

<sup>23APR28</sup> PM 4:24 CITY CLERK **CITY AND COUNTY OF HONOLULU** 5 3 0 SOUTH KING STREET, ROOM 2 0 2 HONOLULU, HAWAII 9 6 8 1 3 - 3 0 6 5 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

April 28, 2023

- TO: DARCIE NAGO OFFICE OF THE CITY CLERK
- FROM: COUNCILMEMBER RADIANT CORDERO



RE: PROPOSED BUDGET AMENDMENTS

Attached please find my proposed amendments to the following budget bills for

consideration by the Budget Committee:

Bill 11 (2023), CD1: Executive Operating Budget

Bill 12 (2023), CD1: Executive Capital Budget

Bill 16 (2023), CD1: HART Operating Budget

Bill 17 (2023), CD1: HART Capital Budget

Thank you.

COUNCIL COM. 119 BUD

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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Executive               |
| DEPARTMENT:        | Mayor                   |
| ACTIVITY:          | Administration          |

| DETAILED DESCRIPTION OF                   | AMENDMENT               |              |                             |           |                        |
|---|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                                 | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore position and funding for salaries | 1.00                    | \$150,000    | S                           | GN        |                        |
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PAGE: 2 of 92 DATE: 4/28/2023 COUNCILMEMBER: Radiant Cordero STAFF & PHONE EXT: Dinna Schwiering x85031 FUNCTION: General Government PROGRAM: Executive DEPARTMENT: Mayor ACTIVITY: Contingency Fund

| DETAILED DESCRIPTION OF              | AMENDMENT               |              |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for current expenses |                         | \$10,000     | CE                          | GN        |                        |
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# **EXECUTIVE OPERATING BUDGET**

PROPOSED AMENDMENT TO BILL 11 (2023), CD1

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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Executive               |
| DEPARTMENT:        | Managing Director       |
| ACTIVITY:          | City Management         |

| DETAILED DESCRIPTION OF  |                         | AMENDMENT    |                             |           |   |
|--|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT  | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries   |                         | \$675,268    | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
| Delete funding for salaries. Delete<br>proviso:"At least \$85,000 out of salaries shall<br>be appropriated for an ombudsman to<br>investigate Liquor Commission complaints to<br>be housed in the Office of the Managing<br>Director." |                         | (\$85,000)   | S                           | LC        | Per Dept. Com. 248 (2023), the position is not needed.  |
| Restore positions for Administration   | 2.00                    |              | S                           |           |   |
| Restore funding for current expenses for OC 3006 - Other Professional Services   |                         | \$100,000    | CE                          | GN        | Funding for communications and program teams for outreach, data and research.                           |
| Restore funding for current expenses for OC 3007 - Rent Of Offices   |                         | \$122,414    | CE                          | GN        |   |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Executive               |
| DEPARTMENT:        | Managing Director       |
| ACTIVITY:          | Culture and the Arts    |

| DETAILED DESCRIPTION OF<br>AMENDMENT  |                         | AMENDMENT    |                             |           |   |
|---|-------------------------|--------------|-----------------------------|-----------|---|
|   | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore position and funding for salaries   | 1.00                    | \$84,161     | S                           | GN        |   |
| Restore funding for current expenses  |                         | \$210,000    | CE                          | GN        |   |
| Delete funding for current expenses. Delete<br>proviso: "At least \$100,000 out of current<br>expenses shall be appropriated for OC 3004<br>- Consultant Services for the planning of the<br>Festival of Pacific Arts & Culture to be held<br>June 6-16, 2024." |                         | (\$100,000)  |                             | GN        | Per Dept. Com. 248 (2023), additional<br>funding is not needed. |
|   |                         |              |                             |           |   |

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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Executive               |
| DEPARTMENT:        | Managing Director       |
| ACTIVITY:          | Office of Housing       |

| DETAILED DESCRIPTION OF              | AMENDMENT               |              |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$500,000    | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
| Restore funding for current expenses |                         | \$250,000    | CE                          | GN        |   |
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| DATE:              | 4/28/2023   |
| 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 |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |                        |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries |                         | \$432,000    | S                           | GN        |                        |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Executive               |
| DEPARTMENT:        | Managing Director       |
| ACTIVITY:          | Neighborhood Commission |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |                        |  |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|--|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |  |
| Restore funding for salaries |                         | \$154,000    | S                           | GN        |                        |  |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Executive               |
| DEPARTMENT:        | Customer Services       |
| ACTIVITY:          | Administration          |

| DETAILED DESCRIPTION OF             |                         | AMENDMENT    |                             |           |   |
|-------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                           | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries        |                         | \$380,854    | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
| Delete funding for current expenses |                         | (\$419,184)  | CE                          |           | Per Dept. Com. 248 (2023), funding is<br>needed in salaries to pay for existing<br>employees.           |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Executive               |
| DEPARTMENT:        | Customer Services       |
| ACTIVITY:          | Public Communication    |

| DETAILED DESCRIPTION OF                   |                         | AMENDMENT    |                             |           |                        |
|---|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                                 | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore position and funding for salaries | 1.00                    | \$244,088    | S                           | GN        |                        |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Executive               |
| DEPARTMENT:        | Customer Services       |
| ACTIVITY:          | Satellite City Hall     |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$415,066    | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$29,000     | CE                          | GN        |                        |
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| DATE:              | 4/28/2023                            |
| COUNCILMEMBER:     | Radiant Cordero                      |
| STAFF & PHONE EXT: | Dinna Schwiering x85031              |
| FUNCTION:          | General Government                   |
| PROGRAM:           | Executive                            |
| DEPARTMENT:        | Customer Services                    |
| ACTIVITY:          | Motor Vehicle, Licensing and Permits |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$989,159    | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
| Restore funding for current expenses |                         | \$1,886,000  | CE                          | GN        |   |
| Restore funding for equipment        |                         | \$140,000    | E                           | GN        |   |
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| DATE:              | 4/28/2023                  |
| COUNCILMEMBER:     | Radiant Cordero            |
| STAFF & PHONE EXT: | Dinna Schwiering x85031    |
| FUNCTION:          | General Government         |
| PROGRAM:           | Finance                    |
| DEPARTMENT:        | Budget and Fiscal Services |
| ACTIVITY:          | Administration             |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$83,712     | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$40,000     | CE                          | GN        |                        |
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| DATE:              | 4/28/2023                      |
| COUNCILMEMBER:     | Radiant Cordero                |
| STAFF & PHONE EXT: | Dinna Schwiering x85031        |
| FUNCTION:          | General Government             |
| PROGRAM:           | Finance                        |
| DEPARTMENT:        | Budget and Fiscal Services     |
| ACTIVITY:          | Accounting and Fiscal Services |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |   |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries |                         | \$364,104    | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
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| 4/28/2023                  |
| Radiant Cordero            |
| Dinna Schwiering x85031    |
| General Government         |
| Finance                    |
| Budget and Fiscal Services |
| Internal Control           |
|                            |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |                        |  |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|--|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |  |
| Restore funding for salaries |                         | \$287,739    | S                           | GN        |                        |  |
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| COUNCILMEMBER:     | Radiant Cordero                 |
| STAFF & PHONE EXT: | Dinna Schwiering x85031         |
| FUNCTION:          | General Government              |
| PROGRAM:           | Finance                         |
| DEPARTMENT:        | Budget and Fiscal Services      |
| ACTIVITY:          | Purchasing and General Services |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$609,810    | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
| Restore funding for current expenses |                         | \$3,000      | CE                          | GN        |   |
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| COUNCILMEMBER:     | Radiant Cordero            |
| STAFF & PHONE EXT: | Dinna Schwiering x85031    |
| FUNCTION:          | General Government         |
| PROGRAM:           | Finance                    |
| DEPARTMENT:        | Budget and Fiscal Services |
| ACTIVITY:          | Treasury                   |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |  |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|--|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION   |
| Restore funding for salaries         |                         | \$338,029    | S                           |           | Partial restoration. Funds needed for vacant<br>positions can be drawn from vacancy funds<br>and PVP account. Removing funds for<br>vacant positions listed as "never filled." |
| Restore funding for current expenses |                         | \$125,000    | CE                          | GN        |  |
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| STAFF & PHONE EXT:   | Dinna Schwiering x85031  |
| FUNCTION:  | General Government   |
| PROGRAM:   | Finance  |
| DEPARTMENT:  | Budget and Fiscal Services   |
| ACTIVITY:  | Real Property  |
| STAFF & PHONE EXT:<br>FUNCTION:<br>PROGRAM:<br>DEPARTMENT: | Dinna Schwiering x85031<br>General Government<br>Finance<br>Budget and Fiscal Services |

| DETAILED DESCRIPTION OF  |                         | AMENDMENT    |                             |           |   |
|--|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT  | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries   |                         | \$986,210    | S                           |           | Partial restoration. Funds needed for vacant<br>positions can be drawn from vacancy funds<br>and PVP account. |
| Restore funding for current expenses for<br>OC 3049 Other Services - Not Classified.<br>Add proviso: "At least \$500,000 out of<br>current expenses shall be appropriated for<br>Empty Homes Study relating to Bill 9 (22)<br>and Real Property Tax Classifications<br>Study." |                         | \$500,000    | CE                          | GN        |   |
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| STAFF & PHONE EXT: | Dinna Schwiering x85031    |
| FUNCTION:          | General Government         |
| PROGRAM:           | Finance                    |
| DEPARTMENT:        | Budget and Fiscal Services |
| ACTIVITY:          | Budgetary Administration   |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |   |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries |                         | \$200,000    | s                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
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| DATE:              | 4/28/2023                  |
| COUNCILMEMBER:     | Radiant Cordero            |
| STAFF & PHONE EXT: | Dinna Schwiering x85031    |
| FUNCTION:          | General Government         |
| PROGRAM:           | Finance                    |
| DEPARTMENT:        | Budget and Fiscal Services |
| ACTIVITY:          | Fiscal/CIP Administration  |
|                    |                            |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |   |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries |                         | \$301,813    | S                           | GN        |   |
| Reduce funding for salaries  |                         | (\$19,766)   | S                           |           | Per Dept. Com. 193 (2023), reduce funding to reflect FY24 grant amount from HUD.            |
| Reduce funding for salaries  |                         | (\$7,962)    | S                           |           | Per Dept. Com. 193 (2023), reduce funding<br>to reflect FY24 HOME grant amount from<br>HUD. |
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| Radiant Cordero         |
| Dinna Schwiering x85031 |
| General Government      |
| Data Processing         |
| Information Technology  |
| Administration          |
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| DETAILED DESCRIPTION OF              |                         | AMENDMENT    | -                           | -         |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$4,289      | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$4,918,490  | CE                          | GN        |                        |
| Restore funding for equipment        |                         | \$1,000,000  | E                           | GN        |                        |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Data Processing         |
| DEPARTMENT:        | Information Technology  |
| ACTIVITY:          | Applications            |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |                        |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries |                         | \$734,107    | S                           | GN        |                        |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Data Processing         |
| DEPARTMENT:        | Information Technology  |
| ACTIVITY:          | Operations              |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |                        |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries |                         | \$310,674    | S                           | GN        |                        |
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| Radiant Cordero         |
| Dinna Schwiering x85031 |
| General Government      |
| Data Processing         |
| Information Technology  |
| Technical Support       |
|                         |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |                        |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries |                         | \$142,410    | S                           | GN        |                        |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Data Processing         |
| DEPARTMENT:        | Information Technology  |
| ACTIVITY:          | ERP-CSR                 |
|                    |                         |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |   |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries |                         | \$600,761    | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
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| COUNCILMEMBER:     | Radiant Cordero            |
| STAFF & PHONE EXT: | Dinna Schwiering x85031    |
| FUNCTION:          | General Government         |
| PROGRAM:           | Data Processing            |
| DEPARTMENT:        | Information Technology     |
| ACTIVITY:          | Communications and Network |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    | -                           |           |                        |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries |                         | \$342,541    | S                           | GN        |                        |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Law                     |
| DEPARTMENT:        | Corporation Counsel     |
| ACTIVITY:          | Legal Services          |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |                        |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries |                         | \$1,132,992  | S                           | GN        |                        |
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| Radiant Cordero         |
| Dinna Schwiering x85031 |
| General Government      |
| Law                     |
| Corporation Counsel     |
| Ethics Commission       |
|                         |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$72,221     | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$13,000     | CE                          | GN        |                        |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Law                     |
| DEPARTMENT:        | Prosecuting Attorney    |
| ACTIVITY:          | Administration          |

| DETAILED DESCRIPTION OF  |                         | AMENDMENT    |                             | -         |  |
|--|-------------------------|--------------|-----------------------------|-----------|--|
| AMENDMENT  | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION   |
| Restore funding for salaries   |                         | \$50,000     | S                           | GN        |  |
| Restore funding for current expenses   |                         | \$457,000    | CE                          | GN        |  |
| Delete funding for current expenses. Delete<br>proviso: "At least \$250,000 out of current<br>expenses shall be appropriated to support<br>the Department of the Prosecuting<br>Attorney's Community Outreach Courts." |                         | (\$500,000)  | CE                          |           | Per Dept. Com. 248 (2023), PAT requested<br>this funding to be moved to Prosecution<br>budget activity as a "S" character of<br>expenditure add. |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Law                     |
| DEPARTMENT:        | Prosecuting Attorney    |
| ACTIVITY:          | Prosecution             |

| DETAILED DESCRIPTION OF  |                         | AMENDMENT    |                             |           | ADDITIONAL EXPLANATION  |
|--|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT  | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE |   |
| Restore funding for salaries   |                         | \$1,674,304  | S                           | _         | Partial restoration. Funds needed for vacant<br>positions can be drawn from vacancy funds<br>and PVP account. |
| Add funding for salaries. Add proviso: "At<br>least \$250,000 out of salaries shall be<br>appropriated to support the Department of<br>the Prosecuting Attorney's Community<br>Outreach Courts." |                         | \$250,000    | S                           | GN        |   |
| Restore funding for current expenses   |                         | \$232,000    | CE                          | GN        |   |
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| COUNCILMEMBER:     | Radiant Cordero           |
| STAFF & PHONE EXT: | Dinna Schwiering x85031   |
| FUNCTION:          | General Government        |
| PROGRAM:           | Law                       |
| DEPARTMENT:        | Prosecuting Attorney      |
| ACTIVITY:          | Victim/Witness Assistance |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    | AMENDMENT                   |           |                        |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries |                         | \$92,000     | S                           | GN        |                        |
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| DATE:              | 4/28/2023                |
| COUNCILMEMBER:     | Radiant Cordero          |
| STAFF & PHONE EXT: | Dinna Schwiering x85031  |
| FUNCTION:          | General Government       |
| PROGRAM:           | Personnel Administration |
| DEPARTMENT:        | Human Resources          |
| ACTIVITY:          | Administration           |

| DETAILED DESCRIPTION OF              | AMENDMENT               |              |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$220,129    | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$6,000      | CE                          | GN        |                        |
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| COUNCILMEMBER:     | Radiant Cordero                   |
| STAFF & PHONE EXT: | Dinna Schwiering x85031           |
| FUNCTION:          | General Government                |
| PROGRAM:           | Personnel Administration          |
| DEPARTMENT:        | Human Resources                   |
| ACTIVITY:          | Employment and Personnel Services |

| DETAILED DESCRIPTION OF<br>AMENDMENT | AMENDMENT               |              |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
|                                      | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$173,342    | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
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| COUNCILMEMBER:     | Radiant Cordero          |
| STAFF & PHONE EXT: | Dinna Schwiering x85031  |
| FUNCTION:          | General Government       |
| PROGRAM:           | Personnel Administration |
| DEPARTMENT:        | Human Resources          |
| ACTIVITY:          | Classification and Pay   |

| DETAILED DESCRIPTION OF      | AMENDMENT               |              |                             |           |                        |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries |                         | \$54,041     | S                           | GN        |                        |
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| COUNCILMEMBER:     | Radiant Cordero                             |
| STAFF & PHONE EXT: | Dinna Schwiering x85031                     |
| FUNCTION:          | General Government                          |
| PROGRAM:           | Personnel Administration                    |
| DEPARTMENT:        | Human Resources                             |
| ACTIVITY:          | Industrial Safety and Workers' Compensation |

| DETAILED DESCRIPTION OF              | AMENDMENT               |              |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$71,209     | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$3,000      | CE                          | GN        |                        |
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| COUNCILMEMBER:     | Radiant Cordero              |
| STAFF & PHONE EXT: | Dinna Schwiering x85031      |
| FUNCTION:          | General Government           |
| PROGRAM:           | Personnel Administration     |
| DEPARTMENT:        | Human Resources              |
| ACTIVITY:          | Labor Relations and Training |

| DETAILED DESCRIPTION OF      | AMENDMENT               |              |                             |           |                        |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries |                         | \$18,862     | S                           | GN        |                        |
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| COUNCILMEMBER:     | Radiant Cordero          |
| STAFF & PHONE EXT: | Dinna Schwiering x85031  |
| FUNCTION:          | General Government       |
| PROGRAM:           | Personnel Administration |
| DEPARTMENT:        | Emergency Services       |
| ACTIVITY:          | Health Services          |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |  |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|--|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION   |
| Restore funding for salaries         |                         | \$199,682    | S                           | -         | Partial restoration. Funds needed for vacant<br>positions can be drawn from vacancy funds<br>and PVP account. Removing funds for<br>vacant positions listed as "never filled." |
| Restore funding for current expenses |                         | \$37,000     | CE                          | GN        |  |
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| DATE:              | 4/28/2023               |  |
| COUNCILMEMBER:     | Radiant Cordero         |  |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |  |
| FUNCTION:          | General Government      |  |
| PROGRAM:           | Planning and Zoning     |  |
| DEPARTMENT:        | Planning and Permitting |  |
| ACTIVITY:          | Administration          |  |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$789,300    | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$1,120,000  | CE                          | GN        |                        |
| Restore funding for equipment        |                         | \$11,000     | E                           | GN        |                        |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Planning and Zoning     |
| DEPARTMENT:        | Planning and Permitting |
| ACTIVITY:          | Site Development        |
|                    |                         |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$551,843    | S                           |           | Partial restoration. Funds needed for vacant<br>positions can be drawn from vacancy funds<br>and PVP account. |
| Restore funding for current expenses |                         | \$95,000     | CE                          | GN        |   |
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| DATE:              | 4/28/2023               |  |
| COUNCILMEMBER:     | Radiant Cordero         |  |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |  |
| FUNCTION:          | General Government      |  |
| PROGRAM:           | Planning and Zoning     |  |
| DEPARTMENT:        | Planning and Permitting |  |
| ACTIVITY:          | Land Use Permits        |  |
|                    |                         |  |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$49,766     | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
| Restore funding for current expenses |                         | \$92,000     | CE                          | GN        |   |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Planning and Zoning     |
| DEPARTMENT:        | Planning and Permitting |
| ACTIVITY:          | Planning                |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$699,778    | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$127,000    | CE                          | GN        |                        |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | General Government      |
| PROGRAM:           | Planning and Zoning     |
| DEPARTMENT:        | Planning and Permitting |
| ACTIVITY:          | Customer Service        |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$1,540,421  | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$162,000    | CE                          | GN        |                        |
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| DATE: 4/28/2023   COUNCILMEMBER: Radiant Cordero          |  |
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| 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      |  |

| DETAILED DESCRIPTION OF       |                         | AMENDMENT    |                             |           |  |
|-------------------------------|-------------------------|--------------|-----------------------------|-----------|--|
| AMENDMENT                     | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION   |
| Restore funding for salaries  |                         | \$380,712    | S                           | GN        | Partial restoration. Funds needed for vacant<br>positions can be drawn from vacancy funds<br>and PVP account. Removing funds for<br>vacant positions listed as "never filled." |
| Restore funding for equipment |                         | \$90,000     | E                           | GN        |  |
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| DATE:              | 4/28/2023  |  |
| COUNCILMEMBER:     | Radiant Cordero                                  |  |
| STAFF & PHONE EXT: | Dinna Schwiering x85031                          |  |
| FUNCTION:          | General Government                               |  |
| PROGRAM:           | General Government Facilities and Infrastructure |  |
| DEPARTMENT:        | Design and Construction                          |  |
| ACTIVITY:          | Administration                                   |  |
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| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$82,309     | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$57,000     | CE                          | GN        |                        |
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| DATE:              | 4/28/2023  |
| 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              |

|                              | DETAILED DESCRIPTION OF AMENDMENT |              |                             |           |   |
|------------------------------|-----------------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                    | POSITION<br>COUNT (+/-)           | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries |                                   | \$1,262,614  | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
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| DATE:              | 4/28/2023  |  |
| 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                                    |  |
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| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for current expenses |                         | \$6,000      | CE                          | GN        |                        |
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| 4/28/2023  |  |
| Radiant Cordero                                  |  |
| Dinna Schwiering x85031                          |  |
| General Government                               |  |
| General Government Facilities and Infrastructure |  |
| Land Management                                  |  |
| Administration                                   |  |
|  | 4/28/2023<br>Radiant Cordero<br>Dinna Schwiering x85031<br>General Government<br>General Government Facilities and Infrastructure<br>Land Management |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$187,013    | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
| Restore funding for current expenses |                         | \$2,000,000  | CE                          | GN        |   |
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| DATE:              | 4/28/2023                     |
| COUNCILMEMBER:     | Radiant Cordero               |
| STAFF & PHONE EXT: | Dinna Schwiering x85031       |
| FUNCTION:          | General Government            |
| PROGRAM:           | Automotive Equipment Services |
| DEPARTMENT:        | Facility Maintenance          |
| ACTIVITY:          | Automotive Equipment Services |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$1,512,756  | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$2,126,000  | CE                          | GN        |                        |
|                                      |                         |              |                             |           |                        |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Public Safety           |
| PROGRAM:           | Police Protection       |
| DEPARTMENT:        | Police Department       |
| ACTIVITY:          | Police Commission       |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$87,727     | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$48,000     | CE                          | GN        |                        |
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| DATE:              | 4/28/2023                     |
| 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 |

| DETAILED DESCRIPTION OF<br>AMENDMENT |                         | AMENDMENT    |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
|                                      | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$2,637,104  | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
| Restore funding for current expenses |                         | \$71,000     | CE                          | GN        |   |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Public Safety           |
| PROGRAM:           | Police Protection       |
| DEPARTMENT:        | Police Department       |
| ACTIVITY:          | Patrol                  |

| DETAILED DESCRIPTION OF                    |                         | AMENDMENT    |                             |           |                        |
|--|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                                  | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries               |                         | \$26,922,820 | S                           | GN        |                        |
| Add funding for salaries. Add proviso: "At |                         | \$1,000,000  | S                           | GN        |                        |
| least \$1,000,000 out of salaries shall be |                         |              |                             |           |                        |
| appropriated to support Community Policing |                         |              |                             |           |                        |
| Team."                                     |                         |              |                             |           |                        |
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| DATE:              | 4/28/2023                |
| COUNCILMEMBER:     | Radiant Cordero          |
| STAFF & PHONE EXT: | Dinna Schwiering x85031  |
| FUNCTION:          | Public Safety            |
| PROGRAM:           | Police Protection        |
| DEPARTMENT:        | Police Department        |
| ACTIVITY:          | Special Field Operations |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$2,366,660  | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
| Restore funding for current expenses |                         | \$169,000    | CE                          | GN        |   |
|                                      |                         |              |                             |           |   |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Public Safety           |
| PROGRAM:           | Police Protection       |
| DEPARTMENT:        | Police Department       |
| ACTIVITY:          | Investigations          |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$8,794,624  | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
| Restore funding for current salaries |                         | \$472,000    | CE                          | GN        |   |
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| COUNCILMEMBER:     | Radiant Cordero         |  |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |  |
| FUNCTION:          | Public Safety           |  |
| PROGRAM:           | Police Protection       |  |
| DEPARTMENT:        | Police Department       |  |
| ACTIVITY:          | Support Services        |  |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$4,447,615  | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
| Restore funding for current expenses |                         | \$259,000    | CE                          | GN        |   |
|                                      |                         |              |                             |           |   |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Public Safety           |
| PROGRAM:           | Police Protection       |
| DEPARTMENT:        | Police Department       |
| ACTIVITY:          | Administrative Services |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for current expenses |                         | \$4,000,000  | CE                          |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Public Safety           |
| PROGRAM:           | Fire Protection         |
| DEPARTMENT:        | Fire Department         |
| ACTIVITY:          | Administration          |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$9,216      | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$52,000     | CE                          | GN        |                        |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Public Safety           |
| PROGRAM:           | Fire Protection         |
| DEPARTMENT:        | Fire Department         |
| ACTIVITY:          | Fire Prevention         |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |                        |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries |                         | \$126,000    | S                           | GN        |                        |
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| DATE:              | 4/28/2023               |  |
| COUNCILMEMBER:     | Radiant Cordero         |  |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |  |
| FUNCTION:          | Public Safety           |  |
| PROGRAM:           | Fire Protection         |  |
| DEPARTMENT:        | Fire Department         |  |
| ACTIVITY:          | Mechanic Shop           |  |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$150,000    | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
| Restore funding for current expenses |                         | \$50,000     | CE                          | GN        |   |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Public Safety           |
| PROGRAM:           | Fire Protection         |
| DEPARTMENT:        | Fire Department         |
| ACTIVITY:          | Training and Research   |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$100,000    | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
| Restore funding for current expenses |                         | \$5,000      | CE                          | GN        |   |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Public Safety           |
| PROGRAM:           | Fire Protection         |
| DEPARTMENT:        | Fire Department         |
| ACTIVITY:          | Radio Shop              |

| DETAILED DESCRIPTION OF       |                         |              |                             |           |                        |
|-------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                     | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries  |                         | \$9,281      | S                           | GN        |                        |
| Restore funding for equipment |                         | \$259,000    | E                           | GN        |                        |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Public Safety           |
| PROGRAM:           | Fire Protection         |
| DEPARTMENT:        | Fire Department         |
| ACTIVITY:          | Fire Operations         |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$302,404    | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$530,000    | CE                          | GN        |                        |
| Restore funding for equipment        |                         | \$59,000     | E                           | GN        |                        |
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| DATE:              | 4/28/2023                |
| COUNCILMEMBER:     | Radiant Cordero          |
| STAFF & PHONE EXT: | Dinna Schwiering x85031  |
| FUNCTION:          | Public Safety            |
| PROGRAM:           | Fire Protection          |
| DEPARTMENT:        | Fire Department          |
| ACTIVITY:          | Planning and Development |

|                         | AMENDMENT    |                                      |                                      |  |
|-------------------------|--------------|--------------------------------------|--------------------------------------|--|
| POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE          | FUND CODE                            | ADDITIONAL EXPLANATION   |
|                         | \$30,000     | CE                                   | GN                                   |  |
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|                         |              | POSITION<br>COUNT (+/-) AMOUNT (+/-) | COUNT (+/-) AMOUNT (+/-) EXPENDITURE | POSITION<br>COUNT (+/-)     AMOUNT (+/-)     CHARACTER OF<br>EXPENDITURE     FUND CODE |

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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Public Safety           |
| PROGRAM:           | Fire Protection         |
| DEPARTMENT:        | Fire Department         |
| ACTIVITY:          | Fire Commission         |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |                        |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries |                         | \$742        | S                           | GN        |                        |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Public Safety           |
| PROGRAM:           | Fire Protection         |
| DEPARTMENT:        | Fire Department         |
| ACTIVITY:          | City Radio System       |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$6,955      | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$1,000      | CE                          | GN        |                        |
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| DATE:              | 4/28/2023                         |
| COUNCILMEMBER:     | Radiant Cordero                   |
| STAFF & PHONE EXT: | Dinna Schwiering x85031           |
| FUNCTION:          | Public Safety                     |
| PROGRAM:           | Emergency Management              |
| DEPARTMENT:        | Emergency Management              |
| ACTIVITY:          | Emergency Management Coordination |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$189,951    | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$102,000    | CE                          | GN        |                        |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Public Safety           |
| PROGRAM:           | Protective Inspection   |
| DEPARTMENT:        | Planning and Permitting |
| ACTIVITY:          | Building                |
|                    |                         |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$1,000,000  | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
| Restore funding for current expenses |                         | \$13,000     | CE                          | GN        |   |
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| DATE:              | 4/28/2023                  |
| COUNCILMEMBER:     | Radiant Cordero            |
| STAFF & PHONE EXT: | Dinna Schwiering x85031    |
| FUNCTION:          | Public Safety              |
| PROGRAM:           | Traffic Control            |
| DEPARTMENT:        | Transportation Services    |
| ACTIVITY:          | Transportation Engineering |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$789,000    | S                           | HW        |                        |
| Restore funding for current expenses |                         | \$14,000     | CE                          | HW        |                        |
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| DATE:              | 4/28/2023                 |
| COUNCILMEMBER:     | Radiant Cordero           |
| STAFF & PHONE EXT: | Dinna Schwiering x85031   |
| FUNCTION:          | Public Safety             |
| PROGRAM:           | Traffic Control           |
| DEPARTMENT:        | Transportation Services   |
| ACTIVITY:          | Transportation Technology |

| DETAILED DESCRIPTION OF       |                         | AMENDMENT    |                             |           |   |
|-------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                     | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries  |                         | \$786,980    | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
| Restore funding for equipment |                         | \$31,000     | E                           | HW        |   |
|                               |                         |              |                             |           |   |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Public Safety           |
| PROGRAM:           | Other Protection        |
| DEPARTMENT:        | Emergency Services      |
| ACTIVITY:          | Administration          |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for current expenses |                         | \$549,000    | CE                          | GN        |                        |
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| COUNCILMEMBER:     | Radiant Cordero            |
| STAFF & PHONE EXT: | Dinna Schwiering x85031    |
| FUNCTION:          | Public Safety              |
| PROGRAM:           | Other Protection           |
| DEPARTMENT:        | Emergency Services         |
| ACTIVITY:          | Emergency Medical Services |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |  |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|--|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION   |
| Restore funding for salaries         |                         | \$1,459,686  | S                           |           | Partial restoration. Funds needed for vacant<br>positions can be drawn from vacancy funds<br>and PVP account. Removing funds for<br>vacant positions listed as "never filled." |
| Restore funding for current expenses |                         | \$121,000    | CE                          | GN        |  |
| Restore funding for equipment        |                         | \$3,220,000  | E                           | GN        |  |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Public Safety           |
| PROGRAM:           | Other Protection        |
| DEPARTMENT:        | Emergency Services      |
| ACTIVITY:          | Ocean Safety            |

| DETAILED DESCRIPTION OF  |                         | AMENDMENT    |                             |           |  |
|--|-------------------------|--------------|-----------------------------|-----------|--|
| AMENDMENT  | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION                                       |
| Restore funding for current expenses   |                         | \$44,000     | CE                          | GN        |  |
| Delete funding for equipment. "Delete<br>proviso: "At least \$10,000 out of equipment<br>shall be appropriated for a storage<br>container to be located at Kalaniana'ole<br>Beach Park." |                         | (\$10,000)   | E                           |           | Per Dept. Com. 248 (2023), additional funding is not needed. |
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| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Public Safety           |
| PROGRAM:           | Other Protection        |
| DEPARTMENT:        | Medical Examiner        |
| ACTIVITY:          | Investigation of Deaths |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |                        |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries |                         | \$988,187    | S                           | GN        |                        |
|                              |                         |              |                             |           |                        |
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| DATE:              | 4/28/2023                      |
| COUNCILMEMBER:     | Radiant Cordero                |
| STAFF & PHONE EXT: | Dinna Schwiering x85031        |
| FUNCTION:          | Highways and Streets           |
| PROGRAM:           | Highways, Streets and Roadways |
| DEPARTMENT:        | Facility Maintenance           |
| ACTIVITY:          | Administration                 |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |  |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|--|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION   |
| Restore funding for salaries         |                         | \$456,304    | S                           |           | Partial restoration. Funds needed for vacant<br>positions can be drawn from vacancy funds<br>and PVP account. Removing funds for<br>vacant positions listed as "never filled." |
| Restore funding for current expenses |                         | \$1,480,000  | CE                          | GN        |  |
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| DATE:              | 4/28/2023                      |
| COUNCILMEMBER:     | Radiant Cordero                |
| STAFF & PHONE EXT: | Dinna Schwiering x85031        |
| FUNCTION:          | Highways and Streets           |
| PROGRAM:           | Highways, Streets and Roadways |
| DEPARTMENT:        | Facility Maintenance           |
| ACTIVITY:          | Road Maintenance               |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$7,000,000  | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. Removing funds for vacant positions listed as "never filled." |
| Restore funding for current expenses |                         | \$10,822,000 | CE                          | HW        |   |
| Restore funding for equipment        |                         | \$20,000     | E                           | HW        |   |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Human Services          |
| PROGRAM:           | Human Services          |
| DEPARTMENT:        | Community Services      |
| ACTIVITY:          | Administration          |

| DETAILED DESCRIPTION OF              | AMENDMENT               |              |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$42,044     | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$700        | CE                          | GN        |                        |
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| DATE:              | 4/28/2023                   |
| COUNCILMEMBER:     | Radiant Cordero             |
| STAFF & PHONE EXT: | Dinna Schwiering x85031     |
| FUNCTION:          | Human Services              |
| PROGRAM:           | Human Services              |
| DEPARTMENT:        | Community Services          |
| ACTIVITY:          | Office of Grants Management |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for current expenses |                         | \$427,539    | CE                          | GN        |                        |
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| 4/28/2023               |   |
| Radiant Cordero         |   |
| Dinna Schwiering x85031 |   |
| Human Services          |   |
| Human Services          |   |
| Community Services      |   |
| Elderly Affairs         |   |
|                         | 4/28/2023<br>Radiant Cordero<br>Dinna Schwiering x85031<br>Human Services<br>Human Services<br>Community Services |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |   |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries |                         | \$300,000    | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Human Services          |
| PROGRAM:           | Human Services          |
| DEPARTMENT:        | Community Services      |
| ACTIVITY:          | WorkHawaii              |

| DETAILED DESCRIPTION OF              | AMENDMENT               |              |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$225,567    | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$144,535    | CE                          | GN        |                        |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Human Services          |
| PROGRAM:           | Human Services          |
| DEPARTMENT:        | Community Services      |
| ACTIVITY:          | Community Assistance    |

| DETAILED DESCRIPTION OF              | AMENDMENT               |              |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$383,061    | S                           | GN        |                        |
| Restore funding for current expenses |                         | \$383,061    | CE                          | GN        |                        |
|                                      |                         |              |                             |           |                        |
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# **EXECUTIVE OPERATING BUDGET**

PROPOSED AMENDMENT TO BILL 11 (2023), CD1

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| DATE:              | 4/28/2023                   |
| COUNCILMEMBER:     | Radiant Cordero             |
| STAFF & PHONE EXT: | Dinna Schwiering x85031     |
| FUNCTION:          | Human Services              |
| PROGRAM:           | Human Services              |
| DEPARTMENT:        | Community Services          |
| ACTIVITY:          | Community Based Development |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$250,804    | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account.   |
| Reduce funding for salaries          |                         | (\$52,378)   | S                           | FG        | Per Dept. Com. 193 (2023), Decrease<br>funding to reflect FY 2024 (\$52,378) S FG<br>ESG grant amount from HUD. Includes<br>amendment to remove amount of ESG<br>match funding that is budgeted with City<br>funds. |
| Add funding for salaries             |                         | \$1,699      | S                           | FG        | Per Dept. Com. 193 (2023), Increase funding<br>to reflect FY 2024 HOPWA grant amount<br>from HUD.   |
| Reduce funding for current expenses  |                         | (\$14,824)   | CE                          | FG        | Per Dept. Com. 193 (2023),Decrease<br>funding to reflect FY 2024 grant amount from<br>HUD.  |
| Restore funding for current expenses |                         | \$2,211,000  | CE                          | GN        |   |
|                                      |                         |              |                             |           |   |
|                                      |                         |              |                             |           |   |

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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Culture-Recreation      |
| PROGRAM:           | Community Music         |
| DEPARTMENT:        | Managing Director       |
| ACTIVITY:          | Royal Hawaiian Band     |

| DETAILED DESCRIPTION OF       |                         | AMENDMENT    |                             |           |                        |
|-------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                     | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries  |                         | \$488,157    | S                           | GN        |                        |
| Restore funding for equipment |                         | \$17,000     | E                           | GN        |                        |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Culture-Recreation      |
| PROGRAM:           | Parks and Recreation    |
| DEPARTMENT:        | Parks and Recreation    |
| ACTIVITY:          | Administration          |

| DETAILED DESCRIPTION OF                     | AMENDMENT               |              |                             |           |   |
|---|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                                   | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION                    |
| Restore funding for salaries                |                         | \$217,770    | S                           | GN        | Partial restoration. Funds needed for     |
|   |                         |              |                             |           | positions can be drawn from vacancy funds |
|   |                         |              |                             |           | and PVP account.                          |
| Restore funding for current expenses        |                         | \$2,000,000  | CE                          | GN        |   |
| Delete funding for current expenses. Delete |                         | (\$15,000)   | CE                          | GN        | Per Dept. Com. 248 (2023), additional     |
| proviso: "At least \$15,000 out of current  |                         |              |                             |           | funding is not needed.                    |
| expenses shall be appropriated for travel   |                         |              |                             |           |   |
| expenses for the park rangers program for   |                         |              |                             |           |   |
| educational and training purposes."         |                         |              |                             |           |   |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Culture-Recreation      |
| PROGRAM:           | Parks and Recreation    |
| DEPARTMENT:        | Parks and Recreation    |
| ACTIVITY:          | Urban Forestry Program  |

| AMENDMENT               |              |   |  |   |
|-------------------------|--------------|---|--|---|
| POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE   | FUND CODE  | ADDITIONAL EXPLANATION  |
|                         | \$1,000,000  | S   |  | Partial restoration. Funds needed for<br>positions can be drawn from vacy funds and<br>PVP account. Removing funds for vacant<br>positions listed as "never filled."  |
|                         | \$1,211,000  | CE  | GN   |   |
|                         | (\$500,000)  | E   | GN   |   |
|                         | \$75,000     | E   | GN   |   |
|                         |              |   |  |   |
|                         | COUNT (+/-)  | POSITION<br>COUNT (+/-)     AMOUNT (+/-)       \$1,000,000     \$1,000,000       \$1,211,000     \$1,211,000       (\$500,000)     \$500,000) | POSITION<br>COUNT (+/-)     AMOUNT (+/-)     CHARACTER OF<br>EXPENDITURE       \$1,000,000     \$       \$1,211,000     CE       (\$500,000)     E | POSITION<br>COUNT (+/-)   AMOUNT (+/-)   CHARACTER OF<br>EXPENDITURE   FUND CODE     \$1,000,000   \$   \$   \$     \$1,211,000   CE   \$   \$     \$1,211,000   \$   \$   \$     \$1,211,000   \$   \$   \$     \$1,211,000   \$   \$   \$     \$   \$   \$   \$   \$     \$   \$   \$   \$   \$     \$   \$   \$   \$   \$     \$   \$   \$   \$   \$     \$   \$   \$   \$   \$     \$   \$   \$   \$   \$     \$   \$   \$   \$   \$     \$   \$   \$   \$   \$     \$   \$   \$   \$   \$ |

#### **EXECUTIVE OPERATING BUDGET**

PROPOSED AMENDMENT TO BILL 11 (2023), CD1

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| DATE:              | 4/28/2023                    |
| COUNCILMEMBER:     | Radiant Cordero              |
| STAFF & PHONE EXT: | Dinna Schwiering x85031      |
| FUNCTION:          | Culture-Recreation           |
| PROGRAM:           | Parks and Recreation         |
| DEPARTMENT:        | Parks and Recreation         |
| ACTIVITY:          | Maintenance Support Services |

| DETAILED DESCRIPTION OF   | AMENDMENT               |              |                             |           |                        |
|---|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT   | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries  |                         | \$1,169,839  | S                           | GN        |                        |
| Reduce funding for current expenses.<br>Amend proviso: "At least \$650,000 out of<br>current expenses shall be appropriated for<br>improvements in parks in Council District 3,<br>including small buildings."  |                         | (\$100,000)  | CE                          | GN        |                        |
| Add funding for current expenses. Add<br>proviso: "At least \$600,000 out of current<br>expenses shall be appropriated for parks<br>improvements in Council District 7,<br>including but not limited to, improvements<br>to Ala Puumalu Community Park service<br>stairs, repairs to Aiea District Park baseball<br>field dugouts, backstop, and perimeter<br>fencing, and establishment of a dog park at<br>Aiea District Park." |                         | \$600,000    | CE                          | GN        |                        |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Culture-Recreation      |
| PROGRAM:           | Parks and Recreation    |
| DEPARTMENT:        | Parks and Recreation    |
| ACTIVITY:          | Recreation Services     |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |   |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries |                         | \$2,241,754  | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
|                              |                         |              |                             |           |   |
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| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          | Culture-Recreation      |
| PROGRAM:           | Parks and Recreation    |
| DEPARTMENT:        | Parks and Recreation    |
| ACTIVITY:          | Grounds Maintenance     |

| AMOUNT (+/-)<br>\$2,855,785 | CHARACTER OF<br>EXPENDITURE | FUND CODE    | ADDITIONAL EXPLANATION   |
|-----------------------------|-----------------------------|--------------|--|
| \$2,855,785                 | S                           |              |  |
|                             |                             | -            | Partial restoration. Funds needed for vacant<br>positions can be drawn from vacancy funds<br>and PVP account. Removing funds for<br>vacant positions listed as "never filled." |
| \$176,000                   | CE                          | GN           |  |
|                             |                             |              |  |
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|                             |                             |              |  |
|                             | \$176,000<br>\$176,000      | \$176,000 CE |  |

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| DATE:              | 4/28/2023                     |
| COUNCILMEMBER:     | Radiant Cordero               |
| STAFF & PHONE EXT: | Dinna Schwiering x85031       |
| FUNCTION:          | Culture-Recreation            |
| PROGRAM:           | Special Recreation Facilities |
| DEPARTMENT:        | Enterprise Services           |
| ACTIVITY:          | Auditoriums                   |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |                        |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries |                         | \$69,360     | S                           | SV        |                        |
|                              |                         |              |                             |           |                        |
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| DATE:              | 4/28/2023                     |  |
| COUNCILMEMBER:     | Radiant Cordero               |  |
| STAFF & PHONE EXT: | Dinna Schwiering x85031       |  |
| FUNCTION:          | Culture-Recreation            |  |
| PROGRAM:           | Special Recreation Facilities |  |
| DEPARTMENT:        | Enterprise Services           |  |
| ACTIVITY:          | Administration                |  |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |                        |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries |                         | \$150,000    | S                           | SV        |                        |
|                              |                         |              |                             |           |                        |
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| 4/28/2023                      |
| Radiant Cordero                |
| Dinna Schwiering x85031        |
| Utilities or Other Enterprises |
| Mass Transit                   |
| Transportation Services        |
| Transportation Rail            |
|                                |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |                        |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries         |                         | \$1,572,000  | S                           | BT        |                        |
| Restore funding for current expenses |                         | \$34,085,000 | CE                          | BT        |                        |
| Restore funding for equipment        |                         | \$1,053,000  | E                           | BT        |                        |
|                                      |                         |              |                             |           |                        |
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| PAGE:              | 89 of 92                       |
|--------------------|--------------------------------|
| DATE:              | 4/28/2023                      |
| COUNCILMEMBER:     | Radiant Cordero                |
| STAFF & PHONE EXT: | Dinna Schwiering x85031        |
| FUNCTION:          | Utilities or Other Enterprises |
| PROGRAM:           | Mass Transit                   |
| DEPARTMENT:        | Transportation Services        |
| ACTIVITY:          | Administration                 |

| DETAILED DESCRIPTION OF      |                         | AMENDMENT    |                             |           |   |
|------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                    | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries |                         | \$700,000    | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
|                              |                         |              |                             |           |   |
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| PAGE:              | 90 of 92                                 |
|--------------------|--|
| DATE:              | 4/28/2023                                |
| COUNCILMEMBER:     | Radiant Cordero                          |
| STAFF & PHONE EXT: | Dinna Schwiering x85031                  |
| FUNCTION:          | Utilities or Other Enterprises           |
| PROGRAM:           | Mass Transit                             |
| DEPARTMENT:        | Transportation Services                  |
| ACTIVITY:          | Transportation Performance & Development |

| DETAILED DESCRIPTION OF              |                         | AMENDMENT    |                             |           |   |
|--------------------------------------|-------------------------|--------------|-----------------------------|-----------|---|
| AMENDMENT                            | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION  |
| Restore funding for salaries         |                         | \$400,000    | S                           |           | Partial restoration. Funds needed for vacant positions can be drawn from vacancy funds and PVP account. |
| Restore funding for current expenses |                         | \$127,000    | CE                          | HW        |   |
|                                      |                         |              |                             |           |   |
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| PAGE:              | 91 of 92                       |
|--------------------|--------------------------------|
| DATE:              | 4/28/2023                      |
| COUNCILMEMBER:     | Radiant Cordero                |
| STAFF & PHONE EXT: | Dinna Schwiering x85031        |
| FUNCTION:          | Utilities or Other Enterprises |
| PROGRAM:           | Mass Transit                   |
| DEPARTMENT:        | Transportation Services        |
| ACTIVITY:          | Transportation Mobility        |

| DETAILED DESCRIPTION OF       |                         | AMENDMENT    |                             |           |                        |
|-------------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                     | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries  |                         | \$9,594,000  | S                           | BT        |                        |
| Restore funding for equipment |                         | \$166,000    | E                           | BT        |                        |
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# EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023), CD1

| PAGE:              | 92 of 92                |
|--------------------|-------------------------|
| DATE:              | 4/28/2023               |
| COUNCILMEMBER:     | Radiant Cordero         |
| STAFF & PHONE EXT: | Dinna Schwiering x85031 |
| FUNCTION:          |                         |
| PROGRAM:           |                         |
| DEPARTMENT:        | PROVISOS                |
| ACTIVITY:          |                         |

| DETAILED DESCRIPTION OF   |                         | AMENDMENT    |                             |           |                        |
|---------------------------|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT                 | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| SECTION 15. See attached. |                         |              |                             |           |                        |
|                           |                         |              |                             |           |                        |
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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 164 (2023) ("D-164"), Exhibit A, 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-164, Exhibit A, 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-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] 20-263, CD1, 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-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.

# Summary of Amendments Executive Capital Budget Bill 12 (2023), CD1

|        |  | Net Change  |      |
|--------|--|---|------|
| Number | Title of Project   | Amount<br>(enter adds and cuts, if<br>applicable) | Fund |
|        | TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS                      | \$500,000   | HI   |
| 2      | FARRINGTON HIGHWAY IMPROVEMENTS                                | \$15,220,000                                      | HI   |
| 3      | EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM                       | (\$646,011)                                       | FG   |
| 4      | HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM                    | (\$71,654)  | FG   |
|        | HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)<br>PROGRAM | \$54,915  | FG   |
| 6      | COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK<br>IMPROVEMENTS | (\$64,240)  | CD   |
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| FUNCTION:                          |  | Public Safety         |              |                                |   |                        | PAGE:          |   | 1   | of   | 7            |
|------------------------------------|--|-----------------------|--------------|--------------------------------|---|------------------------|----------------|---|---|--|--------------|
| PROGRAM:                           |  | Traffic Improvements  | S            |                                |   |                        | DATE:          |   | 4/28/2023   |  |              |
| DEPARTMENT:                        |  | Transportation Servi  | ces          |                                |   |                        | COUNCILM       | IEMBER:   | Radiant Co  | rdero  |              |
| PROJECT NUMBER                     | R:   | 1996306               |              |                                |   |                        | STAFF & P      | HONE EXT:   | Dinna Schw  | viering x85031   |              |
| PROJECT TITLE:                     |  | TRAFFIC IMPROVE       | MENTS AT     | T VARIOUS LOCATI               | ONS   |                        |                |   |   |  |              |
|                                    |  |                       |              |                                |   |                        |                |   |   |  |              |
| PROJECT DESCRI                     | PTION AME  | NDMENTS (Use if a     | dding new l  | anguage): Use Rams             | seyer format  | ting to show descripti | on amendm      | ents.   |   |  |              |
| <u>Plan d[</u> Đ]esign, cons       |  |                       |              |                                |   |                        | tion of traffi | c calming measures a  | at Aiea Heig  | hts Dr., Ala Aolani St   | ., Ala Ilima |
| <u>St., Ala Lilikoi St., Ala</u>   | a Napunani :   | St., Ala Puumalu St., | Gulick Ave., | <u>, Hekaha St., Likini St</u> | ., and Ulune  | <u>St</u> .            |                |   |   |  |              |
|                                    |  |                       |              |                                |   |                        |                |   |   |  |              |
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| EXIS                               | STING PRO  | JECT AMOUNT           |              |                                | AMENI   | DMENT                  |                | P   | ROPOSED   | NEW TOTAL  |              |
| EXIS                               | STING PRO<br>WORK<br>PHASE                                 | JECT AMOUNT<br>AMOUNT | FUND<br>CODE | AMOUNT                         | AMENI<br>WORK<br>PHASE                                | DMENT<br>AMOUNT        | FUND<br>CODE   | P<br>AMOUNT   | ROPOSED<br>WORK<br>PHASE                              | NEW TOTAL<br>AMOUNT  | FUND<br>CODE |
|                                    | WORK   |                       | -            | AMOUNT                         | WORK  |                        | -              |   | WORK  | -  |              |
|                                    | WORK<br>PHASE  | AMOUNT                | CODE         | AMOUNT<br>\$100,000            | WORK  | AMOUNT                 | CODE           | AMOUNT  | WORK  | AMOUNT   | CODE         |
|                                    | WORK<br>PHASE<br>L   | AMOUNT<br>\$600,000   | CODE<br>HI   |                                | WORK<br>PHASE<br>L                                    | AMOUNT                 | CODE           | AMOUNT<br>\$0   | WORK<br>PHASE<br>L                                    | AMOUNT<br>\$1,100,000  | CODE<br>HI   |
|                                    | WORK<br>PHASE<br>L<br>P                                    | AMOUNT<br>\$600,000   | CODE<br>HI   |                                | WORK<br>PHASE<br>L<br>P                               | AMOUNT                 | CODE           | AMOUNT<br>\$0<br>\$100,000  | WORK<br>PHASE<br>L<br>P                               | AMOUNT<br>\$1,100,000<br>\$2,400,000   | CODE<br>HI   |
| AMOUNT<br>\$400,000                | WORK<br>PHASE<br>L<br>P<br>D                               | AMOUNT<br>\$600,000   | CODE<br>HI   | \$100,000                      | WORK<br>PHASE<br>L<br>P<br>D                          | AMOUNT                 | CODE           | AMOUNT<br>\$0<br>\$100,000<br>\$400,000   | WORK<br>PHASE<br>L<br>P<br>D                          | AMOUNT<br>\$1,100,000<br>\$2,400,000<br>\$0  | CODE<br>HI   |
| AMOUNT<br>\$400,000<br>\$2,400,000 | WORK<br>PHASE<br>L<br>P<br>D                               | AMOUNT<br>\$600,000   | CODE<br>HI   | \$100,000                      | WORK<br>PHASE<br>L<br>P<br>D                          | AMOUNT                 | CODE           | AMOUNT<br>\$0<br>\$100,000<br>\$400,000<br>\$2,700,000  | WORK<br>PHASE<br>L<br>P<br>D                          | AMOUNT<br>\$1,100,000<br>\$2,400,000<br>\$0<br>\$0   | CODE<br>HI   |
| AMOUNT<br>\$400,000<br>\$2,400,000 | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I                     | AMOUNT<br>\$600,000   | CODE<br>HI   | \$100,000                      | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I                | AMOUNT                 | CODE           | AMOUNT<br>\$0<br>\$100,000<br>\$400,000<br>\$2,700,000<br>\$200,000                                   | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I<br>E           | AMOUNT<br>\$1,100,000<br>\$2,400,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                                    | CODE<br>HI   |
| AMOUNT<br>\$400,000<br>\$2,400,000 | WORK<br>PHASE<br>P<br>D<br>C<br>I<br>E<br>R                | AMOUNT<br>\$600,000   | CODE<br>HI   | \$100,000                      | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>C<br>I<br>E<br>R | AMOUNT                 | CODE           | AMOUNT<br>\$0<br>\$100,000<br>\$400,000<br>\$2,700,000<br>\$200,000<br>\$0<br>\$0<br>\$0              | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>C<br>I<br>E<br>R | AMOUNT<br>\$1,100,000<br>\$2,400,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | CODE<br>HI   |
| AMOUNT<br>\$400,000<br>\$2,400,000 | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I<br>E                | AMOUNT<br>\$600,000   | CODE<br>HI   | \$100,000                      | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I<br>E           | AMOUNT                 | CODE           | AMOUNT<br>\$0<br>\$100,000<br>\$400,000<br>\$2,700,000<br>\$200,000<br>\$0                            | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I<br>E           | AMOUNT<br>\$1,100,000<br>\$2,400,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                                    | CODE<br>HI   |
| AMOUNT<br>\$400,000<br>\$2,400,000 | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>C<br>I<br>E<br>R<br>X | AMOUNT<br>\$600,000   | CODE<br>HI   | \$100,000                      | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I<br>E<br>R<br>X | AMOUNT                 | CODE           | AMOUNT<br>\$0<br>\$100,000<br>\$400,000<br>\$2,700,000<br>\$200,000<br>\$0<br>\$0<br>\$0<br>\$100,000 | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I<br>E<br>R<br>X | AMOUNT<br>\$1,100,000<br>\$2,400,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | CODE<br>HI   |

| FUNCTION:            | I                                       | Highway and Street   | ts            |                    |   |                        | PAGE:        |  | 2   | of  | 7    |
|----------------------|---|----------------------|---------------|--------------------|---|------------------------|--------------|--|---|---|------|
| PROGRAM:             | I                                       | Highways, Streets /  | And Roadway   | S                  |   |                        | DATE:        |  | 4/28/2023                                   |   |      |
| DEPARTMENT:          | I                                       | Design and Constru   | uction        |                    |   |                        | COUNCILM     | IEMBER:  | Radiant Co                                  | rdero   |      |
| PROJECT NUMBE        | JECT NUMBER: 2011089 STAFF & PHONE EXT: |                      |               |                    |   |                        |              |  |   |   |      |
| PROJECT TITLE:       | 1                                       | ARRINGTON HIG        | HWAY IMPR     | OVEMENTS           | •   |                        |              |  |   |   |      |
|                      |   |                      |               |                    |   |                        |              |  |   |   |      |
| PROJECT DESCR        | RIPTION AME                             | NDMENTS (Use if      | adding new la | inguage): Use Rams | seyer format  | tting to show descript | ion amendm   | ents.  |   |   |      |
| Plan, design, constr | ruct and inspec                         | t highway improve    | ments based o | on Memorandum of   | Understandir  | ng executed between    | the City and | State of Hawaii Dep  | artment of T                                | ransportation.  |      |
|                      |   | 0 7 1                |               |                    |   | •                      |              |  |   |   |      |
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| EX                   |   | ECT AMOUNT           |               |                    | AMENI   | DMENT                  |              | P  |   | NEW TOTAL   |      |
| EXI<br>AMOUNT        | WORK                                    | ECT AMOUNT<br>AMOUNT | FUND          | AMOUNT             | WORK  | DMENT                  | FUND         | P  | WORK  | NEW TOTAL<br>AMOUNT   | FUND |
|                      |   |                      | FUND<br>CODE  | AMOUNT             | WORK<br>PHASE   |                        | FUND<br>CODE | AMOUNT   |   | AMOUNT  | CODE |
|                      | WORK                                    |                      | -             | AMOUNT             | WORK<br>PHASE<br>L  |                        | _            | AMOUNT<br>\$0  | WORK<br>PHASE<br>L                          | AMOUNT<br>\$15,220,000  | -    |
|                      | WORK                                    |                      | -             | AMOUNT             | WORK<br>PHASE<br>L<br>P   |                        | _            | AMOUNT<br>\$0<br>\$200,000   | WORK<br>PHASE<br>L<br>P                     | AMOUNT<br>\$15,220,000<br>\$0   | CODE |
|                      | WORK                                    |                      | -             | AMOUNT             | WORK<br>PHASE<br>L<br>P<br>D                                    |                        | _            | AMOUNT<br>\$0<br>\$200,000<br>\$10,000   | WORK<br>PHASE<br>L<br>P<br>D                | AMOUNT<br>\$15,220,000<br>\$0<br>\$0  | CODE |
|                      | WORK                                    |                      | -             | AMOUNT             | WORK<br>PHASE<br>L<br>P   |                        | _            | AMOUNT<br>\$0<br>\$200,000   | WORK<br>PHASE<br>L<br>P                     | AMOUNT<br>\$15,220,000<br>\$0   | CODE |
|                      | WORK                                    |                      | -             | AMOUNT             | WORK<br>PHASE<br>L<br>P<br>D                                    |                        | _            | AMOUNT<br>\$0<br>\$200,000<br>\$10,000   | WORK<br>PHASE<br>L<br>P<br>D                | AMOUNT<br>\$15,220,000<br>\$0<br>\$0  | CODE |
|                      | WORK                                    |                      | -             | AMOUNT             | WORK<br>PHASE<br>L<br>P<br>D                                    |                        | _            | AMOUNT<br>\$0<br>\$200,000<br>\$10,000<br>\$15,000,000   | WORK<br>PHASE<br>L<br>P<br>D                | AMOUNT<br>\$15,220,000<br>\$0<br>\$0<br>\$0   | CODE |
|                      | WORK                                    |                      | -             | AMOUNT             | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I                          |                        | _            | AMOUNT<br>\$0<br>\$200,000<br>\$10,000<br>\$15,000,000<br>\$10,000                                     | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I      | AMOUNT<br>\$15,220,000<br>\$0<br>\$0<br>\$0<br>\$0                                    | CODE |
|                      | WORK                                    |                      | -             | AMOUNT             | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I<br>E                     |                        | _            | AMOUNT<br>\$0<br>\$200,000<br>\$10,000<br>\$15,000,000<br>\$10,000<br>\$0                              | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I<br>E | AMOUNT<br>\$15,220,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | CODE |
|                      | WORK                                    |                      | -             | AMOUNT             | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>C<br>I<br>E<br>R           |                        | _            | AMOUNT<br>\$0<br>\$200,000<br>\$10,000<br>\$15,000,000<br>\$10,000<br>\$0<br>\$0<br>\$0                | WORK<br>PHASE<br>P<br>D<br>C<br>I<br>E<br>R | AMOUNT<br>\$15,220,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | CODE |
|                      | WORK                                    |                      | -             | AMOUNT             | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>C<br>I<br>E<br>R<br>R<br>X |                        | _            | AMOUNT<br>\$0<br>\$200,000<br>\$10,000<br>\$15,000,000<br>\$10,000<br>\$00<br>\$0<br>\$0<br>\$0<br>\$0 | WORK<br>PHASE<br>D<br>C<br>I<br>E<br>R<br>X | AMOUNT<br>\$15,220,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | CODE |

| FUNCTION:      |               | Human Services     |              |                     |               | ]                       | PAGE:        |            | 3                       | of        | 7            |
|----------------|---------------|--------------------|--------------|---------------------|---------------|-------------------------|--------------|------------|-------------------------|-----------|--------------|
| PROGRAM:       |               | Human Services     |              |                     |               |                         | DATE:        |            | 4/28/2023               |           |              |
| DEPARTMENT:    |               | Community Services | 5            |                     |               |                         | COUNCIL      | MEMBER:    | Radiant Cordero         |           |              |
| PROJECT NUMBER | र:            | 1995207            |              |                     |               |                         | STAFF & F    | PHONE EXT: | Dinna Schwiering x85031 |           |              |
| PROJECT TITLE: |               | EMERGENCY SOL      | UTIONS GF    | RANTS (ESG) PROG    | RAM           |                         |              |            |                         |           |              |
|                |               |                    |              | × 7                 |               |                         |              |            |                         |           |              |
| PROJECT DESCRI | PTION AMI     | ENDMENTS (Use if a | adding new l | language): Use Rams | seyer forma   | tting to show descripti | ion amendr   | nents.     |                         |           |              |
|                |               | ·                  | •            | /                   | -             | -                       |              |            |                         |           |              |
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| EXIS           |               | JECT AMOUNT        |              |                     | AMEN          |                         |              | P          | 1                       | NEW TOTAL | FUND         |
| AMOUNT         | WORK<br>PHASE | AMOUNT             | FUND<br>CODE | AMOUNT              | WORK<br>PHASE | AMOUNT                  | FUND<br>CODE | AMOUNT     | WORK<br>PHASE           | AMOUNT    | FUND<br>CODE |
|                | L             | \$1,290,728        | FG           |                     | L             | (\$646,011)             | FG           | \$0        | L                       | \$644,717 | FG           |
|                | Р             |                    |              |                     | Р             |                         |              | \$0        | Р                       | \$0       |              |
|                | D             |                    |              |                     | D             |                         |              | \$0        | D                       | \$0       |              |
|                | С             |                    |              |                     | С             |                         |              | \$0        | С                       | \$0       |              |
|                | I             |                    |              |                     | 1             |                         |              | \$0        | I                       | \$0       |              |
|                | Е             |                    |              |                     | Е             |                         |              | \$0        | E                       | \$0       |              |
|                | R             |                    |              |                     | R             |                         |              | \$0        | R                       | \$0       |              |
| \$1,290,728    | Х             |                    |              | (\$646,011)         | Х             |                         |              | \$644,717  | Х                       | \$0       |              |
|                | А             |                    |              |                     | Α             |                         |              | \$0        |                         | \$0       |              |
| \$1,290,728    |               | \$1,290,728        |              | (\$646,011)         |               | (\$646,011)             |              | \$644,717  |                         | \$644,717 |              |
|                |               |                    |              |                     |               |                         |              |            |                         | • • •     |              |

| FUNCTION:      |           | Human Services     |              |  |   | ]                       | PAGE:      |           | 4              | of        | 7    |
|----------------|-----------|--------------------|--------------|--|---|-------------------------|------------|-----------|----------------|-----------|------|
| PROGRAM:       |           | Human Services     |              |  |   |                         | DATE:      |           | 4/28/2023      | _         |      |
| DEPARTMENT:    |           | Community Services | ;            |  |   |                         | COUNCIL    | MEMBER:   | Radiant Co     | rdero     |      |
| PROJECT NUMBER | र:        | 2007077            |              |  | STAFF & PHONE EXT: Dinna Schwiering x85 |                         |            |           | viering x85031 |           |      |
| PROJECT TITLE: |           | HOME INVESTMEN     | IT PARTNE    | ERSHIPS (HOME) PI                      | ROGRAM                                  |                         |            |           |                |           |      |
|                |           |                    |              | · ·                                    |   |                         |            |           |                |           |      |
| PROJECT DESCRI | PTION AMI | ENDMENTS (Use if a | adding new l | anguage): Use Rams                     | seyer forma                             | tting to show descripti | ion amendr | nents.    |                |           |      |
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|                |           | JECT AMOUNT        |              |  |   | DMENT                   |            |           |                | NEW TOTAL |      |
|                | WORK      |                    | FUND         |  | WORK                                    |                         | FUND       |           | WORK           |           | FUND |
| AMOUNT         | PHASE     | AMOUNT             | CODE         | AMOUNT                                 | PHASE                                   | AMOUNT                  | CODE       | AMOUNT    | PHASE          | AMOUNT    | CODE |
|                | L         | \$796,676          | FG           |  | L                                       | (\$71,654)              | FG         | \$0       | L              | \$725,022 | FG   |
|                | Р         |                    |              |  | Р                                       |                         |            | \$0       | Р              | \$0       |      |
|                | D         |                    |              |  | D                                       |                         |            | \$0       | D              | \$0       |      |
|                | С         |                    |              |  | С                                       |                         |            | \$0       | С              | \$0       |      |
|                | Ι         |                    |              |  | I                                       |                         |            | \$0       | I              | \$0       |      |
|                | Е         |                    |              |  | E                                       |                         |            | \$0       | E              | \$0       |      |
|                | R         |                    |              |  | R                                       |                         |            | \$0       | R              | \$0       |      |
| \$796,676      | Х         |                    |              | (\$71,654)                             | Х                                       |                         |            | \$725,022 | Х              | \$0       |      |
|                | А         |                    |              | , , , ,                                | А                                       |                         |            | \$0       | А              | \$0       |      |
| \$796,676      |           | \$796,676          |              | (\$71,654)                             |   | (\$71,654)              |            | \$725,022 |                | \$725,022 |      |
| ,,             |           | , ,                |              | (, , , , , , , , , , , , , , , , , , , |   | (, ,)                   |            | , .,      |                |           |      |

| FUNCTION:      |                                      | Human Services     |              |                    |  |                        | PAGE:        |   | 5  | of  | 7            |  |
|----------------|--------------------------------------|--------------------|--------------|--------------------|--|------------------------|--------------|---|--|---|--------------|--|
| PROGRAM:       |                                      | Human Services     |              |                    |  |                        | DATE:        |   | 4/28/2023                                |   |              |  |
| DEPARTMENT:    |                                      | Community Services | ;            |                    |  |                        | COUNCILM     | IEMBER:   | Radiant Co                               | rdero   |              |  |
| PROJECT NUMBEI | र:                                   | 2000119            |              |                    |  |                        | STAFF & P    | HONE EXT:   | Dinna Schwiering x85031                  |   |              |  |
| PROJECT TITLE: |                                      | HOUSING OPPORT     | UNITIES F    | OR PERSONS WITH    | HAIDS (HO                                | PWA) PROGRAM           |              |   |  |   |              |  |
|                |                                      |                    |              |                    |  |                        |              |   |  |   |              |  |
| PROJECT DESCRI | PTION AME                            | ENDMENTS (Use if a | adding new l | anguage): Use Rams | seyer format                             | tting to show descript | ion amendm   | ents.   |  |   |              |  |
|                |                                      |                    |              |                    |  |                        |              |   |  |   |              |  |
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| EXIS           | STING PRO                            | JECT AMOUNT        |              |                    | AMENDMENT                                |                        |              |   | PROPOSED NEW TOTAL                       |   |              |  |
| AMOUNT         | WORK<br>PHASE                        | AMOUNT             | FUND         |                    | WORK                                     |                        |              |   |  |   |              |  |
|                |                                      | AMOONT             | CODE         | AMOUNT             | PHASE                                    | AMOUNT                 | FUND<br>CODE | AMOUNT  | WORK<br>PHASE                            | AMOUNT  | FUND<br>CODE |  |
|                | L                                    | \$670,228          | CODE<br>FG   | AMOUNT             |  | AMOUNT<br>\$54,915     |              | AMOUNT<br>\$0   |  |   |              |  |
|                |                                      |                    |              |                    | PHASE                                    |                        | CODE         |   |  | AMOUNT  | CODE         |  |
|                | L                                    |                    |              |                    | PHASE<br>L                               |                        | CODE         | \$0   | PHASE<br>L                               | AMOUNT<br>\$725,143   | CODE         |  |
|                | L<br>P                               |                    |              |                    | PHASE<br>L<br>P                          |                        | CODE         | \$0<br>\$0  | PHASE<br>L<br>P                          | AMOUNT<br>\$725,143<br>\$0  | CODE         |  |
|                | L<br>P<br>D                          |                    |              |                    | PHASE<br>L<br>P<br>D                     |                        | CODE         | \$0<br>\$0<br>\$0   | PHASE<br>L<br>P<br>D                     | AMOUNT<br>\$725,143<br>\$0<br>\$0   | CODE         |  |
|                | L<br>P<br>D                          |                    |              |                    | PHASE<br>L<br>P<br>D                     |                        | CODE         | \$0<br>\$0<br>\$0<br>\$0<br>\$0   | PHASE<br>L<br>P<br>D                     | AMOUNT<br>\$725,143<br>\$0<br>\$0<br>\$0  | CODE         |  |
|                | L<br>P<br>D<br>C<br>I<br>E           |                    |              |                    | PHASE<br>L<br>P<br>D<br>C<br>I<br>E      |                        | CODE         | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | PHASE<br>L<br>P<br>D<br>C<br>I           | AMOUNT<br>\$725,143<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                             | CODE         |  |
| \$670.228      | L<br>P<br>D<br>C<br>I<br>E<br>R      |                    |              | AMOUNT             | PHASE<br>L<br>P<br>D<br>C<br>I           |                        | CODE         | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0              | PHASE<br>L<br>P<br>D<br>C<br>I<br>E<br>R | AMOUNT<br>\$725,143<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0               | CODE         |  |
| \$670,228      | L<br>P<br>D<br>C<br>I<br>E           |                    |              |                    | PHASE<br>L<br>D<br>C<br>I<br>E<br>R      |                        | CODE         | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                                   | PHASE<br>L<br>P<br>D<br>C<br>I<br>E      | AMOUNT<br>\$725,143<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                             | CODE         |  |
| \$670,228      | L<br>P<br>D<br>C<br>I<br>E<br>R<br>X |                    |              |                    | PHASE<br>L<br>D<br>C<br>I<br>E<br>R<br>X |                        | CODE         | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$725,143 | PHASE<br>L<br>D<br>C<br>I<br>E<br>R<br>X | AMOUNT<br>\$725,143<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | CODE         |  |

| FUNCTION:      | ICTION: Culture - Recreation                               |                       |              |                |   |                   | PAGE:        |  | 6   | of  | 7            |  |
|----------------|--|-----------------------|--------------|----------------|---|-------------------|--------------|--|---|---|--------------|--|
| PROGRAM:       |  | Participant, Spectato | or And Other | Recreation     |   |                   | DATE:        |  | 4/28/2023                                   |   |              |  |
| DEPARTMENT:    |  | Design and Construct  | tion         |                |   |                   | COUNCILN     | IEMBER:  | Radiant Cordero                             |   |              |  |
| PROJECT NUMBER |  | 2019084               |              |                |   |                   | STAFF & P    | & PHONE EXT: Dinna Schwiering x85031   |   |   |              |  |
| PROJECT TITLE: |  | COMMUNITY DEVE        | ELOPMENT     | BLOCK GRANT PR |   | PARK IMPROVEMENTS |              |  |   |   |              |  |
|                |  |                       |              |                |   |                   |              |  |   |   |              |  |
| PROJECT DESCRI |  | ×                     | Ŭ            |                |   |                   |              |  |   |   |              |  |
|                |  |                       |              |                |   |                   |              |  |   |   |              |  |
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| EXIS           | STING PRO  | JECT AMOUNT           |              |                | AMENI   | DMENT             |              | P  | ROPOSED                                     | NEW TOTAL   |              |  |
| EXIS<br>AMOUNT | STING PRO<br>WORK<br>PHASE                                 | JECT AMOUNT<br>AMOUNT | FUND<br>CODE | AMOUNT         | AMENI<br>WORK<br>PHASE  | DMENT<br>AMOUNT   | FUND<br>CODE | P  | ROPOSED<br>WORK<br>PHASE                    | NEW TOTAL<br>AMOUNT   | FUND<br>CODE |  |
|                | WORK   |                       | -            | AMOUNT         | WORK  |                   | -            |  | WORK  | -   | -            |  |
|                | WORK<br>PHASE  | AMOUNT                | CODE         | AMOUNT         | WORK<br>PHASE   | AMOUNT            | CODE         | AMOUNT   | WORK  | AMOUNT  | CODE         |  |
|                | WORK<br>PHASE<br>L   | AMOUNT                | CODE         | AMOUNT         | WORK<br>PHASE<br>L  | AMOUNT            | CODE         | AMOUNT<br>\$0  | WORK<br>PHASE<br>L                          | AMOUNT<br>\$5,431,719   | CODE         |  |
| AMOUNT         | WORK<br>PHASE<br>L<br>P                                    | AMOUNT                | CODE         | AMOUNT         | WORK<br>PHASE<br>L<br>P<br>D                                    | AMOUNT            | CODE         | AMOUNT<br>\$0<br>\$0   | WORK<br>PHASE<br>L<br>P                     | AMOUNT<br>\$5,431,719<br>\$0  | CODE         |  |
| AMOUNT         | WORK<br>PHASE<br>L<br>P<br>D                               | AMOUNT                | CODE         |                | WORK<br>PHASE<br>L<br>P<br>D                                    | AMOUNT            | CODE         | AMOUNT<br>\$0<br>\$0<br>\$5,000  | WORK<br>PHASE<br>L<br>P<br>D                | AMOUNT<br>\$5,431,719<br>\$0<br>\$0   | CODE         |  |
| AMOUNT         | WORK<br>PHASE<br>L<br>P<br>D                               | AMOUNT                | CODE         |                | WORK<br>PHASE<br>L<br>P<br>D                                    | AMOUNT            | CODE         | AMOUNT<br>\$0<br>\$0<br>\$5,000<br>\$5,426,719   | WORK<br>PHASE<br>L<br>P<br>D                | AMOUNT<br>\$5,431,719<br>\$0<br>\$0<br>\$0  | CODE         |  |
| AMOUNT         | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I                     | AMOUNT                | CODE         |                | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I                          | AMOUNT            | CODE         | AMOUNT<br>\$0<br>\$5,000<br>\$5,426,719<br>\$0   | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I      | AMOUNT<br>\$5,431,719<br>\$0<br>\$0<br>\$0<br>\$0   | CODE         |  |
| AMOUNT         | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I<br>E                | AMOUNT                | CODE         |                | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I<br>E                     | AMOUNT            | CODE         | AMOUNT<br>\$0<br>\$5,000<br>\$5,426,719<br>\$0<br>\$0<br>\$0                             | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I<br>E | AMOUNT<br>\$5,431,719<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | CODE         |  |
| AMOUNT         | WORK<br>PHASE<br>P<br>D<br>C<br>I<br>E<br>R                | AMOUNT                | CODE         |                | WORK<br>PHASE<br>P<br>D<br>C<br>I<br>E<br>R                     | AMOUNT            | CODE         | AMOUNT<br>\$0<br>\$5,000<br>\$5,426,719<br>\$0<br>\$0<br>\$0<br>\$0                      | WORK<br>PHASE<br>P<br>D<br>C<br>I<br>E<br>R | AMOUNT<br>\$5,431,719<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                      | CODE         |  |
| AMOUNT         | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I<br>E<br>R<br>R<br>X | AMOUNT                | CODE         |                | WORK<br>PHASE<br>L<br>P<br>D<br>C<br>I<br>E<br>R<br>R<br>X<br>A | AMOUNT            | CODE         | AMOUNT<br>\$0<br>\$5,000<br>\$5,426,719<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | WORK<br>PHASE<br>D<br>C<br>I<br>E<br>R<br>X | AMOUNT<br>\$5,431,719<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | CODE         |  |

| \$0  | X<br>A        | \$0        |               | \$0                |               | \$0                  |              | \$0                  |                                       | \$0            |              |
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|  |               |            |               |                    | A             |                      |              | \$0                  | A                                     | \$0            |              |
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|  | R             |            |               |                    | R             |                      |              | \$0                  | R                                     | \$0            |              |
|  | E             |            |               |                    | E             |                      |              | \$0                  | E                                     | \$0            |              |
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|  | D             |            |               |                    | D             |                      |              | \$0                  | D                                     | \$0            |              |
|  | Р             |            |               |                    | Р             |                      |              | \$0                  | Р                                     | \$0            |              |
|  | L             |            |               |                    | L             |                      |              | \$0                  | L                                     | \$0            |              |
| AMOUNT   | WORK<br>PHASE | AMOUNT     | FUND<br>CODE  | AMOUNT             | WORK<br>PHASE | AMOUNT               | FUND<br>CODE | AMOUNT               | WORK<br>PHASE                         | AMOUNT         | FUND<br>CODE |
| EXIS   |               | ECT AMOUNT |               |                    | AMEND         |                      | -            | P                    | ROPOSED                               | NEW TOTAL      |              |
|  |               |            |               |                    |               |                      |              |                      |                                       |                |              |
| PROJECT TITLE:                                     |               |            | adding new la | anguage): Use Rams | seyer formati | ing to show descript |              |                      |                                       |                |              |
| PROJECT NUMBER<br>PROJECT TITLE:<br>PROJECT DESCRI |               |            | adding new la | anguage): Use Rams | seyer format  | ing to show descript | STAFF & P    | HONE EXT:            |                                       | viering x85031 |              |
| PROJECT TITLE:<br>PROJECT DESCRI                   |               |            | adding new la | anguage): Use Rams | seyer format  | ing to show descript |              | IEMBER:<br>HONE EXT: | 4/28/2023<br>Radiant Co<br>Dinna Schw |                |              |

SECTION 14. In the event any of the following projects is of a type listed in ROH § 4-8.3 and is a major public infrastructure project as described in ROH § 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 § 4-8.3 or is a major public infrastructure project as described in ROH § 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects ("CIP") quarterly status report.

| <u>Function</u>       | <u>Project No</u> . | <u>Project</u>   |
|-----------------------|---------------------|--|
| Public Safety         | 2024072             | HESD Administration and Kalihi Station                               |
|                       | 2000101             | Flood Control Improvements at Various<br>Locations                   |
|                       | 2005002             | Drainage Outfall Improvements  |
| Highways and Streets  | 2000052             | Drainage Improvements At Various<br>Locations                        |
| Sanitation            | 2002008             | Waipahu Refuse Facility and<br>Convenience Center                    |
|                       | 2001062             | Wastewater Treatment Plant, Pump<br>Station, and Force Main Projects |
| <u>Human Services</u> |                     | Affordable Housing for Homeless<br>Homeless Service Facilities       |
| Culture-Recreation    | 2009041             | Preservation and Conservation Lands                                  |

#### HART OPERATING BUDGET PROPOSED AMENDMENT TO BILL 16 (2023), CD1

| PAGE:              | 1 of 2                                      |
|--------------------|---|
| DATE:              | 4/28/2023                                   |
| 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                     | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| Restore funding for salaries  |                         | \$84,000     | S                           | TR        |                        |
| Restore funding for equipment |                         | \$2,000      | E                           | TR        |                        |
|                               |                         |              |                             |           |                        |
|                               |                         |              |                             |           |                        |
|                               |                         |              |                             |           |                        |
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|                               |                         |              |                             |           |                        |

#### HART OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 16 (2023), CD1

| PAGE:              | 2 of 2                                      |
|--------------------|---|
| DATE:              | 4/28/2023                                   |
| COUNCILMEMBER:     | Radiant Cordero                             |
| STAFF & PHONE EXT: | Dinna Schwiering x85031                     |
| FUNCTION:          | Utilities or Other Enterprises              |
| PROGRAM:           | Mass Transit                                |
| DEPARTMENT:        | Honolulu Authority for Rapid Transportation |
| ACTIVITY:          | · · · · ·                                   |

| DETAILED DESCRIPTION OF   |                         | AMENDMENT    |                             |           |                        |
|---|-------------------------|--------------|-----------------------------|-----------|------------------------|
| AMENDMENT   | POSITION<br>COUNT (+/-) | AMOUNT (+/-) | CHARACTER OF<br>EXPENDITURE | FUND CODE | ADDITIONAL EXPLANATION |
| In Section 3. General Provisos. Add the<br>following sentence as the second to the last<br>sentence in SECTION 6, to read as follows:<br>The detailed Statement of Revenues and<br>Surplus (Departmental Communication 287,<br>dated April 27, 2023), which concerns the<br>Transit Fund, Federal Grants Fund, and the<br>Transit Improvement Bond Fund for the<br>Honolulu Authority for Rapid Transportation,<br>is hereby incorporated by reference and<br>adopted as an integral part of this<br>ordinance. |                         |              |                             |           |                        |
|   |                         |              |                             |           |                        |
|   |                         |              |                             |           |                        |
|   |                         |              |                             |           |                        |
|   |                         |              |                             |           |                        |
|   |                         |              |                             |           |                        |
|   |                         |              |                             |           |                        |
|   |                         |              |                             |           |                        |

# HART CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 17 (2023), CD1

| FUNCTION:         |   | Utilities or Other Enterprises              |            |                  |            |                    | PAGE:           |                                      | 1          | of             | 1          |  |
|-------------------|---|---|------------|------------------|------------|--------------------|-----------------|--------------------------------------|------------|----------------|------------|--|
| PROGRAM:          |   | Mass Transit                                |            |                  |            |                    | DATE: 4/28/2023 |                                      |            |                |            |  |
| DEPARTMENT:       |   | Honolulu Authority for Rapid Transportation |            |                  |            |                    | COUNC           | OUNCILMEMBER: Radiant Cordero        |            |                |            |  |
| PROJECT NUM       | BER:  |   |            |                  |            |                    | STAFF &         | & PHONE EXT: Dinna Schwiering x85031 |            |                |            |  |
| PROJECT TITLE     | :   | HONOLULU HI                                 | GH CAPA    | ACITY TRANSIT    | PROJEC     | Т                  |                 |                                      |            |                |            |  |
|                   |   |   |            |                  |            |                    |                 |                                      |            |                |            |  |
| PROJECT DESC      | CRIPTIO   | N AMENDMENT                                 | rS (Use if | adding new lang  | guage): l  | Jse Ramseyer fo    | rmatting        | to show descript                     | ion amen   | dments.        |            |  |
| Section 3. Gene   | eral Prov   | visos. Add the                              | following  | as the second to | the last   | sentence in SEC    | TION 4,         | to read as follow                    | s:         |                |            |  |
| The detailed Stat | Section 3. General Provisos. Add the following as the second to the last sentence in SECTION 4, to read as follows:<br>The detailed Statement of Revenues and Surplus (Departmental Communication 287, dated April 27, 2023), which concerns the Transit Fund, Federa |   |            |                  |            |                    |                 |                                      |            |                | l, Federal |  |
| Grants Fund, an   | d the Tra   | ansit Improveme                             | nt Bond F  | und for the Hon  | olulu Autł | nority for Rapid T | ransporta       | ation, is hereby i                   | ncorporate | ed by referenc | e and      |  |
| adopted as an in  | itegral pa  | art of this ordinar                         | nce.       |                  |            |                    |                 | ·                                    |            | -              |            |  |
|                   |   |   |            |                  |            |                    |                 |                                      |            |                |            |  |
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|                   |   |   |            |                  |            |                    |                 |                                      |            |                |            |  |
|                   |   |   |            | \$0              |            | \$0                |                 |                                      |            |                |            |  |
|                   |   |   |            |                  |            |                    |                 |                                      |            |                |            |  |