

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 202
HONOLULU, HAWAII 96813-3065
TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

RADIANT CORDERO
Councilmember, District VII
Chair, Committee on Budget
(808) 768-5007
e-mail: rcordero@honolulu.gov

March 17, 2023

TO: COUNCILMEMBERS

FROM: RADIANT CORDERO, CHAIR
COMMITTEE ON BUDGET

SUBJECT: COUNCILMEMBERS' PROPOSED BUDGET AMENDMENTS

For your information, attached are the compiled proposed budget amendments to the Legislative, Executive Operating and Capital, and the HART Operating and Capital budgets for Fiscal Year 2024 submitted by Councilmembers and filed with the City Clerk's Office.

Bill 10 (2023) – Legislative Budget
Council District VII CC-81

Bill 11 (2023) – Executive Operating Budget

Council District I	CC-70
Council District II	CC-80
Council District III	CC-76
Council District IV	CC-82
Council District V	CC-83
Council District VII	CC-81
Council District VIII	CC-73
Council District IX	CC-74

Bill 12 (2023) – Executive Capital Budget

Council District I	CC-70
Council District II	CC-80
Council District III	CC-79
Council District IV	CC-82
Council District V	CC-83
Council District VII	CC-81
Council District IX	CC-74

Bill 16 (2023) – HART Operating Budget
Council District VII CC-81

Bill 17 (2023) – HART Capital Budget
Council District VII CC-81

The individual Council communications are attached for your information.



RADIANT CORDERO, Chair
Committee on Budget

RC:dn

Attachments



'23MAR16 PM 2:56 CITY CLERK

COUNCILMEMBER ANDRIA TUPOLA

City and County of Honolulu
530 South King Street, Room 202
Honolulu, Hawaii 96813-3065
Telephone (808) 768-5001

March 16, 2023

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER ANDRIA TUPOLA

RE: PROPOSED BUDGET AMENDMENTS

Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 11 (2023): Executive Operating Budget

Bill 12 (2023): Executive Capital Budget

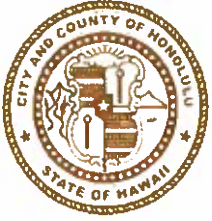
If you have any additional questions or comments, please contact my Policy Director, Treyson Suemori, @ (808) 758 – 5025.

Respectfully,

A handwritten signature in black ink, appearing to read "A. Tupola".

Andria Tupola, Ph.D.
Honolulu City Councilmember
District 1 'Ēwa Beach, Kapolei, Nānākuli, Wai'anae

COUNCIL COM. 70
BUD



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 202
HONOLULU, HAWAII 96813-3065
TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

MATT WEYER
COUNCILMEMBER
HONOLULU CITY COUNCIL
DISTRICT 2

Telephone: (808) 768-5002

Email: mweyer@honolulu.gov

March 17, 2023

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER MATT WEYER

RE: PROPOSED BUDGET AMENDMENTS

A handwritten signature in black ink, appearing to be "Matt Weyer", is written over the "FROM:" line of the letterhead.

Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

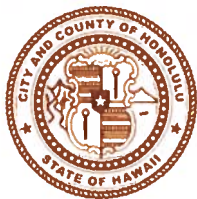
Bill 11 (2023): Executive Operating Budget

Bill 12 (2023): Executive Capital Budget

Thank you,

COUNCIL COM. 80

BUD



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 202
HONOLULU, HAWAII 96813-3065
TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

ESTHER KIA'ĀINA
VICE CHAIR
HONOLULU CITY COUNCIL, DISTRICT 3
Email: ekiaaina@honolulu.gov
Telephone: (808) 768-5003

March 17, 2022

TO: Darcie Nago
Office of the City Clerk

FROM: Councilmember Esther Kia'aina *uh*

RE: Proposed Budget Amendments

Please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

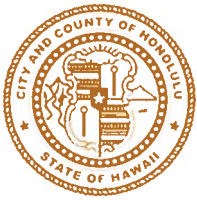
Bill 11 (2023): Executive Operating Budget – Proposed CD1 Amendments

Bill 12 (2023): Executive Capital Amendments – Proposed CD1 Amendments

Mahalo for your assistance.

COUNCIL COM. 76

BUD



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 202
HONOLULU, HAWAII 96813-3065
TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

ESTHER KIA'ĀINA
VICE CHAIR
HONOLULU CITY COUNCIL, DISTRICT 3
Email: ekiaaina@honolulu.gov
Telephone: (808) 768-5003

March 17, 2022

TO: Darcie Nago
Office of the City Clerk

FROM: Councilmember Esther Kia'āina *ekh*

RE: Proposed Budget Amendments

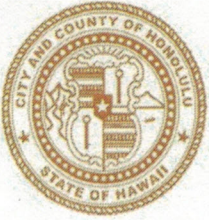
Please find my proposed amendments to the following budget bill for consideration by the Budget Committee:

Bill 12 (2023): Executive Capital Amendments – Proposed CD1 Amendments

The attached amendments will replace the Bill 12 (2023): Executive Capital Amendments – Proposed CD1 Amendments in Council Communication 76.

Mahalo for your assistance.

**COUNCIL COM. 79
BUD**



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 202
HONOLULU, HAWAII 96813-3065
TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

'23MAR17 PM 4:31 CITY CLERK

TOMMY WATERS
CHAIR & PRESIDING OFFICER
HONOLULU CITY COUNCIL
DISTRICT 4
TELEPHONE: (808) 768-5004
FAX: (808) 768-1220
EMAIL: tommy.waters@honolulu.gov

March 17, 2023

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCIL CHAIR TOMMY WATERS

RE: PROPOSED BUDGET AMENDMENTS

A handwritten signature in black ink, appearing to read "Tommy", is written over the "FROM" line of the memo.

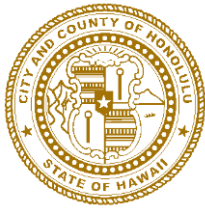
Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 11 (2023): Executive Operating Budget

Bill 12 (2023): Executive Capital Budget

Thank you.

COUNCIL COM. 82
BUD




CITY COUNCIL
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 202
HONOLULU, HAWAII 96813-3065
TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

Councilmember District 5
Telephone: (808) 768-5005
Email: ckysay@honolulu.gov

'23MAR17 PM 5:02 CITY CLERK

March 17, 2023

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER CALVIN SAY 

RE: PROPOSED BUDGET AMENDMENTS

Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 11 (2023): Executive Operating Budget
Bill 12 (2023): Executive Capital Budget Bill

COUNCIL COM. 83
BUD



RADIANT CORDERO
Councilmember, District VII
Chair, Committee on Budget
(808) 768-5007
E-mail: rcordero@honolulu.gov

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 202
HONOLULU, HAWAII 96813-3065
TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

March 17, 2023

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER RADIANT CORDERO *RC*

RE: PROPOSED BUDGET AMENDMENTS

Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 10 (2023): Legislative Budget

Bill 11 (2023): Executive Operating Budget

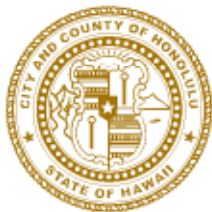
Bill 12 (2023): Executive Capital Budget

Bill 16 (2023): HART Operating Budget

Bill 17 (2023): HART Capital Budget

Thank you.

COUNCIL COM. 81
BUD



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 202
HONOLULU, HAWAII 96813-3065
TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

VAL A. OKIMOTO
Councilmember District 8
Mililani, Aiea, Pearl City, Waipahu
Telephone: (808) 768-5008
Email: val.okimoto@honolulu.gov

March 17, 2023

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER VAL AQUINO OKIMOTO

RE: PROPOSED BUDGET AMENDMENTS

Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 11 (2023): Executive Operating Budget

If you have any additional questions or comments, please contact my Senior Advisor, Eric Kamanu, x85066.

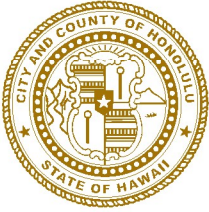
Sincerely,

Val A. Okimoto

Val Aquino Okimoto
Honolulu City Councilmember
District 8 - Mililani, Aiea, Pearl City, Waipahu

COUNCIL COM. 73

BUD



'23MAR17 PM 12:44 CITY CLERK

CITY COUNCIL


CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 202
HONOLULU, HAWAII 96813-3065
TELEPHONE: (808) 768-5010 • FAX: (808) 768-5011

AUGIE TULBA

Councilmember District 9
Telephone: (808) 768-5009
Email: atulba@honolulu.gov

March 17, 2023

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER AUGIE TULBA 

RE: PROPOSED BUDGET AMENDMENTS

Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 11 (2023): Executive Operating Budget

Bill 12 (2023): Executive Capital Budget

Thank you.

COUNCIL COM. 74

BUD

LEGISLATIVE BUDGET AMENDMENTS
BILL 10 (2023)
Proposed CD1

March 17, 2023
Councilmembers' Amendments

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

LEGISLATIVE BUDGET

PROPOSED AMENDMENT TO BILL 10 (2023)

PAGE:	1 of 4
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government-Legislative
PROGRAM:	City Council
DEPARTMENT:	City Council
ACTIVITY:	Administration

[illegible]

LEGISLATIVE BUDGET

PROPOSED AMENDMENT TO BILL 10 (2023)

PAGE:	2 of 4
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government-Legislative
PROGRAM:	Office of Council Services
DEPARTMENT:	Office of Council Services
ACTIVITY:	Administration

[illegible]

LEGISLATIVE BUDGET
PROPOSED AMENDMENT TO BILL 10 (2023)

PAGE: 3 of 4
DATE: 3/17/2023
COUNCILMEMBER: Radiant Cordero
STAFF & PHONE EXT: Dinna Schwiering x85031
FUNCTION: General Government-Legislative
PROGRAM: City Auditor
DEPARTMENT: City Auditor
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses		(\$14,000)	CE	GN	Amendment reduces the increase in FY24

LEGISLATIVE BUDGET

PROPOSED AMENDMENT TO BILL 10 (2023)

PAGE:	4 of 4
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government-Legislative
PROGRAM:	City Auditor
DEPARTMENT:	City Auditor
ACTIVITY:	Financial Audit

[illegible]

EXECUTIVE OPERATING BUDGET AMENDMENTS

BILL 11 (2023)

Proposed CD1

March 17, 2023
Councilmembers' Amendments

COUNCIL DISTRICT I
Councilmember Andria Tupola

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 1 of 5
DATE: 3/16/2023
COUNCILMEMBER: Andria Tupola
STAFF & PHONE EXT: Treyson Suemori x 85025
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Managing Director
ACTIVITY: Office of Housing

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries.		(\$571,284)	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	2 of 5
DATE:	3/13/2023
COUNCILMEMBER:	Andria Tupola
STAFF & PHONE EXT:	Treyson Suemori x 85025
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Department of the Prosecuting Attorney
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	3 of 5
DATE:	3/13/2023
COUNCILMEMBER:	Andria Tupola
STAFF & PHONE EXT:	Treyson Suemori x 85025
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. Add proviso: "At least \$1,000,000 out of current expenses shall be appropriated to provide employee incentives."		\$1,000,000	CE	GN	
Add funding for current expenses. Add proviso: "At least \$2,000,000 out of current expenses shall be appropriated to furnish the Wai'anae Police Station."		\$2,000,000	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	4 of 5
DATE:	3/13/2023
COUNCILMEMBER:	Andria Tupola
STAFF & PHONE EXT:	Treyson Suemori x 85025
FUNCTION:	Public Safety
PROGRAM:	Other Protection
DEPARTMENT:	Department of Emergency Services
ACTIVITY:	Ocean Safety

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	5 of 5
DATE:	3/14/2023
COUNCILMEMBER:	Andria Tupola
STAFF & PHONE EXT:	Treyson Suemori x 85025
FUNCTION:	Miscellaneous
PROGRAM:	Other Miscellaneous
DEPARTMENT:	
ACTIVITY:	Provision for Judgments, Settlements, and Losses

[illegible]

COUNCIL DISTRICT II
Councilmember Matt Weyer

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 1 of 3
DATE: 17-Mar-23
COUNCILMEMBER: MATTHEW WEYER
STAFF & PHONE EXT: RYAN KOBAYASHI x85037
FUNCTION: PUBLIC SAFETY
PROGRAM: OTHER PROTECTION
DEPARTMENT: EMERGENCY SERVICES
ACTIVITY: OCEAN SAFETY

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add positions and funding for salaries. Add proviso: "At least 1,361,173 out of salaries shall be appropriated to implement the Extended Lifeguard Services Program required under Chapter 2, Article 9, Revised Ordinances of Honolulu 2001, which provides for extended lifeguard services that encompasses all daytimne hours from dawn to dusk	16.00	\$1,361,173	S	GN	To fully staff in compliance with Dawn to Dusk program.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	2 of 3
DATE:	17-Mar-23
COUNCILMEMBER:	MATTHEW WEYER
STAFF & PHONE EXT:	RYAN KOBAYASHI X85037
FUNCTION:	Culture-Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Maintenance Support Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	3of 3
DATE:	17-Mar-23
COUNCILMEMBER:	MATTHEW WEYER
STAFF & PHONE EXT:	RYAN KOBAYASHI x85037
FUNCTION:	OTHER MISCELLANEOUS
PROGRAM:	
DEPARTMENT:	
ACTIVITY:	PROVISION FOR VACANT POSITIONS

[illegible]

COUNCIL DISTRICT III
Councilmember Esther Kiaʻāina

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	1 of 8
DATE:	Friday, March 17, 2023
COUNCILMEMBER:	Esther Kia'āina
STAFF & PHONE EXT:	Gloria Palma x85093
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	City Management

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	2 of 8
DATE:	Friday, March 17, 2023
COUNCILMEMBER:	Esther Kia'āina
STAFF & PHONE EXT:	Gloria Palma x85093
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Culture and the Arts

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	3 of 8
DATE:	Friday, March 17, 2023
COUNCILMEMBER:	Esther Kia'āina
STAFF & PHONE EXT:	Gloria Palma x85093
FUNCTION:	Public Safety
PROGRAM:	Other Protection
DEPARTMENT:	Emergency Services
ACTIVITY:	Ocean Safety

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	4 of 8
DATE:	Friday, March 17, 2023
COUNCILMEMBER:	Esther Kia'āina
STAFF & PHONE EXT:	Gloria Palma x85093
FUNCTION:	Culture-Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	5 of 8
DATE:	Friday, March 17, 2023
COUNCILMEMBER:	Esther Kia'āina
STAFF & PHONE EXT:	Gloria Palma x85093
FUNCTION:	Culture-Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Maintenance Support Services

[illegible]

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	6 of 8
DATE:	Friday, March 17, 2023
COUNCILMEMBER:	Esther Kia'āina
STAFF & PHONE EXT:	Gloria Palma x85093
FUNCTION:	Miscellaneous
PROGRAM:	Other Miscellaneous
DEPARTMENT:	
ACTIVITY:	Provision for Judgments, Settlements, and Losses

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 7 of 8

DATE: Friday, March 17, 2023

COUNCILMEMBER: Esther Kia'aina

STAFF & PHONE EXT: Gloria Palma x85093

FUNCTION: Miscellaneous

PROGRAM: Other Miscellaneous

DEPARTMENT:

ACTIVITY: Provision for Energy Costs

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses		(\$345,000)	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 8 of 8
DATE: Friday, March 17, 2023
COUNCILMEMBER: Esther Kia'āina
STAFF & PHONE EXT: Gloria Palma x85093
FUNCTION: Miscellaneous
PROGRAM: Other Miscellaneous
DEPARTMENT:
ACTIVITY: Worker's Compensation

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses		(\$345,000)	CE	GN	

COUNCIL DISTRICT IV
Councilmember Tommy Waters

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	1
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Mayor
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	2
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	City Management

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	3
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Culture and the Arts

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	4
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Housing

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	5
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Climate Change, Sustainability and Resiliency

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	6
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Neighborhood Commission

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11(2023)

PAGE:	7
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Customer Services
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	8
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Customer Services
ACTIVITY:	Public Communication

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	9
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Customer Services
ACTIVITY:	Satellite City Hall

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 10
DATE: 3/17/2023
COUNCILMEMBER: Waters
STAFF & PHONE EXT: April Coloretti X85046
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Customer Services
ACTIVITY: Motor Vehicle, Licensing and Permits

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$1,189,159)	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	11
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$83,712)	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	12
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti x85046
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Accounting and Fiscal Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$464,104)	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	13
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti x85046
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Internal Control

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	14
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti x85046
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Purchasing and General Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	15
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti x85046
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Treasury

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	16
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti x85046
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Real Property

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	17
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti x85046
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Budgetary Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$264,936)	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	18
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti x85046
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Fiscal/CIP Administration

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	19
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Data Processing
DEPARTMENT:	Information Technology
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$4,289)	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	20
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Data Processing
DEPARTMENT:	Information Technology
ACTIVITY:	Applications

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	21
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Data Processing
DEPARTMENT:	Information Technology
ACTIVITY:	Operations

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	22
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Data Processing
DEPARTMENT:	Information Technology
ACTIVITY:	Technical Support

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$142,410)	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	23
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Data Processing
DEPARTMENT:	Information Technology
ACTIVITY:	ERP-CSR

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	24
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Data Processing
DEPARTMENT:	Information Technology
ACTIVITY:	Communications and Network

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	25
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Corporation Counsel
ACTIVITY:	Legal Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	26
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Corporation Counsel
ACTIVITY:	Ethics Commission

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	27
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Prosecuting Attorney
ACTIVITY:	Prosecution

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$2,674,304)	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	28
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Personnel Administration
DEPARTMENT:	Human Resources
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$220,129)	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	29
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Personnel Administration
DEPARTMENT:	Human Resources
ACTIVITY:	Employment and Personnel Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	30
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Personnel Administration
DEPARTMENT:	Human Resources
ACTIVITY:	Classification and Pay

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	31
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Personnel Administration
DEPARTMENT:	Human Resources
ACTIVITY:	Industrial Safety and Workers' Compensation

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	32
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Personnel Administration
DEPARTMENT:	Human Resources
ACTIVITY:	Labor Relations and Training

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	33
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Personnel Administration
DEPARTMENT:	Emergency Services
ACTIVITY:	Health Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$251,870)	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	34
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Planning and Zoning
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	35
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Planning and Zoning
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Site Development

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$956,582)	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	36
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Planning and Zoning
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Land Use Permits

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	37
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Planning and Zoning
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Planning

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	38
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Planning and Zoning
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Customer Service

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$1,540,421)	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	39
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Facility Maintenance
ACTIVITY:	Public Building and Electrical Maintenance

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	40
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Design and Construction
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 41
DATE: 3/17/2023
COUNCILMEMBER: Waters
STAFF & PHONE EXT: April Coloretti X85046
FUNCTION: General Government
PROGRAM: General Government Facilities and Infrastructure
DEPARTMENT: Design and Construction
ACTIVITY: Project and Construction Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$2,272,881)	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	42
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Design and Construction
ACTIVITY:	Land Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	43
DATE:	3/17/2023
COUNCILMEMBER:	Tommy Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Land Management
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	44
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	General Government
PROGRAM:	Automotive Equipment Services
DEPARTMENT:	Facility Maintenance
ACTIVITY:	Automotive Equipment Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$1,512,756)	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	45
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Police Commission

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	46
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Office of the Chief of Police

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	47
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Patrol

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 48
DATE: 3/17/2023
COUNCILMEMBER: Waters
STAFF & PHONE EXT: April Coloretti X85046
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Special Field Operations

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$3,366,660)	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	49
DATE:	
COUNCILMEMBER:	
STAFF & PHONE EXT:	
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Investigations

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	50
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$6,447,615)	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	51
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$9,216)	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 52
DATE: 3/17/2023
COUNCILMEMBER: Waters
STAFF & PHONE EXT: April Coloretti X85046
FUNCTION: Public Safety
PROGRAM: Fire Protection
DEPARTMENT: Fire Department
ACTIVITY: Fire Communication Center

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$11,191)	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	53
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	Mechanic Shop

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	54
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	Training and Research

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	55
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	Radio Shop

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	56
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	Fire Operations

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	57
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	Fire Commission

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	58
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	City Radio System

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	59
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Emergency Management
DEPARTMENT:	Emergency Management
ACTIVITY:	Emergency Management Coordination

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	60
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Protective Inspection
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Building

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	61
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Other Protection
DEPARTMENT:	Emergency Services
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	62
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Other Protection
DEPARTMENT:	Emergency Services
ACTIVITY:	Emergency Medical Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	63
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Other Protection
DEPARTMENT:	Emergency Services
ACTIVITY:	Ocean Safety

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	64
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Public Safety
PROGRAM:	Other Protection
DEPARTMENT:	Medical Examiner
ACTIVITY:	Investigation of Deaths

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 65
 DATE: 3/17/2023
 COUNCILMEMBER: Waters
 STAFF & PHONE EXT: April Coloretti X85046
 FUNCTION: Highways and Streets
 PROGRAM: Highways, Streets and Roadways
 DEPARTMENT: Facility Maintenance
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$1,199,872)	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	66
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$42,044)	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	67
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
ACTIVITY:	WorkHawaii

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	68
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
ACTIVITY:	Community Based Development

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	69
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Culture-Recreation
PROGRAM:	Community Music
DEPARTMENT:	Managing Director
ACTIVITY:	Royal Hawaiian Band

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Appropriation equal to 2023, plus 5% for salary increase		(\$488,157)	S	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	70
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Culture-Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	71
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Culture-Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Urban Forestry Program

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	72
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Culture-Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Maintenance Support Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	73
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Culture-Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Recreation Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	74
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Culture-Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Grounds Maintenance

[illegible]

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 75
DATE: 3/17/2023
COUNCILMEMBER: Waters
STAFF & PHONE EXT: April Coloretti X85046
FUNCTION: Miscellaneous
PROGRAM: Other Miscellaneous
DEPARTMENT:
ACTIVITY: Provision for Judgments, Settlements and Losses

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Decrease amount for settlement	0.00	(\$3,261,530)		GN	Transfer to Hanauma Bay Nature Preserve Fund (HN)

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	76
DATE:	3/17/2023
COUNCILMEMBER:	Waters
STAFF & PHONE EXT:	April Coloretti X85046
FUNCTION:	Miscellaneous
PROGRAM:	Transfers to Other Funds
DEPARTMENT:	
ACTIVITY:	Transfer to Hanauma Bay Nature Preserve Fund

[illegible]

COUNCIL DISTRICT V
Councilmember Calvin K.Y. Say

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 1 of 13
 DATE: 3/17/263
 COUNCILMEMBER: CALVIN SAY
 STAFF & PHONE EXT: Janel x85055
 FUNCTION: General Government
 PROGRAM: Executive
 DEPARTMENT: Customer Services
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$419,184)	S	GN	Reduce salaries from vacant positions not filled by end of FY23
Increase funding for current expenses		\$419,184	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	2 of 13
DATE:	3/17/236
COUNCILMEMBER:	CALVIN SAY
STAFF & PHONE EXT:	Janel x85055
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Customer Services
ACTIVITY:	Motor Vehicle, Licensing and Permits

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 3 of 13
 DATE: 3/17/263
 COUNCILMEMBER: CALVIN SAY
 STAFF & PHONE EXT: Janel x85055
 FUNCTION: General Government
 PROGRAM: Finance
 DEPARTMENT: Budget and Fiscal Services
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$769,972)	S	GN	Reduce salaries from vacant positions not filled by end of FY23
Increase funding for current expenses		\$769,972	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 4 of 13
 DATE: 3/17/2023
 COUNCILMEMBER: CALVIN SAY
 STAFF & PHONE EXT: Janel x85055
 FUNCTION: General Government
 PROGRAM: Finance
 DEPARTMENT: Budget and Fiscal Services
 ACTIVITY: Treasury

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses		(\$125,000)	CE	GN	Reduce current expenses for liquid investments object code 3004

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 5 of 13
DATE: 3/17/2023
COUNCILMEMBER: CALVIN SAY
STAFF & PHONE EXT: Janel x85055
FUNCTION: General Government
PROGRAM: Finance
DEPARTMENT: Budget and Fiscal Services
ACTIVITY: Real Property

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses		(\$250,000)	CE	GN	Reduce current expenses for empty homes study, object code 3049, fund 110

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 6 of 13
 DATE: 3/17/263
 COUNCILMEMBER: CALVIN SAY
 STAFF & PHONE EXT: Janel x85055
 FUNCTION: General Government
 PROGRAM: Data Processing
 DEPARTMENT: Information Technology
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$310,343)	S	GN	Reduce salaries from vacant positions not filled by end of FY23
Increase funding for current expenses		\$310,343	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

DATE: 3/17/263

STAFF & PHONE EXT: Janel x85055

PROGRAM: Law

ACTIVITY: Legal Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 8 of 13
DATE: 3/17/263
COUNCILMEMBER: CALVIN SAY
STAFF & PHONE EXT: Janel x85055
FUNCTION: General Government
PROGRAM: Law
DEPARTMENT: Prosecuting Attorney
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$1,573,672)	S	GN	Reduce salaries from vacant positions not filled by end of FY23
Increase funding for current expenses		\$1,573,672	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 9 of 13
 DATE: 3/17/2023
 COUNCILMEMBER: CALVIN SAY
 STAFF & PHONE EXT: Janel x85055
 FUNCTION: General Government
 PROGRAM: Personnel Administration
 DEPARTMENT: Human Resources
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$95,640)	S	GN	Reduce salaries from vacant positions not filled by end of FY23
Increase funding for current expenses		\$95,640	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 10 of 13
DATE: 3/17/236
COUNCILMEMBER: CALVIN SAY
STAFF & PHONE EXT: Janel x85055
FUNCTION: General Government
PROGRAM: General Government Facilities and Infrastructure
DEPARTMENT: Design and Construction
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$752,670)	S	GN	Reduce salaries from vacant positions not filled by end of FY23
Increase funding for current expenses		\$752,670	CE	GN	

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	11 of 13
DATE:	3/17/263
COUNCILMEMBER:	CALVIN SAY
STAFF & PHONE EXT:	Janel x85055
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Land Management
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 12 of 13
DATE: 3/17/236
COUNCILMEMBER: CALVIN SAY
STAFF & PHONE EXT: Janel x85055
FUNCTION: Highways and Streets
PROGRAM: Highways, Streets and Roadways
DEPARTMENT: Facility Maintenance
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$6,166,920)	S	GN	Reduce salaries from vacant positions not filled by end of FY23
Increase funding for current expenses		\$6,166,920	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 13 of 13
 DATE: 3/17/236
 COUNCILMEMBER: CALVIN SAY
 STAFF & PHONE EXT: Janel x85055
 FUNCTION: Culture-Recreation
 PROGRAM: Parks and Recreation
 DEPARTMENT: Parks and Recreation
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$1,319,184)	S	GN	Reduce salaries from vacant positions not filled by end of FY23
Increase funding for current expenses		\$1,319,184	CE	GN	

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	1 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Mayor
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	2 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Mayor
ACTIVITY:	Contingency Fund

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	3 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Culture and the Arts

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	4 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Housing

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	5 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Climate Change, Sustainability and Resiliency

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	6 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Neighborhood Commission

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	7 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Customer Services
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	8 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Customer Services
ACTIVITY:	Public Communication

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	9 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Customer Services
ACTIVITY:	Satellite City Hall

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	10 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Customer Services
ACTIVITY:	Motor Vehicle, Licensing and Permits

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	11 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	12 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Accounting and Fiscal Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	13 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Internal Control

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	14 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Purchasing and General Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	15 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Treasury

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	16 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Real Property

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	17 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Budgetary Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	18 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Fiscal/CIP Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	19 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Data Processing
DEPARTMENT:	Information Technology
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	20 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Data Processing
DEPARTMENT:	Information Technology
ACTIVITY:	Applications

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	21 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Data Processing
DEPARTMENT:	Information Technology
ACTIVITY:	Operations

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	22 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Data Processing
DEPARTMENT:	Information Technology
ACTIVITY:	Technical Support

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	23 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Data Processing
DEPARTMENT:	Information Technology
ACTIVITY:	ERP-CSR

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	24 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Data Processing
DEPARTMENT:	Information Technology
ACTIVITY:	Communications and Network

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	25 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Corporation Counsel
ACTIVITY:	Legal Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	26 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Corporation Counsel
ACTIVITY:	Ethics Commission

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	27 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Prosecuting Attorney
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	28 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Prosecuting Attorney
ACTIVITY:	Prosecution

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	29 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Prosecuting Attorney
ACTIVITY:	Victim/Witness Assistance

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	30 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Personnel Administration
DEPARTMENT:	Human Resources
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	31 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Personnel Administration
DEPARTMENT:	Human Resources
ACTIVITY:	Employment and Personnel Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	32 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Personnel Administration
DEPARTMENT:	Human Resources
ACTIVITY:	Classification and Pay

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	33 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Personnel Administration
DEPARTMENT:	Human Resources
ACTIVITY:	Industrial Safety and Workers' Compensation

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	34 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Personnel Administration
DEPARTMENT:	Human Resources
ACTIVITY:	Labor Relations and Training

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	35 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Personnel Administration
DEPARTMENT:	Emergency Services
ACTIVITY:	Health Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	36 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Planning and Zoning
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	37 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Planning and Zoning
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Site Development

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	38 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Planning and Zoning
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Land Use Permits

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	39 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Planning and Zoning
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Planning

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	40 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Planning and Zoning
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Customer Service

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	41 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Facility Maintenance
ACTIVITY:	Public Building and Electrical Maintenance

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	42 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Design and Construction
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	43 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Design and Construction
ACTIVITY:	Project and Construction Management

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	44 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Design and Construction
ACTIVITY:	Land Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	45 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Land Management
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	46 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	General Government
PROGRAM:	Automotive Equipment Services
DEPARTMENT:	Facility Maintenance
ACTIVITY:	Automotive Equipment Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	47 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Police Commission

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	48 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Office of the Chief of Police

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	49 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Patrol

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	50 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Special Field Operations

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	51 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Investigations

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

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DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Support Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	53 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Administrative Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	54 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	55 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	Fire Communication Center

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	56 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	Fire Prevention

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	57 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	Mechanic Shop

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	58 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	Training and Research

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	59 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	Radio Shop

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	60 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	Fire Operations

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	61 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	Planning and Development

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

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DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	Fire Commission

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	63 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Fire Protection
DEPARTMENT:	Fire Department
ACTIVITY:	City Radio System

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	64 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Emergency Management
DEPARTMENT:	Emergency Management
ACTIVITY:	Emergency Management Coordination

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	65 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Protective Inspection
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Building

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	66 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Traffic Control
DEPARTMENT:	Transportation Services
ACTIVITY:	Transportation Engineering

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	67 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Traffic Control
DEPARTMENT:	Transportation Services
ACTIVITY:	Transportation Technology

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	68 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Other Protection
DEPARTMENT:	Emergency Services
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	69 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Other Protection
DEPARTMENT:	Emergency Services
ACTIVITY:	Emergency Medical Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	70 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Other Protection
DEPARTMENT:	Emergency Services
ACTIVITY:	Ocean Safety

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	71 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Public Safety
PROGRAM:	Other Protection
DEPARTMENT:	Medical Examiner
ACTIVITY:	Investigation of Deaths

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	72 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Highways and Streets
PROGRAM:	Highways, Streets and Roadways
DEPARTMENT:	Facility Maintenance
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	73 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Highways and Streets
PROGRAM:	Highways, Streets and Roadways
DEPARTMENT:	Facility Maintenance
ACTIVITY:	Road Maintenance

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	74 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	75 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
ACTIVITY:	Office of Grants Management

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	76 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
ACTIVITY:	Elderly Affairs

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	77 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
ACTIVITY:	WorkHawaii

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	78 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
ACTIVITY:	Community Assistance

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	79 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
ACTIVITY:	Community Based Development

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	80 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Culture-Recreation
PROGRAM:	Community Music
DEPARTMENT:	Managing Director
ACTIVITY:	Royal Hawaiian Band

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	81 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Culture-Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	82 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Culture-Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Urban Forestry Program

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	83 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Culture-Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Maintenance Support Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	84 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Culture-Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Recreation Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	85 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Culture-Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Grounds Maintenance

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	86 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Culture-Recreation
PROGRAM:	Special Recreation Facilities
DEPARTMENT:	Enterprise Services
ACTIVITY:	Auditoriums

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	87 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Culture-Recreation
PROGRAM:	Special Recreation Facilities
DEPARTMENT:	Enterprise Services
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	88 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Utilities or Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Transportation Services
ACTIVITY:	Transportation Rail

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	89 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Utilities or Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Transportation Services
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	90 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Utilities or Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Transportation Services
ACTIVITY:	Transportation Performance & Development

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	91 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Utilities or Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Transportation Services
ACTIVITY:	Transportation Mobility

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	92 of 92
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Provisos
PROGRAM:	
DEPARTMENT:	
ACTIVITY:	

[illegible]

SECTION 12. General Provisos.

- (a) As used in this ordinance:

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

~~["Charter" means the]~~ **Charter.** The Revised Charter of the City and County of Honolulu 1973, (Amended 2017 Edition), as amended.

~~["City" means the]~~ **City.** The City and County of Honolulu.

~~["Council" means the]~~ **Council.** The Council of the City and County of Honolulu.

~~["Government" means the]~~ **Government.** 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]~~ **ROH.** The Revised Ordinances of Honolulu 2021, as amended.

- (b) ~~[Limited purpose monies:]~~ ***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. These monies shall include funds from the federal government and State government to assist the City with Coronavirus related expenses except for monies received from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136), even if such monies are deemed multi-purpose federal monies. 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]~~ Sections 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]~~ Sections 2 through 10 of this ordinance and which are ~~[limited purpose]~~ monies as described in the preceding paragraph 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.

- (c) ~~[Monetary gifts for unspecified purposes.]~~ 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]~~ Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies that were previously approved or deemed approved, pursuant to Section 12(d) in the previous Executive Operating Budget ordinance, and the receipt and expenditure of which were authorized, in [a] the prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council[-]; provided that it is recommended that all members of the Council are notified of each expenditure when it is made. 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. 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 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]~~ the United States Department of Housing and Urban Development 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.

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-]~~ (1) The Department and Activity;
- ~~[b-]~~ (2) The Job Title;
- ~~[c-]~~ (3) The Date of Vacancy;
- ~~[d-]~~ (4) The Projected Date of Hire;
- ~~[e-]~~ (5) The Salary; and
- ~~[f-]~~ (6) 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-]~~ (1) Department and Activity;
- ~~[b-]~~ (2) Specific use of the monies to be transferred; and
- ~~[c-]~~ (3) Transfer Amount.

- (k) Notwithstanding the provisions of ROH ~~[Section]~~ § 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity for electricity or fuel costs, may be executed without Council approval; provided that a quarterly report shall be submitted to the Council.
- (l) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.
- (m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the Transit Fund.
- ~~[m]~~ (n) Notwithstanding any other section of this ordinance or ROH ~~[Section]~~ § 1-8.3, and pursuant to Charter ~~[Section]~~ § 13-122, the Council hereby waives Charter ~~[Sections]~~ §§ 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). Additionally, any corresponding

amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH ~~[Section]~~ § 1- 8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to the United States Department of Housing and Urban Development any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter ~~[Section]~~ § 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

- (o) All light duty and commuter vehicles purchased under this ordinance shall be hybrid, electric, or run on renewable energy in accordance with Ordinance 20-47 to transition the City's fleet to 100 percent electric or renewable energy by 2035.

- ~~[(n)]~~ (p) Should the ~~[HART]~~ Honolulu Authority for Rapid Transportation ("HART") share of County Transient Accommodations Tax revenues for FY 2024 exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be remitted to ~~[the Honolulu Authority for Rapid Transportation (HART.)]~~ HART. Within 14 days of the transfer the Director of Budget and Fiscal Services shall report to the Council on the excess amount appropriated and remitted to HART.

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 2023-24 pursuant to an ordinance enacted in accordance with the ROH.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2023-2024 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 2023-24 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, 2024, 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.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2023 to June 30, 2024, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2024, 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~~[-]~~, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital 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]~~ 164 (2023) [~~("D-XXX")~~;] ("D-164"), [~~Exhibit X~~;] Exhibit A, [~~Appendix X~~;] Appendices 1 through 3, 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 projects listed in [~~D-XXX~~;] D-164, [~~Exhibit X~~;] Exhibit A, [~~Appendix X~~;] Appendices 1 through 3, the excess amount shall be appropriated to fully fund the requested amounts of the Young Men's Christian Association and Family Hui Hawaii, pro rata, and then, for the highest scored projects not recommended for funding as ranked in [~~D-XXX, Exhibit X, Appendix X~~;] D-164, Exhibit A, Appendix 5[-]; and third, in the event the amount appropriated from the Grants in Aid Fund is less than the amount necessary for all the projects recommended for funding in D-164, Exhibit A, Appendices 1 through 3, the decreased amount shall be applied to the funding for the lowest scored projects recommended for funding by the Grants in Aid Commission, provided that such decreased amounts do not conflict with Resolution 17-201, as may be amended. 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~~;] D-164. 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. This ordinance takes effect on July 1, 2023.

INTRODUCED BY:

Tommy Waters

DATE OF INTRODUCTION:

March 2, 2023
Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu

COUNCIL DISTRICT VIII
Councilmember Val A. Okimoto

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	1 of 14
DATE:	March 17, 2023
COUNCILMEMBER:	Val Okimoto
STAFF & PHONE EXT:	Eric Kamanu, x85066 (JS)
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	City Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce positions and funding for salaries for the Office of Economic Revitalization	(12.00)	(\$833,958)	S	GN	Reduce positions and funding for salaries for a Secretary I, Info Specialist III, Community Relations Specialist II, Community Relations Specialist III, Planner IV, Planner V, Admin Specialist I, and four (4) Community Relations Specialist I
Reduce funding for current expenses for OC 3006 - Other Professional Services		(\$295,000)	CE	GN	Reduce funding for Office of Economic Revitalization: Community Outreach, Consulting contract for data gathering and analysis, Small Business Resource Network, and OER Commission.
Reduce funding for current expenses for OC 3007 - Rent Of Offices		(\$122,414)	CE	GN	Reduce funding for rent of office space for the Office of Economic Revitalization.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	2 of 14
DATE:	March 17, 2023
COUNCILMEMBER:	Val Okimoto
STAFF & PHONE EXT:	Eric Kamanu, x85066
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Customer Services
ACTIVITY:	Public Communication

[illegible]

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	3 of 14
DATE:	March 17, 2023
COUNCILMEMBER:	Val Okimoto
STAFF & PHONE EXT:	Eric Kamanu, x85066
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Administration

[illegible]

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	4 of 14
DATE:	March 17, 2023
COUNCILMEMBER:	Val Okimoto
STAFF & PHONE EXT:	Eric Kamanu, x85066
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Liquor Commission

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	5 of 14
DATE:	March 17, 2023
COUNCILMEMBER:	Val Okimoto
STAFF & PHONE EXT:	Eric Kamanu, x85066
FUNCTION:	General Government
PROGRAM:	Planning and Zoning
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Planning

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 6 of 14

DATE: March 17, 2023

COUNCILMEMBER: Val Okimoto

STAFF & PHONE EXT: Eric Kamanu, x85066 (JS)

FUNCTION: General Government

PROGRAM: General Government Facilities and Infrastructure

DEPARTMENT: Design and Construction

ACTIVITY: Project and Construction Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries in Project and Construction Management		(\$468,432)	S	GN	Reduce funding for vacant positions in Project and Construction Management: two (2) Senior Clerk Typist, Architect VI, Architectural Drafting Technician III, Supervising Building Construction Inspector, Civil Engineer IV, Landscape Architect II, and Land Surveyor I
Add funding for salaries OC 1125 - Personal Services - Contract Positions		\$234,216	S	GN	Add funding for Salaries for Personal Services - Contract Positions
Reduce positions and funding for salaries in Project and Construction Management	(1.00)	(\$282,552)	S	HW	Reduce position and funding for vacant position in Project and Construction Management: Design and Construction Branch Chief; Reduce funding for vacant positions in Project and Construction Management: Senior Clerk Typist, Chief Control Engineer, and Civil Engineer V

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	7 of 14
DATE:	March 17, 2023
COUNCILMEMBER:	Val Okimoto
STAFF & PHONE EXT:	Eric Kamanu, x85066 (JS)
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Facility Maintenance
ACTIVITY:	Public Building and Electrical Maintenance

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	8 of 14
DATE:	March 17, 2023
COUNCILMEMBER:	Val Okimoto
STAFF & PHONE EXT:	Eric Kamanu, x85066 (JS)
FUNCTION:	General Government
PROGRAM:	Automotive Equipment Services
DEPARTMENT:	Facility Maintenance
ACTIVITY:	Automotive Equipment Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	9 of 14
DATE:	March 17, 2023
COUNCILMEMBER:	Val Okimoto
STAFF & PHONE EXT:	Eric Kamanu, x85066
FUNCTION:	Public Safety
PROGRAM:	Protective Inspection
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Building

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	10 of 14
DATE:	March 17, 2023
COUNCILMEMBER:	Val Okimoto
STAFF & PHONE EXT:	Eric Kamanu, x85066 (JS)
FUNCTION:	Highways and Streets
PROGRAM:	Highways, Streets and Roadways
DEPARTMENT:	Facility Maintenance
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	11 of 14
DATE:	March 17, 2023
COUNCILMEMBER:	Val Okimoto
STAFF & PHONE EXT:	Eric Kamanu, x85066 (JS)
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
ACTIVITY:	Office of Grants Management

[illegible]

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	12 of 14
DATE:	March 17, 2023
COUNCILMEMBER:	Val Okimoto
STAFF & PHONE EXT:	Eric Kamanu, x85066
FUNCTION:	Culture-Recreation
PROGRAM:	Special Recreation Facilities
DEPARTMENT:	Enterprise Services
ACTIVITY:	Auditoriums

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	13 of 14
DATE:	March 17, 2023
COUNCILMEMBER:	Val Okimoto
STAFF & PHONE EXT:	Eric Kamanu, x85066 (JS)
FUNCTION:	Miscellaneous
PROGRAM:	Other Miscellaneous
DEPARTMENT:	
ACTIVITY:	Provision for Vacant Positions

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	14 of 14
DATE:	March 17, 2023
COUNCILMEMBER:	Val Okimoto
STAFF & PHONE EXT:	Eric Kamanu, x85066 (JS)
FUNCTION:	Miscellaneous
PROGRAM:	Transfers to Other Funds
DEPARTMENT:	
ACTIVITY:	Transfer to Reserve for Fiscal Stability Fund

[illegible]

COUNCIL DISTRICT IX
Councilmember Augie Tulba

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 1 of 7
 DATE: 3/17/2023
 COUNCILMEMBER: AUGIE TULBA
 STAFF & PHONE EXT: Marcia x85050; Larie x85053
 FUNCTION: General Government
 PROGRAM: Executive
 DEPARTMENT: Mayor
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce position and funding for salaries	(1.00)	(\$150,000)	S	GN	Amendment removes the new position and funding for Executive Assistant II.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	2 of 7
DATE:	3/17/2023
COUNCILMEMBER:	AUGIE TULBA
STAFF & PHONE EXT:	Marcia x85050; Larie x85053
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	City Management

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 3 of 7
 DATE: 3/17/2023
 COUNCILMEMBER: AUGIE TULBA
 STAFF & PHONE EXT: Marcia x85050; Larie x85053
 FUNCTION: General Government
 PROGRAM: Executive
 DEPARTMENT: Managing Director
 ACTIVITY: Culture and the Arts

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce position and funding for salaries	(1.00)	(\$52,068)	S	GN	Amendment removes a new position and funding for Assistant Information Specialist I.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 4 of 7
DATE: 3/17/2023
COUNCILMEMBER: AUGIE TULBA
STAFF & PHONE EXT: Marcia x85050; Larie x85053
FUNCTION: General Government
PROGRAM: Executive
DEPARTMENT: Managing Director
ACTIVITY: Office of Housing

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce positions and funding for salaries	(2.00)	(\$211,740)	S	GN	Amendment removes new positions and funding for Planner V and Executive Assistant I.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 5 of 7

DATE: 3/17/2023

COUNCILMEMBER: AUGIE TULBA

STAFF & PHONE EXT: Marcia x85050; Larie x85053

FUNCTION: General Government

PROGRAM: Executive

DEPARTMENT: Managing Director

ACTIVITY: Office of Climate Change, Sustainability and Resiliency

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce positions and funding for salaries	(4.00)	(\$340,368)	S	GN	Amendment removes new positions and funding for Planner V and Planner VI.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 6 of 7
DATE: 3/17/2023
COUNCILMEMBER: AUGIE TULBA
STAFF & PHONE EXT: Marcia x85050; Larie x85053
FUNCTION: Human Services
PROGRAM: Human Services
DEPARTMENT: Community Services
ACTIVITY: Office of Grants Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce positions and funding for salaries	(2.00)	(\$155,532)	S	GN	Amendment removes new positions and funding for Planner VII (Childcare Coordinator) and Secretary I.

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	7 of 7
DATE:	3/17/2023
COUNCILMEMBER:	AUGIE TULBA
STAFF & PHONE EXT:	Marcia x85050; Larie x85053
FUNCTION:	Miscellaneous
PROGRAM:	Transfers to Other Funds
DEPARTMENT:	
ACTIVITY:	Transfer to Reserve for Fiscal Stability Fund

[illegible]

EXECUTIVE CAPITAL BUDGET AMENDMENTS

BILL 12 (2023)
Proposed CD1

March 17, 2023
Councilmembers' Amendments

COUNCIL DISTRICT I
Councilmember Andria Tupola

Date: 03/14/23

Councilmember: Andria Tupola

Summary of Amendments Executive Capital Budget Bill 12 (2023)

[illegible]

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Public Safety	PAGE:	1	of	7
PROGRAM:	Traffic Improvements	DATE:	3/14/2023		
DEPARTMENT:	Transportation Services	COUNCILMEMBER:	Andria Tupola		
PROJECT NUMBER:	New Project Proposal	STAFF & PHONE EXT:	Treyson Suemori x 85025		
PROJECT TITLE:	Traffic Signal at Kapolei Parkway and Kama'aha Avenue.				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan, design, construct and inspect a traffic signal at the intersection of Kapolei Parkway and Kama'aha Avenue.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$1,000,000	HI	\$0	L	\$1,000,000	HI
	P			\$250,000	P			\$250,000	P	\$0	
	D			\$500,000	D			\$500,000	D	\$0	
	C			\$200,000	C			\$200,000	C	\$0	
	I			\$50,000	I			\$50,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Culture - Recreation	PAGE:	2	of	7
PROGRAM:	Participant, Spectator and Other Recreation	DATE:	3/14/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Andria Tupola		
PROJECT NUMBER:	New Project Proposal	STAFF & PHONE EXT:	Treyson Suemori x 85025		
PROJECT TITLE:	Mā'ili Community Park				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design, construct, inspect and provide equipment for sustainable and resilient drainage and various park improvements at Mā'ili Community Park in Wai'anae.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$1,000,000	GI	\$0	L	\$1,000,000	GI
	P			\$250,000	P			\$250,000	P	\$0	
	D			\$250,000	D			\$250,000	D	\$0	
	C			\$400,000	C			\$400,000	C	\$0	
	I			\$50,000	I			\$50,000	I	\$0	
	E			\$50,000	E			\$50,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Culture - Recreation	PAGE:	3	of	7
PROGRAM:	Participant, Spectator, and Other Recreation	DATE:	3/14/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Andria Tupola		
PROJECT NUMBER:	New Project	STAFF & PHONE EXT:	Treyson Suemori x 85025		
PROJECT TITLE:	Kaupuni Neighborhood Park				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan, design, construct, inspect, and provide equipment for park improvements at Kaupuni Neighborhood Park in Wai'anae.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$100,000	GI	\$0	L	\$100,000	GI
	P			\$20,000	P			\$20,000	P	\$0	
	D			\$20,000	D			\$20,000	D	\$0	
	C			\$30,000	C			\$30,000	C	\$0	
	I			\$10,000	I			\$10,000	I	\$0	
	E			\$20,000	E			\$20,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$100,000		\$100,000		\$100,000		\$100,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Culture - Recreation	PAGE:	4	of	7
PROGRAM:	Participant, Spectator and Other Recreation	DATE:	3/14/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Andria Tupola		
PROJECT NUMBER:	New Project	STAFF & PHONE EXT:	Treyson Suemori x 85025		
PROJECT TITLE:	Pu'u O Hulu Park				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design, construct, inspect and provide equipment for a parking lot and various park improvements at Pu'u O Hulu Park in Wai'anae.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$1,000,000	GI	\$0	L	\$1,000,000	GI
	P			\$150,000	P			\$150,000	P	\$0	
	D			\$150,000	D			\$150,000	D	\$0	
	C			\$500,000	C			\$500,000	C	\$0	
	I			\$150,000	I			\$150,000	I	\$0	
	E			\$50,000	E			\$50,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL __ (2023)

FUNCTION:	Culture - Recreation
PROGRAM:	Participant, Spectator and Other Recreation
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	New Project
PROJECT TITLE:	Kapolei Archery Range

PAGE: 5 of 7
DATE: 3/15/2023
COUNCILMEMBER: Andria Tupola
STAFF & PHONE EXT: Treyson Suemori x 85025

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Plan, design, construct, inspect, and provide equipment for a comfort station at the Kapolei Archery Range.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$1,000,000	GI	\$0	L	\$1,000,000	GI
	P			\$100,000	P			\$100,000	P	\$0	
	D			\$100,000	D			\$100,000	D	\$0	
	C			\$500,000	C			\$500,000	C	\$0	
	I			\$100,000	I			\$100,000	I	\$0	
	E			\$200,000	E			\$200,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL __ (2023)

FUNCTION:	Culture - Recreation	PAGE:	6	of	7
PROGRAM:	Participant, Spectator and Other Recreation	DATE:	3/15/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Andria Tupola		
PROJECT NUMBER:	New Project	STAFF & PHONE EXT:	Treyson Suemori x 85025		
PROJECT TITLE:	Onuela Beach Park				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan, design, construct, inspect and provide equipment for a parking lot and various park improvements at Onuela Beach Park in Wai'anae.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$2,700,000	GI	\$0	L	\$2,700,000	GI
	P			\$400,000	P			\$400,000	P	\$0	
	D			\$500,000	D			\$500,000	D	\$0	
	C			\$1,000,000	C			\$1,000,000	C	\$0	
	I			\$500,000	I			\$500,000	I	\$0	
	E			\$300,000	E			\$300,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$2,700,000		\$2,700,000		\$2,700,000		\$2,700,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL __ (2023)

FUNCTION:	Culture - Recreation	PAGE:	7	of	7
PROGRAM:	Participant, Spectator and Other Recreation	DATE:	3/15/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Andria Tupola		
PROJECT NUMBER:	New Project	STAFF & PHONE EXT:	Treyson Suemori x 85025		
PROJECT TITLE:	Herbert K. Pillā'au Community Park				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design, construct, inspect and provide equipment for sustainable and resilient park improvements at Herbert K. Pillā'au Community Park in Wai'anae.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$515,000	GI	\$0	L	\$515,000	GI
	P			\$100,000	P			\$100,000	P	\$0	
	D			\$100,000	D			\$100,000	D	\$0	
	C			\$250,000	C			\$250,000	C	\$0	
	I			\$15,000	I			\$15,000	I	\$0	
	E			\$50,000	E			\$50,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$515,000		\$515,000		\$515,000		\$515,000	

COUNCIL DISTRICT II
Councilmember Matt Weyer

Councilmember: Matt Weyer

Summary of Amendments Executive Capital Budget Bill 12 (2023)

[illegible]

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Human Services	PAGE:	1	of	6
PROGRAM:	Human Services	DATE:	3/17/2023		
DEPARTMENT:	Community Services	COUNCILMEMBER:	Mathew Weyer		
PROJECT NUMBER:	2016001	STAFF & PHONE EXT:	Ryan Kobayashi x85037		
PROJECT TITLE:	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Provide Affordable Housing Fund (AF) for ~~the renovation and/or development of low income affordable housing~~ any projects eligible under ROH Ch.6. Article 63 and the Revised Charter of the City and County of Honolulu Section 9-204, which may be administered or managed by the City and County of Honolulu on in conjunction with private non-profit or private developers.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$5,000	L	\$83,778,000	AF		L			\$5,000	L	\$83,778,000	AF
\$5,000	P				P			\$5,000	P	\$0	
\$5,000	D				D			\$5,000	D	\$0	
\$5,000	C				C			\$5,000	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
\$8,358,000	X				X			\$8,358,000	X	\$0	
	A				A			\$0	A	\$0	
\$8,378,000		\$8,378,000		\$0		\$0		\$8,378,000		\$83,778,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Culture - Recreation	PAGE:	2	of	6
PROGRAM:	Participant, Spectator, And Other Recreation	DATE:	17-Mar-23		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Matthew Weyer		
PROJECT NUMBER:	XXXX	STAFF & PHONE EXT:	Ryan Kobayashi x85037		
PROJECT TITLE:	MITSUO "MITS" SHITO WAIKELE NEIGHBORHOOD PARK				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design, construct, inspect and provide equipment for improvements for the installation of lighting in the Mitsuo "Mits" Shito Waikale Neighborhood Park.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$75,000	GI	\$0	L	\$75,000	GI
	P			\$1,000	P			\$1,000	P	\$0	
	D			\$1,000	D			\$1,000	D	\$0	
	C			\$20,000	C			\$20,000	C	\$0	
	I			\$1,000	I			\$1,000	I	\$0	
	E			\$25,000	E			\$25,000	E	\$0	
	R				R			\$0	R	\$0	
	X			\$27,000	X			\$27,000	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$75,000		\$75,000		\$75,000		\$75,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Culture - Recreation	PAGE:	3	of	6
PROGRAM:	Participant, Spectator And Other Recreation	DATE:	17-Mar-23		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Matthew Weyer		
PROJECT NUMBER:	XXXX	STAFF & PHONE EXT:	Ryan Kobayashi x85037		
PROJECT TITLE:	HALE'IWA BEACH PARK				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design, construct, inspect and provide equipment for renovations at Hale'iwa Beach Park to include, but not limited to bathroom renovations, replacing of the trellis, tables and seating at Hale'iwa Beach Park.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$150,000	GI	\$0	L	\$150,000	GI
	P			\$1,000	P			\$1,000	P	\$0	
	D			\$1,000	D			\$1,000	D	\$0	
	C			\$50,000	C			\$50,000	C	\$0	
	I			\$1,000	I			\$1,000	I	\$0	
	E			\$75,000	E			\$75,000	E	\$0	
	R				R			\$0	R	\$0	
	X			\$22,000	X			\$22,000	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$150,000		\$150,000		\$150,000		\$150,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Culture - Recreation	PAGE:	4	of	6
PROGRAM:	Participant, Spectator And Other Recreation	DATE:	17-Mar-23		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Matthew Weyer		
PROJECT NUMBER:	XXXX	STAFF & PHONE EXT:	Ryan Kobayashi x85037		
PROJECT TITLE:	HAU'ULA COMMUNITY PARK				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design, construct, inspect, and provide equipment for repair and/or replacement of roof for termite damage to roof at the park's bathroom/office facility.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$145,000	GI	\$0	L	\$145,000	GI
	P			\$1,000	P			\$1,000	P	\$0	
	D			\$1,000	D			\$1,000	D	\$0	
	C			\$70,000	C			\$70,000	C	\$0	
	I			\$1,000	I			\$1,000	I	\$0	
	E			\$50,000	E			\$50,000	E	\$0	
	R				R			\$0	R	\$0	
	X			\$22,000	X			\$22,000	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$145,000		\$145,000		\$145,000		\$145,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Culture - Recreation	PAGE:	5	of	6
PROGRAM:	Participant, Spectator, and Other Recreation	DATE:	17-Mar-23		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Matthew Weyer		
PROJECT NUMBER:	2016081	STAFF & PHONE EXT:	Ryan Kobayashi x85037		
PROJECT TITLE:	WAHIAWA DISTRICT PARK				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan, design, construct, inspect, and provide equipment for improvements to Wahiawa District Park, including repair or replacement of the swimming pool water heater.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$124,999		\$0	L	\$124,999	
	P			\$1,000	P			\$1,000	P	\$0	
	D			\$1,000	D			\$1,000	D	\$0	
	C			\$15,000	C			\$15,000	C	\$0	
	I			\$1,000	I			\$1,000	I	\$0	
	E			\$100,000	E			\$100,000	E	\$0	
	R				R			\$0	R	\$0	
	X			\$6,999	X			\$6,999	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$124,999		\$124,999		\$124,999		\$124,999	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Culture - Recreation
PROGRAM:	Participant, Spectator, and Other Recreation
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	2016081
PROJECT TITLE:	WAHIAWA DISTRICT PARK

PAGE:	6	of	6
DATE:	17-Mar-23		
COUNCILMEMBER:	Matthew Weyer		
STAFF & PHONE EXT:	Ryan Kobayashi x85037		

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan, design, construct, inspect, and provide equipment for repair or replace Wahiawa District Park boxing gym boxing ring floor.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$5,000		\$0	L	\$5,000	
	P			\$500	P			\$500	P	\$0	
	D			\$500	D			\$500	D	\$0	
	C			\$500	C			\$500	C	\$0	
	I			\$500	I			\$500	I	\$0	
	E			\$2,000	E			\$2,000	E	\$0	
	R				R			\$0	R	\$0	
	X			\$1,000	X			\$1,000	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$5,000		\$5,000		\$5,000		\$5,000	

COUNCIL DISTRICT III
Councilmember Esther Kiaʻāina

Date: 03/13/23

Councilmember: KIA'AINA

Summary of Amendments Executive Capital Budget Bill 12 (2023)

[illegible]

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Highways and Streets	PAGE:	1	of	7
PROGRAM:	Storm Drainage	DATE:	3/10/2023		
DEPARTMENT:	Facilities Maintenance	COUNCILMEMBER:	KIA'AINA		
PROJECT NUMBER:	2018078	STAFF & PHONE EXT:	Jaren McCartney x85016		
PROJECT TITLE:	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$500,000	HI		L	\$2,000,000	HI	\$0	L	\$2,500,000	HI
	P			\$100,000	P			\$100,000	P	\$0	
\$500,000	D			\$225,000	D			\$725,000	D	\$0	
	C			\$1,500,000	C			\$1,500,000	C	\$0	
	I			\$175,000	I			\$175,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$500,000		\$500,000		\$2,000,000		\$2,000,000		\$2,500,000		\$2,500,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Human Services	PAGE:	2	of	7
PROGRAM:	Human Services	DATE:	3/10/2023		
DEPARTMENT:	Land Management	COUNCILMEMBER:	KIA'AINA		
PROJECT NUMBER:	2022004	STAFF & PHONE EXT:	Jaren McCartney x85016		
PROJECT TITLE:	AFFORDABLE HOUSING				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$75,000,000	L	\$100,000,000	GI	(\$25,000,000)	L	(\$35,000,000)	GI	\$50,000,000	L	\$65,000,000	GI
\$2,500,000	P			(\$1,000,000)	P			\$1,500,000	P	\$0	
\$3,500,000	D			(\$1,000,000)	D			\$2,500,000	D	\$0	
\$18,500,000	C			(\$8,000,000)	C			\$10,500,000	C	\$0	
\$500,000	I				I			\$500,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$100,000,000		\$100,000,000		(\$35,000,000)		(\$35,000,000)		\$65,000,000		\$65,000,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Human Services	PAGE:	3	of	7
PROGRAM:	Human Services	DATE:	3/10/2023		
DEPARTMENT:	Land Management	COUNCILMEMBER:	KIA'AINA		
PROJECT NUMBER:		STAFF & PHONE EXT:	Jaren McCartney x58016		
PROJECT TITLE:	AFFORDABLE HOUSING FOR HOMELESS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Provision of funds for the acquisition of land, and plans, design, construction, and other miscellaneous costs for the purpose of developing, constructing, and providing low- and moderate-income affordable housing with a priority for households experiencing homelessness and any necessary related infrastructure improvements, which may be undertaken with public agencies or private entities or developers, and which may include the costs of developing, constructing and providing:

1. mixed-income housing projects; or
2. mixed-use projects, which may combine low- and moderate-income affordable housing or mixed-income housing with governmental, educational, commercial, cultural, institutional, or industrial uses, for the purpose of providing such low- and moderate income affordable housing, to the extent allowed by law.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L			\$4,000,000	L	\$20,000,000	GI	\$4,000,000	L	\$20,000,000	GI
	P			\$4,000,000	P			\$4,000,000	P	\$0	
	D			\$4,000,000	D			\$4,000,000	D	\$0	
	C			\$4,000,000	C			\$4,000,000	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X			\$4,000,000	X			\$4,000,000	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$20,000,000		\$20,000,000		\$20,000,000		\$20,000,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL __ (2023)

FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Land Management
PROJECT NUMBER:	
PROJECT TITLE:	HOMELESS SERVICE FACILITIES

PAGE: 4 of 7
DATE: 3/10/2023
COUNCILMEMBER: KIA'AINA
STAFF & PHONE EXT: Jaren McCartney x85016

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Provision of funds for the acquisition of land, and plans, design, construction, and other miscellaneous costs for the purpose of providing homeless services, which may including housing, hygiene, and other related services. Funds may be used for any necessary related infrastructure improvements, which may be undertaken with public agencies or private entities or developers, and which may include the costs of developing and constructing facilities to support homeless services.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L			\$3,000,000	L	\$15,000,000	GI	\$3,000,000	L	\$15,000,000	GI
	P			\$3,000,000	P			\$3,000,000	P	\$0	
	D			\$3,000,000	D			\$3,000,000	D	\$0	
	C			\$3,000,000	C			\$3,000,000	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X			\$3,000,000	X			\$3,000,000	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$15,000,000		\$15,000,000		\$15,000,000		\$15,000,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Culture-Recreation	PAGE:	5	of	7
PROGRAM:	Participant, Spectator, and Other Recreation	DATE:	3/10/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	KIA'AINA		
PROJECT NUMBER:		STAFF & PHONE EXT:	Jaren McCartney x85016		
PROJECT TITLE:	KALAMA BEACH PARK				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan, design, construct, and inspect a new lifeguard tower at Kalama Beach Park.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$499,000	GI	\$0	L	\$499,000	GI
	P			\$1,000	P			\$1,000	P	\$0	
	D			\$1,000	D			\$1,000	D	\$0	
	C			\$496,000	C			\$496,000	C	\$0	
	I			\$1,000	I			\$1,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$499,000		\$499,000		\$499,000		\$499,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Highways and Streets
PROGRAM:	Highways, Streets and Roadways
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	1997502
PROJECT TITLE:	REHABILITATION OF STREETS

PAGE: 6 of 7
DATE: 3/10/2023
COUNCILMEMBER: KIA'AINA
STAFF & PHONE EXT: Jaren McCartney x85016

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$35,004,000	HI		L	(\$1,249,500)	HI	\$0	L	\$33,754,500	HI
\$11,000	P				P			\$11,000	P	\$0	
\$1,991,000	D				D			\$1,991,000	D	\$0	
\$32,001,000	C			(\$1,249,500)	C			\$30,751,500	C	\$0	
\$1,001,000	I				I			\$1,001,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$35,004,000		\$35,004,000		(\$1,249,500)		(\$1,249,500)		\$33,754,500		\$33,754,500	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Highways and Streets	PAGE:	7	of	7
PROGRAM:	Highways, Streets, and Roadways	DATE:	3/13/2023		
DEPARTMENT:	Transportation Services	COUNCILMEMBER:	KIA'AINA		
PROJECT NUMBER:	2019026	STAFF & PHONE EXT:	Jaren McCartney x85016		
PROJECT TITLE:	INTERMODAL CONNECTIVITY IMPROVEMENTS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$4,400,000	GI		L	(\$1,249,500)	GI	\$0	L	\$3,150,500	GI
\$100,000	P	\$28,800,000	FG		P			\$100,000	P	\$28,800,000	FG
\$500,000	D				D			\$500,000	D	\$0	
\$28,700,000	C			(\$1,249,500)	C			\$27,450,500	C	\$0	
\$3,900,000	I				I			\$3,900,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$33,200,000		\$33,200,000		(\$1,249,500)		(\$1,249,500)		\$31,950,500		\$31,950,500	

COUNCIL DISTRICT IV
Councilmember Tommy Waters

Date: 3/17/23

Councilmember: Waters

Summary of Amendments Executive Capital Budget Bill 12 (2023)

[illegible]

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Highways and Streets	PAGE:	1	of	5
PROGRAM:	Storm Drainage	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Waters		
PROJECT NUMBER:	2017074	STAFF & PHONE EXT:	April Coloretto X85046		
PROJECT TITLE:	Erosion Control Improvements				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

"Plan, design, construct, and inspect erosion control improvements at various locations[-] to include additional erosion control improvements to Anapalau Drainage Channel.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P			\$20,000	P	\$20,000	HI	\$20,000	P	\$20,000	HI
\$400,000	D	\$400,000	HI	\$20,000	D	\$20,000	HI	\$420,000	D	\$420,000	HI
\$7,000,000	C	\$7,000,000	HI	\$255,000	C	\$255,000	HI	\$7,255,000	C	\$7,255,000	HI
\$500,000	I	\$500,000	HI	\$5,000	I	\$5,000	HI	\$505,000	I	\$505,000	HI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$7,900,000		\$7,900,000		\$300,000		\$300,000		\$8,200,000		\$8,200,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Culture-Recreation
PROGRAM:	Participant, Spectator And Other Recreation
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	2020083
PROJECT TITLE:	Koko Head Shooting Complex

PAGE: 2 of 5
DATE: 3/17/2023
COUNCILMEMBER: Waters
STAFF & PHONE EXT: April Coloretto X85046

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

"Plan, design, construct and inspect sustainable and resilient facility and other park improvements[-] to include Koko Head Shooting Complex Master Plan."

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
\$100,000	P	\$100,000	GI		P			\$100,000	P	\$100,000	GI
\$150,000	D	\$150,000	GI		D			\$150,000	D	\$150,000	GI
\$2,000,000	C	\$2,000,000	GI		C			\$2,000,000	C	\$2,000,000	GI
\$50,000	I	\$50,000	GI		I			\$50,000	I	\$50,000	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$2,300,000		\$2,300,000		\$0		\$0		\$2,300,000		\$2,300,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL12 (2023)

FUNCTION:	Culture-Recreation	PAGE:	3	of	5
PROGRAM:	Participant, Spectator And Other Recreation	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Waters		
PROJECT NUMBER:		STAFF & PHONE EXT:	April Coloretti X85046		
PROJECT TITLE:	Sandy Beach Park Parking Lot Expansion				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design, construct, and inspect a parking lot expansion of the unpaved gravel parking lot in Sandy Beach Park closest to Halona Blowhole.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P			\$300,000	P	\$300,000	GI	\$300,000	P	\$300,000	GI
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$300,000		\$300,000		\$300,000		\$300,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Culture-Recreation	PAGE:	4	of	5
PROGRAM:	Participant, Spectator And Other Recreation	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Waters		
PROJECT NUMBER:		STAFF & PHONE EXT:	April Coloretti X85046		
PROJECT TITLE:	Ala Wai Community Park Canoe Halau				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design, and construct a waterline connection and a shower for use by users of the canoe halau.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P			\$150,000	P	\$150,000	GI	\$150,000	P	\$150,000	GI
	D			\$10,000	D	\$10,000	GI	\$10,000	D	\$10,000	GI
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$160,000		\$160,000		\$160,000		\$160,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Culture-Recreation	PAGE:	5	of	5
PROGRAM:	Participant, Spectator And Other Recreation	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	Waters		
PROJECT NUMBER:		STAFF & PHONE EXT:	April Coloretti X85046		
PROJECT TITLE:	Maunalua Bay Beach Park Canoe Halau				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design, and construct a sustainable and resilient potable waterline connection waterline inside the canoe halau .

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P			\$150,000	P	\$150,000	GI	\$150,000	P	\$150,000	GI
	D			\$10,000	D	\$10,000	GI	\$10,000	D	\$10,000	GI
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$160,000		\$160,000		\$160,000		\$160,000	

COUNCIL DISTRICT V
Councilmember Calvin K.Y. Say

Councilmember: CALVIN SAY

Summary of Amendments Executive Capital Budget Bill 12 (2023)

[illegible]

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	General Government	PAGE:	1	of	12
PROGRAM:	Staff Agencies	DATE:	3/17/2023		
DEPARTMENT:	Budget and Fiscal Services	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	1998602	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	PROCUREMENT OF MAJOR EQUIPMENT				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$13,735,000	WB		L			\$0	L	\$13,735,000	WB
	P	\$4,256,900	GN		P	\$176,175	GN	\$0	P	\$4,433,075	GN
	D	\$3,921,975	HW		D			\$0	D	\$3,921,975	HW
	C	\$168,275	BT		C			\$0	C	\$168,275	BT
		\$60,000	SV		I			\$0	I	\$60,000	SV
\$22,142,150	E			\$176,175	E			\$22,318,325	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$22,142,150		\$22,142,150		\$176,175		\$176,175		\$22,318,325		\$22,318,325	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	General Government	PAGE:	2	of	12
PROGRAM:	Public Facilities-Additions And Improvements	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2012077	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Add proviso: "Funds to be released upon inclusion of solar panels on viable surfaces of the structure."

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Culture - Recreation	PAGE:	3	of	12
PROGRAM:	Participant, Spectator And Other Recreation	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2019142	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	KAMANELE SQUARE IMPROVEMENTS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design, construct, inspect and provide related equipment for park improvements and playground equipment at Kamanele Square in Manoa.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$150,000	GI	\$0	L	\$150,000	GI
	P			\$30,000	P			\$30,000	P	\$0	
	D			\$30,000	D			\$30,000	D	\$0	
	C			\$30,000	C			\$30,000	C	\$0	
	I			\$10,000	I			\$10,000	I	\$0	
	E			\$50,000	E			\$50,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$150,000		\$150,000		\$150,000		\$150,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Public Safety	PAGE:	4	of	12
PROGRAM:	Other Protection - Miscellaneous	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2001154	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$5,000	L	\$1,550,000	HI	\$600,000	L	\$3,000,000	HI	\$605,000	L	\$4,550,000	HI
\$5,000	P			\$600,000	P			\$605,000	P	\$0	
\$440,000	D			\$600,000	D			\$1,040,000	D	\$0	
\$1,000,000	C			\$600,000	C			\$1,600,000	C	\$0	
\$100,000	I			\$600,000	I			\$700,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$1,550,000		\$1,550,000		\$3,000,000		\$3,000,000		\$4,550,000		\$4,550,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Highways and Streets	PAGE:	5	of	12
PROGRAM:	Highways, Streets And Roadways	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2024073	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - HALAWA				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Add proviso: "Funds to be released upon securing matching funding from the State of Hawaii."

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Highways and Streets	PAGE:	6	of	12
PROGRAM:	Highways, Streets And Roadways	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2024074	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - IWILEI				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Add proviso: "Funds to be released upon securing matching funding from the State of Hawaii."

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Highways and Streets	PAGE:	7	of	12
PROGRAM:	Highways, Streets And Roadways	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2024075	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - WEST OAHU				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Add proviso: "Funds to be released upon securing matching funding from the State of Hawaii."

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Highways and Streets	PAGE:	8	of	12
PROGRAM:	Street Lighting	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2007043	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$940,000	HI		L	\$900,000	HI	\$0	L	\$1,840,000	HI
	P				P			\$0	P	\$0	
\$20,000	D			\$10,000	D			\$30,000	D	\$0	
\$900,000	C			\$870,000	C			\$1,770,000	C	\$0	
\$15,000	I			\$15,000	I			\$30,000	I	\$0	
\$5,000	E			\$5,000	E			\$10,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$940,000		\$940,000		\$900,000		\$900,000		\$1,840,000		\$1,840,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Sanitation	PAGE:	9	of	12
PROGRAM:	Sewage Collection and Disposal	DATE:	3/17/2023		
DEPARTMENT:	Environmental Services	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2001124	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Provision of funds for the planning, design and construction management for wastewater projects, including related expenses associated with these services~~[-]~~ to include projects located at or near TMK 3-3-002:048.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	9,287,000	SW		L	\$250,000	X	\$0	L	\$9,537,000	SW
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
9,287,000	X			\$250,000	X			\$9,537,000	X	\$0	
	A				A			\$0	A	\$0	
\$9,287,000		\$9,287,000		\$250,000		\$250,000		\$9,537,000		\$9,537,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Human Services	PAGE:	10	of	12
PROGRAM:	Human Services	DATE:	3/17/2023		
DEPARTMENT:	LAND MANAGEMENT	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2020004	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	AFFORDABLE HOUSING				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$75,000,000	L	\$100,000,000	GI	(\$3,150,000)	L	(\$3,150,000)	GI	\$71,850,000	L	\$96,850,000	GI
\$2,500,000	P				P			\$2,500,000	P	\$0	
\$3,500,000	D				D			\$3,500,000	D	\$0	
\$18,500,000	C				C			\$18,500,000	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
\$500,000	X				X			\$500,000	X	\$0	
	A				A			\$0	A	\$0	
\$100,000,000		\$100,000,000		(\$3,150,000)		(\$3,150,000)		\$96,850,000		\$96,850,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Public Safety	PAGE:	11	of	12
PROGRAM:	Flood Control	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2000101	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	FLOOD CONTROL IMPROVEMENTS AT VARIOUS AT VARIOUS LOCATIONS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Acquire land, plan, design! construct! and inspect sustainable and resilient flood control improvements at various locations, including Manoa, Makiki, and Palolo ecosystem recovery.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$10,000	L	\$4,030,000	GI		L	\$3,000,000	GI	\$10,000	L	\$7,030,000	GI
\$10,000	P				P			\$10,000	P	\$0	
\$10,000	D				D			\$10,000	D	\$0	
\$3,500,000	C			\$3,000,000	C			\$6,500,000	C	\$0	
\$500,000	I				I			\$500,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$4,030,000		\$4,030,000		\$3,000,000		\$3,000,000		\$7,030,000		\$7,030,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Highways and Streets	PAGE:	12	of	12
PROGRAM:	Storm Drainage	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2000052	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Miscellaneous drainage improvements at various locations, to include drain manholes, box culverts and drain extensions[.] including portions of Manoa and Palolo, and drainage improvements located near or around TMK 2-9-067:009 and TMK 3-3-002:048.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$10,000	L	\$11,920,000	HI		L	\$500,000	HI	\$10,000	L	\$12,420,000	HI
\$10,000	P			\$10,000	P			\$20,000	P	\$0	
\$2,000,000	D			\$200,000	D			\$2,200,000	D	\$0	
\$9,100,000	C			\$250,000	C			\$9,350,000	C	\$0	
\$800,000	I			\$40,000	I			\$840,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$11,920,000		\$11,920,000		\$500,000		\$500,000		\$12,420,000		\$12,420,000	

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

Date: 03/17/23

Councilmember: Radiant Cordero

Summary of Amendments Executive Capital Budget Bill 12 (2023)

[illegible]

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	General Provisos	PAGE:	1	of	1
PROGRAM:		DATE:	3/17/2023		
DEPARTMENT:		COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:		STAFF & PHONE EXT:	Dinna Schwiering x85031		
PROJECT TITLE:					

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
See attached word document.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

SECTION 10. General Provisos.

- (a) As used in this ordinance:

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

~~["Charter" means the]~~ **Charter.** The Revised Charter of the City and County of Honolulu 1973, (Amended 2017 Edition)[-], as amended.

~~["City" means the]~~ **City.** The City and County of Honolulu.

~~["Council" means the]~~ **Council.** The Council of the City and County of Honolulu.

~~["Government" means the]~~ **Government.** 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]~~ **ROH.** The Revised Ordinances of Honolulu 2021, as amended.

- (b) ~~[Limited purpose monies:]~~ ***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. These monies shall include funds from the federal government and State government to assist the City with Coronavirus related expenses except for monies received from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136), even if such monies are deemed multi-purpose federal monies. 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 as described in the preceding paragraph 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]~~ 30 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.]~~ 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 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]~~ Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies that were previously approved or deemed approved, pursuant to Section 10(d) in the previous Executive Capital Budget ordinance, and the receipt and expenditure of which were authorized, in ~~[a]~~ the prior fiscal year, but that were not received until the fiscal year covered by this Ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council~~[-]~~ ; provided that it is recommended that all members of the Council are notified of each expenditure when it is made. 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. 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.

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] the United States Department of Housing and Urban Development 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]~~ or 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.

- (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 2024 and [twelve] 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2025.
- (k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.
- (l) Notwithstanding any other section of this ordinance or ROH [~~Section~~] § 1-8.3, and pursuant to Charter [~~Section~~] § 13-122, the Council hereby waives Charter [~~Sections~~] §§ 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of funding from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136). Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH [~~Section~~] § 1- 8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to [~~HUD~~] the United States Department of Housing and Urban Development any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter [~~Section~~] § 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The [~~City~~] Council's approval by resolution is required when the cumulative sum provided to a project from

the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.

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

SECTION 12. *Sewer Revenue Bonds.*

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

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]~~ 30 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, 2023.

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 ROH ~~[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)] ("CIP") quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2024072	HESD Administration and Kalihi Station
	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2002008	Waipahu [Incinerator Site Area Cleanup and Improvements] <u>Refuse Facility and Convenience Center</u>
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2009041	Preservation and Conservation Lands

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2023 to June 30, 2024, 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 2024, 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] In this ordinance, project [number is] numbers are 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. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set for in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2023 to June 30, 2024, as transmitted to the Council in the Executive Program and Budget for

the Fiscal Year 2024, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, 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, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 17. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.

SECTION ~~[16.]~~ 18. This ordinance takes effect on July 1, 2023.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

March 2, 2023

Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 20 _____.

RICK BLANGIARDI, Mayor
City and County of Honolulu

COUNCIL DISTRICT IX
Councilmember Augie Tulba

Date: 3/17/23

Councilmember: AUGIE TULBA

Summary of Amendments Executive Capital Budget Bill 12 (2023)

[illegible]

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	CULTURE - RECREATION	PAGE:	1	of	6
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION	DATE:	3/17/2023		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	Augie Tulba		
PROJECT NUMBER:	2022125	STAFF & PHONE EXT:	Marcia x85050; Larie x85053		
PROJECT TITLE:	PU'ULOA BEACH PARK				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan, design, construct, inspect and provide related equipment for a roof at the comfort station, repairs to the pavillion, and other miscellaneous repairs at Pu'uuloa Beach Park.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$1,000,000	GI	\$0	L	\$1,000,000	GI
	P			\$25,000	P			\$25,000	P	\$0	
	D			\$25,000	D			\$25,000	D	\$0	
	C			\$900,000	C			\$900,000	C	\$0	
	I			\$25,000	I			\$25,000	I	\$0	
	E			\$25,000	E			\$25,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	CULTURE - RECREATION	PAGE:	2	of	6
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION	DATE:	3/17/2023		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	Augie Tulba		
PROJECT NUMBER:	1995127	STAFF & PHONE EXT:	Marcia x85050; Larie x85053		
PROJECT TITLE:	ONE'ULA BEACH PARK				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Plan, design, construct, inspect and provide related equipment for bathrooms and showers at One'ula Beach Park.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$1,000,000	GI	\$0	L	\$1,000,000	GI
	P			\$25,000	P			\$25,000	P	\$0	
	D			\$25,000	D			\$25,000	D	\$0	
	C			\$900,000	C			\$900,000	C	\$0	
	I			\$25,000	I			\$25,000	I	\$0	
	E			\$25,000	E			\$25,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	CULTURE - RECREATION
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	1998188
PROJECT TITLE:	PŪPŪ'OLE STREET MINI PARK

PAGE: 3 of 6
 DATE: 3/17/2023
 COUNCILMEMBER: Augie Tulba
 STAFF & PHONE EXT: Marcia x85050; Larie x85053

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design, construct, inspect and provide related equipment for park improvements and playground equipment at Pūpū'ole Street Mini Park in Waipahu.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$150,000	GI	\$0	L	\$150,000	GI
	P			\$10,000	P			\$10,000	P	\$0	
	D			\$10,000	D			\$10,000	D	\$0	
	C			\$50,000	C			\$50,000	C	\$0	
	I			\$10,000	I			\$10,000	I	\$0	
	E			\$70,000	E			\$70,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$150,000		\$150,000		\$150,000		\$150,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	CULTURE - RECREATION	PAGE:	4	of	6
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION	DATE:	3/17/2023		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	Augie Tulba		
PROJECT NUMBER:		STAFF & PHONE EXT:	Marcia x85050; Larie x85053		
PROJECT TITLE:	WAIPAHU UKA NEIGHBORHOOD PARK				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

Plan, design, construct, inspect and provide related equipment for park improvements and playground equipment at Waipahu Uka Neighborhood Park.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$150,000	GI	\$0	L	\$150,000	GI
	P			\$10,000	P			\$10,000	P	\$0	
	D			\$10,000	D			\$10,000	D	\$0	
	C			\$50,000	C			\$50,000	C	\$0	
	I			\$10,000	I			\$10,000	I	\$0	
	E			\$70,000	E			\$70,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$150,000		\$150,000		\$150,000		\$150,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	CULTURE - RECREATION	PAGE:	5	of	6
PROGRAM:	PARTICIPANT, SPECTATOR AND OTHER RECREATION	DATE:	3/17/2023		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	Augie Tulba		
PROJECT NUMBER:	1993050	STAFF & PHONE EXT:	Marcia x85050; Larie x85053		
PROJECT TITLE:	ASING COMMUNITY PARK IMPROVEMENTS				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan, design, construct, inspect and provide related equipment for improvements to the parking lot lighting at Asing Community Park.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L	\$150,000	GI	\$0	L	\$150,000	GI
	P			\$10,000	P			\$10,000	P	\$0	
	D			\$10,000	D			\$10,000	D	\$0	
	C			\$100,000	C			\$100,000	C	\$0	
	I			\$10,000	I			\$10,000	I	\$0	
	E			\$20,000	E			\$20,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$150,000		\$150,000		\$150,000		\$150,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	GENERAL GOVERNMENT	PAGE:	6	of	6
PROGRAM:	PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS	DATE:	3/17/2023		
DEPARTMENT:	DESIGN AND CONSTRUCTION	COUNCILMEMBER:	Augie Tulba		
PROJECT NUMBER:	1998007	STAFF & PHONE EXT:	Marcia x85050; Larie x85053		
PROJECT TITLE:	ENERGY CONSERVATION IMPROVEMENT				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$6,200,000	GI		L	(\$2,450,000)	GI	\$0	L	\$3,750,000	GI
\$900,000	P				P			\$900,000	P	\$0	
\$800,000	D				D			\$800,000	D	\$0	
\$4,500,000	C			(\$2,450,000)	C			\$2,050,000	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$6,200,000		\$6,200,000		(\$2,450,000)		(\$2,450,000)		\$3,750,000		\$3,750,000	

HART OPERATING BUDGET AMENDMENTS

BILL 16 (2023)

Proposed CD1

March 17, 2023
Councilmembers' Amendments

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

HART OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 16 (2023)

PAGE:	1 of 5
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Utilities or Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Honolulu Authority for Rapid Transportation
ACTIVITY:	Administrative Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$84,000)	S	TR	Amendment reduces the increase in FY24
Reduce funding for equipment		(\$2,000)	E	TR	Amendment reduces the increase in FY24

HART OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 16 (2023)

PAGE:	2 of 5
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Utilities or Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Honolulu Authority for Rapid Transportation
ACTIVITY:	Executive Management

[illegible]

HART OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 16 (2023)

PAGE:	3 of 5
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Utilities or Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Honolulu Authority for Rapid Transportation
ACTIVITY:	HART Board Support

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$3,000)	S	TR	Amendment reduces the increase in FY24
Reduce funding for current expenses		(\$23,000)	CE	TR	Amendment reduces the increase in FY24

HART OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 16 (2023)

PAGE:	4 of 5
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Utilities or Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Honolulu Authority for Rapid Transportation
ACTIVITY:	Public Involvement

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$4,000)	S	TR	Amendment reduces the increase in FY24

HART OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 16 (2023)

PAGE:	5 of 5
DATE:	3/17/2023
COUNCILMEMBER:	Radiant Cordero
STAFF & PHONE EXT:	Dinna Schwiering x85031
FUNCTION:	Utilities or Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Honolulu Authority for Rapid Transportation
ACTIVITY:	Procurement, Contracts, and Contruction Claims

[illegible]

HART CAPITAL BUDGET AMENDMENTS

BILL 17 (2023)

Proposed CD1

March 17, 2023
Councilmembers' Amendments

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

HART CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 17 (2023)

FUNCTION:	Utilities or Other Enterprises	PAGE:	1	of	1
PROGRAM:	Mass Transit	DATE:	3/17/2023		
DEPARTMENT:	Honolulu Authority for Rapid Transportation	COUNCILMEMBER:	Radiant Cordero		
PROJECT NUMBER:	2007005	STAFF & PHONE EXT:	Dinna Schwiering x85031		
PROJECT TITLE:	HONOLULU HIGH CAPACITY TRANSIT PROJECT				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$1,000	L	\$125,000,000	FG		L	\$0	FG	\$1,000	L	\$125,000,000	FG
\$1,000	P	\$444,159,387	TR		P	(\$103,735,000)	TR	\$1,000	P	\$340,424,387	TR
\$1,000	D				D			\$1,000	D	\$0	
\$569,151,387	C			(\$103,735,000)	C			\$465,416,387	C	\$0	
\$1,000	I				I			\$1,000	I	\$0	
\$1,000	E				E			\$1,000	E	\$0	
\$1,000	R				R			\$1,000	R	\$0	
\$1,000	X				X			\$1,000	X	\$0	
\$1,000	A				A			\$1,000	A	\$0	
\$569,159,387		\$569,159,387		(\$103,735,000)		(\$103,735,000)		\$465,424,387		\$465,424,387	