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DEPARTMENT OF TRANSPORTATION SERVICES
KA 'OIHANA LAWELAWE 'ŌHUA
CITY AND COUNTY OF HONOLULU

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December 10, 2024

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

Dear Chair Waters and Councilmembers:

SUBJECT: Resolution Relating to the Transfer of Funds

Attached for your review and appropriate action is a draft resolution relating to a transfer of $1,260,000 from the Provision for Grants, Partnerships and Security activity (current expenses) to the Department of Transportation Services ("DTS") Administration activity (current expenses). The transfer is needed to cover the City and County of Honolulu's matching contribution required by the U.S. Department of Transportation Federal Highway Administration ("FHWA"); therefore, it is requested that that $1,260,000 in General Fund moneys in current expenses be transferred from the Provisions for Grants Partnerships, and Security to the DTS Administration.

These funds will be used for the 20% local match for two different Complete Streets activities within the 2025-2028 Transportation Improvement Program: $540,000 for Safe Streets and Roads for All ("SS4A"), Phase 1 to design and construct walkways in the communities of Wai'anae, Waipahu, Wahiawā, Kalihi, McCully/Mōili'ili, and Date Street, as recommended in the O'ahu Pedestrian Plan; and $720,000 for the assessment and design of safety improvements in various corridors in urban Honolulu as part of the High Pedestrian-Injury Corridor Planning Project. The matching funds will yield a total of $6,300,000 which will result in improved City infrastructure and overall improvement of public safety.

We ask for your early and favorable consideration of our request. Should you have questions, please contact Director J. Roger Morton at (808) 768-8303 or roger.morton@honolulu.gov.

Should you have any questions, please contact me at 768-8303.

Very truly yours,

J. Roger Morton
Director

APPROVED:

Michael D. Formby, Managing Director
Office of the Managing Director

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

No._____

RESOLUTION

RELATING TO THE TRANSFER OF FUNDS.

WHEREAS, Section 2-17.2(c)(1), Revised Ordinances of Honolulu 2021 ("ROH"), requires that the Honolulu City Council ("Council") approve by resolution any transfer of funds between activities whenever the cumulative amount of transfers from or to an activity totals in excess of $100,000 or ten percent of the amount appropriated for that activity in the executive operating budget ordinance, as it may be amended, whichever is less; and

WHEREAS, the Department of Transportation Services ("DTS") has requested a transfer of funds in order to cover the matching contribution required for the City's receipt of grant funds from the U.S. Department of Transportation Federal Highway Administration ("FHWA"); and

WHEREAS, a transfer not to exceed $1,260,000 from the Provision for Grants, Partnerships and Security activity (current expenses) to the DTS Administration activity (current expenses) for the fiscal year 2025 is necessary to cover the City and County of Honolulu's matching contribution required for FHWA candidate projects in the federal fiscal years 2022-2025 and 2025-2028 Statewide Transportation Improvement Program ("STIP"); now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that $1,260,000 in General Fund monies be transferred between the following activities:

From	To	Amount	Fund
Provision for Grants, Partnerships and Security (CE)	Department of Transportation Services, Administration (CE)	$1,260,000	GN

BE IT FURTHER RESOLVED that the Mayor, or the Mayor's designee, is hereby authorized to carry out the provisions of this resolution; and

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

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No._____

RESOLUTION

BE IT FINALLY RESOLVED that copies of this resolution be transmitted to the Director of Transportation Services and the Director of Budget and Fiscal Services.

INTRODUCED BY:

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DATE OF INTRODUCTION: _____

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Honolulu, Hawai'i Councilmembers