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2013046	AHUIMANU WW PRE-TREATMENT FACILITY IMPS AND EQUALIZATION FACILITY Plan and design improvements to the Ahuimanu Wastewater Pre-Treatment facility.	1,000 P 500,000 D	501,000 SW	501,000
2015050	ALA MOANA BLVD WWPS AND SEWER IMPROVEMENTS Plan and design a new wastewater pump station at Ala Moana Blvd.	1,500,000 P 1,000 D	1,501,000 SW	1,501,000
2019046	AWA STREET WWPS IMPROVEMENTS/REHAB Plan and design improvements and rehabilitation of the Awa Street wastewater pump station.	1,000 P 1,600,000 D	1,601,000 SW	1,601,000
2023046	COLLECTION SYSTEM MAINTENANCE (CSM) PEARL CITY WAREHOUSE Plan, design, construct, and inspect warehouse facilities.	1,000 P 600,000 D 8,500,000 C 600,000 I	9,701,000 SR	9,701,000
2023047	ENERGY IMPROVEMENTS AT WASTEWATER FACILITIES Plan and design energy improvements at various wastewater facilities.	1,000 P 2,000,000 D	2,001,000 SW	2,001,000
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP Design, construct, and inspect support facilities at the Honouliuli WWTP.	1,000 D 2,000,000 C 500,000 I	2,501,000 SW	2,501,000



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2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design improvements to the wastewater pump station and force main system in Ewa Beach.	1,000 P 500,000 D	501,000 SW	501,000
2012046	HALAWA WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design improvements to the Halawa wastewater pump station force main system.	1,000 P 1,500,000 D	1,501,000 SW	1,501,000
1995812	HART STREET WASTEWATER PUMP STATION UPGRADE Plan, design, and construct wastewater pump station improvements.	1,000,000 P 1,000,000 D 1,000 C	2,001,000 SW	2,001,000
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3 Construct and inspect improvements to the wastewater pump station and force main.	1,000 C 350,000 I	351,000 SW	351,000
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Design, construct, and inspect wastewater pump station facilities improvements.	100,000 D 7,000,000 C 500,000 I	7,600,000 SR	7,600,000
2023049	HONOLULU AREA SEWER RECONSTRUCTION/ REHABILITATION Plan and design the sewer reconstruction/rehabilitation in the Honolulu Area.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Construct and inspect wastewater treatment plant improvements.	9,500,000 C 550,000 I	10,049,000 SR 1,000 SW	10,050,000
2019047	HONOULIULI WWTP HEADWORKS, PS, ENERGY SVGS, SOLIDS PROC. AND MISC IMP. Plan, design, construct, and inspect wastewater treatment plant and related facility improvements.	1,000 P 670,000 D 90,000,000 C 2,000,000 I	92,671,000 SR	92,671,000
2019069	KAHUKU WWTP - SEPTAGE RECEIVING, SBR AND SLUDGE THICKENING IMPROVEMENTS Plan and design improvements to the Kahuku Wastewater Treatment Plant.	1,000 P 2,000,000 D	2,001,000 SW	2,001,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2023051	KAILUA/KANEOHE AREA SEWER RECONSTRUCTION/REHABILITATION Plan and design improvements to the existing sewer in the Kailua/Kaneohe area.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2019071	KAILUA WASTEWATER TREATMENT PLANT Plan, design, construct, and inspect improvements and/ or rehabilitation of the Kailua Wastewater Treatment Plant.	1,000 P 2,500,000 D 28,000,000 C 2,000,000 I	32,500,000 SR 1,000 SW	32,501,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan, design, construct, and inspect wastewater treatment plant solids handling system improvements.	1,000 P 2,000,000 D 1,000 C 1,000 I	2,003,000 SR	2,003,000
2019064	KAILUA WWTP - SYSTEM IMPROVEMENTS Plan and design system improvements at Kailua WWTP.	1,000 P 12,000,000 D	12,001,000 SW	12,001,000
2002037	KALANIANA'OLE HIGHWAY SEWER SYSTEM IMPROVEMENTS Plan and design sewer system improvements.	1,000 P 1,600,000 D	1,601,000 SW	1,601,000
2023052	KALIHI KAI AREA SEWER RECONSTRUCTION/ REHABILITATION Plan and design improvements to the existing sewer system in the Kalihi Kai area.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2005075	KALIHI / NUUANU AREA SEWER REHABILITATION/ IMPROVEMENTS Plan and design sewer improvements.	1,000 P 2,000,000 D	2,001,000 SW	2,001,000
2012049	KAMEHAMEHA HIGHWAY WWPS FORCE MAIN SYSTEM IMPROVEMENTS Plan and design force main system improvements.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2010060	KAMEHAMEHA HIGHWAY WWPS UPGRADE, MAPUNAPUNA Design, construct, and inspect wastewater pump station improvements.	100,000 D 830,000 C 1,000 I	931,000 SR	931,000
2022046	KANEOHE/KAILUA SEWER TUNNEL - DECOMMISSION OLD FACILITIES Plan and design decommissioning of old facilities.	100,000 P 100,000 D	200,000 SW	200,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2019048	LUALUALEI WWPS FORCE MAIN - SHORELINE PROTECTION Plan and design shoreline protection for the Lualualei Wastewater Pump Station force main.	1,000 P 400,000 D	401,000 SW	401,000
1997812	PACIFIC PALISADES WWPS, FORCE MAIN, AND SEWER IMPROVEMENTS Plan and design site improvements for the Pacific Palisades Wastewater Pump Station, force main, and sewer.	1,000 P 2,000,000 D	2,001,000 SW	2,001,000
2008078	PALOLO VALLEY SEWER REHABILITATION/ RELIEF Plan and design improvements to the existing sewer system in Palolo Valley.	1,000 P 500,000 D	501,000 SW	501,000
2018057	PEARL CITY/WAIPAHU TRUNK SEWER Acquire land, plan, and design the trunk sewer.	1,000 L 1,000 P 15,000,000 D	15,002,000 SW	15,002,000
2013060	PEARL CITY WASTEWATER PS, FORCE MAIN AND SEWER SYSTEM ALTERNATIVES Construct and inspect improvements at Pearl City wastewater pump station.	450,000 C 300,000 I	750,000 SR	750,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	9,550,000 X	9,550,000 SW	9,550,000
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Design improvements and/or upgrades to the Sand Island Wastewater Treatment Plant.	100,000 D	100,000 SW	100,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct, inspect and other work for the wastewater treatment plant improvements.	5,000,000 P 43,430,000 D 1,000 C 6,000,000 I 400,000 X	6,000,000 SR 48,831,000 SW	54,831,000
2018054	SAND ISLAND WWTP SOLIDS SYSTEM IMPROVEMENTS/UPGRADE Construct and inspect WWTP solids system improvements.	8,500,000 C 5,500,000 I	14,000,000 SW	14,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan and inspect sewer and force main conditions and improvements.	5,000,000 P 1,000 I	5,001,000 SW	5,001,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Plan and design sewer relief and rehabilitation in the Windward area.	1,000 P 5,800,000 D	5,801,000 SW	5,801,000
2017061	SEWER I/I RELIEF & REHABILITATION PROJECTS - WINDWARD, INCREMENT 2 Plan and design Increment 2 sewer relief and rehabilitation in the Windward area.	600,000 P 1,000 D	601,000 SW	601,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct, and inspect sewer mainline and lateral improvement projects.	100,000 L 200,000 P 500,000 D 25,000,000 C 500,000 I	26,300,000 SW	26,300,000
2020048	SEWER RELIEF & REHABILITATION - ALA MOANA BASIN Plan and design sewer relief and rehabilitation to the Ala Moana basin.	500,000 P 4,000,000 D	4,500,000 SW	4,500,000
2013069	WAHIAWA, WHITMORE VILLAGE AND MAKAKILO AREA WWPS AND FACILITIES IMPROVEMENTS Design wastewater pump station and facilities improvements.	1,000,000 D	1,000,000 SW	1,000,000
2020050	WAHIAWA WWTP - EFFLUENT SYSTEM & STORAGE Design and construct effluent system and storage improvements.	150,000 D 2,000,000 C	2,150,000 SR	2,150,000
2022048	WAHIAWA WWTP - SYSTEM IMPROVEMENTS Plan and design improvements to the Wahiawa WWTP, and other related infrastructure improvements.	1,000,000 P 2,200,000 D 50,000 X	3,250,000 SW	3,250,000
2020051	WAIMALU TRUNK SEWERS - REHABILITATION/ REPLACEMENT Plan and design the rehabilitation/replacement of the Waimalu Trunk Sewers.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Design, construct, and inspect wastewater pump station force main system improvements.	1,000 D 1,200,000 C 1,000 I	1,202,000 SR	1,202,000
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS Plan and design improvements to the solids system for Waimanalo WWTP.	1,000 P 1,200,000 D	1,201,000 SW	1,201,000
2018053	WAIPAHU WWPS FORCE MAINS REHABILITATION Acquire land, plan and design rehabilitation and/or improvements to the Waipahu Wastewater Pump Station force mains.	1,000 L 1,000 P 1,000,000 D	1,002,000 SW	1,002,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	10,545,800 E	10,545,800 SW	10,545,800
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Provision of funds 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.	425,000 X	425,000 SW	425,000
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
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct, inspect, and other work for wastewater treatment plant, pump station, and force main improvements.	1,000 L 99,000 P 800,000 D 12,000,000 C 500,000 I 200,000 X	13,600,000 SW	13,600,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE	TOTAL
			OF FUND	ALL FUNDS
2019051	WEST LOCH ESTATES WWPS UPGRADE Plan and design upgrades to the West Loch Estates Wastewater Pump Station.	1,000 P 250,000 D	251,000 SW	251,000
TOTAL SANITATION		\$ 445,329,800	\$ 445,329,800	\$ 445,329,800



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

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund		\$	207,559,000
WB	Solid Waste Improvement Bond Fund			27,532,000
SW	Sewer Fund			210,238,800
TOTAL SOURCE OF FUNDS			\$	445,329,800

WORK PHASE

L	Land		\$	104,000
P	Planning			23,574,000
D	Design			112,063,000
C	Construction			262,484,000
I	Inspection			20,934,000
E	Equipment			10,545,800
X	Other			15,625,000
TOTAL WORK PHASES			\$	445,329,800



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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>				
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	644,717 X	644,717 FG	644,717
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.	485,889 X	485,889 FG	485,889
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide grant funds to private nonprofit organizations serving persons with HIV/AIDS.	725,143 X	725,143 FG	725,143
<u>LAND MANAGEMENT</u>				
2025001	AFFORDABLE HOUSING DEVELOPMENT Provide Affordable Housing Fund (AF) for any projects eligible under ROH Chapter 6, Article 63 and the Revised Charter of the City and County of Honolulu Section 9-204 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 22,828,000 X	22,848,000 AF	22,848,000
2025145	IWILEI KUWILI STATION TOD AREA REDEVELOPMENT Plan, design, and provide affordable housing and other permitted uses, area connectivity, supporting infrastructure and related relocation assistance .	1,000,000 P 1,000,000 D 1,000,000 R	3,000,000 GI	3,000,000
TOTAL HUMAN SERVICES		\$ 27,703,749	\$ 27,703,749	\$ 27,703,749



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

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	3,000,000
FG	Federal Grants Fund			1,855,749
AF	Affordable Housing Fund			22,848,000
TOTAL SOURCE OF FUNDS			\$	27,703,749

WORK PHASE

L	Land		\$	5,000
P	Planning			1,005,000
D	Design			1,005,000
C	Construction			5,000
R	Relocation			1,000,000
X	Other			24,683,749
TOTAL WORK PHASES			\$	27,703,749



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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				
<u>DESIGN AND CONSTRUCTION</u>				
2020076	AALA PARK IMPROVEMENTS Plan, design, and construct sustainable and resilient park improvements.	25,000 P 50,000 D 175,000 C	250,000 GI	250,000
2002117	ALA WAI COMMUNITY PARK - CLUBHOUSE Design sustainable and resilient improvements to the existing historic clubhouse.	300,000 D	300,000 GI	300,000
2025072	COLLEGE WALK AND RIVER STREET MALLS Plan, design, and construct sustainable and resilient mall improvements.	50,000 P 50,000 D 400,000 C	500,000 GI	500,000
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 6,016,719 C	6,021,719 CD	6,021,719
2025074	DEPARTMENT OF PARKS AND RECREATION CORPORATION YARD, MANANA Design a sustainable and resilient corporation yard.	1,200,000 D	1,200,000 GI	1,200,000
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design, construct, and inspect NPDES improvements for parks.	650,000 D 3,500,000 C 300,000 I	4,450,000 GI	4,450,000
2016101	HANAUMA BAY NATURE PRESERVE Design, construct, and inspect wastewater improvements.	10,000 D 1,500,000 C 150,000 I	1,660,000 HN	1,660,000
2020079	KAILUA BEACH PARK BOAT RAMP Design and inspect a sustainable and resilient replacement boat ramp.	600,000 D 40,000 I	640,000 GI	640,000
1996106	KAMAMALU NEIGHBORHOOD PARK Design a sustainable and resilient softball lighting at Kamamalu Neighborhood Park.	500,000 D	500,000 GI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1973116	KAPOLEI REGIONAL PARK Design sustainable and resilient park improvements.	700,000 D	700,000 GI	700,000
2007048	KEEHI LAGOON BEACH PARK Plan and design a new sustainable and resilient maintenance facility.	100,000 P 400,000 D	500,000 GI	500,000
1975076	KOKO CRATER BOTANICAL GARDEN Plan and design sustainable and resilient Koko Crater Botanical Garden improvements.	250,000 P 250,000 D	500,000 GI	500,000
2014093	KUALOA REGIONAL PARK Plan, design, construct, and inspect wastewater system reconstruction at Kualoa Regional Park maintenance facility and related park improvements.	10,000 P 10,000 D 1,183,200 C 90,000 I	1,110,000 GI 183,200 PP	1,293,200
1995127	ONEULA BEACH PARK, EWA BEACH Design a sustainable and resilient comfort station and related improvements.	100,000 D	100,000 GI	100,000
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 25,429,000 X	26,429,000 CF	26,429,000
2002072	RENOVATE RECREATIONAL FACILITIES Design, construct, and inspect sustainable and resilient park improvements.	1,470,000 D 4,033,150 C 350,000 I	5,320,000 GI 533,150 PP	5,853,150
2016090	SANDY BEACH PARK (WAWAMALU) Design a sustainable and resilient replacement waterline.	400,000 D	400,000 GI	400,000
2023111	WAIKIKI SURF RACKS Plan, design, and construct sustainable and resilient Kuhio Beach Surfboard lockers.	10,000 P 440,000 D 10,000 C	460,000 GI	460,000
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Design sustainable facility improvements.	300,000 D	300,000 GI	300,000
1992122	WAIMANALO BEACH PARK Design, construct, and inspect park resilient and sustainable improvements to facilities such as comfort stations and arts and crafts building.	50,000 D 3,650,000 C 50,000 I	1,500,000 GI 2,250,000 GN	3,750,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2014076	BLAISDELL CENTER REDEVELOPMENT Design, construct, and inspect sustainable and resilient facility improvements.	10,000 D 5,301,000 C 500,000 I	5,811,000 GI	5,811,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Design, construct, and inspect sustainable and resilient improvements to facilities such as the Waikiki Shell and Blaisdell Center.	15,000 D 100,000 C 10,000 I	125,000 GI	125,000
2001053	GOLF COURSE IMPROVEMENTS Design, construct, and inspect sustainable and resilient golf facilities improvements.	135,000 D 1,625,000 C 30,000 I	1,790,000 GI	1,790,000
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT Design a sustainable and resilient Hawaii Island Exhibit Phase I B - Wetland Marsh Habitat and Aviary.	770,000 D	770,000 GI	770,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct, and inspect sustainable and resilient zoo improvements.	25,000 P 485,000 D 1,785,000 C 30,000 I	2,325,000 GI	2,325,000
1993077	HONOLULU ZOO - VETERINARY CLINIC Design and construct a sustainable and resilient veterinary clinic holding facility and related site improvements.	25,000 D 2,000,000 C	2,025,000 GI	2,025,000
1998028	PALI GOLF COURSE - MAINTENANCE FACILITY, KANEOHE Plan and design a resilient and sustainable maintenance facility.	100,000 P 50,000 D	150,000 GI	150,000
TOTAL CULTURE - RECREATION		\$ 68,803,069	\$ 68,803,069	\$ 68,803,069



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

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	31,726,000
GN	General Fund			2,250,000
PP	Parks and Playgrounds Fund			716,350
CD	Community Development Fund			6,021,719
CF	Clean Water and Natural Lands Fund			26,429,000
HN	Hanauma Bay Nature Preserve Fund			1,660,000
TOTAL SOURCE OF FUNDS			\$	68,803,069

WORK PHASE

L	Land		\$	1,000,000
P	Planning			570,000
D	Design			8,975,000
C	Construction			31,279,069
I	Inspection			1,550,000
X	Other			25,429,000
TOTAL WORK PHASES			\$	68,803,069



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2024 to June 30, 2025 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.	54,929,000 E	10,932,000 HI 43,997,000 FG	54,929,000
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
1999317	MIDDLE STREET INTERMODAL TRANSIT CENTER Design and construct for the bus and other transit related facility improvements.	2,988,000 D 5,699,000 C	5,866,000 HI 2,821,000 FG	8,687,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 65,021,000	\$ 65,021,000	\$ 65,021,000



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CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

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	\$	17,079,000
FG	Federal Grants Fund		47,942,000
TOTAL SOURCE OF FUNDS		\$	65,021,000

WORK PHASE

D	Design	\$	3,353,000
C	Construction		6,739,000
E	Equipment		54,929,000
TOTAL WORK PHASES		\$	65,021,000



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

FUNCTION

GENERAL GOVERNMENT	\$	87,716,600
PUBLIC SAFETY		62,301,000
HIGHWAYS AND STREETS		162,166,000
SANITATION		445,329,800
HUMAN SERVICES		27,703,749
CULTURE - RECREATION		68,803,069
UTILITIES OR OTHER ENTERPRISES		65,021,000
TOTAL	\$	919,041,218



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SECTION 10. General Provisos.

(a) As used in this ordinance:

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

"Charter" 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.

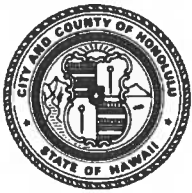
"ROH" means the Revised Ordinances of Honolulu 2021, as amended.

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

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in 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).



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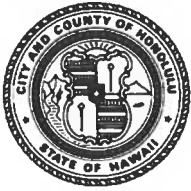
(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds 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 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



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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.

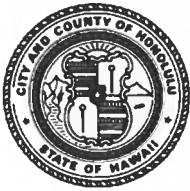
Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in 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.

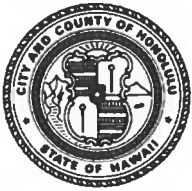
(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2025 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2026.

(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) 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 funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). 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.



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

SECTION 12. Sewer Revenue Bonds.

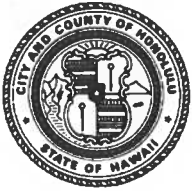
For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 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, 2024.

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.



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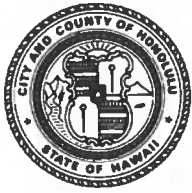
BILL _____

A BILL FOR AN ORDINANCE

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2025076	HPD Headquarters - Annex
	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, 2024 to June 30, 2025, 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 2025, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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



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SECTION 16. This Ordinance shall take effect on July 1, 2024.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

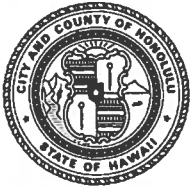
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this ____ day of _____, 20____.

RICK BLANGIARDI, Mayor
City and County of Honolulu



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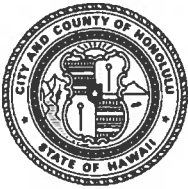
BILL _____

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, 2025, 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, 2025, 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



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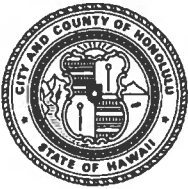
ORDINANCE _____

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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, 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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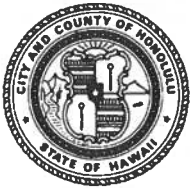
SECTION 3. A portion of the bonds authorized hereby are bonds which shall be issued for public undertakings from which revenues are derived, to wit: for the development of housing by the City and County for sale or for rental by the City and County, respectively, and for which the interest and principal 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 2021, 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.

SECTION 7. This Ordinance takes effect upon its approval.



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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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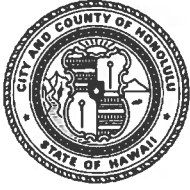
DETERMINING THE REAL PROPERTY TAX RATES FOR THE CITY AND COUNTY OF HONOLULU FOR THE FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025.

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, 2024 to June 30, 2025.

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, 2024 to June 30, 2025.

		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	\$4.00
	Tier 2	\$11.40
Class (J)	Bed and breakfast home	\$6.50
Class (K)	Transient Vacation	
	Tier 1	\$9.00
	Tier 2	\$11.50



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CITY AND COUNTY OF HONOLULU

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, 2024 to June 30, 2025 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 2024-25 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
LICENSES AND PERMITS							
BUSINESS LICENSES AND PERMITS:							
Alcoholic Licenses and Permits:							
Personal Shipment Permit	BFS	Liq. Comm.	2008	\$12.00	M		Rate set by Liquor Commission
Basic Liquor License Fees (New License)	BFS	Liq. Comm.	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 License 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
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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	2022	\$60.00	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 2024-25 FEES AND CHARGES

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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	1986	\$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	2022	Various	M		Matches estimated administrative costs

CITY AND COUNTY OF HONOLULU

RECOMMENDATIONS TO FY 2024-25 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 Recommendation	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	2022	\$500.00	M		Matches pro rata share of administrative costs
Plan Review Fees	DPP	General	2015	Various	M		Matches pro rata share of administrative costs
Liquor License 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
Outdoor Dining Service Program Application Fee	DTS	General	2022	\$50.00	M		Matches estimated administrative costs
Charges for Publications, Reports, Etc.:							
Charges for Publications	Various	Various	—	Various	M		Matches estimated administrative costs
Subscriptions for Ordinances, Resolutions and Agendas	City Clk.	General	1991	Various	M		Fee should be reviewed by City Council
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	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	2022	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

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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
Parking:							
City Employees							
Disabled Persons Parking Fee	DFM	Various	2016	Various	M		Matches estimated administrative costs
Mobile Food Unit Parking Stalls	CSD	Highway	1996	\$10.00	M		Benefits general public
Car-Sharing Reserved Parking Stalls and Stickers and Unreserved Metered Parking Stall Decals	DES	Special Events	2015	Various	M		Based on contract
Shared Micromobility Vehicle Fee	DTS	Highway	2020	Various	M		Benefits general public
Restricted Parking Zone Fee	DTS	General	2020	Various	M		Benefits general public
	DTS	Highway	2023	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-Kaiala 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
Kaliua Parking Lot	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Kalaka'ua 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.	2012	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	2015	\$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
Kaliua Elderly Housing Parking Lot	DTS	Highway	2004	\$0.75	M		Matches revenue requirements
Mann 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

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					Increase: I	Decrease: D		
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	2005	Various	M			Matches pro rata share of estimated administrative costs
Honolulu Zoo	DES	Zoo	2023	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
Tom Morfitt 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 2024-25 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		Revenue Change From Fees Proposed	Reason(s) for Recommendation
					Increase: I	Decrease: D Maintain: M		
UTILITES OR OTHER ENTERPRISE REVENUES								
SOLID WASTE DISPOSAL:								
Tip Fees – Private Direct	ENV	Solid Waste	2005	\$81.00/Ton	M			Helps to cover more of solid waste program cost
Electrical Energy Revenue	ENV	Solid Waste	—	Various	M			Based on contract
Tip Fees – Other	ENV	Solid Waste	2003	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
KA 'OIHANA LAWELAWE 'ŌHUA
CITY AND COUNTY OF HONOLULU

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RICK BLANGIARDI
MAYOR
Meia



J. ROGER MORTON
DIRECTOR
PO'O

JON Y. NOUCHI
DEPUTY DIRECTOR
HOPE PO'O

February 27, 2024

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 printed name of J. Roger Morton.

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 2023 and estimated ratios for Fiscal Year 2024 and Fiscal Year 2025 are:

<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Farebox Recovery Ratio</u>
2023	\$43,240,931	\$255,717,056	16.91%
2024	\$35,042,000	\$246,694,967	14.20%
2025	\$45,042,000	\$262,084,539	17.19%

Should you have any questions, please call Eileen Mark, Mass Transit Administrator, at (808) 768-8379.

DEPARTMENT OF TRANSPORTATION SERVICES

FY 2025 SIGNIFICANT BUDGET ISSUES

OTHER SIGNIFICANT ISSUES

Explanation of the Farebox Recovery Ratio for the Bus

Farebox Recovery Ratio = Bus Fare Revenues divided by Total Bus Operations Cost (Reference: Resolution 19-10)

Total Bus Operations Cost = Bus Operating Cost + Bus CIP Equipment + Bus Fuel Provisional Amount (Excludes all Handi-Van Costs)

Farebox Recovery Ratio needs to be between 25% to 33%.

Farebox Recovery Ratio **does not** meet the 25% to 33% requirement.

	FY 2023	FY 2024	FY 2025
	Actual	Appropriation	Recommended Budget
<u>Operating Budget Cost</u>			
OTS Total Operating Cost	290,339,767	311,228,666	325,905,722
Less: Handi-Van Oper Cost	(35,007,711)	(66,359,839)	(65,661,623)
Bus Operating Cost	255,332,056	244,868,827	260,244,099
<u>CIP Equipment Budget***</u>			
OTS Total	445,000	20,000	
Less: Handi-Van	(60,000)	(20,000)	
Bus Operations	385,000	-	-
<u>Fuel Provisional</u>			
BT Total		2,000,000	2,000,000
* Less: Handi-Van		(173,860)	(159,560)
Bus Operations	-	1,826,140	1,840,440
<u>Total Bus Operations Cost:</u>			
OTS Total	290,784,767	313,248,666	327,905,722
Less: Handi-Van	(35,067,711)	(66,553,699)	(65,821,183)
Total Bus Operations Cost:	255,717,056	246,694,967	262,084,539
Bus Fare Revenues:	43,240,931	35,042,000	45,042,000
Farebox Recovery Ratio:	16.91%	14.20%	17.19%

Assuming Fuel Provisional for FY25 is \$2M.

* Based on % of Operating Fuel Cost (Unleaded Gas+Diesel) for Bus System Maint vs. Handi-Van.

- FY25 Request % is 84.04% for Bus System Maint and 15.96% for Handi-Van.

** Appropriated amounts for Operating Cost and Bus Fare Revenues based on adopted ordinance.

*** CIP Equipment only includes BT funded items (Federal or other fund sources are not included)

FISCAL YEAR 2025
Calculation of Initial Tax Rate
Pursuant to Ordinance 06-10

		% of Base tax year
Budgeted tax year:	\$3,632,426,483	106.390%
Base tax year:	<u>3,414,258,580</u>	100.000%
Increase (Decrease)	<u>\$218,167,903</u>	6.390%
Uncontrollable costs:	\$218,167,903	6.390%
Other costs:	<u>\$0</u>	0.000%
Total Increase (Decrease)	<u>\$218,167,903</u>	6.390%
Estimated change in the operating uncontrollable costs	\$218,167,903	
Base year's total tax liability of all classes	\$1,717,935,000	
% of uncontrollable costs to base year's total tax liability	12.70%	(A)

Base Tax Year

Classes of Property	Net Taxable Real Property		Tax Rate		Total Net Tax Liability		# of Parcels		(B) Average Tax Liability
Residential	\$197,803,526,000	*	3.50	=	\$692,312,000	/	248,298	=	\$2,788.23
Commercial	23,446,116,000	*	12.40	=	290,732,000	/	7,085	=	41,034.86
Industrial	14,356,571,000	*	12.40	=	178,021,000	/	4,368	=	40,755.72
Agricultural	1,394,616,000	*	5.70	=	7,949,000	/	3,107	=	2,558.42
Vacant Agricultural	43,193,000	*	8.50	=	367,000	/	95	=	3,863.16
Preservation	471,298,000	*	5.70	=	2,686,000	/	965	=	2,783.42
Hotel & Resort	17,603,467,000	*	13.90	=	244,688,000	/	9,511	=	25,726.84
Transient Vacation:							0	=	0.00
Tier 1	0	*	0.00	=	0	/	0.0	=	0.0
Tier 2	0	*	0.00	=	0	/	0.0	=	0.0
Public Service	0	*	0.00	=	0	/	459	=	0.00
Residential A:							29,862	=	10,085.73
Tier 1	29,223,862,000	*	4.50	=	131,507,000	/	0.0	=	0.0
Tier 2	16,159,324,000	*	10.50	=	169,873,000	/	0.0	=	0.0
Bed & Breakfast	0	*	6.50	=	0	/	0.0	=	0.0
	<u>\$300,501,973,000</u>				<u>\$1,717,935,000</u>		<u>303,750</u>		<u>\$129,596.38</u>

Budgeted Tax Year

Classes of Property	(C) Average Tax Liability 12.70%		# of Parcels		(D) Amt Raised Initial Tax Rate		Net Taxable Real Property		(E) Initial Tax Rate per Thousand \$
Residential	\$3,142.34	*	251,787	=	\$791,200,362	/	\$196,545,261,000	=	\$4.03
Commercial	46,246.29	*	7,074	=	327,146,255	/	24,322,400,000	=	\$13.45
Industrial	45,931.70	*	4,472	=	205,406,562	/	14,254,167,000	=	\$14.41
Agricultural	2,883.34	*	3,115	=	8,981,604	/	1,524,607,000	=	\$5.89
Vacant Agricultural	4,353.78	*	90	=	391,840	/	37,292,000	=	\$10.51
Preservation	3,136.91	*	971	=	3,045,940	/	510,649,000	=	\$5.96
Hotel & Resort	28,994.15	*	8,249	=	239,172,743	/	17,400,654,000	=	\$13.75
Transient Vacation:	0.00	*	1,872	=	0			=	\$0.00
Tier 1	0.00		0.0		0	/	1,237,463,000		0.0
Tier 2	0.00		0.0		0	/	409,845,000		0.0
Public Service	0.00	*	457	=	0	/	0	=	\$0.00
Residential A:	11,366.62	*	28,058	=	318,924,624			=	\$7.27
Tier 1	0.00		0.0		0	/	27,421,651,000		0.0
Tier 2	0.00		0.0		0	/	16,438,369,000		0.0
Bed & Breakfast	0.00	*	31	=	0	/	71,622,000	=	\$0.00
	<u>\$146,055.13</u>		<u>308,176</u>		<u>1,894,269,930</u>		<u>300,173,980,000</u>		

FISCAL YEAR 2025
Calculation of Net Revenues Percentage
Pursuant to Resolution 07-60

	Net Taxable Real Property	Tax Rate	Net Taxes
Residential	\$196,545,261	\$3.50	\$ 687,908,000
Residential A:			
Tier 1	27,421,651	\$4.00	\$ 109,687,000
Tier 2	16,438,369	\$11.40	\$ 187,397,000
Bed & Breakfast	71,622	\$6.50	\$ 466,000
Total Residential	<u>\$240,476,903</u>		<u>\$ 985,458,000</u>

Percent of Tax Revenue-Residential-55% **57.24%**

Commercial	24,322,400	\$12.40	\$ 301,598,000
Industrial	14,254,167	\$12.40	\$ 176,752,000
Hotel & Resort	17,400,654	\$13.90	\$ 241,869,000
Transient Vacation:			
Tier 1	1,237,463	\$9.00	\$ 11,137,000
Tier 2	409,845	\$11.50	\$ 4,713,000
Net Revenues-Non-residential	<u>\$ 57,624,529</u>		<u>\$ 736,069,000</u>

Percent of Tax Revenue-Non-Residential-45% **42.76%**

Total Net Revenues, Residential and Non-Residential: \$ 1,721,527,000

Agricultural	1,524,607	5.70	8,690,000	Excluded from Reso 07-60
Vacant Agricultural	37,292	8.50	317,000	Excluded from Reso 07-60
Preservation	510,649	5.70	2,911,000	Excluded from Reso 07-60
Public Service	0	0.00	0	Excluded from Reso 07-60

ADJUST:

Minimum Tax	\$ 4,573,116
Low income homeowners tax credit	(9,562,415)

Total Net RPT Revenues \$ 1,728,456,000