

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

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



RICK BLANGIARDI
MAYOR

MICHAEL D. FORMBY
MANAGING DIRECTOR

DANETTE MARUYAMA
DEPUTY MANAGING DIRECTOR
840136

March 2, 2021

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

21 MAR 2 PM 12:56 CITY CLERK

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 2022.

Also transmitted are the bills to implement the budgets:

- Operating Budget
- Capital Budget
- General Obligation Bond Issuance and Sale Authorization
- Bill regarding the Solid Waste Special Fund
- Bill proposing an increase in the Hanauma Bay entrance fee for non-residents

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 2022 would be appreciated. Should you have any questions, please feel free to contact Andrew T. Kawano, Director of the Department of Budget and Fiscal Services, at 768-3901.

Sincerely,

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

Rick Blangiardi
Mayor

Enclosures

Mayor's Message 42

BUD



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022.

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, 2021 to June 30, 2022 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>Fund Code</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$2,023,699,545	\$374,175,133	\$1,649,524,412	
HW	Highway Fund	276,843,659	156,879,119	119,964,540	
SW	Sewer Fund	387,706,059	21,375,398	366,330,661	
BT	Transportation Fund	284,611,730	0	284,611,730	
LC	Liquor Commission Fund	7,502,847	357,300	7,145,547	
BK	Bikeway Fund	900,803	52,400	848,403	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	5,350,340	254,800	5,095,540	
SV	Special Events Fund	14,819,201	4,145,614	10,673,587	
PD	Honolulu Zoo Fund	15,343,735	3,775,484	11,568,251	
GC	Golf Fund	17,229,978	2,642,998	14,586,980	
WF	Solid Waste Special Fund	264,797,100	62,894,946	201,902,154	
HN	Hanauma Bay Nature Preserve Fund	8,630,407	1,512,211	7,118,196	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	4,853,851	4,059,919	793,932	
CF	Clean Water and Natural Lands Fund	245,984	0	245,984	
AF	Affordable Housing Fund	445,969	0	445,969	
PB	Patsy T. Mink Central Oahu Regional Park Fund	36,500	1,700	34,800	
PC	Waipio Peninsula Soccer Park Fund	117,700	5,600	112,100	
GR	Grants in Aid Fund	8,268,988	0	8,268,988	
					\$2,689,504,774
FEDERAL FUNDS:					
CD	Community Development Fund	2,265,471	0	2,265,471	
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300	0	2,004,300	
SE	Housing & Community Development Section 8 Contract Fund	63,896,178	0	63,896,178	
FG	Federal Grants Fund	133,736,966	0	133,736,966	
					201,902,915
SP	Special Projects Fund	15,569,398	0	15,569,398	15,569,398
TOTAL		\$3,539,109,709	\$632,132,622		\$2,906,977,087



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<u>GENERAL GOVERNMENT</u>							
EXECUTIVE:							
<u>Mayor</u>							
Administration	6.00	\$680,508	\$59,950	\$0	\$740,458	\$740,458	GN
Contingency Fund	0.00	0	29,405	0	29,405	29,405	GN
<u>Managing Director</u>							
City Management	26.00	2,046,288	451,082	0	2,497,370	2,497,370	GN
Culture and the Arts	6.00	368,424	195,950	0	564,374	564,374	GN
Office of Housing	4.00	231,888	33,400	0	265,288	265,288	GN
Office of Climate Change, Sustainability and Resiliency	12.00	686,052	312,010	0	998,062	998,062	GN
Neighborhood Commission	14.00	665,928	128,160	0	794,088	794,088	GN
<u>Department of Customer Services</u>							
Administration	8.00	543,876	54,835	0	598,711	598,711	GN
Public Communication	24.00	1,309,794	147,515	0	1,457,309	1,457,309	GN
Satellite City Hall	91.50	4,071,064	610,853	0	4,681,917	4,681,917	GN
Motor Vehicle, Licensing and Permits	176.00	7,862,460	10,363,969	0	18,226,429	15,090,680	GN
						3,135,749	HB
FINANCE:							
<u>Department of Budget and Fiscal Services</u>							
Administration	18.00	1,110,228	420,823	0	1,531,051	969,140	GN
						561,911	FG
Accounting and Fiscal Services	88.00	5,015,106	244,516	670,000	5,929,622	4,203,300	GN
						261,524	SW
						53,638	GR
						110,514	WF
						55,152	CD
						2,976	SV
						391,960	FG
						152,176	SE
						698,382	HD
Internal Control	7.00	312,609	23,728	0	336,337	336,337	GN
Purchasing and General Services	30.00	1,727,049	54,336	0	1,781,385	1,527,573	GN
						253,812	SW
Treasury	43.00	2,115,603	774,504	0	2,890,107	2,865,652	GN
						4,455	WF
						20,000	SE
Real Property	104.00	5,345,534	857,767	0	6,203,301	6,203,301	GN
Liquor Commission	57.00	3,362,033	990,550	200,000	4,552,583	4,552,583	LC
Budgetary Administration	13.00	867,353	16,947	0	884,300	884,300	GN
Fiscal/CIP Administration	20.00	1,460,844	473,476	25,500	1,959,820	623,865	GN
						1,275,535	CD
						60,420	FG



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
DATA PROCESSING:							
<u>Department of Information Technology</u>							
Administration	8.00	648,148	12,964,383	660,000	14,272,531	14,272,531	GN
Applications	34.50	2,089,422	0	0	2,089,422	2,089,422	GN
Operations	31.00	1,551,146	21,432	0	1,572,578	1,506,650	GN
						65,928	FG
Technical Support	19.50	1,460,742	0	0	1,460,742	1,460,742	GN
ERP-CSR	39.00	2,712,658	0	0	2,712,658	2,176,857	GN
						405,685	SW
						74,916	LC
						55,200	WF
Communications and Network	22.00	1,345,792	0	0	1,345,792	1,345,792	GN
LAW:							
<u>Department of the Corporation Counsel</u>							
Legal Services	95.00	7,636,324	3,942,529	0	11,578,853	10,994,025	GN
						380,780	SW
						204,048	LC
Ethics Commission	11.00	595,800	55,268	0	651,068	651,068	GN
<u>Department of the Prosecuting Attorney</u>							
Administration	36.50	2,520,880	3,344,430	0	5,865,310	5,865,310	GN
Prosecution	223.00	14,943,765	132,702	0	15,076,467	14,699,733	GN
						376,734	FG
Victim/Witness Assistance	39.00	1,919,242	867,262	0	2,786,504	1,055,150	GN
						1,731,354	FG
PERSONNEL ADMINISTRATION:							
<u>Department of Human Resources</u>							
Administration	16.00	1,419,489	85,165	0	1,504,654	1,504,654	GN
Employment and Personnel Services	29.00	1,668,704	140,645	0	1,809,349	1,809,349	GN
Classification and Pay	10.00	839,310	9,920	0	849,230	849,230	GN
Industrial Safety and Workers' Compensation	20.00	1,433,577	21,905	0	1,455,482	1,455,482	GN
Labor Relations and Training	13.00	1,087,654	305,395	0	1,393,049	1,393,049	GN
<u>Department of Emergency Services</u>							
Health Services	12.25	622,911	214,773	0	837,684	837,684	GN
PLANNING AND ZONING:							
<u>Department of Planning and Permitting</u>							
Administration	32.00	2,049,390	3,643,310	0	5,692,700	5,430,628	GN
						262,072	SW
Site Development	71.00	4,211,653	276,620	0	4,488,273	631,387	GN
						2,738,942	HW
						1,117,944	SW
Land Use Permits	24.00	1,430,787	109,100	0	1,539,887	1,539,887	GN
Planning	32.00	2,095,370	688,400	0	2,783,770	2,783,770	GN
Customer Service	79.00	3,257,833	158,050	0	3,415,883	3,415,883	GN



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:							
<u>Department of Facility Maintenance</u>							
Public Building and Electrical Maintenance	224.50	11,105,616	31,162,467	0	42,268,083	23,595,352	GN
						17,536,047	HW
						16,765	BK
						1,119,919	BT
<u>Department of Design and Construction</u>							
Administration	13.00	1,070,396	1,315,054	0	2,385,450	2,385,450	GN
Project and Construction Management	130.00	8,587,075	4,026,728	0	12,613,803	5,033,671	GN
						6,380,132	HW
						1,200,000	FG
Land Services	53.00	2,846,882	94,215	0	2,941,097	2,649,419	GN
						184,776	HW
						106,902	SW
<u>Department of Land Management</u>							
Administration	28.00	1,479,019	1,760,977	0	3,239,996	2,898,462	GN
						245,984	CF
						95,550	HD
AUTOMOTIVE EQUIPMENT SERVICE:							
<u>Department of Facility Maintenance</u>							
Automotive Equipment Services	124.00	7,571,035	9,885,565	0	17,456,600	3,152,672	GN
						2,829,112	HW
						1,804,190	SW
						9,670,626	WF
TOTAL GENERAL GOVERNMENT	2,216.75	\$129,983,261	\$91,470,071	\$1,555,500	\$223,008,832	\$223,008,832	



CITY COUNCIL

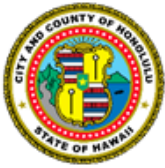
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES		NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT							
SOURCE OF FUNDS							
GN	General Fund			\$162,814,439			
HW	Highway Fund			29,669,009			
SW	Sewer Fund			4,592,909			
BT	Transportation Fund			1,119,919			
LC	Liquor Commission Fund			4,831,547			
BK	Bikeway Fund			16,765			
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund			3,135,749			
SV	Special Events Fund			2,976			
WF	Solid Waste Special Fund			9,840,795			
HD	Housing Development Special Fund			793,932			
CF	Clean Water and Natural Lands Fund			245,984			
GR	Grants in Aid Fund			53,638			
CD	Community Development Fund			1,330,687			
SE	Housing & Community Development Section 8 Contract Fund			172,176			
FG	Federal Grants Fund			4,388,307			
TOTAL GENERAL GOVERNMENT				\$223,008,832			



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<u>PUBLIC SAFETY</u>						
POLICE PROTECTION:						
<u>Police Department</u>						
Police Commission	8.00	\$425,428	\$155,424	\$0	\$580,852	\$580,852 GN
Office of the Chief of Police	93.00	6,621,099	805,350	0	7,426,449	7,426,449 GN
Patrol	1,624.00	151,958,999	10,595,628	0	162,554,627	162,554,627 GN
Special Field Operations	148.00	12,345,055	1,773,479	0	14,118,534	14,118,534 GN
Investigations	471.96	38,019,366	3,764,329	0	41,783,695	29,016,674 GN 12,767,021 HW
Support Services	383.00	20,900,958	13,363,340	0	34,264,298	34,264,298 GN
Administrative Services	114.00	31,375,312	8,063,007	0	39,438,319	39,438,319 GN
FIRE PROTECTION:						
<u>Fire Department</u>						
Administration	36.00	2,848,198	465,917	0	3,314,115	3,314,115 GN
Fire Communication Center	27.00	3,462,680	521,971	0	3,984,651	3,984,651 GN
Fire Prevention	41.00	5,179,220	487,610	0	5,666,830	5,666,830 GN
Mechanic Shop	22.00	1,478,937	1,548,623	0	3,027,560	3,027,560 GN
Training and Research	28.00	3,431,619	278,074	0	3,709,693	3,709,693 GN
Radio Shop	4.00	278,732	71,280	0	350,012	350,012 GN
Fire Operations	1,021.00	105,782,098	10,662,938	400,000	116,845,036	116,845,036 GN
Planning and Development	6.00	703,585	309,773	0	1,013,358	1,013,358 GN
Fire Commission	0.50	19,008	1,000	0	20,008	20,008 GN
City Radio System	4.00	269,500	37,342	0	306,842	306,842 GN
EMERGENCY MANAGEMENT:						
<u>Department of Emergency Management</u>						
Emergency Management Coordination	15.48	1,045,915	252,843	0	1,298,758	1,278,258 GN 20,500 SP
PROTECTIVE INSPECTION:						
<u>Department of Planning and Permitting</u>						
Building	117.00	6,218,610	365,200	0	6,583,810	6,583,810 GN
TRAFFIC CONTROL:						
<u>Department of Transportation Services</u>						
Transportation Engineering	32.00	1,728,323	672,401	0	2,400,724	1,766,421 HW 634,303 BK
Transportation Technology	40.00	2,341,328	3,011,502	0	5,352,830	5,231,206 HW 121,624 FG
OTHER PROTECTION:						
<u>Department of Emergency Services</u>						
Administration	10.00	830,712	84,050	0	914,762	914,762 GN
Emergency Medical Services	328.50	28,423,591	8,489,662	3,505,000	40,418,253	40,418,253 GN
Ocean Safety	238.00	15,845,834	1,131,655	167,002	17,144,491	16,007,598 GN 1,136,893 HN
<u>Department of the Medical Examiner</u>						
Investigation of Deaths	25.00	2,216,257	1,349,103	0	3,565,360	3,565,360 GN



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TOTAL PUBLIC SAFETY	4,837.44	\$443,750,364	\$68,261,501	\$4,072,002	\$516,083,867	\$516,083,867

PUBLIC SAFETY

SOURCE OF FUNDS

GN	General Fund	\$494,405,899
HW	Highway Fund	19,764,648
BK	Bikeway Fund	634,303
HN	Hanauma Bay Nature Preserve Fund	1,136,893
FG	Federal Grants Fund	121,624
SP	Special Projects Fund	20,500
TOTAL PUBLIC SAFETY		\$516,083,867



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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	62.00	\$2,530,764	\$8,641,626	\$40,000	\$11,212,390	\$9,609,506 GN 1,602,884 HW
Road Maintenance	440.00	16,946,283	12,038,649	0	28,984,932	4,338,655 GN 24,156,151 HW 473,791 HB 16,335 BK
TOTAL HIGHWAYS AND STREETS	502.00	\$19,477,047	\$20,680,275	\$40,000	\$40,197,322	\$40,197,322

HIGHWAYS AND STREETS

SOURCE OF FUNDS

GN	General Fund	\$13,948,161
HW	Highway Fund	25,759,035
BK	Bikeway Fund	16,335
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	473,791
TOTAL HIGHWAYS AND STREETS		\$40,197,322



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
<u>Department of Environmental Services</u>						
Refuse Collection and Disposal	388.00	\$26,531,097	\$140,305,447	\$0	\$166,836,544	\$166,836,544 WF
SEWAGE COLLECTION AND DISPOSAL:						
<u>Department of Environmental Services</u>						
Administration	42.00	2,732,471	10,300,708	0	13,033,179	12,815,147 SW 218,032 WF
Environmental Quality	84.00	5,553,832	3,584,700	0	9,138,532	9,138,532 SW
Collection System Maintenance	211.00	13,918,668	14,301,500	0	28,220,168	28,220,168 SW
Wastewater Engineering and Construction	97.00	802,811	1,302,285	0	2,105,096	2,105,096 SW
Treatment and Disposal	352.00	27,075,024	58,518,224	0	85,593,248	85,426,248 SW 167,000 WF
TOTAL SANITATION	1,174.00	\$76,613,903	\$228,312,864	\$0	\$304,926,767	\$304,926,767

SANITATION

SOURCE OF FUNDS

SW	Sewer Fund	\$137,705,191
WF	Solid Waste Special Fund	167,221,576
TOTAL SANITATION		\$304,926,767



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES:						
<u>Department of Community Services</u>						
Administration	8.00	\$639,984	\$24,895	\$0	\$664,879	\$664,879 GN
Office of Grants Management	9.00	542,328	7,999,300	0	8,541,628	326,278 GN
						8,215,350 GR
Elderly Affairs	45.00	1,871,772	15,773,510	0	17,645,282	401,815 GN
						12,389,822 SP
						4,853,645 FG
WorkHawaii	103.00	5,662,322	8,055,420	10,000	13,727,742	485,312 GN
						504,000 CD
						1,758,238 SP
						10,980,192 FG
Community Assistance	79.00	3,519,098	63,640,269	20,000	67,179,367	519,733 GN
						233,000 RA
						193,332 CD
						505,000 FG
						2,004,300 RL
						63,724,002 SE
Community Based Development	18.00	1,059,196	11,317,153	0	12,376,349	10,166,676 GN
						445,969 AF
						237,452 CD
						1,400,838 SP
						125,414 FG
TOTAL HUMAN SERVICES	262.00	\$13,294,700	\$106,810,547	\$30,000	\$120,135,247	\$120,135,247

HUMAN SERVICES

SOURCE OF FUNDS

GN	General Fund	\$12,564,693
RA	Rental Assistance Fund	233,000
AF	Affordable Housing Fund	445,969
GR	Grants in Aid Fund	8,215,350
CD	Community Development Fund	934,784
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300
SE	Housing & Community Development Section 8 Contract Fund	63,724,002
FG	Federal Grants Fund	16,464,251
SP	Special Projects Fund	15,548,898

TOTAL HUMAN SERVICES \$120,135,247



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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	\$2,185,513	\$184,093	\$0	\$2,369,606	\$2,369,606	GN
PARKS AND RECREATION:							
<u>Department of Parks and Recreation</u>							
Administration	35.50	2,189,447	439,254	0	2,628,701	2,628,701	GN
Urban Forestry Program	109.35	4,941,344	6,033,278	0	10,974,622	10,344,622	GN
						610,000	HB
						20,000	HN
Maintenance Support Services	88.00	4,567,726	3,530,445	0	8,098,171	8,038,171	GN
						60,000	HN
Recreation Services	434.49	17,899,629	7,156,186	0	25,055,815	21,883,699	GN
						2,957,116	HN
						7,000	PB
						208,000	FG
Grounds Maintenance	513.00	22,220,398	16,233,217	0	38,453,615	37,072,528	GN
						1,241,187	HN
						27,800	PB
						112,100	PC
SPECIAL RECREATION FACILITIES:							
<u>Department of Enterprise Services</u>							
Honolulu Zoo	89.77	4,466,334	2,788,277	0	7,254,611	7,254,611	PD
Golf Courses	119.89	5,344,504	4,480,118	113,000	9,937,622	9,937,622	GC
Auditoriums	90.61	4,053,549	2,019,573	0	6,073,122	6,073,122	SV
Administration	13.00	885,052	28,280	0	913,332	913,332	SV
TOTAL CULTURE - RECREATION	1,535.11	\$68,753,496	\$42,892,721	\$113,000	\$111,759,217	\$111,759,217	

CULTURE - RECREATION

SOURCE OF FUNDS

GN	General Fund	\$82,337,327
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000
SV	Special Events Fund	6,986,454
PD	Honolulu Zoo Fund	7,254,611
GC	Golf Fund	9,937,622
HN	Hanauma Bay Nature Preserve Fund	4,278,303
PB	Patsy T. Mink Central Oahu Regional Park Fund	34,800
PC	Waipio Peninsula Soccer Park Fund	112,100
FG	Federal Grants Fund	208,000

TOTAL CULTURE - RECREATION

\$111,759,217



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
<u>Department of Transportation Services</u>						
Administration	22.00	\$1,570,752	\$13,527,187	\$0	\$15,097,939	\$724,015 GN 1,306,735 HW 13,067,189 BT
Transportation Performance & Development	22.00	1,317,094	3,031,066	0	4,348,160	1,928,875 HW 2,419,285 BT
Transportation Mobility	34.00	150,298,430	222,083,921	1,106,000	373,488,351	260,933,567 BT 112,554,784 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	78.00	\$153,186,276	\$238,642,174	\$1,106,000	\$392,934,450	\$392,934,450

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

GN	General Fund	\$724,015
HW	Highway Fund	3,235,610
BT	Transportation Fund	276,420,041
FG	Federal Grants Fund	112,554,784

TOTAL UTILITIES OR OTHER ENTERPRISES \$392,934,450



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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	\$598,654,000	\$0	\$598,654,000	\$409,673,000 GN 188,981,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$598,654,000	\$0	\$598,654,000	\$598,654,000

DEBT SERVICE

SOURCE OF FUNDS

GN	General Fund	\$409,673,000
SW	Sewer Fund	188,981,000
TOTAL DEBT SERVICE		<u>\$598,654,000</u>



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$5,000	\$0	\$5,000	\$5,000 GN
Retirement System Contribution--Employer's Share	0.00	0	266,052,000	0	266,052,000	221,661,000 HW 15,110,000 HB 361,000 BK 86,000 SW 13,737,000 BT 963,000 LC 929,000 HN 681,000 WF 8,498,000 PD 1,277,000 GC 1,496,000 SV
FICA Tax--Employer's Share	0.00	0	36,939,000	0	36,939,000	24,897,000 GN 3,226,000 HW 106,000 HB 26,000 BK 4,131,000 SW 305,000 BT 280,000 LC 207,000 HN 2,534,000 WF 383,000 PD 445,000 GC 399,000 SV
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	68,952,000	0	68,952,000	54,033,000 GN 5,005,000 HW 129,000 HB 3,869,000 SW 139,000 BT 318,000 LC 184,000 HN 3,579,000 WF 499,000 PD 764,000 GC 433,000 SV
Provision for Other Post Employment Benefits	0.00	0	149,275,000	0	149,275,000	116,328,000 GN 11,029,000 HW 280,000 HB 69,000 BK 10,449,000 SW 856,000 BT 758,000 LC 579,000 HN 5,512,000 WF 1,030,000 PD 1,253,000 GC 1,132,000 SV



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER MISCELLANEOUS:						
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	2,090,000	0	2,090,000	1,000,000 GN 500,000 HW 250,000 SW 10,000 LC 200,000 WF 30,000 PD 50,000 GC 50,000 SV
Provision for Vacant Positions	0.00	0	17,372,385	0	17,372,385	10,103,878 GN 3,768,238 HW 136,561 SW 308,770 BT 1,815,783 WF 535,640 PD 454,358 GC 249,157 SV
Provision for Judgments, Settlements and Losses	0.00	0	9,500,000	0	9,500,000	9,500,000 GN
Provision for Grants, Partnerships and Security	0.00	0	1,200,000	0	1,200,000	1,200,000 GN
Workers' Compensation	0.00	0	24,088,000	0	24,088,000	16,685,000 GN 2,775,000 HW 959,000 SW 19,000 LC 50,000 HN 2,696,000 WF 559,000 PD 182,000 GC 163,000 SV
Provision for Energy Costs	0.00	0	5,500,000	0	5,500,000	1,900,000 GN 100,000 HW 1,500,000 SW 2,000,000 BT
Unemployment Compensation	0.00	0	800,000	0	800,000	740,000 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	17,504,000	0	17,504,000	15,004,000 GN 2,500,000 BT



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
TRANSFERS TO OTHER FUNDS:							
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	50,081,909	0	50,081,909	13,183,000	HW
						254,800	HB
						52,400	BK
						20,790,200	SW
						357,300	LC
						338,309	HN
						12,610,000	WF
						1,700	PB
						5,600	PC
						730,700	PD
						820,500	GC
						705,700	SV
						231,700	HD
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	243,898,164	0	243,898,164	238,110,890	GN
						5,787,274	HW
Transfer to General Fund for Debt Service	0.00	0	201,317,306	0	201,317,306	137,908,845	HW
						77,698	SW
						1,173,902	HN
						50,021,446	WF
						3,044,784	PD
						1,822,498	GC
						3,439,914	SV
						3,828,219	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	8,679,323	0	8,679,323	8,679,323	GN
Transfer to Bikeway Fund	0.00	0	192,074	0	192,074	192,074	GN
Transfer to Clean Water and Natural Lands Fund	0.00	0	6,892,545	0	6,892,545	6,892,545	GN
Transfer to Affordable Housing Fund	0.00	0	6,892,545	0	6,892,545	6,892,545	GN
Transfer to Housing Development Special Fund for Housing Subsidiary	0.00	0	1,469,014	0	1,469,014	1,469,014	GN
Transfer to Grants in Aid Fund	0.00	0	7,695,848	0	7,695,848	7,695,848	GN
Transfer to Honolulu Zoo Fund	0.00	0	6,892,545	0	6,892,545	6,892,545	GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	5,762,313	0	5,762,313	5,762,313	GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	3,903,772	0	3,903,772	3,903,772	GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	87,684,264	0	87,684,264	87,684,264	GN
TOTAL MISCELLANEOUS	0.00	\$0	\$1,231,410,007	\$0	\$1,231,410,007	\$1,231,410,007	



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

MISCELLANEOUS

SOURCE OF FUNDS

GN	General Fund	\$847,232,011
HW	Highway Fund	198,415,357
SW	Sewer Fund	56,426,959
BT	Transportation Fund	7,071,770
LC	Liquor Commission Fund	2,671,300
BK	Bikeway Fund	233,400
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,130,800
SV	Special Events Fund	7,829,771
PD	Honolulu Zoo Fund	8,089,124
GC	Golf Fund	7,292,356
WF	Solid Waste Special Fund	87,734,729
HN	Hanauma Bay Nature Preserve Fund	3,215,211
HD	Housing Development Special Fund	4,059,919
PB	Patsy T. Mink Central Oahu Regional Park Fund	1,700
PC	Waipio Peninsula Soccer Park Fund	5,600

TOTAL MISCELLANEOUS

\$1,231,410,007
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CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

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

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$766,794,534	\$409,673,000	\$847,232,011	\$2,023,699,545
HW	Highway Fund	78,428,302	0	198,415,357	276,843,659
SW	Sewer Fund	142,298,100	188,981,000	56,426,959	387,706,059
BT	Transportation Fund	277,539,960	0	7,071,770	284,611,730
LC	Liquor Commission Fund	4,831,547	0	2,671,300	7,502,847
BK	Bikeway Fund	667,403	0	233,400	900,803
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,219,540	0	1,130,800	5,350,340
SV	Special Events Fund	6,989,430	0	7,829,771	14,819,201
PD	Honolulu Zoo Fund	7,254,611	0	8,089,124	15,343,735
GC	Golf Fund	9,937,622	0	7,292,356	17,229,978
WF	Solid Waste Special Fund	177,062,371	0	87,734,729	264,797,100
HN	Hanauma Bay Nature Preserve Fund	5,415,196	0	3,215,211	8,630,407
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	793,932	0	4,059,919	4,853,851
CF	Clean Water and Natural Lands Fund	245,984	0	0	245,984
AF	Affordable Housing Fund	445,969	0	0	445,969
PB	Patsy T. Mink Central Oahu Regional Park Fund	34,800	0	1,700	36,500
PC	Waipio Peninsula Soccer Park Fund	112,100	0	5,600	117,700
GR	Grants in Aid Fund	8,268,988	0	0	8,268,988
CD	Community Development Fund	2,265,471	0	0	2,265,471
RL	Housing & Community Development Rehabilitation Loan Fund	2,004,300	0	0	2,004,300
SE	Housing & Community Development Section 8 Contract Fund	63,896,178	0	0	63,896,178
FG	Federal Grants Fund	133,736,966	0	0	133,736,966
SP	Special Projects Fund	15,569,398	0	0	15,569,398
TOTAL		\$1,709,045,702	\$598,654,000	\$1,231,410,007	\$3,539,109,709

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$223,008,832	\$0	\$223,008,832
Public Safety	516,083,867		516,083,867
Highways and Streets	40,197,322		40,197,322
Sanitation	304,926,767		304,926,767
Human Services	120,135,247		120,135,247
Culture - Recreation	111,759,217		111,759,217
Utilities or Other Enterprises	392,934,450		392,934,450
Total Executive Agencies	\$1,709,045,702	\$0	\$1,709,045,702
Debt Service	598,654,000		598,654,000
Miscellaneous	1,231,410,007	632,132,622	599,277,385
TOTAL:	\$3,539,109,709	\$632,132,622	\$2,906,977,087



A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this ordinance:

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

“Charter” means the Revised Charter of Honolulu 1973 (2017 Edition), as amended.

“City” means the City and County of Honolulu.

“Council” means the Council of the City and County of Honolulu.

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

“ROH” means the Revised Ordinances of Honolulu 1990, as amended, or any recodification of the Revised Ordinances of Honolulu.

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

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

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.



A BILL FOR AN ORDINANCE

(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. Intergovernmental and private agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

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

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

(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



A BILL FOR AN ORDINANCE

capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

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

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

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

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

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.



A BILL FOR AN ORDINANCE

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

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

(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).

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

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

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

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

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

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



A BILL FOR AN ORDINANCE

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

(m) The Council finds that certain funds from the federal government and State government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include funding from the Coronavirus Aid Relief, and Economic Security Act (Pub. L116-136), the Consolidated Appropriations Act, 2021 (Pub. L. 116-260), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3 and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

SECTION 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 2021-22 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.



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All special assessment revenues from a business improvement district which become available during the fiscal year 2021-2022 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 2021-22 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, 2022, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

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

General fund monies transferred to the Department of Emergency Management Federal Grants Fund for grant advances may be appropriated and expended from the Department of Emergency Management Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the Department of Emergency Management Federal Grants Fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General Fund monies in the Department of Emergency Management Federal Grants Fund for grant advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.



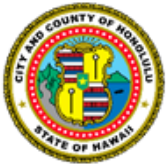
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SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2021 to June 30, 2022, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2022, Volume 1 (Operating Program and Budget), and as amended in any 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 (2021) ("D-XXX"), Exhibit X, Appendix X, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projected listed in D-XXX, Exhibit X, Appendix X, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-XXX, Exhibit X, Appendix X. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-XXX. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

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

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



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SECTION 18. This ordinance takes effect on July 1, 2021

INTRODUCED BY:

DATE OF INTRODUCTION

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2021

RICK BLANGIARDI, Mayor
City and County of Honolulu



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A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR
JULY 1, 2021 TO JUNE 30, 2022

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, 2021 to June 30, 2022 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	\$	335,837,000	\$ 335,837,000
GENERAL OBLIGATION BONDS:				
GI	General Improvement Bond Fund	\$	107,010,310	
HI	Highway Improvement Bond Fund		142,681,000	
WB	Solid Waste Improvement Bond Fund		108,850,000	\$ 358,541,310
CAPITAL PROJECTS FUNDS:				
AF	Affordable Housing Fund	\$	37,569,000	
BK	Bikeway Fund		200,000	
CF	Clean Water and Natural Lands Fund		17,167,000	
GN	General Fund		200,000	
HN	Hanauma Bay Nature Preserve Fund		1,241,000	
PP	Parks and Playgrounds Fund		996,006	
SW	Sewer Fund		202,000,000	
UT	Utilities' Share		100,000	\$ 259,473,006
FEDERAL FUNDS:				
CD	Community Development Fund	\$	6,541,887	
FG	Federal Grants Fund		65,057,202	\$ 71,599,089
TOTAL ALL FUNDS				\$ <u>1,025,450,405</u>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	21,000,000 X	21,000,000 GI	21,000,000
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.	17,900,210 E	1,035,210 GI 16,865,000 WB	17,900,210
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
<u>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</u>				
<u>DESIGN AND CONSTRUCTION</u>				
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT Plan and design a sustainable intermodal transit center.	1,000,000 P 500,000 D	1,500,000 GI	1,500,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design and construct for sustainable civic center improvements.	50,000 P 500,000 D 950,000 C	1,500,000 GI	1,500,000
2012077	CIVIC CENTER PARKING STRUCTURE- WATERPROOFING & RECONSTRUCTION Design and construct parking structure improvements.	50,000 D 125,000 C	175,000 GI	175,000
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE Plan, design, construct, inspect and provide related equipment for sustainable infrastructure of City facilities to support electric charging stations.	150,000 P 125,000 D 8,387,550 C 250,000 I 802,400 E	7,210,000 GI 2,504,950 FG	9,714,950



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2019079	HALAWA CORPORATION YARD IMPROVEMENTS Design sustainable corporation yard improvements.	100,000 D	100,000 GI	100,000
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Design, construct and inspect facility improvements.	50,000 D 900,000 C 50,000 I	1,000,000 HI	1,000,000
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT Design, construct and inspect sustainable municipal parking facilities improvements.	260,000 D 1,230,000 C 110,000 I	1,600,000 HI	1,600,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORP YARD Plan corporation yard NPDES improvements.	300,000 P	300,000 HI	300,000
2022107	PEARL CITY BUS FACILITY Design and construct facility improvements.	75,000 D 300,000 C	375,000 HI	375,000
1994015	PEARL CITY CORPORATION YARD RENOVATIONS Design, construct and inspect sustainable corporation yard improvements.	10,000 D 2,500,000 C 10,000 I	2,520,000 GI	2,520,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable improvements to City-owned facilities.	5,000 P 5,000 D 970,000 C 15,000 I 5,000 E	1,000,000 GI	1,000,000
2022106	TRAFFIC SIGNAL MAINTENANCE FACILITY Plan and design a traffic signal maintenance facility.	200,000 P 300,000 D	500,000 HI	500,000
FACILITIES MAINTENANCE				
2019151	MUNICIPAL FACILITIES IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for replacement and/or upgrade of existing public building systems and structures.	5,000 P 50,000 D 900,000 C 10,000 I 35,000 E	1,000,000 GI	1,000,000



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PROJECT		WORK	SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	PHASE	OF FUND	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		\$ 60,387,160	\$ 60,387,160	\$ 60,387,160



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
GENERAL GOVERNMENT				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	37,041,210
HI	Highway Improvement Bond Fund			3,776,000
WB	Solid Waste Improvement Bond Fund			16,865,000
FG	Federal Grants Fund			2,504,950
GN	General Fund			200,000
TOTAL SOURCE OF FUNDS			\$	60,387,160
WORK PHASE				
L	Land		\$	175,000
P	Planning			1,710,000
D	Design			2,025,000
C	Construction			16,262,550
I	Inspection			445,000
E	Equipment			18,742,610
R	Relocation			25,000
X	Other			21,002,000
TOTAL WORK PHASES			\$	60,387,160



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 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 Plan, design, construct, inspect and provide related equipment for sustainable improvements to the Honolulu Police Department Headquarters.	5,000 P 265,000 D 1,005,000 C 255,000 I 15,000 E	1,545,000 GI	1,545,000
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable improvements to police stations and facilities.	5,000 P 865,000 D 2,075,000 C 5,000 I 5,000 E	2,955,000 GI	2,955,000
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for sustainable fire facility improvements.	10,000 P 190,000 D 3,270,000 C 50,000 I 10,000 E	3,530,000 GI	3,530,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Design, construct and inspect station improvements.	300,000 D 10,000 C 10,000 I	320,000 GI	320,000
2002023	WAIALUA FIRE STATION RELOCATION Plan and design a sustainable replacement fire station.	10,000 P 640,000 D	650,000 GI	650,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquire equipment for Honolulu Fire Department operations.	5,293,200 E	5,293,200 GI	5,293,200
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, and inspect Intelligent Transportation Systems (ITS) improvements which include installation of a fiber optic network to areas such as Waianae, Nanakuli and Maili.	2,300,000 D 7,150,000 C 1,000,000 I	6,730,000 HI 3,720,000 FG	10,450,000
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION Design, construct, and inspect improvements to upgrade traffic controllers.	1,000 D 5,000,000 C 1,875,000 I	1,376,000 HI 5,500,000 FG	6,876,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Plan, design, construct, inspect and provide related equipment for traffic engineering devices at various locations.	5,000 P 450,000 D 300,000 C 50,000 I 5,000 E	810,000 HI	810,000
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct and inspect for traffic improvements at various locations.	5,000 P 1,050,000 D 1,000,000 C 500,000 I	515,000 HI 2,040,000 FG	2,555,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Design, construct, inspect and provide related equipment for traffic signal improvements.	570,000 D 2,900,000 C 320,000 I 5,000 E	763,000 HI 3,032,000 FG	3,795,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct, and inspect flood control improvements at various locations.	110,000 P 20,000 D 3,260,000 C 10,000 I	3,400,000 GI	3,400,000
2017082	KALIHI-PALAMA STREAM BANK IMPROVEMENTS Design, construct, and inspect stream bank improvements.	10,000 D 2,200,000 C 250,000 I	2,460,000 HI	2,460,000
1998503	KAPUNAHALA STREAM FLOOD CONTROL PROJECT, KANEOHE, TMK:4-5-23 & 24. Design flood control improvements.	150,000 D	150,000 GI	150,000
2006012	KAWA STREAM AND DITCH IMPROVEMENTS Design flood control improvements.	500,000 D	500,000 GI	500,000
OTHER PROTECTION				
DESIGN AND CONSTRUCTION				
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS Design, construct and provide related equipment for replacement lifeguard towers and facilities improvements.	5,000 D 5,000 C 190,000 E	200,000 GI	200,000
2017089	OCEAN SAFETY STATIONS Construct and inspect an Ocean Safety District Base Station in Kailua.	985,000 C 15,000 I	1,000,000 GI	1,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
OTHER PROTECTION-MISCELLANEOUS				
DESIGN AND CONSTRUCTION				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Acquire land, plan, design, construct and inspect improvements for various existing City drainage outfalls.	10,000 L 10,000 P 100,000 D 10,000 C 10,000 I	140,000 GI	140,000
1998514	KANEOHE STREAM BANK RESTORATION NEAR KEOLE PLACE Design restoration improvements to eroded bank areas along Kaneohe stream.	50,000 D	50,000 GI	50,000
2015102	KAPALAMA CANAL EROSION CONTROL, STABILIZATION, AND DREDGING - TRANSIT ORIENTED DEVELOPMENT Design canal improvements.	300,000 D	300,000 GI	300,000
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY Acquire land, design, construct and inspect mitigation improvements.	10,000 L 10,000 D 2,750,000 C 50,000 I	2,820,000 GI	2,820,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct and inspect mitigative improvements.	5,000 L 5,000 P 185,000 D 2,400,000 C 5,000 I	2,600,000 HI	2,600,000
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Plan, design, construct and inspect for telecommunication facilities improvements.	10,000 P 740,000 D 1,400,000 C 40,000 I	2,190,000 GI	2,190,000
TOTAL PUBLIC SAFETY		\$ 54,589,200	\$ 54,589,200	\$ 54,589,200



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
PUBLIC SAFETY				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	25,043,200
HI	Highway Improvement Bond Fund			15,254,000
FG	Federal Grants Fund			14,292,000
TOTAL SOURCE OF FUNDS			\$	54,589,200
WORK PHASE				
L	Land		\$	25,000
P	Planning			175,000
D	Design			8,701,000
C	Construction			35,720,000
I	Inspection			4,445,000
E	Equipment			5,523,200
TOTAL WORK PHASES			\$	54,589,200



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>HIGHWAYS AND STREETS</u>				
BIKEWAYS AND BIKEPATHS				
<u>TRANSPORTATION SERVICES</u>				
1979063	BIKEWAY IMPROVEMENTS Construct and inspect bikeway improvements.	190,000 C 10,000 I	200,000 BK	200,000
HIGHWAYS, STREETS AND ROADWAYS				
<u>DESIGN AND CONSTRUCTION</u>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU Acquire land, design, construct and inspect curb ramps improvements.	10,000 L 100,000 D 880,000 C 10,000 I	1,000,000 HI	1,000,000
2011089	FARRINGTON HIGHWAY IMPROVEMENTS Plan, design, construct and inspect highway improvements based on the Memorandum of Understanding executed between the City and the State of Hawaii Department of Transportation.	200,000 P 10,000 D 15,000,000 C 10,000 I	15,220,000 HI	15,220,000
1998515	GUARDRAIL IMPROVEMENTS Acquire land, design, construct and inspect guardrail improvements at various locations.	5,000 L 95,000 D 350,000 C 65,000 I	515,000 HI	515,000
1997502	REHABILITATION OF STREETS Acquire land, plan, design, construct and inspect for roadway and related improvements.	10,000 L 500,000 P 2,000,000 D 31,500,000 C 1,490,000 I	35,500,000 HI	35,500,000
1989123	SALT LAKE BOULEVARD WIDENING Acquire land, design, construct and inspect roadway improvements.	10,000 L 10,000 D 23,000,000 C 7,000,000 I	30,020,000 HI	30,020,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
FACILITIES MAINTENANCE				
2018087	RECONSTRUCTION OF SIDEWALKS Design, construct and inspect sidewalk improvements in areas such as Chinatown.	10,000 D 2,250,000 C 240,000 I	2,500,000 GI	2,500,000
TRANSPORTATION SERVICES				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS Design, construct and inspect intermodal connectivity.	200,000 D 3,000,000 C 500,000 I	3,700,000 GI	3,700,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
2020105	ALA WAI BRIDGE Design a pedestrian and bicycle bridge over the Ala Wai Canal.	960,000 D	192,000 HI 768,000 FG	960,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, design, construct and inspect bridge improvements at various locations.	5,000 L 245,000 D 6,251,000 C 50,000 I	6,551,000 HI	6,551,000
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect drainage improvements at various locations.	10,000 L 10,000 P 520,000 D 1,980,000 C 10,000 I	2,530,000 HI	2,530,000



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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 370,000 D 10,000 C 10,000 I	400,000 HI	400,000
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAOKO Design, construct and inspect improvements to storm drain structures.	10,000 D 800,000 C 10,000 I	820,000 HI	820,000
FACILITIES MAINTENANCE				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH Construct and inspect NPDES improvements along Kuhio Beach.	250,000 C 100,000 I	350,000 HI	350,000
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Design, construct, and inspect erosion control improvements.	150,000 D 1,250,000 C 350,000 I	1,750,000 HI	1,750,000
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Design, construct and inspect NPDES improvements.	500,000 D 2,500,000 C 250,000 I	3,250,000 HI	3,250,000
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Design, construct and inspect improvements to reduce debris discharge from City's storm drainage system.	50,000 D 150,000 C 50,000 I	250,000 HI	250,000
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Design, construct and inspect improvements to reduce debris discharge from the City's storm drainage system.	250,000 D 2,500,000 C 250,000 I	3,000,000 HI	3,000,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Design, construct and inspect stormwater Best Management Practices Improvements.	250,000 D 2,000,000 C 250,000 I	2,500,000 HI	2,500,000
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Design and rehabilitation/reconstruction of storm drains and catch basins.	250,000 D 4,250,000 C 500,000 I	5,000,000 HI	5,000,000



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PROJECT		WORK	SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	PHASE	OF FUND	ALL FUNDS
2018083	WAIKIKI DRAIN OUTFALL IMPROVEMENTS Design, construct, and inspect drain out fall improvements.	50,000 D 500,000 C 150,000 I	700,000 HI	700,000
STREET LIGHTING				
DESIGN AND CONSTRUCTION				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design and construct street light meter cabinet, transformer and street lighting improvements.	160,000 D 655,000 C	815,000 HI	815,000
TOTAL HIGHWAYS AND STREETS		\$ 117,631,000	\$ 117,631,000	\$ 117,631,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HIGHWAYS AND STREETS				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	6,200,000
HI	Highway Improvement Bond Fund			110,363,000
FG	Federal Grants Fund			768,000
UT	Utilities' Share			100,000
BK	Bikeway Fund			200,000
TOTAL SOURCE OF FUNDS			\$	117,631,000
WORK PHASE				
L	Land		\$	60,000
P	Planning			710,000
D	Design			6,190,000
C	Construction			99,366,000
I	Inspection			11,305,000
TOTAL WORK PHASES			\$	117,631,000



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2018046	ENHANCED MATERIALS RECOVERY FACILITY Design, construct and inspect improvements for recycling facilities.	1,000 D 3,000,000 C 300,000 I	3,301,000 WB	3,301,000
2022047	GREEN WASTE PROCESSING FACILITY Plan and design a composting facility for green waste.	500,000 P 1,000 D	501,000 WB	501,000
2017050	KAPAA TRANSFER STATION RENOVATION Design, construct and inspect renovation improvements at Kapaa transfer station.	1,000 D 1,750,000 C 350,000 I	2,101,000 WB	2,101,000
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/REHABILITATION Design, construct and inspect transfer station improvements.	1,000 D 3,400,000 C 160,000 I	3,561,000 WB	3,561,000
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER Plan, design, construct and inspect a refuse collection baseyard and convenience center improvements.	1,000 P 300,000 D 1,000 C 1,000 I	303,000 WB	303,000
2010046	OAHU SANITARY LANDFILL Plan and design a landfill.	1,000,000 P 1,000 D	1,001,000 WB	1,001,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Plan, design, construct and inspect refuse facilities improvements.	200,000 P 600,000 D 2,000,000 C 300,000 I	3,100,000 WB	3,100,000
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS Design, construct and inspect facility access improvements.	1,000 D 500,000 C 1,000 I	502,000 WB	502,000



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2018050	SOLID WASTE TO ENERGY FACILITY (HPOWER) CONVERSION TECHNOLOGIES Construct and inspect improvements for conversion technologies for HPOWER.	27,760,000 C 1,000 I	27,761,000 WB	27,761,000
2018048	SOLID WASTE TO ENERGY FACILITY (HPOWER) EXTERIOR IMPROVEMENTS TO 3RD BOILER Plan, design, construct and inspect improvements for enclosing the 3rd Boiler structure to prevent weathering and corrosion.	200,000 P 1,000 D 9,000,000 C 900,000 I	10,101,000 WB	10,101,000
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct and inspect H-POWER improvements.	500,000 P 1,000,000 D 20,000,000 C 500,000 I	22,000,000 WB	22,000,000
2020052	SOLID WASTE TO ENERGY FACILITY (H-POWER) REFURBISHMENT/IMPROVEMENT Design, construct and inspect various improvements at the H-Power facility.	1,000 D 12,000,000 C 1,000 I	12,002,000 WB	12,002,000
2002008	WAIPAHU INCINERATOR SITE - AREA CLEANUP AND IMPROVEMENTS Plan, design, construct and inspect improvements.	1,000 P 250,000 D 5,000,000 C 500,000 I	5,751,000 WB	5,751,000

IMPROVEMENT DISTRICT-SEWERS

ENVIRONMENTAL SERVICES

2015053	KAILUA SEWERS, SECTION 10, IMPROVEMENT DISTRICT Plan and design sewer improvements.	1,000 P 800,000 D	801,000 SW	801,000
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SEWAGE COLLECTION AND DISPOSAL

ENVIRONMENTAL SERVICES

2019046	AWA STREET WWPS IMPROVEMENTS/REHAB Plan and design wastewater pump station improvements.	500,000 P 1,000 D	501,000 SW	501,000
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2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP Plan, design, construct and inspect support facilities at the Honouliuli WWTP.	1,000 P 1,000 D 30,000,000 C 1,200,000 I	31,202,000 SR	31,202,000
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan and design wastewater pump station force main system improvements.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2013050	FORT DERUSSY WASTEWATER PUMP STATION, FORCE MAIN, AND UNIVERSITY AVENUE/McCULLY SEWER RELIEF Acquire land and plan pump station, force main and sewer improvements.	1,000 L 200,000 P	201,000 SW	201,000
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3 Plan and design wastewater force main improvements.	1,000 P 200,000 D	201,000 SW	201,000
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS Design, construct and inspect wastewater pump station facilities improvements.	150,000 D 1,000 C 600,000 I	751,000 SW	751,000
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS Plan, design, construct and inspect wastewater pump station facilities improvements.	1,000 P 150,000 D 1,000 C 1,000 I	153,000 SW	153,000
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Design, construct and inspect wastewater treatment plant improvements.	1,000 D 3,000,000 C 1,000 I	3,002,000 SR	3,002,000
2010053	HONOULIULI WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS Plan and design wastewater effluent treatment and outfall improvements.	400,000 P 1,000 D	401,000 SW	401,000
2019047	HONOULIULI WWTP HEADWORKS, PUMP STATION, ENERGY SAVINGS, SOLIDS PROCESS UPGRADES AND MISC. IMPROVEMENTS Plan, design, construct and inspect wastewater treatment plant and related facility improvements.	1,000 P 8,500,000 D 280,000,000 C 3,000,000 I	282,999,000 SR 8,502,000 SW	291,501,000



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2013054	KAHALA WASTEWATER PUMP STATION AND FORCE MAIN SYSTEM IMPROVEMENTS Plan and design wastewater pump station and force main improvements.	1,000 P 500,000 D	501,000 SW	501,000
2019069	KAHUKU WWTP - SEPTAGE RECEIVING, SBR AND SLUDGE THICKENING IMPROVEMENTS Plan and design septage receiving, SBR and sludge thickening improvements at Kahuku WWTP.	800,000 P 1,000 D	801,000 SW	801,000
2019071	KAILUA WASTEWATER TREATMENT PLANT Plan and design rehabilitation of treatment facilities at Kailua WWTP.	500,000 P 800,000 D	1,300,000 SW	1,300,000
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan wastewater treatment plant and sewer basin facilities.	500,000 P	500,000 SW	500,000
2010048	KAILUA WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Acquire land, plan, design, construct and inspect wastewater treatment plant outfall improvements.	1,000 L 1,000 P 600,000 D 1,000 C 1,000 I	604,000 SW	604,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan and design wastewater treatment plant solids handling system improvements.	1,000 P 800,000 D	801,000 SW	801,000
2019064	KAILUA WWTP - SYSTEM IMPROVEMENTS Plan and design system improvements at Kailua WWTP.	800,000 P 1,000 D	801,000 SW	801,000
2002037	KALANIANA'OLE HIGHWAY SEWER SYSTEM IMPROVEMENTS Plan and design sewer system improvements.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2018058	KALIHI VALLEY SEWERS - RELIEF/ RECONSTRUCTION Plan and design sewer improvements.	800,000 P 1,200,000 D	2,000,000 SW	2,000,000
2010060	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION UPGRADE, MAPUNAPUNA Design, construct and inspect wastewater pump station improvements.	300,000 D 4,500,000 C 1,400,000 I	6,200,000 SR	6,200,000



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2019073	KAMEHAMEHA HWY/WHITMORE AVENUE SEWER IMPROVEMENTS, WAHIAWA Plan and design improvements to the Kamehameha Highway and Whitmore Avenue sewers.	1,000 P 400,000 D	401,000 SW	401,000
2022046	KANEOHE/KAILUA SEWER TUNNEL - DECOMMISSION OLD FACILITIES Plan and design decommissioning of old facilities.	500,000 P 1,000 D	501,000 SW	501,000
2019048	LUALUALEI WWPS FORCE MAIN - SHORELINE PROTECTION Plan, design, construct and inspect force main protection improvements.	300,000 P 1,000,000 D 1,000 C 1,000 I	1,302,000 SW	1,302,000
2008074	MANOA SEWER RELIEF/REHABILITATION Plan and design improvements to sewers in Manoa.	500,000 P 1,000 D	501,000 SW	501,000
2019072	MOANALUA STREAM SEWER REPLACEMENT/ RECONSTRUCTION Plan and design replacement/reconstruction of the Moanalua Stream area sewers.	1,000 P 2,000,000 D	2,001,000 SW	2,001,000
1997812	PACIFIC PALISADES WWPS, FORCE MAIN, AND SEWER IMPROVEMENTS Plan and design wastewater pump station, force main and sewer improvements.	200,000 P 1,000 D	201,000 SW	201,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,614,000 X	8,614,000 SW	8,614,000
2015045	SAND ISLAND WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS Design, construct and inspect energy improvements at Sand Island Wastewater Treatment Plant.	1,000 D 2,329,000 C 1,000 I	2,331,000 SR	2,331,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct and inspect wastewater treatment plant improvements.	4,000,000 P 1,000 D 1,000 C 10,000,000 I	10,000,000 SR 4,002,000 SW	14,002,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2018054	SAND ISLAND WWTP SOLIDS SYSTEM IMPROVEMENTS/UPGRADE Plan, design, construct and inspect WWTP solids system improvements.	1,000 P 1,000 D 90,000,000 C 1,200,000 I	1,000 SR 91,201,000 SW	91,202,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan and inspect for sewer and force main condition assessment.	3,000,000 P 1,000 I	3,001,000 SW	3,001,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Plan and design sewer relief and rehabilitation projects in the Leeward area.	1,000 P 500,000 D	501,000 SW	501,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Design, construct and inspect sewer relief and rehabilitation projects for the Windward area.	1,000 D 500,000 C 1,000 I	502,000 SW	502,000
2017061	SEWER I/I RELIEF & REHABILITATION PROJECTS - WINDWARD, INCREMENT 2 Plan and design sewer relief and rehabilitation projects.	1,000 P 700,000 D	701,000 SW	701,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	100,000 L 200,000 P 500,000 D 14,000,000 C 500,000 I	15,300,000 SW	15,300,000
2020048	SEWER RELIEF & REHABILITATION - ALA MOANA BASIN Plan and design improvements to the sewer collection basin that is tributary to the Ala Moana WWPS.	500,000 P 1,000 D	501,000 SW	501,000
2020049	SEWER RELIEF & REHABILITATION - LEEWARD AREA Plan and design sewer relief and rehabilitation projects for the Leeward area.	500,000 P 4,000,000 D	4,500,000 SW	4,500,000
2013069	WAHIAWA, WHITMORE VILLAGE AND MAKAKILO AREA WASTEWATER PUMP STATION 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



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2022048	WAHIAWA WWTP - SYSTEM IMPROVEMENTS Plan, design, construct and inspect various improvements to the Wahiawa WWTP.	700,000 P 1,000 D 1,000 C 800,000 I	1,502,000 SW	1,502,000
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION Plan and design improvements to the outfall at Waianae wastewater treatment plant.	1,000 P 500,000 D	501,000 SW	501,000
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan, design, construct and inspect wastewater pump station force main system improvements.	1,000 P 50,000 D 1,900,000 C 1,000 I	1,952,000 SW	1,952,000
2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE Design, construct and inspect wastewater pump station upgrade improvements.	100,000 D 1,000 C 1,000 I	102,000 SW	102,000
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS Plan and design improvements to the solids system for Waimanalo WWTP.	1,000 P 100,000 D	101,000 SW	101,000
2012053	WAIPAHU WASTEWATER PUMP STATION FORCE MAIN Acquire land, plan and design WWPS force main improvements.	1,000 L 100,000 P 1,000 D	102,000 SR	102,000
2018053	WAIPAHU WWPS FORCE MAINS REHABILITATION Acquire land, plan and design improvements and rehabilitation of the wastewater pump station force mains.	1,000 L 1,000 P 1,500,000 D	1,502,000 SW	1,502,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	13,327,000 E	13,327,000 SW	13,327,000
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF	TOTAL
			FUND	ALL FUNDS
2003151	WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects.	358,000 X	358,000 SW	358,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	5,000,000 P 1,000 D 1,000 I	5,002,000 SW	5,002,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000 L 99,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
2019051	WEST LOCH ESTATES WWPS UPGRADE Plan and design wastewater pump station upgrade improvements.	1,000 P 500,000 D	501,000 SW	501,000
TOTAL SANITATION		\$ 629,822,000	\$ 629,822,000	\$ 629,822,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
SANITATION				
SOURCE OF FUNDS				
SR	Sewer Revenue Bond Improvement Fund		\$	335,837,000
WB	Solid Waste Improvement Bond Fund			91,985,000
SW	Sewer Fund			202,000,000
TOTAL SOURCE OF FUNDS			\$	629,822,000
WORK PHASE				
L	Land		\$	105,000
P	Planning			23,521,000
D	Design			31,026,000
C	Construction			525,647,000
I	Inspection			22,224,000
E	Equipment			13,327,000
X	Other			13,972,000
TOTAL WORK PHASES			\$	629,822,000



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.	5,000 L 5,000 P 5,000 D 5,000 C 37,549,000 X	37,569,000 AF	37,569,000
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	651,732 X	651,732 FG	651,732
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.	1,664,359 X	1,664,359 FG	1,664,359
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide grant funds to private nonprofit organizations serving persons with HIV/AIDS.	634,161 X	634,161 FG	634,161
TOTAL HUMAN SERVICES		\$ 40,519,252	\$ 40,519,252	\$ 40,519,252



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
HUMAN SERVICES				
SOURCE OF FUNDS				
FG	Federal Grants Fund		\$	2,950,252
AF	Affordable Housing Fund			37,569,000
TOTAL SOURCE OF FUNDS			\$	40,519,252
WORK PHASE				
L	Land		\$	5,000
P	Planning			5,000
D	Design			5,000
C	Construction			5,000
X	Other			40,499,252
TOTAL WORK PHASES			\$	40,519,252



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following projects and public improvements in the CULTURE - RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>CULTURE - RECREATION</u>				
PARTICIPANT, SPECTATOR AND OTHER RECREATION				
<u>DESIGN AND CONSTRUCTION</u>				
1998107	ALA MOANA REGIONAL PARK Design, construct, and inspect sustainable park improvements.	10,000 D 1,970,000 C 10,000 I	1,990,000 GI	1,990,000
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS Design and construct parks improvements which serve an area with 51% or more low and moderate income households.	10,000 D 6,531,887 C	6,541,887 CD	6,541,887
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design, construct and inspect NPDES improvements for parks.	340,000 D 3,000,000 C 30,000 I	3,370,000 GI	3,370,000
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU REGIONAL PARK Design master plan tree farm in Patsy T. Mink Central Oahu Regional Park.	250,000 D	250,000 GI	250,000
2016101	HANAUMA BAY NATURE PRESERVE Design, construct and inspect wastewater improvements.	5,000 D 1,186,000 C 50,000 I	1,241,000 HN	1,241,000
2002053	HANS L'ORANGE NEIGHBORHOOD PARK Construct and inspect comfort station, parking lot and related improvements.	8,000,000 C 10,000 I	8,010,000 GI	8,010,000
1998100	KAPIOLANI REGIONAL PARK, WAIKIKI Design, construct and inspect sustainable park improvements.	5,000 D 545,900 C 5,000 I	555,900 GI	555,900
2009041	PRESERVATION AND CONSERVATION LANDS Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.	1,000,000 L 16,167,000 X	17,167,000 CF	17,167,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for sustainable park improvements.	555,000 P 3,975,000 D 9,156,006 C 640,000 I 5,000 E	13,335,000 GI 996,006 PP	14,331,006
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Design facility improvements.	500,000 D	500,000 GI	500,000
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2019076	ALA WAI GOLF COURSE CLUBHOUSE ROOF RECONSTRUCTION Design, construct, and inspect clubhouse roof improvements.	5,000 D 2,700,000 C 95,000 I	2,800,000 GI	2,800,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Design and construct facilities improvements.	5,000 D 95,000 C	100,000 GI	100,000
2001053	GOLF COURSE IMPROVEMENTS Plan, design, construct and inspect sustainable golf facilities improvements.	30,000 P 120,000 D 1,655,000 C 10,000 I	1,815,000 GI	1,815,000
2017079	HONOLULU ZOO - BIRD FACILITY Construct bird facility improvements.	2,000,000 C	2,000,000 GI	2,000,000
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT Design new Hawaii Island Exhibit.	200,000 D	200,000 GI	200,000
2001097	HONOLULU ZOO IMPROVEMENTS Plan, design and construct sustainable zoo improvements.	25,000 P 235,000 D 540,000 C	800,000 GI	800,000
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE Design, construct and inspect water system upgrade.	10,000 D 2,980,000 C 10,000 I	3,000,000 GI	3,000,000



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		SOURCE	TOTAL
PROJECT		OF	ALL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	PHASE	FUND
		FUND	FUNDS
TOTAL CULTURE - RECREATION		\$ 64,671,793	\$ 64,671,793
		\$ 64,671,793	\$ 64,671,793



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
CULTURE - RECREATION				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund		\$	38,725,900
PP	Parks and Playgrounds Fund			996,006
CD	Community Development Fund			6,541,887
CF	Clean Water and Natural Lands Fund			17,167,000
HN	Hanauma Bay Nature Preserve Fund			1,241,000
TOTAL SOURCE OF FUNDS			\$	64,671,793
WORK PHASE				
L	Land		\$	1,000,000
P	Planning			610,000
D	Design			5,670,000
C	Construction			40,359,793
I	Inspection			860,000
E	Equipment			5,000
X	Other			16,167,000
TOTAL WORK PHASES			\$	64,671,793



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2021 to June 30, 2022 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUND	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase buses and handi-vans.	45,844,000 E	10,892,000 HI 34,952,000 FG	45,844,000
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS Design and construct for bus stop improvements at various locations.	365,000 D 251,000 C	123,000 HI 493,000 FG	616,000
1999317	MIDDLE STREET INTERMODAL TRANSIT CENTER Plan, design, construct and inspect for the bus and other transit operations.	1,056,000 P 2,112,000 D 6,867,000 C 529,000 I	2,112,000 HI 8,452,000 FG	10,564,000
2008036	TRANSIT SAFETY AND SECURITY PROJECTS Design, construct and install equipment for transit safety and security improvements at various locations.	255,000 D 551,000 C	161,000 HI 645,000 FG	806,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$ 57,830,000	\$ 57,830,000	\$ 57,830,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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ORDINANCE _____

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A BILL FOR AN ORDINANCE

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

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

HI	Highway Improvement Bond Fund	\$	13,288,000
FG	Federal Grants Fund		44,542,000
TOTAL SOURCE OF FUNDS		\$	57,830,000

WORK PHASE

P	Planning	\$	1,056,000
D	Design		2,732,000
C	Construction		7,669,000
I	Inspection		529,000
E	Equipment		45,844,000
TOTAL WORK PHASES		\$	57,830,000



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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ORDINANCE _____

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A BILL FOR AN ORDINANCE

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

FUNCTION

GENERAL GOVERNMENT	\$	60,387,160
PUBLIC SAFETY		54,589,200
HIGHWAYS AND STREETS		117,631,000
SANITATION		629,822,000
HUMAN SERVICES		40,519,252
CULTURE - RECREATION		64,671,793
UTILITIES OR OTHER ENTERPRISES		57,830,000
TOTAL	\$	1,025,450,405



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 Honolulu 1973, (2017 Edition), as amended.

"City" means the City and County of Honolulu.

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

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

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

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

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

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

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



A BILL FOR AN ORDINANCE

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



A BILL FOR AN ORDINANCE

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.



CITY COUNCIL
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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 2022 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2023.

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

(l) The Council finds that certain funds from the federal government and State government for programs to assist the City with the coronavirus-related expenses must be received and expended in a timely manner. Such funds include funds from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L 116-136), the Consolidated Appropriations Act, 2021 (Pub. L. 116-260), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

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



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

SECTION 12. Sewer Revenue Bonds.

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

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

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

SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2021.

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



CITY COUNCIL
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<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2009041	Hans L'Orange Neighborhood Park Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2021 to June 30, 2022, 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 2022, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

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



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CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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A BILL FOR AN ORDINANCE

SECTION 16. This Ordinance shall take effect on July 1, 2021.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

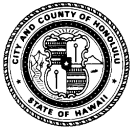
Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this ____ day of _____, 20____.

RICK BLANGIARDI, Mayor
City and County of Honolulu

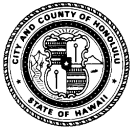


A BILL FOR AN ORDINANCE

AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS AND BOND ANTICIPATION NOTES OF THE CITY AND COUNTY OF HONOLULU IN A MAXIMUM PRINCIPAL AMOUNT EQUAL TO THE AGGREGATE OF THE AMOUNTS APPROPRIATED IN THE CAPITAL BUDGET ORDINANCE OF SAID CITY AND COUNTY FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND SPECIFIED IN SAID ORDINANCE TO BE FINANCED FROM THE PROCEEDS OF THE SALE OF SUCH BONDS AND TO BE EXPENDED FROM THE GENERAL IMPROVEMENT BOND FUND, THE HIGHWAY IMPROVEMENT BOND FUND, SOLID WASTE IMPROVEMENT BOND FUND, OR THE HOUSING DEVELOPMENT SPECIAL FUND.

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

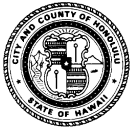
SECTION 1. General obligation bonds of the City and County of Honolulu (the "City and County") are hereby authorized for issuance and sale in a principal amount equal to the aggregate of the amounts appropriated in the Capital Budget Ordinance of the City and County of Honolulu for the fiscal year ending June 30, 2022, and specified in said Ordinance to be financed from the proceeds of the sale of such bonds and expended from the General Improvement Bond Fund, the Highway Improvement Bond Fund, Solid Waste Improvement Bond Fund, or the Housing Development Special Fund. Unless the Council of the City and County shall determine by resolution of one reading adopted prior to the sale of such bonds the form (including "book-entry"), date, denominations and maturities of such bonds, the place or places of payment of the principal of and interest on such bonds, the place or places of registration of such bonds, the times, prices, and method of redemption of such bonds, and the basis of award of such bonds, the Director of Budget and Fiscal Services is hereby authorized to perform such actions as provided by Section 47-7, Hawaii Revised Statutes (HRS); provided, however, that the Council of the City and County shall, in any case, determine the principal amount of such bonds to be offered for sale from time to time by resolution of one reading adopted prior to such sale; provided further, however, that such resolution shall be approved by at least two-thirds (2/3) of the members of the Council of the City and County. Without any further authorization from or action by the Council of the City and County but subject to the provisions hereof and of applicable law, the Director of Budget and Fiscal Services is hereby authorized to offer the general obligation bonds authorized hereby at one time or from time to time, at competitive sale or at negotiated sale to qualified purchasers in accordance with Section 47-8, HRS, in each case at such price or prices and upon such terms and conditions as the Director shall approve and determine to be in the best interest of the City and County. Without limiting the generality of the foregoing, with respect to the sale of any of the general obligation bonds authorized hereby, the Director of Budget and Fiscal Services is hereby authorized to retain bond counsel, paying agents,



A BILL FOR AN ORDINANCE

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

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



A BILL FOR AN ORDINANCE

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

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

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

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



CITY COUNCIL
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A BILL FOR AN ORDINANCE

SECTION 7. This Ordinance takes effect upon its approval.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

RELATING TO FUNDS

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

SECTION 1. Purpose. The purpose of this ordinance is to address certain expenditures from the solid waste special fund.

SECTION 2. Ordinance 85-90, as amended by Ordinances 97-44 and 99-22, is further amended by amending Section 11 to read as follows:

“SECTION 11. Establishment of Special Fund. As aforesaid, the Project is a public undertaking from which revenues are or will be derived. All energy produced at the Project shall be available for use by members of the general public. In order to effectuate such directive the City and County shall contract with Hawaiian Electric Company, Inc. for the sale of all energy produced at the Project and shall provide in any such contract that such company shall furnish such energy to all persons who desire such service and who are within the service area of such company in the same manner as it makes other electric energy available to such persons.

The City and County shall annually transfer moneys to the Solid Waste Special Fund established by Section 6-49.1, Revised Ordinances of Honolulu 1990, in an amount equal to the cost of furnishing services from the Project to the City and County. Such moneys shall be subject to annual appropriation and may be included in the annual Operating Budget Ordinance or amendments thereto. The Bonds are general obligation bonds of the City and County of Honolulu and the interest and principal on such Bonds shall be a charge upon and paid from the General Fund of the City and County of Honolulu; provided, however, that the director of budget and fiscal services shall reimburse the General Fund for the payment of the principal of and the interest on such Bonds from the ~~revenues of the Project~~ moneys on deposit in the Solid Waste Special Fund, after the payment of the costs of operation, maintenance and repair of the Project, including reserves therefor, as provided herein. The costs of operation, maintenance and repair of the Project shall include, without limitation, the costs of equipment, materials and supplies used for the operation of the Project, including rentals of equipment or alterations to the Project; costs of employee compensation and fringe benefits; costs of utility services; costs of engineering, auditing and legal services and general overhead expenses; taxes (other than property taxes), assessments and other governmental charges, or payments in lieu thereof; costs of insurance and fidelity bonds; and the costs of any operating fee or sharing of revenues from the Project payable under any contract with an



A BILL FOR AN ORDINANCE

operator of the Project. The moneys on deposit in the Solid Waste Special Fund shall be applied in accordance with law to pay the cost of operation, maintenance and repair of the Project; to reimburse the General Fund for the payment of the principal and interest of the Bonds; and to fund on an annual basis the payment of principal and interest of the Bonds. For fiscal years 1997-98 and 1998-99 only, any other moneys on deposit in the Solid Waste Special Fund which are not encumbered or expended as aforesaid, may be applied to all or a portion of the operation, maintenance, and repair costs of the Division of Refuse Collection and Disposal of the Department of Environmental Services, pursuant to annual appropriation and inclusion in the annual Operating Budget Ordinance."

SECTION 3. Section 6-49.2, Revised Ordinances of Honolulu 1990, is amended to read as follows:

"Sec. 6-49.2 Deposits into fund.

~~[(a)]~~ There shall be deposited into the Solid Waste Special Fund[:

- (1) ~~All~~ all revenues, fees, [and] income, and any other moneys derived from the operation of the refuse division, as well as other ~~[monies]~~ moneys received on behalf of the refuse division, including without limitation ~~[(i)]~~ (1) ~~[monies]~~ moneys collected pursuant to Section 9-4.2(e) and any interest earned on such ~~[monies,]~~ moneys, which shall be credited to the "recycling account"; ~~[(ii)]~~ (2) ~~[monies]~~ moneys as may accrue to the ~~[glass recycling program from the assessment of glass dealers,]~~ glass recycling program, including all moneys received from the State of Hawaii, department of health, for the operation of the city's glass recovery program, and any interest earned on such [monies,] moneys, which shall be credited to the "glass incentive account"; and ~~[(iii)]~~ (3) ~~[monies]~~ moneys derived from the operation of the Solid Waste Disposal and Energy and Materials Recovery Project established by Ordinances 85-90 and 97-44, including without limitation all fees for disposal of waste at the Project and income derived from the sale of energy produced from the Project and materials recovered from waste processed at the Project, and any interest earned on such ~~[monies,]~~ moneys, which shall be credited to the "Honolulu solid waste disposal facility account"; ~~and~~
- (2) ~~All existing monies in the glass incentive special fund, Honolulu solid waste disposal facility special fund, and recycling special fund, including any interest earned on such monies; provided that existing monies in the glass incentive special fund shall be credited to "glass incentive account",~~



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

~~existing monies in the Honolulu solid waste disposal facility special fund shall be credited to the "Honolulu solid waste disposal facility account", and existing monies in the recycling special fund shall be credited to the "recycling account".~~

- ~~(b) — There shall also be deposited into the Solid Waste Special Fund all revenues, fees, income, and any other monies derived from the operation of the refuse division (other than those derived from the glass incentive special fund, the Honolulu solid waste disposal facility special fund, and the recycling special fund).]~~

SECTION 4. Section 6-49.3, Revised Ordinances of Honolulu 1990, is amended to read as follows:

"Sec. 6-49.3 Expenditures.

Moneys on credit to the glass incentive ~~[special fund]~~ account shall be expended solely for the purposes of administering the glass recycling program and paying incentives to glass recyclers. ~~[Moneys on credit to the Honolulu solid waste disposal facility special fund account shall be expended solely for the purposes specified in Section 11 of Ordinance 85-90. Moneys on credit to the recycling special fund account shall be expended solely for the purposes of establishment, operation, management and expansion of the city's recycling programs, including programs for waste reduction, development of recycling markets and recycling awareness sponsored by the city.]~~

Any and all payments required for the refuse division (other than those required by the glass incentive ~~[special fund, the Honolulu solid waste disposal facility special fund, and the recycling special fund]~~ account) shall be made from the Honolulu solid waste disposal facility account, the recycling account, or the general operating account."

SECTION 5. Section 9-7.4, Revised Ordinances of Honolulu 1990 ("Glass incentive program"), is amended by amending subsection (a) to read as follows:

- "(a) The amount of ~~[revenues]~~ funding provided in the glass incentive ~~[fund]~~ account referenced in Sec. 6-49.1 shall be adequate to meet glass recycling program goals ~~[of 25 percent of glass containers recycled in the first year of operation, 50 percent of glass containers recycled in the second year, and thereafter the percentage shall be increased to the maximum amount practical]~~ as determined by the department considering the economic and environmental benefits to be realized."



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SECTION 6. Ordinance material to be repealed is bracketed and stricken. New material is underscored. When revising, compiling, or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the Revisor of Ordinances need not include the brackets, the material that has been bracketed and stricken, or the underscoring.

SECTION 7. This ordinance takes effect on July 1, 2021.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

RELATING TO HANAUMA BAY NATURE PRESERVE.

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

SECTION 1. Purpose and Intent. The purpose of this ordinance is to increase the entrance fee for nonresidents.

SECTION 2. Section 10-2.11, Revised Ordinances of Honolulu 1990, is amended to read as follows:

"Sec. 10-2.11 Fees for Hanauma Bay Nature Preserve.

- (a) The following fees apply for entrance to the Hanauma Bay Nature Preserve:
- (1) For nonresidents of Hawaii, 13 years of age and older, to enter the lower preserve (beyond the scenic lookout): [~~\$12.00~~] \$25.00 per person.
 - (2) For vehicles entering the preserve, the following parking fees apply:
 - (A) For vehicles operated by residents of Hawaii: \$1.00; and
 - (B) For vehicles operated by nonresidents of Hawaii: \$3.00; provided that the parking fees specified in this subdivision must be refunded for all vehicles departing from the preserve within 15 minutes of their entry.
 - (3) For licensed motor carriers entering the preserve, the following fees apply:
 - (A) For motor vehicles that can accommodate 1 to 7 passengers: \$10.00;
 - (B) For motor vehicles that can accommodate 8 to 25 passengers: \$20.00; and
 - (C) For motor vehicles that can accommodate 26 or more passengers: \$40.00;
- provided that the fees specified in this subdivision do not apply to a taxicab unless the vehicle may also be operated as a licensed motor carrier.



A BILL FOR AN ORDINANCE

For purposes of this subdivision:

“Common carrier by motor vehicle” means the same as defined in HRS Section 271-4, as may be amended or superseded.

“Contract carrier by motor vehicle” means the same as defined in HRS Section 271-4, as may be amended or superseded.

“Licensed motor carrier” means a motor carrier with a current certificate of public convenience and necessity or permit issued by the public utilities commission authorizing the transportation of persons.

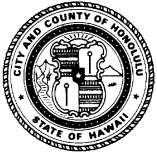
“Motor carrier” includes both a common carrier by motor vehicle and a contract carrier by motor vehicle.

“Motor vehicle” means the same as defined in HRS Section 271-4, as may be amended or superseded.

“Taxicab” means the same as defined in Section 12-1.1(b).

- (b) The director of parks and recreation may waive the fees in subsection (a) and allow entry of any person to the Hanauma Bay Nature Preserve as part of an educational or promotional program or package made available or authorized by the city.
- (c) Customers of a commercial scuba diving and snorkeling permittee and the permittee shall pay the fees in subsection (a), if applicable.
- (d) Hawaiians entering the Hanauma Bay Nature Preserve to exercise their traditional and customary rights for subsistence, cultural, and religious purposes shall be exempt from paying the fees in subsection (a)(1) and (2); provided that nothing in this subsection shall be construed as allowing activities that may be otherwise prohibited by the state law or the administrative rules of the department of land and natural resources. For purposes of this section, “Hawaiian” means the same as defined in HRS Section 11-1.”

SECTION 3. Ordinance material to be repealed is bracketed and stricken. New material is underscored. When revising, compiling, or printing this ordinance for inclusion in the Revised Ordinances of Honolulu, the Revisor of Ordinances need not include the brackets, the material that has been bracketed and stricken, or the underscoring.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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A BILL FOR AN ORDINANCE

SECTION 4. This ordinance shall take effect on July 1, 2021.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

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A BILL FOR AN ORDINANCE

DETERMINING THE REAL PROPERTY TAX RATES FOR THE CITY AND COUNTY OF HONOLULU FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022.

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, 2021 to June 30, 2022.

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, 2021 to June 30, 2022.

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



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SECTION 3. This ordinance shall take effect upon its approval and shall apply to the fiscal year July 1, 2021 to June 30, 2022 only.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu

CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2021-22 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
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 2021-22 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

Source of Receipts	Responsible Agency	Fund	Year of Last Rate Change	Current Charge	Current Charge Recommendation Increase: I Decrease: D Maintain: M	Revenue Change From Fees Proposed	Reason(s) for Recommendation
NONBUSINESS LICENSES AND PERMITS:							
Building Structures and Equipment Permits:							
Building	DPP	General	2018	Various	M		Matches pro rata share of administrative costs
Signs	DPP	General	2003	Various	M		Matches pro rata share of administrative costs
Grading, Excavations and Fills	DPP	Highway	2017	Various	M		Matches pro rata share of administrative costs
Relocation	DPP	General	1980	Various	M		Matches pro rata share of administrative costs
Land Use Permits	DPP	General	2020	Various	M		Matches pro rata share of administrative costs
Motor Vehicle Licenses and Fees:							
Motor Vehicle Weight Tax	CSD	Highway	2017	.06/.065/lb.	M		Matches administrative costs
Motor Vehicle Plate Fees	CSD	General	1992	Various	M		Matches administrative costs
Motor Vehicle Special Plate Fees	CSD	General	1992	\$25/\$20	M		Matches administrative costs
Motor Vehicle Tag Fees	CSD	General	1992	\$.50	M		Matches administrative costs
Motor Vehicle Transfer Fees and Penalties	CSD	General	1995	\$10.00	M		Matches administrative costs
Duplicate Registration and Ownership Certificate	CSD	General	1995	\$10.00	M		Matches administrative costs
Delinquent Motor Vehicle Weight Tax Penalty	CSD	Highway	1996	\$8/\$20	M		Matches administrative costs
Tax Liens	CSD	General	1995	\$5.00	M		Matches administrative costs
Correction Fees	CSD	General	1995	\$10.00	M		Matches administrative costs
Motor Vehicle Registration	CSD	General	1999	\$20.00	M		Matches administrative costs
Other Vehicle Licenses and Fees:							
Other Vehicle Weight Tax	CSD	Highway	2017	.065/lb.	M		Matches pro rata share of administrative costs
Delinquent Other Vehicle Weight Tax	CSD	Highway	1996	\$20.00	M		Matches pro rata share of administrative costs
Bicycle Licenses	CSD	Bikeway	1999	\$15.00	M		Matches pro rata share of administrative costs
Passenger and Freight Vehicle License Fees	CSD	General	1955	\$50.00	M		Matches pro rata share of administrative costs
Nonresident Vehicle Permits	CSD	General	1982	\$5.00	M		Matches pro rata share of administrative costs
Motor Vehicle Drivers' Licenses	CSD	General	2011	Various	M		Matches pro rata share of administrative costs
Motor Vehicle Drivers' Relicensing Fees	CSD	General	2011	Various	M		Matches pro rata share of administrative costs
Animal Licenses:							
Dog Licenses	CSD	General	1995	\$9.50/\$28	M		Matches pro rata share of administrative costs
Dog Tag Fees	CSD	General	1995	\$0.50	M		Matches pro rata share of administrative costs
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

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2021-22 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
Freight Elevators and Freight Chutes	BFS	General	1979	\$120.00	M		Matches pro rata share of administrative costs
Taxi Stand Permit Fees	CSD	Highway	1988	\$120.00	M		Matches pro rata share of administrative costs
Taxi Stand Decals	CSD	Highway	1988	\$1.00	M		Matches pro rata share of administrative costs
Dispensing Racks	BFS	General	2014	\$444/3 yrs	M		Matches pro rata share of administrative costs
Freight Curb and Passenger Loading Zone:							
Freight Curb Loading Zone - Permit Fees	CSD	Highway	1986	\$24.00	M		Matches pro rata share of administrative costs
Freight Curb Loading Zone -- Decals	CSD	Highway	1966	\$1.00	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Permit Fees	CSD	Highway	1986	\$24.00	M		Matches pro rata share of administrative costs
Passenger Loading Zone -- Decals	CSD	Highway	1971	\$1.00	M		Matches pro rata share of administrative costs
TMSID Freight/Passenger Loading Zone -- Permit Fees	CSD	Highway	2020	\$60.00	M		Matches pro rata share of administrative costs
TMSID Freight/Passenger Loading Zone -- Decals	CSD	Highway	2020	\$10.00	M		Matches pro rata share of administrative costs
Other:							
Excavation and Repair of Streets and Sidewalks	DPP	Highway	2015	Various	M		Matches pro rata share of administrative costs
Fire Code Permits and License Fees	Fire	General	1999	Various	M		Matches pro rata share of administrative costs

CHARGES FOR SERVICES

GENERAL GOVERNMENT:

Enforcement Cost Fees & Charges:	Prosec/BFS	General	1996	---	M		Recover enforcement costs from convicted individuals
Data Processing Services:							
Duplication of Master Tapes	DIT	General	1992	Various	M		Matches estimated administrative costs
Charges for Data Processing Services -- State	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- U.S	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
Charges for Data Processing Services -- Other Counties	DIT	General	1988	.035/trans.	M		Matches estimated administrative costs
GIS Service Fee	DPP	General	2018	Various	M		Matches estimated administrative costs
Legal Services (BWS)	Corp Counsel	General	1992	per agreement.	M		Matches administrative costs
Service Fee for Dishonored Checks	BFS	General	1995	\$25.00	M		Matches estimated administrative costs
Band Collection	Band	General	2002	Various	M		Matches estimated administrative costs
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

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2021-22 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
Other	DFM	General	-----	Cost	M		Based on actual costs
Fees:							
Subdivision Fees	DPP	General	2015	\$400+\$100/lot	M		Matches pro rata share of administrative costs
Zoning Regulation Application Fees	DPP	General	2015	Various	M		Matches pro rata share of administrative costs
Nomination Fees	City Clerk	General	1983	Various	M		Fee should be reviewed by City Council
Witness Fees	DHR	General	-----	Various	M		Rate set by statute
Nonconforming Use Certificate Renewal Fee	DPP	General	2020	\$600.00	M		Matches pro rata share of administrative costs
Plan Review Fees	DPP	General	2015	Various	M		Matches pro rata share of administrative costs
Liquor Licensee Change of Existing Trade Name	BFS	Liq. Comm.	1978	\$30.00	M		Matches pro rata share of administrative costs
Charges for Photo I.D.	BFS	Liq. Comm.	1993	\$10.00	M		Rate set by Liquor Commission
Administration Fee - Multi-Family Housing Program	BFS	General	1985	0.1% of outstanding loan balance or \$25/unit	M		Matches estimated administrative costs
Examination Fee for Special Inspector	DPP	General	1990	\$25.00	M		Matches estimated administrative costs
Registration Fee for Special Inspector	DPP	General	1990	\$10.00	M		Matches estimated administrative costs
Sidewalk & Driveway Specifications Filing Fees	DPP	Highway	2015	\$200.00	M		Matches pro rata share of administrative costs
Charges for Publications, Reports, Etc.:							
Charges for Publications	Various	Various	-----	Various	M		Matches estimated administrative costs
Subscriptions for Ordinances, Resolutions and Agendas	City Clk.	General	1991	Various	M		Fee should be reviewed by City Council
Fees for Certificates, Copies and Extracts of Records:							
Duplicated Copy of Any Record	BFS	Various	1981	.50/.25	M		Matches estimated administrative costs
Abstract of Information from Public Records	DES	General	1978	.50/.25	M		Matches estimated administrative costs
Typewritten Copy of Any Record	BFS	General	1966	\$1.00	M		No requests for typed copies received
Copy of Map, Plan and Diagram	BFS	General	1999	\$5.00	M		Matches estimated administrative costs
Photograph or Photograph Enlargement	Police	General	1978	Varies	M		Matches estimated administrative costs
City Clerk's Certificate of Voter Registration	City Clerk	General	2018	\$5.00	M		Fee should be reviewed by City Council
Countywide voter data or any portion thereof	City Clerk	General	2018	\$750.00	M		Fee should be reviewed by City Council
Voter Data Subscription (6 data exports)	City Clerk	General	2018	\$4,000.00	M		Fee should be reviewed by City Council
Voter Registration Lists	City Clerk	General	1990	\$1/precinct	M		Fee should be reviewed by City Council
Certified Copy of Medical Examiner's Report and Autopsy Report	Med. Examin.	General	1966	\$5.00	M		Public record
Certification Attesting Correctness of Information/Document	Various	General	2018	Various	M		Matches estimated cost of issuance
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

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2021-22 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
PUBLIC SAFETY:							
Police Charges:							
Taxicab Drivers' and Pedicab Operators' Certificates	BFS	General	1993	\$25/\$25	M		Cost is pro rata share of issuance cost
HPD Special Duty Fees	Police	General	2009	\$14.00/2.00	M		Matches estimated administrative costs
HPD Fees for Special Events	Police	General	2005	Various	M		Matches estimated costs of service
Corrections:							
Care of Federal Prisoners	Police	General	1983	\$61/day	M		Matches pro rata share of estimated costs
Fees and Permits for Building, Electrical, Plumbing and Sidewalk Codes							
Inspections	DPP	General	2019	various	M		Matches estimated administrative costs
Filing Fees -- Building Code Variance and Appeal	DPP	General	2018	\$100.00	M		Benefits general public
Third Party Fees	DPP	General	2020	various	M		Benefits general public
Building Permit & Plan Review Fees	DPP	General	2020	various	M		Benefits general public
HIGHWAYS AND STREETS:							
Street and Sidewalk Charges:							
Trench Patching	DFM	Highway	1995	Various	M		No requests for this service anticipated
Sidewalk Area Cleaning	DFM	Highway	-----	Cost	M		Based on actual costs
Sidewalk Repair	DFM	Highway	-----	Cost	M		Based on actual costs
Guardrail Repair	DFM	Highway	-----	Cost	M		Based on actual costs
Other	DFM	Highway	-----	Cost	M		Based on actual costs
Parking:							
City Employees	DFM	Various	2016	Various	M		Matches estimated administrative costs
Disabled Persons Parking Fee	CSD	Highway	1996	\$10.00	M		Benefits general public
Mobile Food Unit Parking Stalls	DES	Special Events	2015	Various	M		Based on contract
Car-Sharing Reserved Parking Stalls and Stickers and Unreserved Metered Parking Stall Decals	DTS	Highway	2015	Various	M		Benefits general public
Shared Micromobility Vehicle Fee	DTS	General	2020	Various	M		Benefits general public
Street Parking Meter Collections:							
Street Parking Meter	Police	Highway	2017	\$1.50.&\$3.00	M		Matches estimated administrative costs
Other Parking Collections:							

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2021-22 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
Kuhio-Kaiolu Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Kaimuki Parking Lot	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Kaimuki Parking Lot - Attendant	DTS	Highway	2007	Various	M		Matches revenue requirements
Kailua Parking Lot	Police	Highway	2004	\$0.75	M		Matches revenue requirements
Kalakaua Parking Lot	Police	Highway	2009	\$0.50	M		Matches revenue requirements
Zoo Parking Lot	DES	Zoo	2019	\$1.50	M		Matches revenue requirements
Civic Center Parking Lot	Police	Highway	2004	\$1.50	M		Matches revenue requirements
Chinatown Gateway - Parking Charges	DTS	Hsg. Dev.	2004	Lease	M		Matches revenue requirements
River Nimitz - Parking Charges	DTS	Hsg. Dev.	2004	Various	M		Matches revenue requirements
Salt Lake Parking Lot	Police	Highway	2004	\$0.50/\$0.10	M		Matches revenue requirements
Palace Square (Honolulu Post Office) - Parking Charges	Police	Highway	2004	\$1.50	M		Matches revenue requirements
HPD Parking Lot-Parking Meter Collections	Police	Highway	2004	\$1.50	M		Matches revenue requirements
HPD Parking Lot-Employees	Police	General	2011	Various	M		Matches revenue requirements
Kailua Elderly Housing Parking Lot	DTS	Highway	2004	\$0.75	M		Matches revenue requirements
Marin Towers Parking Garage	DTS	Highway	2004	Various	M		Matches revenue requirements
Harbor Court Garage	DTS	Highway	2004	Various	M		Matches revenue requirements
Transportation Fares:							
Handi-Van One-Way Fare	DTS	Transportation	2018	\$1.00	M		Benefits our community
Highway Beautification:							
Highway Beautification Fees	CSD	Hwy Beaut	2010	\$7.00	M		Matches estimated costs of program
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

CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2021-22 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
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
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

**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2021-22 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
Foster Botanic Garden	Parks	General	1995	Various	M		Matches pro rata share of estimated administrative costs
Honolulu Zoo	DES	Zoo	2017	Various	M		Matches pro rata share of estimated administrative costs
Hanauma Bay Nature Preserve Admission Fee	Parks	Hanauma	2020	\$12.00	I	\$4,512,000	Supports the costs of operations and improvements
Hanauma Bay Vehicle Parking	Parks	Hanauma	2020	Various	M		Supports the costs of operations and improvements
Community Gardens Fee	Parks	General	1996	\$.10/sq.ft	M		Benefits our community
Exclusive Use of Botanical Gardens	Parks	General	2005	Various	M		Matches pro rata share of estimated costs
Fee for Commercial Filming Activity	Parks	General	2005	Various	M		Matches pro rata share of estimated costs
Fee for Use of Parks	Parks	General	2018	Various	M		Fees to recover a portion of costs.
Camping Permits	Parks	General	2014	Various	M		Fees to partially recover park maintenance costs.
Attendant/Custodial Services	Parks	General	2020	\$20/hr	M		Benefits community

MISCELLANEOUS REVENUES

RENTS:

Rental Units:

Rental Units (City Property)	BFS/Various	General	----	Various	M		Based on rental agreement and appraisal
Rental from Honolulu and Rural District Courts	DFM	General	1966	Various	M		Based on pro rata share of estimated costs
Rental Units -- Late Charges	DCS	General	----	Various	M		Based on rental agreements
Rental from Section 8 Housing Assistance Payments Program	DFM	General	----	Cost	M		Based on actual costs
Rental of Ambulance Facilities at Fire Stations	Fire	General	1994	Various	M		Based on actual costs

Rental of Parks and Recreation Facilities:

Gymnasium	Parks	General	1995	Various	M		Benefits our community
Lester McCoy Pavilion	Parks	General	1995	Various	M		Benefits our community
Other	Parks	General	1966	Various	M		Benefits our community
Perquisite Housing	Parks	General	1994	Various	M		Based on pro rata share of estimated costs

Rental of Equipment	Police/Fire	General	1986	Various	M		Based on pro rata share of estimated costs
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**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2021-22 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
Equipment Rental:							
Ala Wai Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
Pali Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
Kahuku Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
Ted Makalena Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
West Loch Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
Ewa Villages Golf Cart Rental	DES	Golf	2020	\$26/\$13	M		Matches pro rata share of estimated administrative costs
Rental for Use of Land	BFS	General	----	Lease	M		Based on lease agreements
Rental of Auditorium Facilities:							
Arena	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Pikake Room (Assembly Hall)	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Meeting Rooms	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Exhibition Hall	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Concert Hall	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Waikiki Shell	DES	Special Events	2011	Various	M		Matches pro rata share of estimated administrative costs
Auditorium Equipment Rental and Service Charges:							
Riser & Chair Setup	DES	Special Events	2003	Various	M		Matches pro rata share of estimated administrative costs
Ushering Service	DES	Special Events	2003	Various	M		Matches pro rata share of estimated administrative costs
Box Office Service	DES	Special Events	2003	Various	M		Matches pro rata share of estimated administrative costs
Spotlight and Sound Setup	DES	Special Events	2003	Various	M		Matches pro rata share of estimated administrative costs
Other Personal Services	DES	Special Events	1997	Various	M		Matches pro rata share of estimated administrative costs
Rental of Other Properties:							
Parking Stalls	Various	Various	----	Various	M		Matches pro rata share of estimated administrative costs
Chinatown Gateway - Residential	DFM	Hsg. Dev.	----	Various	M		Based on rental agreement
Chinatown Gateway - Commercial	DFM	Hsg. Dev.	----	N/A	M		Based on rental agreement
River-Nimitz (Harbor Village) - Residential	DFM	Hsg. Dev.	----	Various	M		Based on rental agreement
River-Nimitz (Harbor Village) - Commercial	DFM	Hsg. Dev.	----	N/A	M		Based on rental agreement
Marin Tower - Commercial	DFM	Hsg. Dev.	----	N/A	M		Based on rental agreement
Marin Tower - Residential	DFM	Hsg. Dev.	----	Various	M		Based on rental agreement

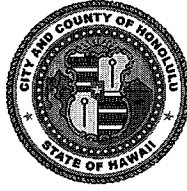
**CITY AND COUNTY OF HONOLULU
RECOMMENDATIONS TO FY 2021-22 FEES AND CHARGES
AS REQUIRED BY REVISED ORDINANCES OF HONOLULU, SECTION 2-4.2**

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
UTILITIES OR OTHER ENTERPRISE REVENUES							
SOLID WASTE DISPOSAL:							
Tip Fees -- Private Direct	ENV	Solid Waste	2005	\$81.00/Ton	M		Helps to cover more of solid waste program cost
Electrical Energy Revenue	ENV	Solid Waste	-----	Various	M		Based on contract
Tip Fees -- Other	ENV	Solid Waste	2003	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	2017	Various	M		Satisfies farebox receipts to program cost ratio
Bus Interior Advertising	DTS	Transportation	2009	\$13/space/mo	M		Matches pro rata share of estimated administrative costs
OTS Employees Parking Charges	DTS	Transportation	1995	\$7.50/Mo	M		Based on collective bargaining agreement

DEPARTMENT OF TRANSPORTATION SERVICES
CITY AND COUNTY OF HONOLULU

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

RICK BLANGIARDI
MAYOR



J. ROGER MORTON
DIRECTOR DESIGNATE

JON Y. NOUCHI
DEPUTY DIRECTOR

February 26, 2021

MEMORANDUM

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

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

A handwritten signature in black ink, appearing to read "J. Roger Morton", is written over the "FROM:" line.

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 pursuant to Resolution 19-10.

The actual farebox recovery ratio for Fiscal Year 2020 and estimated ratios for Fiscal Year 2021 and Fiscal Year 2022 are:

<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Farebox Recovery Ratio</u>
2020	\$44,811,291	\$224,526,412	19.96%
2021	\$52,731,860	\$239,402,333	22.03%
2022	\$39,040,000	\$227,166,540	17.19%

Should you have any questions, please call Eileen Mark, Transportation Mobility Division Chief, at 768-8379.

FISCAL YEAR 2022
Calculation of Initial Tax Rate
Pursuant to Ordinance 06-10

		<u>% of Base tax year</u>
Budgeted tax year:	\$2,906,977,087	99.722%
Base tax year:	<u>2,915,089,037</u>	100.000%
Increase (Decrease)	<u>(\$8,111,950)</u>	-0.278%
Uncontrollable costs:	(\$8,111,950)	-0.278%
Other costs:	\$0	0.000%
Total Increase (Decrease)	<u>(\$8,111,950)</u>	-0.278%

Estimated change in the
operating uncontrollable
costs

Base year's total tax
liability of all classes

**% of uncontrollable
costs to base year's
total tax liability** **-0.57% (A)**

Base Tax Year

								(B)
<u>Classes of Property</u>	Net Taxable					# of		Average
	Real Property		Tax		Total Net	Parcels		Tax Liability
			Rate		Tax Liability			
Residential	\$165,572,576,000	*	\$3.50	=	\$579,504,000	/	258,719	= \$2,239.90
Commercial	22,521,578,000	*	12.40	=	279,268,000	/	6,542	= 42,688.47
Industrial	12,642,471,000	*	12.40	=	156,767,000	/	4,308	= 36,389.74
Agricultural	1,149,524,000	*	5.70	=	6,552,000	/	2,985	= 2,194.97
Vacant Agricultural	45,342,000	*	8.50	=	385,000	/	97	= 3,969.07
Preservation	534,138,000	*	5.70	=	3,045,000	/	939	= 3,242.81
Hotel & Resort	17,074,878,000	*	13.90	=	237,341,000	/	8,325	= 28,509.43
Public Service	135,000	*	0.00	=	0	/	460	= 0.00
Residential A:							14,441	= 10,981.58
Tier 1	13,978,008,000	*	4.50	=	62,901,000	/	0.0	= 0.0
Tier 2	9,112,719,000	*	10.50	=	95,684,000	/	0.0	= 0.0
Bed & Breakfast	0	*	6.50	=	0	/	0.0	= 0.0
	<u>\$242,631,369,000</u>				<u>\$1,421,447,000</u>		<u>296,816</u>	<u>\$130,215.97</u>

Budgeted Tax Year

		(C)			(D)			(E)
<u>Classes of Property</u>		Average			Amt Raised	Net Taxable		Initial
		Tax Liability		# of	Initial Tax Rate	Real Property		Tax Rate
				Parcels				per Thousand \$
		-0.57%						
Residential	\$2,227.13	*	260,155	=	\$579,399,005	/	\$166,173,890,000	= \$3.49
Commercial	42,445.15	*	6,767	=	287,226,330	/	22,447,994,000	= \$12.80
Industrial	36,182.32	*	4,239	=	153,376,854	/	12,701,179,000	= \$12.08
Agricultural	2,182.46	*	2,988	=	6,521,190	/	1,247,210,000	= \$5.23
Vacant Agricultural	3,946.45	*	103	=	406,484	/	58,415,000	= \$6.96
Preservation	3,224.33	*	964	=	3,108,254	/	457,033,000	= \$6.80
Hotel & Resort	28,346.93	*	8,418	=	238,624,457	/	13,921,018,000	= \$17.14
Public Service	0.00	*	461	=	0	/	0	= \$0.00
Residential A:	10,918.98	*	14,530	=	158,652,779			= \$6.86
Tier 1	0.00		0.0		0.0	/	14,052,292,000	= 0.0
Tier 2	0.00		0.0		0.0	/	9,063,131,000	= 0.0
Bed & Breakfast	0.00	*	0.0	=	0.0	/	0	= \$0.00
	<u>\$129,473.75</u>		<u>298,625</u>		<u>1,427,315,353</u>		<u>240,122,162,000</u>	

FISCAL YEAR 2022
Calculation of Net Revenues Percentage
Pursuant to Resolution 07-60

	Net Taxable Real Property	Tax Rate	Net Taxes
Residential	\$166,173,890	\$3.50	\$ 581,609,000
Residential A:			
Tier 1	14,052,292	\$4.50	\$ 63,235,000
Tier 2	9,063,131	\$10.50	\$ 95,163,000
Bed & Breakfast	0	\$6.50	\$ -
Total Residential	<u>\$189,289,313</u>		<u>\$ 740,007,000</u>

Percent of Tax Revenue-Residential-55% **54.04%**

Commercial	22,447,994	\$12.40	\$ 278,355,000
Industrial	12,701,179	\$12.40	\$ 157,495,000
Hotel & Resort	13,921,018	\$13.90	\$ 193,502,000
Net Revenues-Non-residential	<u>\$ 49,070,191</u>		<u>\$ 629,352,000</u>

Percent of Tax Revenue-Non-Residential-45% **45.96%**

Total Net Revenues, Residential and Non-Residential: \$ 1,369,359,000

Agricultural	1,247,210	5.70	7,109,000	Excluded from Reso 07-60
Vacant Agricultural	58,415	8.50	497,000	Excluded from Reso 07-60
Preservation	457,033	5.70	2,605,000	Excluded from Reso 07-60
Public Service	0	0.00	0	Excluded from Reso 07-60

ADJUST:

Minimum Tax	\$ 3,983,537
Low income homeowners tax credit	<u>(5,044,286)</u>
Total Net RPT Revenues	<u>\$ 1,378,509,251</u>