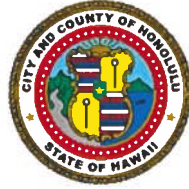


OFFICE OF THE MAYOR
KE KE'ENA O KA MEIA
CITY AND COUNTY OF HONOLULU

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

February 28, 2025

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 2026.

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 2026 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". The signature is written in a cursive, flowing style.

Rick Blangiardi
Mayor

Enclosures

MAYOR'S MESSAGE 33

25 FEB 28 PM 2:34 CITY CLERK



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026.

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, 2025 to June 30, 2026 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

Fund Code	SOURCE OF FUNDS	AMOUNT	LESS INTERFUND TRANSFER	NET AMOUNT	TOTAL
GN	General Fund	\$2,916,290,845	\$574,043,178	\$2,342,247,667	
HW	Highway Fund	334,198,728	170,914,724	163,284,004	
SW	Sewer Fund	456,934,670	19,743,400	437,191,270	
BT	Transportation Fund	471,593,998	0	471,593,998	
LC	Liquor Commission Fund	8,563,216	407,800	8,155,416	
BK	Bikeway Fund	1,074,876	112,600	962,276	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,030,128	239,500	4,790,628	
SV	Special Events Fund	21,449,407	7,659,400	13,790,007	
PD	Honolulu Zoo Fund	18,741,245	5,181,400	13,559,845	
GC	Golf Fund	21,118,028	3,195,600	17,922,428	
WF	Solid Waste Special Fund	330,408,487	71,574,800	258,833,687	
HN	Hanauma Bay Nature Preserve Fund	7,939,999	663,100	7,276,899	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	2,946,282	2,247,900	698,382	
CF	Clean Water and Natural Lands Fund	915,687	0	915,687	
CR	Climate Resiliency Fund	8,871,465	0	8,871,465	
AF	Affordable Housing Fund	463,573	0	463,573	
PB	Patsy T. Mink Central Oahu Regional Park Fund	239,200	11,400	227,800	
PC	Waipio Peninsula Soccer Park Fund	515,700	24,600	491,100	
GR	Grants in Aid Fund	11,317,707	0	11,317,707	
TC	Transit Construction Mitigation Fund	300,000	0	300,000	

					\$3,763,126,839
FEDERAL FUNDS:					
CD	Community Development Fund	3,165,713	0	3,165,713	
RL	Housing & Community Development Rehabilitation Loan Fund	2,000,000	0	2,000,000	
SE	Housing & Community Development Section 8 Contract Fund	102,198,911	0	102,198,911	
FG	Federal Grants Fund	43,397,090	0	43,397,090	

					150,761,714
SP	Special Projects Fund	18,458,932	0	18,458,932	18,458,932
TOTAL		\$4,788,366,887	\$856,019,402		\$3,932,347,485
		=====	=====		=====



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, 2025 to June 30, 2026 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	\$936,680	\$64,355	\$0	\$1,001,035	\$1,001,035 GN
Contingency Fund	0.00	0	40,000	0	40,000	40,000 GN
<u>Managing Director</u>						
City Management	20.00	2,084,516	722,500	0	2,807,016	2,807,016 GN
Culture and the Arts	7.00	528,012	410,500	0	938,512	938,512 GN
Office of Economic Revitalization	22.00	1,837,848	593,669	0	2,431,517	2,431,517 GN
Office of Housing	1.00	54,984	43,300	0	98,284	98,284 GN
Office of Climate Change, Sustainability and Resiliency	16.00	1,352,988	1,253,150	0	2,606,138	2,606,138 GN
Neighborhood Commission	17.00	1,048,704	265,946	0	1,314,650	1,314,650 GN
<u>Department of Customer Services</u>						
Administration	8.00	769,224	19,250	0	788,474	788,474 GN
Public Communication	24.00	1,671,781	149,477	0	1,821,258	1,821,258 GN
Satellite City Hall	95.50	4,701,086	1,362,984	0	6,064,070	6,064,070 GN
Division of Motor Vehicles	175.50	9,289,682	13,736,175	0	23,025,857	20,138,568 GN 2,887,289 HB
FINANCE:						
<u>Department of Budget and Fiscal Services</u>						
Administration	18.00	1,346,024	874,676	0	2,220,700	1,190,394 GN 300,000 TC 730,306 FG
Accounting and Fiscal Services	91.00	6,345,330	920,935	670,000	7,936,265	5,984,940 GN 303,615 SW 98,437 GR 127,279 WF 68,652 CD 45,216 SV 404,188 FG 205,556 SE 698,382 HD
Internal Control	7.00	549,064	31,825	0	580,889	580,889 GN
Purchasing and General Services	44.00	3,363,205	765,280	0	4,128,485	3,743,457 GN 385,028 SW
Treasury	53.00	3,222,085	2,142,989	0	5,365,074	5,345,074 GN 20,000 SE
Real Property	104.00	6,756,976	1,128,650	0	7,885,626	7,885,626 GN
Liquor Commission	57.00	3,628,913	1,189,334	132,500	4,950,747	4,950,747 LC
Budgetary Administration	13.00	1,168,943	42,494	0	1,211,437	1,211,437 GN
Fiscal/CIP Administration	20.00	1,589,324	520,581	0	2,109,905	775,376 GN 1,309,543 CD 24,986 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	750,904	21,836,080	5,439,483	28,026,467	28,026,467	GN
Applications	37.00	3,054,586	0	0	3,054,586	3,054,586	GN
Operations	35.00	2,085,632	27,252	0	2,112,884	2,036,696	GN
						76,188	FG
Technical Support	20.00	1,718,674	0	0	1,718,674	1,718,674	GN
ERP-CSR	53.00	3,887,116	0	0	3,887,116	3,366,136	GN
						378,864	SW
						68,280	LC
						73,836	WF
Communications and Network	22.00	1,876,745	0	0	1,876,745	1,876,745	GN
LAW:							
<u>Department of the Corporation Counsel</u>							
Legal Services	100.00	10,890,373	4,742,551	0	15,632,924	14,908,303	GN
						471,826	SW
						252,795	LC
Ethics Commission	11.00	1,090,477	77,612	0	1,168,089	1,168,089	GN
<u>Department of the Prosecuting Attorney</u>							
Administration	34.00	2,777,708	5,050,409	0	7,828,117	7,828,117	GN
Prosecution	230.58	19,479,343	603,546	0	20,082,889	18,541,151	GN
						1,199,688	SP
						342,050	FG
Victim/Witness Assistance	47.35	2,347,680	642,011	0	2,989,691	1,544,454	GN
						272,419	SP
						1,172,818	FG
PERSONNEL ADMINISTRATION:							
<u>Department of Human Resources</u>							
Administration	17.00	1,758,128	92,826	0	1,850,954	1,850,954	GN
Employment and Personnel Services	40.00	2,470,564	215,735	0	2,686,299	2,686,299	GN
Classification and Pay	11.00	954,843	10,320	0	965,163	965,163	GN
Industrial Safety and Workers' Compensation	20.00	1,459,831	22,905	0	1,482,736	1,482,736	GN
Labor Relations and Training	13.00	1,284,260	393,423	0	1,677,683	1,677,683	GN
<u>Department of Emergency Services</u>							
Health Services	16.75	1,209,221	251,105	0	1,460,326	1,460,326	GN
PLANNING AND ZONING:							
<u>Department of Planning and Permitting</u>							
Administration	42.00	3,225,237	6,572,459	107,000	9,904,696	9,592,794	GN
						311,902	SW
Site Development	74.00	6,550,357	386,277	0	6,936,634	1,014,876	GN
						4,505,921	HW
						1,415,837	SW
Land Use Permits	22.00	1,689,010	34,500	0	1,723,510	1,723,510	GN
Planning	32.00	2,575,472	960,000	0	3,535,472	3,535,472	GN
Customer Service	87.00	5,155,852	173,350	53,500	5,382,702	5,382,702	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
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
<u>Department of Facility Maintenance</u>						
Public Building and Electrical Maintenance	208.00	13,531,357	30,812,688	431,000	44,775,045	28,651,373 GN 15,996,928 HW 126,744 BT
<u>Department of Design and Construction</u>						
Administration	14.00	1,467,464	115,048	0	1,582,512	1,574,212 GN 8,300 HW
Project and Construction Management	134.00	13,270,881	13,651,016	241,400	27,163,297	15,587,299 GN 9,415,998 HW 2,160,000 FG
Land Services	53.00	3,490,651	136,924	120,000	3,747,575	3,449,175 GN 183,484 HW 114,916 SW
AUTOMOTIVE EQUIPMENT SERVICE:						
<u>Department of Facility Maintenance</u>						
Automotive Equipment Services	125.00	9,919,707	12,668,135	228,500	22,816,342	16,131,920 GN 1,723,320 HW 588,132 SW 4,372,970 WF
TOTAL GENERAL GOVERNMENT	2,306.68	\$172,217,442	\$125,754,242	\$7,423,383	\$305,395,067	\$305,395,067

GENERAL GOVERNMENT
SOURCE OF FUNDS

GN	General Fund	\$247,602,627
HW	Highway Fund	31,833,951
SW	Sewer Fund	3,970,120
BT	Transportation Fund	126,744
LC	Liquor Commission Fund	5,271,822
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,887,289
SV	Special Events Fund	45,216
WF	Solid Waste Special Fund	4,574,085
HD	Housing Development Special Fund	698,382
GR	Grants in Aid Fund	98,437
TC	Transit Construction Mitigation Fund	300,000
CD	Community Development Fund	1,378,195
SE	Housing & Community Development Section 8 Contract Fund	225,556
FG	Federal Grants Fund	4,910,536
SP	Special Projects Fund	1,472,107
TOTAL GENERAL GOVERNMENT		\$305,395,067



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, 2025 to June 30, 2026 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	\$562,039	\$304,420	\$0	\$866,459	\$866,459	GN
Office of the Chief of Police	93.00	9,612,731	988,266	0	10,600,997	10,600,997	GN
Patrol	1,623.00	185,306,667	11,931,844	0	197,238,511	197,238,511	GN
Special Field Operations	148.00	15,627,811	2,351,280	0	17,979,091	17,979,091	GN
Investigations	471.96	48,359,599	7,439,023	0	55,798,622	37,496,924	GN
						18,301,698	HW
Support Services	383.00	28,075,217	20,732,717	13,881,000	62,688,934	62,688,934	GN
Administrative Services	114.00	31,784,554	13,510,228	0	45,294,782	45,294,782	GN
FIRE PROTECTION:							
<u>Fire Department</u>							
Administration	38.00	3,635,999	725,422	0	4,361,421	4,361,421	GN
Fire Communication Center	27.00	3,872,628	667,941	225,000	4,765,569	4,765,569	GN
Fire Prevention	42.00	5,812,413	523,590	0	6,336,003	6,225,447	GN
						110,556	SP
Mechanic Shop	22.00	1,974,095	1,758,780	0	3,732,875	3,732,875	GN
Training and Research	28.00	4,034,252	294,856	125,000	4,454,108	4,454,108	GN
Radio Shop	4.00	295,950	119,045	138,312	553,307	553,307	GN
Fire Operations	1,021.00	120,070,072	13,564,978	595,700	134,230,750	134,230,750	GN
Planning and Development	6.00	796,760	308,899	0	1,105,659	1,105,659	GN
Fire Commission	0.50	21,732	1,000	0	22,732	22,732	GN
City Radio System	4.00	318,288	34,355	0	352,643	352,643	GN
EMERGENCY MANAGEMENT:							
<u>Department of Emergency Management</u>							
Emergency Management Coordination	17.47	1,302,016	388,043	24,300	1,714,359	1,624,359	GN
						90,000	SP
PROTECTIVE INSPECTION:							
<u>Department of Planning and Permitting</u>							
Building	137.00	10,504,930	614,517	0	11,119,447	11,119,447	GN
TRAFFIC CONTROL:							
<u>Department of Transportation Services</u>							
Transportation Engineering	32.00	2,931,533	758,835	0	3,690,368	2,999,374	HW
						690,994	BK
Transportation Technology	39.00	3,659,602	3,489,227	0	7,148,829	7,028,829	HW
						120,000	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
OTHER PROTECTION:						
<u>Ocean Safety Department</u>						
Ocean Safety	346.00	24,118,017	2,082,941	1,733,000	27,933,958	27,317,494 GN 616,464 HN
<u>Department of Emergency Services</u>						
Administration	79.00	5,447,439	2,205,955	40,000	7,693,394	7,693,394 GN
Emergency Medical Services	324.00	32,850,502	6,274,978	3,025,000	42,150,480	42,150,480 GN
<u>Department of the Medical Examiner</u>						
Investigation of Deaths	32.00	3,805,780	1,446,591	97,710	5,350,081	5,350,081 GN
TOTAL PUBLIC SAFETY	5,039.93	\$544,780,626	\$92,517,731	\$19,885,022	\$657,183,379	\$657,183,379

PUBLIC SAFETY

SOURCE OF FUNDS

GN	General Fund	\$627,225,464
HW	Highway Fund	28,329,901
BK	Bikeway Fund	690,994
HN	Hanauma Bay Nature Preserve Fund	616,464
FG	Federal Grants Fund	120,000
SP	Special Projects Fund	200,556
TOTAL PUBLIC SAFETY		\$657,183,379



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, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS:						
<u>Department of Facility Maintenance</u>						
Administration	30.00	\$2,398,236	\$223,194	\$0	\$2,621,430	\$1,188,943 GN 1,432,487 HW
Road Maintenance	453.00	29,166,804	18,163,466	740,500	48,070,770	5,034,211 GN 42,735,959 HW 267,500 HB 33,100 BK
STORM DRAINAGE:						
<u>Department of Facility Maintenance</u>						
Storm Water Quality	35.00	2,551,516	13,083,632	33,000	15,668,148	15,668,148 GN
TOTAL HIGHWAYS AND STREETS	518.00	\$34,116,556	\$31,470,292	\$773,500	\$66,360,348	\$66,360,348

HIGHWAYS AND STREETS

SOURCE OF FUNDS

GN	General Fund	\$21,891,302
HW	Highway Fund	44,168,446
BK	Bikeway Fund	33,100
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	267,500
TOTAL HIGHWAYS AND STREETS		\$66,360,348



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, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
<u>Department of Environmental Services</u>						
Refuse Collection and Disposal	389.00	\$34,758,530	\$176,733,769	\$15,000,000	\$226,492,299	\$226,492,299 WF
SEWAGE COLLECTION AND DISPOSAL:						
<u>Department of Environmental Services</u>						
Administration	42.00	3,440,002	25,270,700	27,000	28,737,702	28,451,702 SW 286,000 WF
Environmental Quality	84.00	6,319,271	2,977,155	1,358,000	10,654,426	10,654,426 SW
Collection System Maintenance	211.00	16,218,452	16,996,550	90,000	33,305,002	33,305,002 SW
Wastewater Engineering and Construction	97.00	9,604,389	2,736,965	0	12,341,354	12,341,354 SW
Treatment and Disposal	361.00	30,441,156	70,514,001	3,092,700	104,047,857	103,922,857 SW 125,000 WF
TOTAL SANITATION	1,184.00	\$100,781,800	\$295,229,140	\$19,567,700	\$415,578,640	\$415,578,640

SANITATION

SOURCE OF FUNDS

SW	Sewer Fund	\$188,675,341
WF	Solid Waste Special Fund	226,903,299
TOTAL SANITATION		\$415,578,640



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, 2025 to June 30, 2026 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
<u>HUMAN SERVICES</u>						
HUMAN SERVICES:						
<u>Housing and Land Management</u>						
Administration	7.00	\$763,836	\$4,582,900	\$0	\$5,346,736	\$5,105,056 GN 241,680 CF
Conservation Office	3.00	212,568	461,439	0	674,007	674,007 CF
Housing Development	11.00	793,596	125,750	0	919,346	919,346 GN
Housing Finance	7.00	588,588	0	0	588,588	450,420 GN 138,168 AF
Housing Policy	5.00	557,748	0	0	557,748	557,748 GN
Housing Property/Asset Management	8.00	591,683	1,850,752	0	2,442,435	2,442,435 GN
Land Transactions	6.00	418,248	1,142,254	0	1,560,502	1,560,502 GN
<u>Department of Community Services</u>						
Administration	12.00	1,113,072	512,008	0	1,625,080	1,625,080 GN
Office of Grants Management	12.00	890,004	11,007,356	0	11,897,360	678,090 GN 11,219,270 GR
Elderly Affairs	45.00	2,375,928	18,151,671	250,000	20,777,599	702,848 GN 15,019,747 SP 5,055,004 FG
WorkHawaii	79.00	5,014,599	7,519,653	0	12,534,252	538,348 GN 1,356,734 CD 127,709 SP 10,511,461 FG
Community Assistance	77.00	4,689,620	100,912,139	30,000	105,631,759	885,124 GN 63,096 BT 233,000 RA 193,332 CD 283,852 FG 2,000,000 RL 101,973,355 SE
Community Based Development	20.00	2,300,625	18,548,042	280,500	21,129,167	17,711,260 GN 325,405 AF 237,452 CD 1,638,813 SP 1,216,237 FG
TOTAL HUMAN SERVICES	292.00	\$20,310,115	\$164,813,964	\$560,500	\$185,684,579	\$185,684,579



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
HUMAN SERVICES							
SOURCE OF FUNDS							
GN	General Fund		\$33,176,257				
BT	Transportation Fund		63,096				
RA	Rental Assistance Fund		233,000				
CF	Clean Water and Natural Lands Fund		915,687				
AF	Affordable Housing Fund		463,573				
GR	Grants in Aid Fund		11,219,270				
CD	Community Development Fund		1,787,518				
RL	Housing & Community Development Rehabilitation Loan Fund		2,000,000				
SE	Housing & Community Development Section 8 Contract Fund		101,973,355				
FG	Federal Grants Fund		17,066,554				
SP	Special Projects Fund		16,786,269				
TOTAL HUMAN SERVICES			\$185,684,579				



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 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	\$3,031,399	\$373,725	\$25,000	\$3,430,124	\$3,430,124	GN
PARKS AND RECREATION:							
<u>Department of Parks and Recreation</u>							
Administration	43.50	3,018,540	7,272,357	0	10,290,897	10,290,897	GN
Urban Forestry Program	111.50	7,304,323	10,784,998	0	18,089,321	17,456,321	GN
						610,000	HB
						23,000	HN
Maintenance Support Services	91.00	6,341,774	2,734,129	110,000	9,185,903	9,125,903	GN
						60,000	HN
Recreation Services	432.70	21,255,442	9,347,836	42,000	30,645,278	26,798,682	GN
						3,546,596	HN
						300,000	FG
Grounds Maintenance	540.00	29,917,656	18,018,235	1,855,000	49,790,891	47,861,122	GN
						1,210,869	HN
						227,800	PB
						491,100	PC
SPECIAL RECREATION FACILITIES:							
<u>Department of Enterprise Services</u>							
Honolulu Zoo	86.42	5,610,104	3,411,549	36,000	9,057,653	9,057,653	PD
Golf Courses	119.84	6,854,392	5,326,586	221,500	12,402,478	12,402,478	GC
Auditoriums	87.05	5,061,524	2,529,357	304,900	7,895,781	7,895,781	SV
Administration	13.00	1,102,800	29,850	0	1,132,650	1,132,650	SV
TOTAL CULTURE - RECREATION	1,566.51	\$89,497,954	\$59,828,622	\$2,594,400	\$151,920,976	\$151,920,976	

CULTURE - RECREATION
SOURCE OF FUNDS

GN	General Fund	\$114,963,049
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000
SV	Special Events Fund	9,028,431
PD	Honolulu Zoo Fund	9,057,653
GC	Golf Fund	12,402,478
HN	Hanauma Bay Nature Preserve Fund	4,840,465
PB	Patsy T. Mink Central Oahu Regional Park Fund	227,800
PC	Waipio Peninsula Soccer Park Fund	491,100
FG	Federal Grants Fund	300,000
TOTAL CULTURE - RECREATION		\$151,920,976



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 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	25.00	\$2,410,184	\$12,563,741	\$0	\$14,973,925	\$567,264 GN 1,716,415 HW 12,690,246 BT
Transportation Performance & Development	22.00	1,841,052	1,359,118	0	3,200,170	2,852,146 HW 348,024 BT
Transportation Rail	38.00	2,838,036	105,076,898	68,000	107,982,934	107,982,934 BT
Transportation Mobility	22.95	174,927,433	173,825,881	1,812,000	350,565,314	329,565,314 BT 21,000,000 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	107.95	\$182,016,705	\$292,825,638	\$1,880,000	\$476,722,343	\$476,722,343

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

GN	General Fund	\$567,264
HW	Highway Fund	4,568,561
BT	Transportation Fund	450,586,518
FG	Federal Grants Fund	21,000,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$476,722,343



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
<u>City and County Bonds</u>						
City and County Bonds	0.00	\$0	\$696,782,000	\$0	\$696,782,000	\$502,953,000 GN 193,829,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$696,782,000	\$0	\$696,782,000	\$696,782,000

DEBT SERVICE

SOURCE OF FUNDS

GN	General Fund	\$502,953,000
SW	Sewer Fund	193,829,000
TOTAL DEBT SERVICE		\$696,782,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 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	360,447,000	0	360,447,000	301,543,000 GN 21,213,000 HW 367,000 HB 103,000 BK 18,643,000 SW 1,601,000 BT 1,081,000 LC 690,000 HN 10,030,000 WF 1,524,000 PD 1,942,000 GC 1,710,000 SV
FICA Tax--Employer's Share	0.00	0	50,982,000	0	50,982,000	35,182,000 GN 4,630,000 HW 112,000 HB 31,000 BK 5,582,000 SW 477,000 BT 317,000 LC 204,000 HN 2,946,000 WF 450,000 PD 554,000 GC 497,000 SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	90,688,000	0	90,688,000	71,186,000 GN 6,575,000 HW 181,000 HB 5,284,000 SW 317,000 BT 392,000 LC 199,000 HN 4,465,000 WF 541,000 PD 1,039,000 GC 509,000 SV
Provision for Other Post Employment Benefits	0.00	0	194,748,000	0	194,748,000	152,494,000 GN 14,148,000 HW 301,000 HB 87,000 BK 14,434,000 SW 1,350,000 BT 860,000 LC 572,000 HN 6,323,000 WF 1,235,000 PD 1,536,000 GC 1,408,000 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	44,446,688	0	44,446,688	34,577,704 GN 3,509,145 HW 64,839 HB 17,182 BK 3,278,809 SW 272,640 BT 181,594 LC 112,970 HN 1,488,303 WF 268,192 PD 381,950 GC 293,360 SV
Provision for Hazard Pay	0.00	0	30,000,000	0	30,000,000	30,000,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	19,500,000	0	19,500,000	19,500,000 GN
Provision for Grants, Partnerships and Security	0.00	0	6,000,000	0	6,000,000	6,000,000 GN
HART Share - County Transient Accommodation Tax	0.00	0	54,106,000	0	54,106,000	54,106,000 GN
Workers' Compensation	0.00	0	35,694,000	0	35,694,000	27,003,000 GN 3,685,000 HW 1,975,000 SW 52,000 LC 40,000 HN 2,099,000 WF 484,000 PD 62,000 GC 294,000 SV
Provision for Homeless Shelter, Respite & Outreach Services	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Provision for Federally Funded Program Contingencies	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
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 Mitigation of Visitor Impacts	0.00	0	2,500,000	0	2,500,000	2,500,000 GN
Provision for Homeless Triage Activities	0.00	0	4,000,000	0	4,000,000	4,000,000 GN
Provision for Disaster Preparedness and Response	0.00	0	7,500,000	0	7,500,000	7,500,000 GN
Provision for Climate Resiliency Activities	0.00	0	8,871,465	0	8,871,465	8,871,465 CR
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	36,731,000	0	36,731,000	21,931,000 GN 14,800,000 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	55,037,700	0	55,037,700	15,914,200 HW 239,500 HB 112,600 BK 19,154,900 SW 407,800 LC 378,100 HN 15,734,300 WF 11,400 PB 24,600 PC 892,400 PD 1,005,600 GC 1,021,400 SV 140,900 HD
Transfer to Transportation Fund for Bus Subsidy	0.00	0	363,924,648	0	363,924,648	346,641,124 GN 17,283,524 HW
Transfer to General Fund for Debt Service	0.00	0	208,884,000	0	208,884,000	137,717,000 HW 81,000 SW 285,000 HN 55,577,000 WF 4,289,000 PD 2,190,000 GC 6,638,000 SV 2,107,000 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 SW 263,500 WF
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	8,617,572	0	8,617,572	8,617,572 GN
Transfer to Bikeway Fund	0.00	0	1,645,996	0	1,645,996	1,645,996 GN
Transfer to Climate Resiliency Fund	0.00	0	8,871,465	0	8,871,465	8,871,465 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	10,000,000	0	10,000,000	10,000,000 GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	8,871,465	0	8,871,465	8,871,465 GN
Transfer to Affordable Housing Fund	0.00	0	8,871,465	0	8,871,465	8,871,465 GN
Transfer to Housing Development Special Fund for Housing Subsidy	0.00	0	313,239	0	313,239	313,239 GN
Transfer to Grants in Aid Fund	0.00	0	10,420,978	0	10,420,978	10,420,978 GN
Transfer to Transit Construction Mitigation Fund	0.00	0	300,000	0	300,000	300,000 GN
Transfer to Honolulu Zoo Fund	0.00	0	8,871,465	0	8,871,465	8,871,465 GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	876,439	0	876,439	876,439 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	7,368,556	0	7,368,556	7,368,556 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	152,373,414	0	152,373,414	152,373,414 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$1,832,739,555	\$0	\$1,832,739,555	\$1,832,739,555



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MISCELLANEOUS

SOURCE OF FUNDS

GN	General Fund	\$1,367,911,882
HW	Highway Fund	225,297,869
SW	Sewer Fund	70,460,209
BT	Transportation Fund	20,817,640
LC	Liquor Commission Fund	3,291,394
BK	Bikeway Fund	350,782
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,265,339
SV	Special Events Fund	12,375,760
PD	Honolulu Zoo Fund	9,683,592
GC	Golf Fund	8,715,550
WF	Solid Waste Special Fund	98,931,103
HN	Hanauma Bay Nature Preserve Fund	2,483,070
HD	Housing Development Special Fund	2,247,900
CR	Climate Resiliency Fund	8,871,465
PB	Patsy T. Mink Central Oahu Regional Park Fund	11,400
PC	Waipio Peninsula Soccer Park Fund	24,600
TOTAL MISCELLANEOUS		----- \$1,832,739,555 =====



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

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICE	MISCELLANEOUS	TOTAL
GN	General Fund	\$1,045,425,963	\$502,953,000	\$1,367,911,882	\$2,916,290,845
HW	Highway Fund	108,900,859	0	225,297,869	334,198,728
SW	Sewer Fund	192,645,461	193,829,000	70,460,209	456,934,670
BT	Transportation Fund	450,776,358	0	20,817,640	471,593,998
LC	Liquor Commission Fund	5,271,822	0	3,291,394	8,563,216
BK	Bikeway Fund	724,094	0	350,782	1,074,876
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,764,789	0	1,265,339	5,030,128
SV	Special Events Fund	9,073,647	0	12,375,760	21,449,407
PD	Honolulu Zoo Fund	9,057,653	0	9,683,592	18,741,245
GC	Golf Fund	12,402,478	0	8,715,550	21,118,028
WF	Solid Waste Special Fund	231,477,384	0	98,931,103	330,408,487
HN	Hanauma Bay Nature Preserve Fund	5,456,929	0	2,483,070	7,939,999
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	698,382	0	2,247,900	2,946,282
CF	Clean Water and Natural Lands Fund	915,687	0	0	915,687
CR	Climate Resiliency Fund		0	8,871,465	8,871,465
AF	Affordable Housing Fund	463,573	0	0	463,573
PB	Patsy T. Mink Central Oahu Regional Park Fund	227,800	0	11,400	239,200
PC	Waipio Peninsula Soccer Park Fund	491,100	0	24,600	515,700
GR	Grants in Aid Fund	11,317,707	0	0	11,317,707
TC	Transit Construction Mitigation Fund	300,000	0	0	300,000
CD	Community Development Fund	3,165,713	0	0	3,165,713
RL	Housing & Community Development Rehabilitation Loan Fund	2,000,000	0	0	2,000,000
SE	Housing & Community Development Section 8 Contract Fund	102,198,911	0	0	102,198,911
FG	Federal Grants Fund	43,397,090	0	0	43,397,090
SP	Special Projects Fund	18,458,932	0	0	18,458,932
TOTAL		\$2,258,845,332	\$696,782,000	\$1,832,739,555	\$4,788,366,887

FUNCTION	TOTAL	LESS INTERFUND TRANSFER	NET TOTAL
General Government	\$305,395,067	\$0	\$305,395,067
Public Safety	657,183,379		657,183,379
Highways and Streets	66,360,348		66,360,348
Sanitation	415,578,640		415,578,640
Human Services	185,684,579		185,684,579
Culture - Recreation	151,920,976		151,920,976
Utilities or Other Enterprises	476,722,343		476,722,343
Total Executive Agencies	\$2,258,845,332	\$0	\$2,258,845,332
Debt Service	696,782,000		696,782,000
Miscellaneous	1,832,739,555	856,019,402	976,720,153
TOTAL:	\$4,788,366,887	\$856,019,402	\$3,932,347,485



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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.

(T – 9/2023)



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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.

(T – 9/2023)



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(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.

(T – 9/2023)



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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.

(T – 9/2023)



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

(l) Should the HART share of County Transient Accommodations Tax revenues for FY 2026 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.



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 2025-26 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 2025-2026 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 2025-26 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, 2026, 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, 2025 to June 30, 2026, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2026, 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 (2025) ("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).

(T – 9/2023)



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

ORDINANCE _____

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SECTION 18. This ordinance takes effect on July 1, 2025.

INTRODUCED BY:

DATE OF INTRODUCTION:

 Honolulu, Hawai'i

 Councilmembers

APPROVED AS TO FORM AND LEGALITY

 Deputy Corporation Counsel

APPROVED this ____ day of _____, 2025

 RICK BLANGIARDI, Mayor
 City and County of Honolulu



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
 JULY 1, 2025 TO JUNE 30, 2026

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, 2025 to June 30, 2026 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	\$	324,054,000	\$ 324,054,000
GENERAL OBLIGATION BONDS:				
GI	General Improvement Bond Fund	\$	195,142,040	
HI	Highway Improvement Bond Fund		185,667,380	
TB	Taxable General Improvement Bond Fund		90,000,000	
WB	Solid Waste Improvement Bond Fund		106,357,000	\$ 577,166,420
CAPITAL PROJECTS FUNDS:				
AF	Affordable Housing Fund	\$	10,382,000	
BK	Bikeway Fund		1,290,000	
CF	Clean Water and Natural Lands Fund		29,301,000	
CP	Capital Projects Fund		1,800,000	
GN	General Fund		200,000	
PP	Parks and Playgrounds Fund		2,760,727	
SW	Sewer Fund		103,277,400	\$ 149,011,127
FEDERAL FUNDS:				
CD	Community Development Fund	\$	5,879,182	
FG	Federal Grants Fund		156,337,151	\$ 162,216,333
TOTAL ALL FUNDS				\$ <u>1,212,447,880</u>



A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 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	TOTAL
			OF FUND	ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	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.	9,201,490 E	2,451,110 GI 6,626,380 HI 124,000 FG	9,201,490
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 inspect sustainable and resilient civic center improvements.	450,000 D 4,300,000 C 400,000 I	5,150,000 GI	5,150,000
2012077	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION Design, construct, and inspect sustainable and resilient parking structure improvements.	100,000 D 17,300,000 C 1,200,000 I	18,600,000 GI	18,600,000
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE Plan, design, construct, inspect, and provide related equipment for sustainable infrastructure of City facilities to support electric charging stations.	10,000 P 250,000 D 18,488,000 C 117,000 I 150,000 E	10,915,000 GI 8,100,000 FG	19,015,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design and construct sustainable improvements such as installation of electric vehicle charging stations and renewable energy systems at various City facilities.	5,000 P 155,000 D 250,000 C	410,000 GI	410,000
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Design, construct, and inspect sustainable and resilient facility improvements.	10,000 D 3,050,000 C 60,000 I	3,120,000 HI	3,120,000
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT Design, construct and inspect sustainable municipal parking facilities improvements.	400,000 D 400,000 C 300,000 I	1,100,000 HI	1,100,000
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 Design sustainable and resilient bus transfer station improvements.	650,000 D	650,000 GI	650,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Design, construct, and inspect sustainable and resilient improvements to City-owned facilities.	50,000 D 1,400,000 C 50,000 I	1,500,000 GI	1,500,000
2022106	TRAFFIC SIGNAL MAINTENANCE FACILITY Design and construct a sustainable and resilient traffic signal maintenance facility.	10,000 D 1,123,000 C	1,133,000 HI	1,133,000
2026072	WAHIAWA CIVIC CENTER SATELLITE CITY HALL Construct improvements for a satellite City Hall in Wahiawa Civic Center.	2,000,000 C	2,000,000 GI	2,000,000
FACILITIES MAINTENANCE				
2019151	MUNICIPAL FACILITIES IMPROVEMENTS Design and construct sustainable and resilient improvements of existing public building systems and structures.	50,000 D 950,000 C	1,000,000 GI	1,000,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS				
DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.	175,000 L 25,000 R	200,000 GN	200,000
TOTAL GENERAL GOVERNMENT		\$ 73,331,490	\$ 73,331,490	\$ 73,331,490



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
GENERAL GOVERNMENT				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	52,927,110
HI	Highway Improvement Bond Fund			11,980,380
FG	Federal Grants Fund			8,224,000
GN	General Fund			200,000
TOTAL SOURCE OF FUNDS			\$	<u>73,331,490</u>
WORK PHASE				
L	Land		\$	175,000
P	Planning			15,000
D	Design			2,375,000
C	Construction			49,261,000
I	Inspection			2,127,000
E	Equipment			9,351,490
R	Relocation			25,000
X	Other			10,002,000
TOTAL WORK PHASES			\$	<u>73,331,490</u>



A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2015082	HPD HEADQUARTERS IMPROVEMENTS Design, construct, and inspect sustainable and resilient improvements to the Honolulu Police Department Headquarters.	210,000 D 1,960,000 C 5,000 I	2,175,000 GI	2,175,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Design, construct, and inspect sustainable and resilient improvements to police stations and facilities.	775,000 D 1,525,000 C 25,000 I	2,325,000 GI	2,325,000
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 250,000 D 4,220,000 C 10,000 I 10,000 E	4,500,000 GI	4,500,000
2017076	PEARL CITY FIRE STATION RELOCATION Plan and design a sustainable and resilient replacement fire station.	250,000 P 500,000 D	750,000 GI	750,000
2002023	WAIALUA FIRE STATION RELOCATION Plan and design a sustainable and resilient replacement fire station.	450,000 P 50,000 D	500,000 GI	500,000
<u>FIRE</u>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	17,671,930 E	17,671,930 GI	17,671,930



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, and inspect Intelligent Transportation Systems (ITS) improvements.	1,200,000 D 2,500,000 C 400,000 I	730,000 HI 3,370,000 FG	4,100,000
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 traffic engineering devices at various locations.	500,000 D 2,000,000 C 800,000 I	3,300,000 HI	3,300,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct, and inspect sustainable and resilient traffic improvements at various locations.	100,000 D 13,000,000 C 1,700,000 I	2,960,000 HI 11,840,000 FG	14,800,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Design, construct, inspect, and provide related equipment for sustainable and resilient traffic signal improvements.	200,000 D 3,750,000 C 787,000 I 1,000 E	948,000 HI 3,790,000 FG	4,738,000
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.	10,000 L 10,000 P 335,000 D 545,000 C 100,000 I	1,000,000 GI	1,000,000
2004020	HALAWA STREAM DREDGING Design sustainable stream improvements.	500,000 D	500,000 GI	500,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
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
2006012	KAWA STREAM AND DITCH IMPROVEMENTS Design sustainable stream and ditch improvements.	200,000 D	200,000 GI	200,000
2001016	WAILUPE STREAM FLOOD CONTROL Design sustainable flood control improvements.	1,000,000 D	1,000,000 GI	1,000,000
OTHER PROTECTION				
DESIGN AND CONSTRUCTION				
1999015	KAHUKU AMBULANCE UNIT FACILITY IMPROVEMENTS (TMK: 5-6-006:020) Design, construct, and inspect sustainable and resilient facility improvements.	100,000 D 5,500,000 C 500,000 I	6,100,000 GI	6,100,000
2017089	OCEAN SAFETY STATIONS Plan, design, construct, and inspect sustainable and resilient improvements to various ocean safety facilities such as the Kailua and Waianae substations.	125,000 P 200,000 D 1,110,000 C 15,000 I	1,450,000 GI	1,450,000
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
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 10,000 D 500,000 C 10,000 I	540,000 GI	540,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct, and inspect mitigative improvements.	5,000 L 5,000 P 500,000 D 500,000 C 50,000 I	1,060,000 HI	1,060,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Design, construct, and inspect sustainable and resilient telecommunication facilities improvements.	10,000 D 5,000,000 C 10,000 I	5,020,000 GI	5,020,000
TOTAL PUBLIC SAFETY		\$ 82,489,930	\$ 82,489,930	\$ 82,489,930



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
PUBLIC SAFETY				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	49,491,930
HI	Highway Improvement Bond Fund			9,998,000
FG	Federal Grants Fund			23,000,000
TOTAL SOURCE OF FUNDS			\$	<u>82,489,930</u>
WORK PHASE				
L	Land		\$	25,000
P	Planning			860,000
D	Design			6,650,000
C	Construction			52,690,000
I	Inspection			4,582,000
E	Equipment			17,682,930
TOTAL WORK PHASES			\$	<u>82,489,930</u>



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 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 Design, construct, and inspect sustainable and resilient bikeway improvements.	1,200,000 D 4,100,000 C 550,000 I	4,560,000 FG 1,290,000 BK	5,850,000
HIGHWAYS, STREETS AND ROADWAYS				
DESIGN AND CONSTRUCTION				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Acquire land, design, construct, and inspect curb ramps improvements.	10,000 L 300,000 D 680,000 C 10,000 I	1,000,000 HI	1,000,000
1998515	GUARDRAIL IMPROVEMENTS Acquire land, design, construct, and inspect sustainable and resilient guardrail improvements.	5,000 L 350,000 D 1,150,000 C 10,000 I	1,515,000 HI	1,515,000
1997502	REHABILITATION OF STREETS Plan, design, construct, and inspect sustainable roadway and related improvements.	10,000 P 7,200,000 D 30,520,000 C 490,000 I	34,720,000 HI 2,800,000 FG 700,000 CP	38,220,000
1989123	SALT LAKE BOULEVARD WIDENING Design, construct, and inspect sustainable and resilient roadway improvements.	10,000 D 72,000,000 C 4,000,000 I	43,010,000 HI 33,000,000 FG	76,010,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 CP	100,000



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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.	450,000 C 50,000 I	500,000 HI	500,000
2018087	RECONSTRUCTION OF SIDEWALKS Construct and inspect sustainable and resilient sidewalk improvements.	900,000 C 100,000 I	1,000,000 GI	1,000,000
TRANSPORTATION SERVICES				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS Design, construct, and inspect sustainable and resilient intermodal connectivity improvements.	4,391,000 D 2,500,000 C 500,000 I	1,878,000 GI 5,513,000 FG	7,391,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Construct and inspect improvements on Waipio Point Access Road from Farrington Hwy. to Pearl Harbor Bike Path.	1,600,000 C 10,000 I	610,000 HI 1,000,000 CP	1,610,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, design, construct, and inspect sustainable and resilient bridge improvements at various locations.	5,000 L 2,000,000 D 15,875,000 C 1,585,000 I	13,165,000 HI 6,300,000 FG	19,465,000
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Design and construct drainage improvements.	400,000 D 600,000 C	1,000,000 HI	1,000,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2017074	EROSION CONTROL IMPROVEMENTS Acquire land, design, construct, and inspect erosion control improvements at various locations.	10,000 L 1,035,000 D 2,000,000 C 150,000 I	3,195,000 HI	3,195,000
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO Acquire land, construct, and inspect sustainable improvements to storm drain structures.	100,000 L 32,000,000 C 600,000 I	32,700,000 HI	32,700,000
FACILITIES MAINTENANCE				
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Design, construct, and inspect erosion control improvements.	450,000 D 500,000 C 150,000 I	1,100,000 HI	1,100,000
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Design, construct, and inspect NPDES improvements.	100,000 D 1,400,000 C 500,000 I	2,000,000 HI	2,000,000
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Design, construct, and inspect NPDES improvements.	150,000 D 500,000 C 150,000 I	800,000 HI	800,000
2020154	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES - PEARL CITY - EWA Design Best Management Practices improvements.	500,000 D	500,000 HI	500,000
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Design, construct, and inspect improvements to reduce debris discharge from the City's storm drainage system.	350,000 D 1,500,000 C 250,000 I	2,100,000 HI	2,100,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect stormwater Best Management Practices Improvements.	1,850,000 C 450,000 I	2,300,000 HI	2,300,000
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Design, construct, and inspect storm drains and catch basins improvements.	10,000 D 2,500,000 C 500,000 I	3,010,000 HI	3,010,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2018076	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Design, construct, and inspect storm drainage improvements in Downtown - Chinatown.	600,000 D 10,000 C 10,000 I	620,000 HI	620,000
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM Design, construct, and inspect Best Management Practices improvements.	100,000 D 1,850,000 C 250,000 I	2,200,000 HI	2,200,000
2018078	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Design, construct, and inspect Best Management Practices improvements.	750,000 D 1,400,000 C 100,000 I	2,250,000 HI	2,250,000
2018083	WAIKIKI DRAIN OUTFALL IMPROVEMENTS Design and construct sustainable and resilient outfall improvements, such as the Poni Moi drain outfall.	10,000 D 240,000 C	250,000 HI	250,000
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 improvements.	10,000 D 300,000 C 5,000 I	315,000 HI	315,000
TOTAL HIGHWAYS AND STREETS		\$ 207,001,000	\$ 207,001,000	\$ 207,001,000



A BILL FOR AN ORDINANCE

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

SOURCE OF FUNDS

GI	General Improvement Bond Fund		\$	2,878,000
HI	Highway Improvement Bond Fund			148,860,000
FG	Federal Grants Fund			52,173,000
BK	Bikeway Fund			1,290,000
CP	Capital Projects Fund			1,800,000
TOTAL SOURCE OF FUNDS			\$	<u>207,001,000</u>

WORK PHASE

L	Land		\$	130,000
P	Planning			10,000
D	Design			19,916,000
C	Construction			176,525,000
I	Inspection			10,420,000
TOTAL WORK PHASES			\$	<u>207,001,000</u>



A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 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
SANITATION				
WASTE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2023056	EWA REFUSE CONVENIENCE CENTER Design, construct, and inspect refuse convenience center improvements.	1,000 D 6,000,000 C 1,000 I	6,002,000 WB	6,002,000
2017050	KAPAA TRANSFER STATION RENOVATION Design, construct, and inspect transfer station improvements.	1,000 D 6,000,000 C 1,000 I	6,002,000 WB	6,002,000
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/ REHABILITATION Design, construct, and inspect transfer station improvements.	1,000 D 13,000,000 C 450,000 I	13,451,000 WB	13,451,000
2010046	OAHU SANITARY LANDFILL Acquire land, plan, and design landfill improvements.	75,000,000 L 1,000,000 P 1,000,000 D	77,000,000 WB	77,000,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct, and inspect refuse facilities improvements.	1,000 P 550,000 D 1,500,000 C 250,000 I	2,301,000 WB	2,301,000
2002008	WAIPAHU REFUSE FACILITY & CONVENIENCE CENTER Plan and design refuse facility and convenience center improvements.	1,000 P 1,600,000 D	1,601,000 WB	1,601,000
IMPROVEMENT DISTRICT-SEWERS				
ENVIRONMENTAL SERVICES				
1997811	EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT Design, construct, and inspect sewer improvements.	1,000 D 35,000,000 C 2,000,000 I	37,001,000 SR	37,001,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
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 1,400,000 D	1,401,000 SW	1,401,000
2010053	HONOULIULI WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS Plan, design, construct, and inspect wastewater effluent treatment and outfall improvements.	1,000 P 500,000 D 50,000,000 C 2,000,000 I	52,501,000 SR	52,501,000
2019047	HONOULIULI WWTP HEADWORKS, PS, ENERGY SVGS, SOLIDS PROC. AND MISC IMP. Design, construct, and inspect wastewater treatment plant and related facility improvements.	250,000 D 140,000,000 C 2,000,000 I	142,250,000 SR	142,250,000
2019071	KAILUA WASTEWATER TREATMENT PLANT Design, construct, and inspect improvements and/or rehabilitation of the Kailua Wastewater Treatment Plant.	1,000 D 22,000,000 C 2,000,000 I	24,001,000 SR	24,001,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Design, construct, and inspect wastewater treatment plant solids handling system improvements.	1,000,000 D 35,000,000 C 1,300,000 I	37,300,000 SR	37,300,000
2019073	KAMEHAMEHA HWY/WHITMORE AVENUE SEWER IMPROVEMENTS, WAHIAWA Plan and design improvements to sewers in Wahiawa.	1,000 P 100,000 D	101,000 SR	101,000
2008074	MANOA SEWER SYSTEM IMPROVEMENTS Plan and design improvements to sewers in Manoa.	1,000 P 500,000 D	501,000 SW	501,000
2020046	PEARL CITY TRUNK SEWERS - REHABILITATION/ REPLACEMENT Plan and design sewer improvements.	800,000 P 1,000 D	801,000 SW	801,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct, and inspect wastewater treatment plant improvements.	5,000,000 P 30,900,000 D 1,000 C 8,000,000 I	30,900,000 SR 13,001,000 SW	43,901,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2018054	SAND ISLAND WWTP SOLIDS SYSTEM IMPROVEMENTS/UPGRADE Inspect wastewater treatment plant solids system improvements.	5,500,000 I	5,500,000 SW	5,500,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct, and inspect sewer mainline and lateral improvement projects.	100,000 L 1,000,000 P 500,000 D 25,000,000 C 2,500,000 I	29,100,000 SW	29,100,000
2013069	WAHIAWA, WHITMORE VILLAGE AND MAKAKILO AREA WWPS AND FACILITIES IMPROVEMENTS Plan and design wastewater pump station and facilities improvements.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	1,200,000 P 700,000 D	1,900,000 SW	1,900,000
2019050	WAIANAE WWTP RECYCLED WATER AND IMPROVEMENTS Plan and design wastewater treatment plant improvements.	800,000 P 1,000 D	801,000 SW	801,000
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Design, construct, and inspect wastewater pump station force main system improvements.	1,000 D 1,900,000 C 1,000 I	1,902,000 SW	1,902,000
2012053	WAIPAHU WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan, and design wastewater pump station force main improvements.	900,000 L 1,000 P 1,000 D	902,000 SW	902,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	13,666,400 E	13,666,400 SW	13,666,400
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



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2018052	WASTEWATER PUMP STATIONS - ELECTRICAL AND SCADA IMPROVEMENTS Construct and inspect wastewater pump station improvements.	14,000,000 C 1,000,000 I	15,000,000 SW	15,000,000
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 800,000 P 800,000 D 10,000,000 C 1,000,000 I 200,000 X	12,801,000 SW	12,801,000
TOTAL SANITATION		\$ 533,688,400	\$ 533,688,400	\$ 533,688,400



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
SANITATION				
SOURCE OF FUNDS				
SR	Sewer Revenue Bond Improvement Fund		\$	324,054,000
WB	Solid Waste Improvement Bond Fund			106,357,000
SW	Sewer Fund			103,277,400
TOTAL SOURCE OF FUNDS			\$	<u>533,688,400</u>
WORK PHASE				
L	Land		\$	76,001,000
P	Planning			10,608,000
D	Design			40,809,000
C	Construction			359,401,000
I	Inspection			28,003,000
E	Equipment			13,666,400
X	Other			5,200,000
TOTAL WORK PHASES			\$	<u>533,688,400</u>



A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 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>				
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organization or City agencies to undertake housing, community development, economic development, and public or human services activities, which principally benefit persons of low and moderate income.	5,879,182 X	5,879,182 CD	5,879,182
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	636,683 X	636,683 FG	636,683
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.	409,833 X	409,833 FG	409,833
2026002	HOMELESS FACILITIES Acquire land, plan, design, construct, inspect, and provide related relocation assistance for the development of homeless emergency, and/or transitional housing, and related service facilities.	14,500,000 L 500,000 P 500,000 D 9,700,000 C 100,000 I 500,000 R	25,800,000 GI	25,800,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide grant funds to private nonprofit organizations serving persons with HIV/AIDS.	710,635 X	710,635 FG	710,635



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HOUSING AND LAND MANAGEMENT				
2026003	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 10,362,000 X	10,382,000 AF	10,382,000
2026004	AFFORDABLE HOUSING MIXED USE DEVELOPMENT Provision of funds for the acquisition of land and other miscellaneous costs for the purpose of developing, constructing and providing low- and moderate-income affordable housing, including, but not limited to, housing for teachers and first responders, to address homelessness, and any necessary related infrastructure improvements, which may be undertaken with public agencies or private entities or developers, and which may include the costs of developing, constructing and providing: 1. mixed-income housing projects; or 2. mixed-use projects, which may combine low- and moderate-income affordable housing or mixed-income housing with governmental, educational, commercial, cultural, institutional, or industrial used, for the purpose of providing such low- and moderate-income affordable housing, to the extent allowed by law.	70,000,000 L 30,000,000 X	10,000,000 GI 90,000,000 TB	100,000,000
TOTAL HUMAN SERVICES		\$ 143,818,333	\$ 143,818,333	\$ 143,818,333



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	35,800,000
FG	Federal Grants Fund			1,757,151
CD	Community Development Fund			5,879,182
AF	Affordable Housing Fund			10,382,000
TB	Taxable General Improvement Bond Fund			90,000,000
	TOTAL SOURCE OF FUNDS		\$	<u>143,818,333</u>
WORK PHASE				
L	Land		\$	84,505,000
P	Planning			505,000
D	Design			505,000
C	Construction			9,705,000
I	Inspection			100,000
R	Relocation			500,000
X	Other			47,998,333
	TOTAL WORK PHASES		\$	<u>143,818,333</u>



A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 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>				
<u>PARTICIPANT, SPECTATOR AND OTHER RECREATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2026073	ALEWA NEIGHBORHOOD PARK Design and reconstruct a sustainable and resilient park retaining wall.	5,000 D 445,000 C	450,000 GI	450,000
2000147	DARRELL T. YOUNG WAIKELE COMMUNITY PARK, WAIPIO Plan and design sustainable and resilient park improvements.	100,000 P 200,000 D	300,000 GI	300,000
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design, construct, and inspect NPDES improvements for parks.	750,000 D 3,000,000 C 300,000 I	4,050,000 GI	4,050,000
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU REGIONAL PARK Design a resilient and sustainable tree farm improvements at Patsy T. Mink Central Oahu Regional Park.	800,000 D	800,000 GI	800,000
2022110	HALEIWA BEACH PARK MAUKA - CANOE HALAU Design a sustainable and resilient canoe halau at Haleiwa Beach Park Mauka.	200,000 D	200,000 GI	200,000
2024081	KAHUKU SWIMMING POOL AND RECREATION CENTER Design a 50 meter swimming pool and/or recreation center in Kahuku.	750,000 D	750,000 GI	750,000
2002088	KALAELOA REGIONAL PARK Design a sustainable and resilient campground wastewater system.	500,000 D	500,000 GI	500,000
1996106	KAMAMALU NEIGHBORHOOD PARK Design and construct a sustainable and resilient play court lighting system.	5,000 D 870,000 C	875,000 GI	875,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1971391	KANEOHE DISTRICT PARK Design, construct, and inspect sustainable and resilient improvement to park facilities such as tennis courts and parking lot.	740,896 D 2,750,000 C 300,000 I	3,550,000 GI 240,896 PP	3,790,896
2002067	KAUPUNI NEIGHBORHOOD PARK, WAIANAE Design and construct sustainable and resilient play apparatus and related improvements.	200,000 D 200,000 C	400,000 GI	400,000
2007048	KEEHI LAGOON BEACH PARK Design, reconstruct, and inspect comfort station improvements.	300,000 D 2,000,000 C 10,000 I	2,310,000 GI	2,310,000
2020083	KOKO HEAD SHOOTING COMPLEX Construct and inspect master plan safety improvements.	2,100,000 C 300,000 I	2,400,000 GI	2,400,000
2014093	KUALOA REGIONAL PARK Design, reconstruct, and inspect a sustainable and resilient replacement administration building.	5,000 D 1,507,387 C 5,000 I	1,500,000 GI 17,387 PP	1,517,387
1971377	MAKIKI DISTRICT PARK Design sustainable and resilient park facilities upgrades such walkways and security lighting improvements.	500,000 D	500,000 GI	500,000
1985089	MCCULLY DISTRICT PARK Construct sustainable and resilient park improvements.	1,163,412 C	1,163,412 PP	1,163,412
1995127	ONEULA BEACH PARK, EWA BEACH Design, construct, and inspect a sustainable and resilient comfort station and related improvements.	5,000 D 1,640,000 C 5,000 I	1,650,000 GI	1,650,000
1998180	PALOLO VALLEY DISTRICT PARK Design, construct, and inspect sustainable and resilient improvements to park facilities such as the gymnasium and pool pump building.	5,000 D 2,502,526 C 195,000 I	2,700,000 GI 2,526 PP	2,702,526
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK Design an additional sustainable and resilient multi-purpose playing field and parking lot.	900,000 D	900,000 GI	900,000
2009041	PRESERVATION AND CONSERVATION LANDS Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.	1,000,000 L 28,301,000 X	29,301,000 CF	29,301,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2007075	PUU O HULU PARK Plan and design sustainable and resilient park improvements.	100,000 P 400,000 D	500,000 GI	500,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect, and provide related equipment for sustainable and resilient park improvements.	200,000 P 1,700,000 D 4,336,506 C 400,000 I 200,000 E	5,500,000 GI 1,336,506 PP	6,836,506
2016090	SANDY BEACH PARK (WAWAMALU) Design and construct a sustainable and resilient replacement waterline.	10,000 D 1,990,000 C	2,000,000 GI	2,000,000
2026074	WAIALUA COMMUNITY CENTER Acquire land, plan, and design improvements for a sustainable and resilient community center.	1,250,000 L 250,000 P 500,000 D	2,000,000 GI	2,000,000
2023111	WAIKIKI SURF RACKS Design, construct, and inspect sustainable and resilient Kuhio Beach surfboard lockers.	300,000 D 4,500,000 C 10,000 I	4,810,000 GI	4,810,000
1992122	WAIMANALO BEACH PARK Design and construct park resilient and sustainable improvements to facilities such as comfort stations and arts and crafts building.	5,000 D 1,095,000 C	1,100,000 GI	1,100,000

SPECIAL RECREATION FACILITIES

DESIGN AND CONSTRUCTION

2014076	BLAISDELL CENTER REDEVELOPMENT Design, construct, and inspect sustainable and resilient facility improvements.	100,000 D 6,000,000 C 500,000 I	6,600,000 GI	6,600,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Design, construct, and inspect sustainable and resilient improvements to facilities such as the Waikiki Shell and Blaisdell Center.	15,000 D 100,000 C 10,000 I	125,000 GI	125,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2001053	GOLF COURSE IMPROVEMENTS Design, construct, and inspect sustainable and resilient golf facilities improvements.	25,000 D 3,125,000 C 30,000 I	3,180,000 GI	3,180,000
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT Design a sustainable and resilient Hawaii Island Exhibit Phase 1 B - Wetland Marsh Habitat and Aviary.	400,000 D	400,000 GI	400,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design, construct, and provide related equipment fort sustainable and resilient zoo improvements.	50,000 P 235,000 D 1,275,000 C 25,000 E	1,585,000 GI	1,585,000
1993077	HONOLULU ZOO - VETERINARY CLINIC Construct and inspect a sustainable and resilient veterinary clinic holding facility and related site improvements.	2,400,000 C 10,000 I	2,410,000 GI	2,410,000
TOTAL CULTURE - RECREATION		\$ 86,106,727	\$ 86,106,727	\$ 86,106,727



A BILL FOR AN ORDINANCE

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		\$	54,045,000
PP	Parks and Playgrounds Fund			2,760,727
CF	Clean Water and Natural Lands Fund			29,301,000
		TOTAL SOURCE OF FUNDS	\$	<u>86,106,727</u>

WORK PHASE

L	Land		\$	2,250,000
P	Planning			700,000
D	Design			9,555,896
C	Construction			42,999,831
I	Inspection			2,075,000
E	Equipment			225,000
X	Other			28,301,000
		TOTAL WORK PHASES	\$	<u>86,106,727</u>



A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2025 to June 30, 2026 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE	TOTAL
			OF FUND	ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
MASS TRANSIT				
TRANSPORTATION SERVICES				
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	74,230,000 E	11,211,000 HI 63,019,000 FG	74,230,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Plan, design and construct for bus stop improvements at various locations.	2,000 P 1,915,000 D 1,040,000 C	593,000 HI 2,364,000 FG	2,957,000
1999317	MIDDLE STREET INTERMODAL TRANSIT CENTER Design, construct and inspect for the bus and other transit related facility improvements.	900,000 D 6,275,000 C 1,650,000 I	3,025,000 HI 5,800,000 FG	8,825,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 86,012,000	\$ 86,012,000	\$ 86,012,000



A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
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UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

HI	Highway Improvement Bond Fund		\$	14,829,000
FG	Federal Grants Fund			71,183,000
TOTAL SOURCE OF FUNDS			\$	<u>86,012,000</u>

WORK PHASE

P	Planning		\$	2,000
D	Design			2,815,000
C	Construction			7,315,000
I	Inspection			1,650,000
E	Equipment			74,230,000
TOTAL WORK PHASES			\$	<u>86,012,000</u>

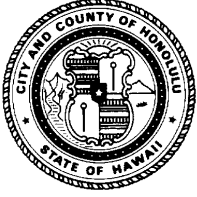


A BILL FOR AN ORDINANCE

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

FUNCTION

GENERAL GOVERNMENT	\$	73,331,490
PUBLIC SAFETY		82,489,930
HIGHWAYS AND STREETS		207,001,000
SANITATION		533,688,400
HUMAN SERVICES		143,818,333
CULTURE - RECREATION		86,106,727
UTILITIES OR OTHER ENTERPRISES		86,012,000
TOTAL	\$	1,212,447,880



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

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this ordinance:

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

“Charter” means the Revised Charter of the City and County of Honolulu 1973, (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.

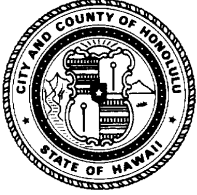
“ROH” means the Revised Ordinances of Honolulu 2021, as amended.

(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).



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

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

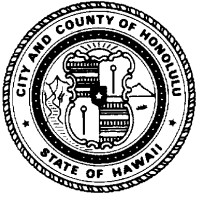
(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such monies, that were previously approved or deemed approved, and 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



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
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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.

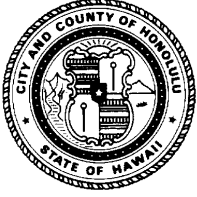
Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in 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 2026 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2027.

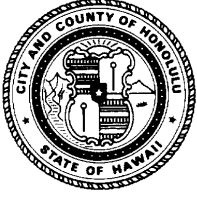
(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation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

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

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.



A BILL FOR AN ORDINANCE

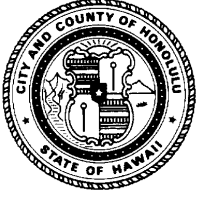
SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public’s health and safety, or to meet federal or state 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, 2025.

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.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government	2026072	Wahiawa Civic Center Satellite City Hall
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2010046	Oahu Sanitary Landfill
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services	2026004	Affordable Housing Mixed Use Development
	2026002	Homeless Facilities
Culture and Recreation	2009041	Preservation and Conservation Lands
	2026074	Waialua Community Center



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KE KANIHELA O KE KALANA O HONOLULU
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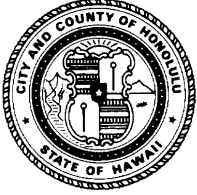
ORDINANCE _____

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A BILL FOR AN ORDINANCE

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2025 to June 30, 2026, 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 2026, 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 provisions contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisions 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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KE KANIHELA O KE KALANA O HONOLULU
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SECTION 16. This Ordinance shall take effect on July 1, 2025.

INTRODUCED BY:

DATE OF INTRODUCTION:

 Honolulu, Hawaii

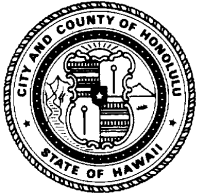
 Councilmembers

APPROVED AS TO FORM AND LEGALITY:

 Deputy Corporation Counsel

APPROVED this ____ day of _____, 20____.

 RICK BLANGIARDI, Mayor
 City and County of Honolulu



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

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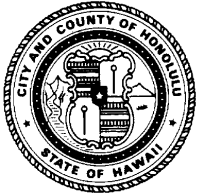
BILL _____

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, 2026, 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, THE SOLID WASTE IMPROVEMENT BOND FUND, THE HOUSING DEVELOPMENT SPECIAL FUND OR THE TAXABLE GENERAL IMPROVEMENT BOND 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, 2026, 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, the Solid Waste Improvement Bond Fund, the Housing Development Special Fund, or the Taxable General Improvement Bond Fund. Unless the Council of the City and County shall determine by resolution of one reading adopted prior to the sale of such bonds the form (including "book-entry"), date, denominations and maturities of such bonds, the place or places of payment of the principal of and interest on such bonds, the place or places of registration of such bonds, the times, prices, and method of redemption of such bonds, and the basis of award of such bonds, the Director of Budget and Fiscal Services is hereby authorized to perform such actions as provided by Section 47-7, Hawaii Revised Statutes (HRS); provided, however, that the Council of the City and County shall, in any case, determine the principal amount of such bonds to be offered for sale from time to time by resolution of one reading adopted prior to such sale; provided further, however, that such resolution shall be approved by at least two-thirds (2/3) of the members of the Council of the City and County. Without any further authorization from or action by the Council of the City and County but subject to the provisions hereof and of applicable law, the Director of Budget and Fiscal Services is hereby authorized to offer the general obligation bonds authorized hereby at one time or from time to time, at competitive sale or at negotiated sale to qualified purchasers in accordance with Section 47-8, HRS, in each case at such price or prices and upon such terms and conditions as the Director shall approve and determine to be in the best interest of the City and County. Without limiting the generality of the foregoing, with respect to the sale of any of the general obligation bonds authorized hereby, the



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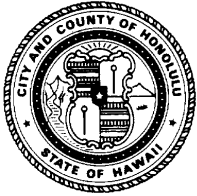
BILL _____

A BILL FOR AN ORDINANCE

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, the Solid Waste Improvement Bond Fund, the Housing Development Special Fund, or the Taxable General Improvement Bond Fund.

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



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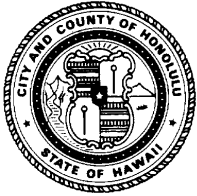
A BILL FOR AN ORDINANCE

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.



HONOLULU CITY COUNCIL
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SECTION 7. This Ordinance takes effect upon its approval.

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

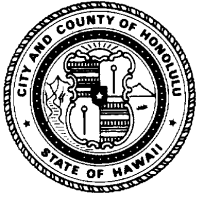
Report Title:

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, 2026, 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, the solid waste improvement bond fund, the housing development special fund or the taxable general improvement bond fund.

Description:

The bill authorizes the issuance and sale of general obligation bonds to finance the Fiscal Year 2026 Capital Budget Ordinance appropriations from the General Improvement Bond Fund, the Highway Improvement Bond Fund, the Solid Waste Improvement Bond Fund, the Housing Development Special Fund, and the Taxable General Improvement Bond Fund.

The summary description of legislation appearing on this page is for informational purposes only and is not legislation or evidence of legislative intent.



HONOLULU CITY COUNCIL
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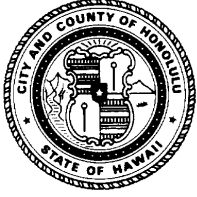
DETERMINING THE REAL PROPERTY TAX RATES FOR THE CITY AND COUNTY OF HONOLULU FOR THE FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026.

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, 2025 to June 30, 2026.

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, 2025 to June 30, 2026.

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

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SECTION 3. This ordinance shall take effect upon its approval and shall apply to the fiscal year July 1, 2025 to June 30, 2026 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

Report Title:

Real Property Tax Rates

Description:

The bill sets the real property tax rates for Fiscal Year July 1, 2025 to June 30, 2026

The summary description of legislation appearing on this page is for informational purposes only and is not legislation or evidence of legislative intent.

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2025-26 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
<u>LICENSES AND PERMITS</u>							
BUSINESS LICENSES AND PERMITS:							
Alcoholic Licenses and Permits:							
Personal Shipment Permit	BFS	Liq. Comm.	2008	\$12.00	M		Rate set by Liquor Commission
Basic Liquor License Fees (New License)	BFS	Liq. Comm.	2016	Various	M		Rate set by Liquor Commission
Liquor Application Filing Fees	BFS	Liq. Comm.	2008	\$250.00	M		Rate set by Liquor Commission
Additional Liquor Licensee Fees (Gross Sales)	BFS	Liq. Comm.	2010	Various	M		Rate set by Liquor Commission
Renewal Liquor License Fees	BFS	Liq. Comm.	2008	Various	M		Rate set by Liquor Commission
Health Licenses:							
Hotels, Lodging Houses and Restaurants	BFS	General	1953	Various	M		Matches pro rata share of administrative costs
Police and Protective Licenses:							
Auctioneers and Pawn Brokers	BFS	General	1991	\$100.00	M		Matches pro rata share of administrative costs
Firearms	Various	General	1935	\$10.00	M		Matches pro rata share of administrative costs
Secondhand and Junk Dealers	BFS	General	1935	\$100.00	M		Matches pro rata share of administrative costs
Used Motor Vehicle Parts Dealers	BFS	General	1967	\$10.00	M		Matches pro rata share of administrative costs
Wrecking, Salvaging and Rebuilding Motor Vehicles	BFS	General	1967	\$10.00	M		Matches pro rata share of administrative costs
Peddlers and Itinerant Vendors	BFS	General	1992	\$27.50	M		Matches pro rata share of administrative costs
Tear Gas and Other Obnoxious Substances	BFS	General	1971	\$25.00	M		Matches pro rata share of administrative costs
Scrap Dealers	BFS	General	1967	\$100.00	M		Matches pro rata share of administrative costs
Pedicab License Fees	BFS	General	1992	\$26.00	M		Matches pro rata share of administrative costs
Pedicab License Decal	BFS	General	1992	\$2.00	M		Matches pro rata share of administrative costs
Alarm System Permit and Fees	Police	General	2002	\$15 & \$5	M		Matches pro rata share of administrative costs
Electric Gun Annual License Fee	CSD	General	2022	\$50.00	M		Enacted by Act 183, SLH 2021, effective 1/1/2022
Professional and Occupational Licenses:							
Refuse Collectors -- License	ENV	Solid Waste	1979	\$500.00	M		Matches pro rata share of administrative costs
Refuse Collectors -- Decals	ENV	Solid Waste	1994	\$4.00	M		Matches pro rata share of administrative costs
Glass Recyclers	ENV	Solid Waste	1989	\$100.00	M		Matches pro rata share of administrative costs

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2025-26 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
NONBUSINESS LICENSES AND PERMITS:							
Building Structures and Equipment Permits:							
Building	DPP	General	2018	Various	M		Matches pro rata share of administrative costs
Signs	DPP	General	2003	Various	M		Matches pro rata share of administrative costs
Grading, Excavations and Fills	DPP	Highway	2017	Various	M		Matches pro rata share of administrative costs
Relocation	DPP	General	1980	Various	M		Matches pro rata share of administrative costs
Land Use Permits	DPP	General	2020	Various	M		Matches pro rata share of administrative costs
Motor Vehicle Licenses and Fees:							
Motor Vehicle Weight Tax	CSD	Highway	2017	.06/.065/lb.	M		Matches administrative costs
Motor Vehicle Plate Fees	CSD	General	1992	Various	M		Matches administrative costs
Motor Vehicle Special Plate Fees	CSD	General	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 2025-26 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
Street and Sidewalk Use:							
Easement Grants	BFS	General	1980	Appraisal	M		Based on appraisal
Newsstands	BFS	General	1989	\$15.00	M		Matches pro rata share of administrative costs
Telephone Enclosures	BFS	General	1997	10%	M		Matches pro rata share of administrative costs
Freight Elevators and Freight Chutes	BFS	General	1979	\$120.00	M		Matches pro rata share of administrative costs
Taxi Stand Permit Fees	CSD	Highway	1988	\$120.00	M		Matches pro rata share of administrative costs
Taxi Stand Decals	CSD	Highway	1988	\$1.00	M		Matches pro rata share of administrative costs
Dispensing Racks	BFS	General	2014	\$444/3 yrs	M		Matches pro rata share of administrative costs
Freight Curb and Passenger Loading Zone:							
Freight Curb Loading Zone - Permit Fees	CSD	Highway	1986	\$24.00	M		Matches pro rata share of administrative costs
Freight Curb Loading Zone -- Decals	CSD	Highway	1966	\$1.00	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Permit Fees	CSD	Highway	1986	\$24.00	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Decals	CSD	Highway	1971	\$1.00	M		Matches pro rata share of administrative costs
TMSID Freight/Passenger Loading Zone -- Permit Fees	CSD	Highway	2020	\$60.00	M		Matches pro rata share of administrative costs
TMSID Freight/Passenger Loading Zone -- Decals	CSD	Highway	2020	\$10.00	M		Matches pro rata share of administrative costs
Other:							
Excavation and Repair of Streets and Sidewalks	DPP	Highway	2015	Various	M		Matches pro rata share of administrative costs
Fire Code Permits and License Fees	Fire	General	1999	Various	M		Matches pro rata share of administrative costs
CHARGES FOR SERVICES							
GENERAL GOVERNMENT:							
Enforcement Cost Fees & Charges:	Prosec/BFS	General	1996	---	M		Recover enforcement costs from convicted individuals
Data Processing Services:							
Duplication of Master Tapes	DIT	General	1992	Various	M		Matches estimated administrative costs
Charges for Data Processing Services -- State	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- U.S	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- Other Counties	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
GIS Service Fee	DPP	General	2018	Various	M		Matches estimated administrative costs
Legal Services (BWS)	Corp Counsel	General	1992	per agreement.	M		Matches administrative costs
Service Fee for Dishonored Checks	BFS	General	1995	\$25.00	M		Matches estimated administrative costs
Band Collection	Band	General	2022	Various	M		Matches estimated administrative costs

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2025-26 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Services of Automotive Equipment Service Division:							
Sale of Parts	DFM	General	----	Cost	M		Based on actual costs
Sale of Gasoline and Oil	DFM	General	1997	Cost	M		Based on actual costs
Labor Charges	DFM	General	----	Cost	M		Based on actual costs
Other	DFM	General	----	Cost	M		Based on actual costs
Fees:							
Subdivision Fees	DPP	General	2015	\$400+\$100/lot	M		Matches pro rata share of administrative costs
Zoning Regulation Application Fees	DPP	General	2015	Various	M		Matches pro rata share of administrative costs
Nomination Fees	City Clerk	General	1983	Various	M		Fee should be reviewed by City Council
Witness Fees	DHR	General	----	Various	M		Rate set by statute
Nonconforming Use Certificate Renewal Fee	DPP	General	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 Licensee Change of Existing Trade Name	BFS	Liq. Comm.	1978	\$30.00	M		Matches pro rata share of administrative costs
Charges for Photo I.D.	BFS	Liq. Comm.	1993	\$10.00	M		Rate set by Liquor Commission
Administration Fee - Multi-Family Housing Program	BFS	General	1985	0.1% of outstanding loan balance or \$25/unit	M		Matches estimated administrative costs
Examination Fee for Special Inspector	DPP	General	1990	\$25.00	M		Matches estimated administrative costs
Registration Fee for Special Inspector	DPP	General	1990	\$10.00	M		Matches estimated administrative costs
Sidewalk & Driveway Specifications Filing Fees	DPP	Highway	2015	\$200.00	M		Matches pro rata share of administrative costs
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

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2025-26 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
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	2024	various	M		Benefits general public
HIGHWAYS AND STREETS:							
Street and Sidewalk Charges:							
Trench Patching	DFM	Highway	1995	Various	M		No requests for this service anticipated
Sidewalk Area Cleaning	DFM	Highway	----	Cost	M		Based on actual costs
Sidewalk Repair	DFM	Highway	----	Cost	M		Based on actual costs
Guardrail Repair	DFM	Highway	----	Cost	M		Based on actual costs
Other	DFM	Highway	----	Cost	M		Based on actual costs

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2025-26 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

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

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2025-26 FEES AND CHARGES
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Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
Other:							
Relocation of Street Light Facilities	DFM	Highway	----	Cost	M		Based on actual costs
Joint Pole Collections	DFM	Highway	----	Cost	M		Based on pro rata share of actual costs
Use of Poles for TV Cables	DFM	Highway	1973	.45/pole/Mo	M		Matches estimated administrative costs
Lamppost Banner Display Fee	DFM	Highway	2009	\$65/Banner	M		Benefits our community
SANITATION:							
Sewerage Charges:							
Sewer Connections	ENV	Sewer	1995	Various	M		Matches estimated administrative costs
Sewer Lateral Installations	ENV	Sewer	1990	Cost	M		Based on actual costs
Sewer Service Charges - Monthly base charge	ENV	Sewer	2017	\$77.55/Mo	M		Matches wastewater system costs
Wastewater System Facility Charge	ENV	Sewer	2017	\$6,616.00	M		Matches cost of additional wastewater system capacity
Refuse Collection Charges -- Regular:							
Business Premises	ENV	Solid Waste	2015	\$1/cu.ft./\$30/mo	M		Matches pro rata share of estimated costs
Disposal Charges	ENV	Solid Waste	2005	Various	M		Matches pro rata share of estimated costs
Special Handling Disposal Charge - Landfill	ENV	Solid Waste	2003	\$84.25/Truck Load	M		Public health and safety, benefits our community
CULTURE-RECREATION:							
Golf Fees:							
Ala Wai	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Kahuku	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Pali	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Ted Makalena	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
West Loch	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs
Ewa Villages	DES	Golf	2020	Various	M		Cover a larger share for the cost of providing services. Matches pro rata share of estimated administrative costs

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2025-26 FEES AND CHARGES
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Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
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

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2025-26 FEES AND CHARGES
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Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
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 Moffatt 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
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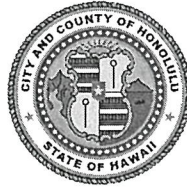
Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
<u>UTILITIES OR OTHER ENTERPRISE REVENUES</u>							
SOLID WASTE DISPOSAL:							
Tip Fees -- Private Direct	ENV	Solid Waste	2005	\$81.00/Ton	M		Helps to cover more of solid waste program cost
Electrical Energy Revenue	ENV	Solid Waste	----	Various	M		Based on contract
Tip Fees -- Other	ENV	Solid Waste	2003	Various	M		Matches administrative costs
Special Handling Disposal Charge - H-Power	ENV	Solid Waste	1999	Various	M		Public health and safety, benefits our community
TRANSPORTATION:							
Transportation:							
Bus Fares	DTS	Transportation	2024	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

TM 935731

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 26, 2025

MEMORANDUM

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

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

SUBJECT: Farebox Recovery Ratio for TheBus

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

The actual farebox recovery ratio for Fiscal Year 2024 and estimated ratios for Fiscal Year 2025 and Fiscal Year 2026 are:

<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Farebox Recovery Ratio</u>
2024	\$45,022,384	\$262,734,747	17.14%
2025	\$45,042,000	\$261,924,978	17.20%
2026	\$45,818,260	\$274,506,285	16.69%

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

DEPARTMENT OF TRANSPORTATION SERVICES
FY 2026 SIGNIFICANT BUDGET ISSUES
(Not including RAIL)

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 2024	FY 2025	FY 2026
	Actual	Appropriation	Recommended Budget
<u>Operating Budget Cost</u>			
OTS Total Operating Cost	307,904,175	325,905,722	341,911,668
Less: Handi-Van Oper Cost	(45,189,428)	(65,661,623)	(68,987,800)
Bus Operating Cost	262,714,747	260,244,099	272,923,868
<u>CIP Equipment Budget***</u>			
OTS Total	40,000	-	-
Less: Handi-Van	(20,000)	-	-
Bus Operations	20,000	-	-
<u>Fuel Provisional</u>			
BT Total		2,000,000	2,000,000
* Less: Handi-Van		(319,121)	(417,583)
Bus Operations	-	1,680,879	1,582,417
<u>Total Bus Operations Cost:</u>			
OTS Total	307,944,175	327,905,722	343,911,668
Less: Handi-Van	(45,209,428)	(65,980,744)	(69,405,383)
Total Bus Operations Cost:	262,734,747	261,924,978	274,506,285
Bus Fare Revenues:	45,022,384	45,042,000	45,818,260
Farebox Recovery Ratio:	17.14%	17.20%	16.69%

Assuming Fuel Provisional for FY26 is \$2M.

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

- FY26 Request % is 79.12% for Bus System Maint and 20.88% 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 2026
Calculation of Net Revenues Percentage
Pursuant to Resolution 07-60

	Net Taxable Real Property	Tax Rate	Net Taxes
Residential	\$199,366,219	\$3.50	\$ 697,782,000
Residential A:			
Tier 1	29,487,091	\$4.00	\$ 117,948,000
Tier 2	17,485,950	\$11.40	\$ 199,340,000
Bed & Breakfast	66,761	\$6.50	\$ 434,000
Total Residential	<u>\$246,406,021</u>		<u>\$ 1,015,504,000</u>

Percent of Tax Revenue-Residential-55% **57.51%**

Commercial	24,186,553	\$12.40	\$ 299,913,000
Industrial	14,804,683	\$12.40	\$ 183,578,000
Hotel & Resort	17,943,579	\$13.90	\$ 249,416,000
Transient Vacation:			
Tier 1	1,231,712	\$9.00	\$ 11,085,000
Tier 2	547,372	\$11.50	\$ 6,295,000
Net Revenues-Non-residential	<u>\$ 58,713,899</u>		<u>\$ 750,287,000</u>

Percent of Tax Revenue-Non-Residential-45% **42.49%**

Total Net Revenues, Residential and Non-Residential: \$ 1,765,791,000

Agricultural	1,555,091	5.70	8,864,000	Excluded from Reso 07-60
Vacant Agricultural	36,333	8.50	309,000	Excluded from Reso 07-60
Preservation	515,377	5.70	2,938,000	Excluded from Reso 07-60
Public Service	0	0.00	0	Excluded from Reso 07-60

ADJUST:

Minimum Tax		\$ 4,833,281
Low income homeowners tax credit		(8,442,402)

Total Net RPT Revenues \$ 1,774,293,000

FISCAL YEAR 2026
Calculation of Initial Tax Rate
Pursuant to Ordinance 06-10

		<u>% of Base tax year</u>
Budgeted tax year:	\$3,932,347,485	108.376%
Base tax year:	<u>3,628,420,363</u>	100.000%
Increase (Decrease)	<u>\$303,927,122</u>	8.376%
Uncontrollable costs:	\$303,927,122	8.376%
Other costs:	<u>\$0</u>	0.000%
Total Increase (Decrease)	<u>\$303,927,122</u>	8.376%
Estimated change in the operating uncontrollable costs	\$303,927,122	
Base year's total tax liability of all classes	\$1,732,979,000	
% of uncontrollable costs to base year's total tax liability	17.54%	(A)

Base Tax Year

<u>Classes of Property</u>	<u>Net Taxable Real Property</u>		<u>Tax Rate</u>		<u>Total Net Tax Liability</u>		<u># of Parcels</u>		<u>(B) Average Tax Liability</u>
Residential	\$196,545,261,000	*	\$3.50	=	\$687,908,000	/	251,787	=	\$2,732.10
Commercial	24,322,400,000	*	12.40	=	301,598,000	/	7,074	=	42,634.72
Industrial	14,254,167,000	*	12.40	=	176,752,000	/	4,472	=	39,524.15
Agricultural	1,524,607,000	*	5.70	=	8,690,000	/	3,115	=	2,789.73
Vacant Agricultural	37,292,000	*	8.50	=	317,000	/	90	=	3,522.22
Preservation	510,649,000	*	5.70	=	2,911,000	/	971	=	2,997.94
Hotel & Resort	17,400,654,000	*	13.90	=	241,869,000	/	8,249	=	29,321.01
Transient Vacation:							1,872	=	8,466.88
Tier 1	1,237,463,000	*	9.00	=	11,137,000	/	0.0	=	0.0
Tier 2	409,845,000	*	11.50	=	4,713,000	/	0.0	=	0.0
Public Service	0	*	0.00	=	0	/	457	=	0.00
Residential A:							28,058	=	10,588.21
Tier 1	27,421,651,000	*	4.00	=	109,687,000	/	0.0	=	0.0
Tier 2	16,438,369,000	*	11.40	=	187,397,000	/	0.0	=	0.0
Bed & Breakfast	<u>71,622,000</u>	*	6.50	=	<u>466,000</u>	/	<u>31.0</u>	=	<u>15,032.26</u>
	<u>\$300,173,980,000</u>				<u>\$1,732,979,000</u>		<u>306,176</u>		<u>\$142,576.96</u>

Budgeted Tax Year

<u>Classes of Property</u>	<u>(C) Average Tax Liability 17.54%</u>		<u># of Parcels</u>		<u>(D) Amt Raised Initial Tax Rate</u>		<u>Net Taxable Real Property</u>		<u>(E) Initial Tax Rate per Thousand \$</u>
Residential	\$3,211.31	*	251,350	=	\$807,162,769	/	\$199,366,219,000	=	\$4.05
Commercial	50,112.85	*	7,035	=	352,543,900	/	24,186,553,000	=	\$14.58
Industrial	46,456.69	*	4,442	=	206,360,617	/	14,804,683,000	=	\$13.94
Agricultural	3,279.05	*	3,281	=	10,758,563	/	1,555,091,000	=	\$6.92
Vacant Agricultural	4,140.02	*	85	=	351,902	/	36,333,000	=	\$9.69
Preservation	3,523.78	*	983	=	3,463,876	/	515,377,000	=	\$6.72
Hotel & Resort	34,463.92	*	8,303	=	286,153,928	/	17,943,579,000	=	\$15.95
Transient Vacation:	9,951.97	*	1,818	=	18,092,681			=	\$10.17
Tier 1	0.00		0.0	=	0	/	1,231,712,000	=	0.0
Tier 2	0.00		0.0	=	0	/	547,372,000	=	0.0
Public Service	0.00	*	458	=	0	/	0	=	\$0.00
Residential A:	12,445.38	*	30,146	=	375,178,425			=	\$7.99
Tier 1	0.00		0.0	=	0	/	29,487,091,000	=	0.0
Tier 2	0.00		0.0	=	0	/	17,485,950,000	=	0.0
Bed & Breakfast	<u>17,668.92</u>	*	<u>29</u>	=	<u>512,399</u>	/	<u>66,761,000</u>	=	<u>\$7.68</u>
	<u>\$185,253.89</u>		<u>307,930</u>		<u>2,060,579,060</u>		<u>307,226,721,000</u>		