

# HONOLULU CITY COUNCIL


*KE KANIHELA O KE KALANA O HONOLULU*

530 S. KING ST. STE. 202, HONOLULU, HI 96813

TYLER DOS SANTOS-TAM  
HONOLULU CITY COUNCIL  
DISTRICT VI  
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## MEMORANDUM

TO: JOY YAMANE  
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER DOS SANTOS-TAM 

DATE: April 28, 2025

RE: PROPOSED BUDGET AMENDMENTS

Attached please find my proposed CD2 amendments to the following budget bills for consideration by the Budget Committee:

Bill 22 (2025) CD1: Executive Operating Budget

Bill 23 (2025) CD1: Executive Capital Budget

Thank you.

COUNCIL COM. 132  
BUD

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 1 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	General Government
PROGRAM:	Mayor
DEPARTMENT:	Mayor
ACTIVITY:	Contingency Fund

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for current expenses. Add proviso: "\$30,000 shall be appropriated for the Joint Sister-City Event in Japan."	N/A	\$39,999	CE	GN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE: Page 2 of 47  
DATE: 4/28/2025  
COUNCILMEMBER: Dos Santos-Tam  
STAFF & PHONE EXT: Malcolm x85076  
FUNCTION: General Government  
PROGRAM: Executive  
DEPARTMENT: Managing Director  
ACTIVITY: City Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for the Youth Commission	N/A	(\$5,000)	CE	GN	Per Deputy MD's comments, Youth Commission is sufficiently funded for FY26.
Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for homelessness services for the Waikiki Business Improvement District Association."	N/A	\$150,000	CE	GN	Moved from DFM Road Maintenance

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 3 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Managing Director
ACTIVITY:	Office of Economic Revitalization

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Delete proviso: "At least \$218,000 out of salaries shall be appropriated for positions to provide resource for immigrant services and engagement."					

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE: Page 4 of 47  
DATE: 4/28/2025  
COUNCILMEMBER: Dos Santos-Tam  
STAFF & PHONE EXT: Malcolm x85076  
FUNCTION: General Government  
PROGRAM: Executive  
DEPARTMENT: Managing Director  
ACTIVITY: Neighborhood Commission

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses for OC3049 - Current Expenses.	N/A	\$85,000	CE	GN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 5 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Customer Services
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries for Position MI-704, Office Assistant III		\$40,248	S	GN	Position was filled on 3/25/25 according to department's comments.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 6 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Customer Services
ACTIVITY:	Division of Motor Vehicles

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses for OC3042 towing services. Add proviso: "\$1,800,000 shall be appropriated for abandoned and derelict motor vehicle towing services."	N/A	\$1,800,000	CE	HB	See DC262
Restore funding for salaries for Position MI-540 Business Licensing Supervisor		\$57,096	S	GN	Position was filled on 3/11/25 according to department's comments.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE: Page 7 of 47  
DATE: 4/28/2025  
COUNCILMEMBER: Dos Santos-Tam  
STAFF & PHONE EXT: Malcolm x85076  
FUNCTION: General Government  
PROGRAM: Finance  
DEPARTMENT: Budget and Fiscal Services  
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses for OC3770 - Refunds, Awards & Indemnities	N/A	\$150,000	CE	TC	Transit Construction Mitigation Fund.



**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 8 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Internal Control

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries	1.00	\$50,880	S	GN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 9 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	General Government
PROGRAM:	Data Processing
DEPARTMENT:	Information Technology
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses for OC2459 - Other. Add proviso: "3,070,000 shall be appropriated for Microsoft G5 and associated costs"	N/A	\$3,070,000	CE	GN	for Microsoft G5 (Office 365)

# EXECUTIVE OPERATING BUDGET

**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 10 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Prosecuting Attorney
ACTIVITY:	Administration

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**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 11 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Prosecuting Attorney
ACTIVITY:	Prosecution

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC1101	N/A	(\$286,800)	S	GN	Reduction in alignment with a 3 month delay in hiring.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 12 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	General Government
PROGRAM:	Law
DEPARTMENT:	Prosecuting Attorney
ACTIVITY:	Victim/Witness Assistance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC1101		(\$9,468)	S	GN	Reduction in alignment with a 3 month delay in hiring.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE: Page 13 of 47  
DATE: 4/28/2025  
COUNCILMEMBER: Dos Santos-Tam  
STAFF & PHONE EXT: Malcolm x85076  
FUNCTION: General Government  
PROGRAM: Planning and Zoning  
DEPARTMENT: Planning and Permitting  
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries for 050690: GIS Cartographic Tech I, SR17	1.00	\$52,908	S	GN	Position filled on 4/1/25
Restore funding for salaries for 050690: GIS Cartographic Tech I, SR17	1.00	\$52,908	S	GN	Position filled
Restore funding for salaries for 050694: SUPVG GIS Cartographic Tech	1.00	\$64,248	S	GN	Position filled
Restore funding for 020704: Administrative Specialist II	1.00	\$65,664	S	GN	Position filled

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 14 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	General Government
PROGRAM:	Planning and Zoning
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Site Development

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries	3.00	\$258,048	S	GN	
Restore funding for salaries	6.00	\$413,760	S	HW	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 15 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	General Government
PROGRAM:	Planning and Zoning
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Land Use Permits

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries for 010160: Secretary III, SR16	1.00	\$59,508	S	GN	Position has been filled since 4/1/25.
Restore funding for salaries for 020608: Planner IV	1.00	\$63,096	S	GN	Position filled.



**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 16 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	General Government
PROGRAM:	Planning and Zoning
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Planning

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries. Add proviso: "At least \$109,200 out of salaries shall be appropriated for a position dedicated to agricultural planning"	1.00	\$109,200	S	GN	
Add one FTE and funding for salaries. Add proviso: "At least 1.0 FTE and at least 89,800 out of salaries shall be appropriated for a Planner IV position to assist the Oahu Historic Preservation Commission."	1.00	\$89,800	S	GN	
Add one FTE and funding for salaries. Add proviso: "At least 1.0 FTE and at least 59,500 out of salaries shall be appropriated for a Office Assistant III position to assist the Oahu Historic Preservation Commission."	1.00	\$59,500	S	GN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 17 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	General Government
PROGRAM:	Planning and Zoning
DEPARTMENT:	Planning and Permitting
ACTIVITY:	Customer Service

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries	2.00	\$96,864	S	GN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 18 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Design and Construction
ACTIVITY:	Project and Construction Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries for OC1101 Regular Pay	1.00	\$124,308	S	GN	Per DDC's request. Design and Construction Branch Chief position
Restore funding for current expenses for OC3004 Consultant Services. Add proviso: "At least \$100,000 shall be used for Hazmat testing and/or abatement in City facilities."		\$100,000	CE	GN	\$ for contracts to complete city-wide CIP projects and hazardous material investigation
Restore funding for salaries for OC1101 Regular Pay	1.00	\$40,248	S	GN	Per DDC's request. Office Assistant III.
Restore funding for current expenses for OC3211 Out of State Travel		\$17,000	CE	GN/HI	Per DDC's request. For staff training. Breakout is \$4,400 GN and \$12,600 HW

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 19 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Police Commission

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC3212 Out of State Travel		(\$12,500)	CE	GN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 20 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Office of the Chief of Police

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for current expenses for OC3212 Out of State Travel		\$40,550	CE	GN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 21 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Patrol

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**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 22 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Public Safety
PROGRAM:	Police Protection
DEPARTMENT:	Police Department
ACTIVITY:	Administrative Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC3212 Out of State Travel		(\$5,270)	CE	GN	NEOGOV conference
Restore funding for current expenses for OC3049 Other Services - Not Classified. Add proviso: "At least 11,860 shall be appropriated for MTQ/Q Assessment Software."		\$11,860	CE	GN	Software is essential for conducting psychological assessments of applicants for police recruit positions.
Add proviso: "The \$20,273,277 appropriated under OC1101R - Recruit Salaries shall only be used for the \$25,000 hiring incentive, and salaries for Police Service Officers (Cadets) and other positions in the recruit training pool.					

# EXECUTIVE OPERATING BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1

PAGE:	Page 23 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Public Safety
PROGRAM:	Traffic Control
DEPARTMENT:	Transportation Services
ACTIVITY:	Transportation Engineering

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries. Delete proviso: "At least \$612,000 out of salaries shall be appropriated for Traffic Engineers and Traffic Study Crew."	(5.00)	(\$612,600)	S	GN	Deleting per department's request.



**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 24 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Public Safety
PROGRAM:	Other Protection
DEPARTMENT:	Ocean Safety
ACTIVITY:	Ocean Safety

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries for OC1101 Regular Pay	1.00	\$45,216	S	GN	See DC262
Decrease funding for salaries	N/A	(\$268,551)	S	GN	See DC305
Increase funding for salaries		\$268,551	S	HN	See DC305

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 25 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Public Safety
PROGRAM:	Other Protection
DEPARTMENT:	Emergency Services
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC1101 Regular Pay	1.00	(\$45,216)	S	GN	See DC262

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE: Page 26 of 47  
DATE: 4/28/2025  
COUNCILMEMBER: Dos Santos-Tam  
STAFF & PHONE EXT: Malcolm x85076  
FUNCTION: Public Safety  
PROGRAM: Protective Inspection  
DEPARTMENT: Planning and Permitting  
ACTIVITY: Building

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries	3.00	\$161,640	S	GN	

# EXECUTIVE OPERATING BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1

PAGE:	Page 27 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Highways and Streets
PROGRAM:	Highways, Streets and Roadways
DEPARTMENT:	Facility Maintenance
ACTIVITY:	Road Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for current expenses for OC3551 Street Resurfacing, Add proviso: "Provided that at least \$8,000,000 be appropriated for improvements to roads in Kakaako"	N/A	\$8,000,000	CE	HW	
Reduce funding and delete proviso: "At least \$150,000 out of current expenses shall be appropriated for homelessness services for the Waikiki Business Improvement District Association."	N/A	(\$150,000)	CE	GN	Moving to funding and proviso to MD's office per DFM's recommendation.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 28 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Sanitation
PROGRAM:	Waste Collection and Disposal
DEPARTMENT:	Environmental Services
ACTIVITY:	Refuse Collection and Disposal

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for current expenses for OC3212 - Travel Expense-Out-of-State		\$31,500	CE	WF - Refuse General Operating Account	
Restore funding for current expenses for OC3212 - Travel Expense-Out-of-State		\$24,500	CE	WF - Solid Waste Disposal Facility Account	
Restore funding for current expenses for OC3212 - Travel Expense-Out-of-State		\$3,500	CE	WF - Recycling Account	
Restore funding for current expenses for OC3202 - Transporation of Things		\$30,000	CE	WF - Refuse General Operating Account	

# EXECUTIVE OPERATING BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1

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DATE: 4/28/2025

COUNCILMEMBER: Dos Santos-Tam

STAFF & PHONE EXT: Malcolm x85076

FUNCTION: Sanitation

PROGRAM: Sewage Collection and Disposal

DEPARTMENT: Environmental Services

ACTIVITY: Environmental Quality

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for current expenses for OC3202 - Transportation Of Things (Services)		\$100,000	CE	SW	To ship samples to outside laboratories and move the division to an office space adjacent to Honouliuli WWTP.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE: Page 30 of 47  
DATE: 4/28/2025  
COUNCILMEMBER: Dos Santos-Tam  
STAFF & PHONE EXT: Malcolm x85076  
FUNCTION: Sanitation  
PROGRAM: Sewage Collection and Disposal  
DEPARTMENT: Environmental Services  
ACTIVITY: Collection System Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for current expenses for OC3620 - Rentals-Motor Vehicles		\$87,000	CE	SW	
Restore funding for current expenses for OC3049 Other Services		\$400,000	CE	SW	Emergency repairs
Restore funding for salaries	1.00	\$67,896	S	SW	Mechanical Repairer
Restore funding for salaries	1.00	\$72,048	S	SW	Lead Mechanical Repairer
Restore funding for salaries	1.00	\$126,936	S	SW	Civil Engineer VIII

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

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DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Sanitation
PROGRAM:	Sewage Collection and Disposal
DEPARTMENT:	Environmental Services
ACTIVITY:	Wastewater Engineering and Construction

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries	1.00	\$86,064	S	SW	Mechanical Engineer IV
Restore funding for salaries	1.00	\$92,952	S	SW	Civil Engineer V



**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

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DATE: 4/28/2025  
COUNCILMEMBER: Dos Santos-Tam  
STAFF & PHONE EXT: Malcolm x85076  
FUNCTION: Sanitation  
PROGRAM: Sewage Collection and Disposal  
DEPARTMENT: Environmental Services  
ACTIVITY: Treatment and Disposal

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for current expenses for OC3620 - Rentals-Motor Vehicles		\$135,400	CE	SW	
Restore funding for current expenses for OC2517 Supplies Not Classified		\$125,000	CE	SW	
Restore funding for salaries	4.00	\$314,448	S	SW	Wastewater Treatment Plant Operator IV
Restore funding for salaries	4.00	\$253,728	S	SW	Assistant Wastewater Treatment Plant Operator
Restore funding for salaries	4.00	\$303,408	S	SW	Plant Electrical Electronic Equipment Repairer
Restore funding for salaries	1.00	\$80,328	S	SW	Lead Wastewater Plant Maintenance Mechanic
Restore funding for salaries	5.00	\$379,260	S	SW	Wastewater Treatmetn Plant Operator III
Restore funding for salaries	1.00	\$56,340	S	SW	Wastewater Treatment Plant Worker
Restore funding for salaries	1.00	\$112,680	S	SW	Wastewater Treatment Plant Operator Trainee
Restore funding for salaries	1.00	\$78,144	S	SW	Wastewater Maintenance Production Supt
Restore funding for salaries	1.00	\$37,872	S	SW	Office Assistant II

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE: Page 33 of 47  
DATE: 4/28/2025  
COUNCILMEMBER: Dos Santos-Tam  
STAFF & PHONE EXT: Malcolm x85076  
FUNCTION: Sanitation  
PROGRAM: Sewage Collection and Disposal  
DEPARTMENT: Environmental Services  
ACTIVITY: Treatment and Disposal

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries	2.00	\$151,704	S	SW	Wastewater Plant Maintenance Mechanic
Restore funding for salaries	1.00	\$92,952	S	SW	Electrical Engineer V
Restore funding for salaries	1.00	\$86,376	S	SW	Wastewater Mechanical/Maintenance Supt.
Restore funding for salaries	5.00	\$502,920	S	SW	Wastewater Treatment Plant District Supvr
Restore funding for salaries	4.00	\$377,760	S	SW	Wastewater Treatment Plant Spervisor IV
Restore funding for salaries	4.00	\$363,024	S	SW	Wastewater Plant Maintenance Supervisor II

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 34 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Housing and Land Management
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries for OC1101 Regular Pay	2.00	\$153,576	S	GN	Adding per DHLM Director's request. Property Management Officer and Planner VI positions have been filled.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 35 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Housing and Land Management
ACTIVITY:	Housing Policy

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries for OC1101 Regular Pay	1.00	\$54,984	S	GN	Adding per DHLM Director's request.
Add funding for current expenses	N/A	\$43,300	CE	GN	Adding per DHLM Director's request.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 36 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
ACTIVITY:	Elderly Affairs

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries	1.00	\$71,016	S	GN	Requested by DCS. Planner V

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 37 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
ACTIVITY:	WorkHawaii

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries. Add proviso: "At least \$292,334 shall be appropriated for the salaries for 6 positions in the WorkHawaii division: (1) Office Assistant III (2) Secretary III (3) Planner V (4) Planner V (5)Planner III (6) IT Specialist."	6.00	\$292,334	S	GN	Requested by DCS.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 38 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
ACTIVITY:	Community Based Development

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries	1.00	\$57,192	S	GN	Urban Rehabilitation Inspector. Position filled 3/17/2025.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 39 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
ACTIVITY:	Community Based Development

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for OC3990 - Other Fixed Chargers		(\$88,558)	CE	GN	DCS identified funding as included in the \$1.5M in OC3990.



**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 40 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Culture - Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Urban Forestry

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Restore funding for salaries for OC1101 Regular Pay	1.00	\$76,788	S	GN	Per DPR's request. Landscape Architect III

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 41 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Culture - Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Maintenance Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses OC3049 Other Services - Not Classified. Add proviso: "Up to \$300,000 shall be appropriated to repave the Nuuanu Valley Park parking lot"		\$300,000	CE	GN	
Add funding for current expenses. Add proviso: "Up to \$277,000 shall be appropriated per council district for park and garden improvements."		\$2,500,000	CE	GN	
Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for OC3049 for replacement of all internal and external doors in the Hanauma Bay Visitor Center and Gift Shop."		\$500,000	CE	HN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 42 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Culture - Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Maintenance Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for OC3049 for the replacement of roll up gates at Hanauma Bay Beach Comfort Station, Food Concession and Snorkel Concession."		\$200,000	CE	HN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 43 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Culture - Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Recreation Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for OC2757 for the replacement of Audio/Visual Equipment for Hanauma Bay theater education program for national and international visitors."	N/A	\$500,000	CE	HN	
Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated for the assessment and scoping of faux rock for the exterior of buildings and walkway landscaped structures and conducting non-structural repairs."	N/A	\$500,000	CE	HN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 44 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Culture - Recreation
PROGRAM:	Parks and Recreation
DEPARTMENT:	Parks and Recreation
ACTIVITY:	Grounds Maintenance

[illegible]

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 45 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Utilities or Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Transportation Services
ACTIVITY:	Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Amend proviso to: "At least \$500,000 out of current expenses shall be appropriated for OC3945 - Traffic Safety Program Expenses for the Implementation of Traffic Speed Reduction around School Zones."					

# EXECUTIVE OPERATING BUDGET

**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE:	Page 46 of 47
DATE:	4/28/2025
COUNCILMEMBER:	Dos Santos-Tam
STAFF & PHONE EXT:	Malcolm x85076
FUNCTION:	Utilities or Other Enterprises
PROGRAM:	Mass Transit
DEPARTMENT:	Transportation Services
ACTIVITY:	Transportation Mobility

[illegible]

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED CD2 AMENDMENT TO BILL 22 (2025) CD1**

PAGE: Page 47 of 47  
DATE: 4/28/2025  
COUNCILMEMBER: Dos Santos-Tam  
STAFF & PHONE EXT: Malcolm x85076  
FUNCTION: \_\_\_\_\_  
PROGRAM: \_\_\_\_\_  
DEPARTMENT: \_\_\_\_\_  
ACTIVITY: Other Miscellaneous

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for "Provision for Homeless Shelter, Respite & Outreach Services"		(\$442,334)		GN	
Reduce funding for "Provision for Mitigation of Visitor Impacts"		(\$2,500,000)		GN	
Increase funding for "Provision for Hazard Pay"		\$4,500,000		GN	
Decrease funding for "Provision for Salary Adjustments and Accrued Vacation"		(\$4,500,000)		GN	
Increase transfer amount to the Transit Construction Mitigation Fund		\$150,000		GN	Total transfer amount = \$450,000 GN



**Proposed CD2 General Provisos to Bill 22 (2025) CD1  
(Executive Operating Budget)**

Amendment
<p>Add proviso: "Within 15 days following the enactment of the executive operating budget ordinance, the directors of departments with lapse amounts exceeding \$5,000,000 within a certain activity in fiscal year 2024 shall provide the council with fiscal year 2026 expenditure schedules for each quarter. In addition, the directors shall provide quarterly follow-up reports to the council comparing actual expenditures against the submitted schedules, justifying any changes that were made to the adopted budget. The directors shall also submit a comprehensive written report to the council with specific justifications for underspending and rationale for maintaining the requested budget amounts in future fiscal years. The report shall also include historical spending patterns by activity, specific reasons for past underspending by activity, and mitigation strategies for each identified cause of underspending. "</p>
<p>Add proviso: "In the event that federal funds for city programs become reduced or diminished, the director of the Department of Budget and Fiscal Services shall be authorized to identify and reallocate salary and other savings from executive departments with an anticipated general fund savings exceeding \$500,000 within a certain activity. Immediately following this identification, the director shall transfer and maintain such savings in a reserve account and submit a quarterly report to the council detailing the city program for which the savings have been reallocated to. These savings shall be used to maintain those programs prior to transferring amounts from the Fiscal Stability Fund or provisional funds in the Other Miscellaneous section of this ordinance."</p>
<p>Add proviso: "The Director of Budget and Fiscal Services shall submit a monthly report to the City Council on the last day of each month detailing:</p> <ul style="list-style-type: none"><li>(1) All salary savings generated from vacant positions for each department, and the total accumulated salary savings to date in the current fiscal year for all departments;</li><li>(2) Complete itemization of how such savings have been utilized, including:<ul style="list-style-type: none"><li>(i) Specific expenditures by activity, program, and object code</li><li>(ii) Justification for each expenditure's necessity</li><li>(iii) Remaining unallocated balance."</li></ul></li></ul>

### Amendment

(a) As used in this ordinance~~[;]~~, the following definitions apply unless the context clearly indicates or requires a different meaning.

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

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

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

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

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

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

#### SECTION 12.

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

Limited purpose monies shall include funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program even if such monies are deemed multi-purpose federal monies.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and ~~[which]~~ that are

~~[limited purpose]~~ monies as described in the preceding paragraphs are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this

### Amendment

ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

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

#### SECTION 12.

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

#### SECTION 12.

- (d) Expenditure of all monies received pursuant to subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the [City] Council, unless a councilmember files a written objection with the City Clerk prior to the 15<sup>th</sup> day. ~~[Limited purpose]~~ Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies that were previously approved or deemed approved, pursuant to Section 12(d) in the previous Executive Operating Budget ordinance, and the receipt and expenditure of which were authorized, in a prior fiscal year, but that were not received until the fiscal year covered by this [Ordinance] ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council[-] ; provided that it is recommended that all members of the Council are notified of each expenditure when it is made. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter ~~[Section]~~ § 13-113 and Council

**Amendment**

Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

**SECTION 12.**

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

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council, a bill for an ordinance appropriating such monies within 3 days following the receipt of such monies.

**SECTION 12.**

- (f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter ~~[Section]~~ § 13-122, the Council hereby waives Charter ~~[Sections]~~ §§ 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating any previous capital or operating budget ordinance, and have not been expended or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and

**Amendment**

expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

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

**SECTION 12.**

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

**SECTION 12.**

- (j) Notwithstanding the provisions of ROH ~~[Section]~~ § 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity for electricity or fuel costs, may be executed if the Council approves such transfer through a resolution.

**SECTION 12.**

- (l) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. With 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amounts appropriated and transferred to the Transit Fund.

**SECTION 12.**

- ~~[(4)]~~ (n) Should the ~~[HART]~~ Honolulu Authority for Rapid Transportation ("HART") share of County Transient Accommodations Tax revenues for FY 2026 exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be remitted to ~~[the Honolulu Authority for Rapid Transportation (HART).]~~

**Amendment**

HART. Within 5 days of the transfer the Director of Budget and Fiscal Services shall report to the Council on the excess ~~[amount(s)]~~ amount appropriated and remitted to HART.

**SECTION 12.**

~~[(m)]~~ (o) Notwithstanding ROH ~~[Section]~~ § 43-8.2 and any other applicable law, and for Fiscal Year 2026 only, general fund monies may be appropriated, expended, or encumbered for sewer activities if such monies are appropriated in the Provision for Sewer Activities.

**SECTION 13.**

(a) ~~[Business improvement district.]~~ *Business improvement district.*

For the purposes of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2025-26 pursuant to an ordinance enacted in accordance with the ROH.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2025-2026 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2025-26 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the ROH.

Within 30 days of June 30, 2026, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section.

### Amendment

The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

#### SECTION 13.

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

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

#### SECTION 14.

The Executive Operating Program for the Fiscal Year July 1, 2025 to June 30, 2026, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2026, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, and the detailed Statement of Revenues and Surplus (Departmental Communication 291, dated April 17, 2025), which concerns the Transit Fund, Federal Grants Fund, and the Transit Improvement Bond Fund for the Honolulu Authority for Rapid Transportation, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, ~~[or] Legislative Budget ordinance[-], Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance.~~ In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

#### SECTION 15.

### **Amendment**

Monies in the Grants in Aid Fund shall be used first for those projects ~~selected~~ reviewed by the Grants in Aid Advisory Commission and listed in Departmental Communication XXX (2025) ("D-XXX"), Exhibit X, Appendix X, and for administrative expenses; and second, in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projected listed in D-XXX, Exhibit X, Appendix X, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-XXX, Exhibit X, Appendix X~~[-]~~ 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-XXX, Exhibit X, Appendices X and X, the decreased amount shall be applied to the funding for the lowest scored projects recommended for funding by the Grants in Aid Advisory Commission; provided that such decreased amounts do not conflict with Resolution 20-263, CD1, as many be amended. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-XXX. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

SECTION 16. At the same time the Mayor submits the budget documents to the Council for Fiscal Year 2027 pursuant to Charter § 9-102.1, the Mayor shall also submit to the Council a report for the current fiscal year:

- (1) Detailing the incentive payments made for City employees by each City department; and
- (2) Specifying, for each payment, the amount and position for the payment, and whether the payment was for recruitment or retention.

SECTION [46-] 17. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH ~~[Section]~~ § 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH ~~[Section]~~ § 6-56.2(3)(A).

SECTION [47-] 18. This ordinance takes effect on July 1, 2025.



Councilmember: Dos Santos-Tam

**Summary of Amendments  
Executive Capital Budget  
PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1**

[illegible]

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	General Government	PAGE:	1	of	19
PROGRAM:	Staff Agencies	DATE:	4/28/2025		
DEPARTMENT:	Budget and Fiscal Services	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:		STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Procurement of Major Equipment - DPR				

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

~~Acquisition of (2) trucks, 1 1/2 ton (stake); (3) trucks, 1 ton, utility; (1) truck, 1 1/4 ton pickup; (1) truck, 3/4 ton, flat bed; (4) trucks, 1 ton crew cab; (4) rear-loader garbage trucks; (1) truck, 3/4 ton crew cab; and other trucks for the Department of Parks and Recreation.~~ Acquisition of trucks and other vehicles to support the core functions the department of parks and recreation.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
\$3,160,000	E	\$3,160,000	GI	(\$1,280,000)	E	(\$1,280,000)	GI	\$1,880,000	E	\$1,880,000	GI
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$3,160,000		\$3,160,000		(\$1,280,000)		(\$1,280,000)		\$1,880,000		\$1,880,000	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Public Safety	PAGE:	2	of	19
PROGRAM:	Flood Control	DATE:	4/28/2025		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:		STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Flood Control Improvements - Kapalama Channel Emergency Wall Repairs				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Design, construction, inspection, and equipment for the Kapalama Channel Emergency Wall Repairs.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D			\$1	D	\$1	GI	\$1	D	\$1	GI
	C			\$1,000,000	C	\$1,000,000	GI	\$1,000,000	C	\$1,000,000	GI
	I			\$600,000	I	\$600,000	GI	\$600,000	I	\$600,000	GI
	E			\$160,000	E	\$160,000	GI	\$160,000	E	\$160,000	GI
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$1,760,001		\$1,760,001		\$1,760,001		\$1,760,001	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Public Safety	PAGE:	3	of	19
PROGRAM:	Traffic Improvements	DATE:	4/28/2025		
DEPARTMENT:	Transportation Services	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:		STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	TRAFFIC SIGNAL AT KAPOLEI PKWY AND KAMAAHA AVE.				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
~~Plan, design, construct, inspect, and provide equipment for a traffic signal at the intersection of Kapolei Pkwy. And Kama'aha Ave.~~

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$2,500,000	HI		L	(\$2,500,000)	HI	\$0	L	\$0	HI
\$10,000	P			(\$10,000)	P			\$0	P	\$0	
\$10,000	D			(\$10,000)	D			\$0	D	\$0	
\$2,460,000	C			(\$2,460,000)	C			\$0	C	\$0	
\$10,000	I			(\$10,000)	I			\$0	I	\$0	
\$10,000	E			(\$10,000)	E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$2,500,000		\$2,500,000		(\$2,500,000)		(\$2,500,000)		\$0		\$0	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Public Safety	PAGE:	4	of	19
PROGRAM:	Traffic Improvements	DATE:	4/28/2025		
DEPARTMENT:	Transporation Services	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	2020032	STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Crosswalk Installation At Various Locations				

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

~~Plan, design, construct, inspect, and provide related equipment for sustainable and resilient crosswalk improvements, including the installation of a raised crosswalk/speed table on Waipahū St. near Amokii St.~~

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$100,000	HI		L	(\$100,000)	HI	\$0	L	\$0	HI
\$10,000	P			(\$10,000)	P			\$0	P	\$0	
\$10,000	D			(\$10,000)	D			\$0	D	\$0	
\$60,000	C			(\$60,000)	C			\$0	C	\$0	
\$10,000	I			(\$10,000)	I			\$0	I	\$0	
\$10,000	E			(\$10,000)	E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$100,000		\$100,000		(\$100,000)		(\$100,000)		\$0		\$0	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Public Safety	PAGE:	5	of	19
PROGRAM:	Police Stations and Building	DATE:	4/28/2025		
DEPARTMENT:	Police Department	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	2015082	STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	HPD Headquarter Improvements				

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

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
\$200,000	D	\$200,000	GI	\$10,000	D	\$10,000	GI	\$210,000	D	\$210,000	GI
\$1,950,000	C	\$1,950,000	GI	\$10,000	C	\$10,000	GI	\$1,960,000	C	\$1,960,000	GI
\$1,000	I	\$1,000	GI	\$5,000	I	\$5,000	GI	\$6,000	I	\$6,000	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$2,151,000		\$2,151,000		\$25,000		\$25,000		\$2,176,000		\$2,176,000	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Highways and Streets	PAGE:	6	of	19
PROGRAM:	Storm Drainage	DATE:	4/28/2025		
DEPARTMENT:	Facility Maintenance	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	2019074	STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Rehabilitation/Reconstruction of Storm Drains and Catch Basins				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Design, construct, and inspect storm drains and catch basins improvements including but not limit to the Ala Moana area.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D			\$10,000	D	\$10,000	HI	\$10,000	D	\$10,000	HI
	C			\$2,500,000	C	\$2,500,000	HI	\$2,500,000	C	\$2,500,000	HI
	I			\$500,000	I	\$500,000	HI	\$500,000	I	\$500,000	HI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$3,010,000		\$3,010,000		\$3,010,000		\$3,010,000	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Highways and Streets	PAGE:	7	of	19
PROGRAM:	Highways, Streets and Roadways	DATE:	4/28/2025		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	1997502	STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Rehabilitation of Streets				

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

Plan, design, construct, and inspect sustainable roadway and related improvements at places including Pacific Heights Road, University Avenue/Metcalf Street, various roads in Kakaako, and Henry Street.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$34,720,000	HI		L	\$250,000	HI	\$0	L	\$34,970,000	HI
\$10,000	P	\$2,800,000	FG	\$10,000	P			\$20,000	P	\$2,800,000	FG
\$7,200,000	D	\$700,000	CP	\$30,000	D			\$7,230,000	D	\$700,000	CP
\$30,520,000	C			\$200,000	C			\$30,720,000	C	\$0	
\$490,000	I			\$10,000	I			\$500,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$38,220,000		\$38,220,000		\$250,000		\$250,000		\$38,470,000		\$38,470,000	



# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Highways and Streets	PAGE:	8	of	19
PROGRAM:	Highways, Streets and Roadways	DATE:	4/28/2025		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	1991064	STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Utility Share Expenses				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Pay for utility company's share of construction costs.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
\$100,000	C	\$100,000	CP	(\$99,000)	C	(\$99,000)	CP	\$1,000	C	\$1,000	CP
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$100,000		\$100,000		(\$99,000)		(\$99,000)		\$1,000		\$1,000	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Highways and Streets	PAGE:	9	of	19
PROGRAM:	Bridges, Viaducts and Grade Separation	DATE:	4/28/2025		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	1998520	STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Bridge Rehabilitation at Various Locations				

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

Acquire land, design, construct, and inspect sustainable and resilient bridge improvements at various locations. At least \$350,000 shall be appropriated for improvements to Ahihi Street footbridge.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$5,000	L	\$13,165,000	HI		L	\$350,002	HI	\$5,000	L	\$13,515,002	HI
	P	\$6,300,000	FG	\$1	P			\$1	P	\$6,300,000	FG
\$2,000,000	D			\$100,000	D			\$2,100,000	D	\$0	
\$15,875,000	C			\$250,000	C			\$16,125,000	C	\$0	
\$1,585,000	I			\$1	I			\$1,585,001	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$19,465,000		\$19,465,000		\$350,002		\$350,002		\$19,815,002		\$19,815,002	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Highways and Streets	PAGE:	10	of	19
PROGRAM:	Highways, Streets and Roadways	DATE:	4/28/2025		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:		STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Street Resurfacing				

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

~~Plan, design, construction and inspect street resurfacing in the Kakaako area.~~

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$8,000,000	HI		L	(\$8,000,000)	HI	\$0	L	\$0	HI
\$1,000	P			(\$1,000)	P			\$0	P	\$0	
\$1,000	D			(\$1,000)	D			\$0	D	\$0	
\$7,900,000	C			(\$7,900,000)	C			\$0	C	\$0	
\$98,000	I			(\$98,000)	I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$8,000,000		\$8,000,000		(\$8,000,000)		(\$8,000,000)		\$0		\$0	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Highways and Streets	PAGE:	11	of	19
PROGRAM:	Highways, Streets and Roadways	DATE:	4/28/2025		
DEPARTMENT:	Facility Maintenance	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	2018087	STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Reconstruction of Sidewalks				

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

Plan, design, construct and inspect sustainable and resilience sidewalk improvements. Provided that at least \$75,000 shall be used for planning and design to improve pedestrian walkways on or near Judd Street.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P			\$1,000	P	\$1,000	GI	\$1,000	P	\$1,000	GI
	D			\$74,000	D	\$74,000	GI	\$74,000	D	\$74,000	GI
\$900,000	C	\$900,000	GI		C			\$900,000	C	\$900,000	GI
\$100,000	I	\$100,000	GI		I			\$100,000	I	\$100,000	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$1,000,000		\$1,000,000		\$75,000		\$75,000		\$1,075,000		\$1,075,000	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Highways and Streets	PAGE:	12	of	19
PROGRAM:	Highways, Streets and Roadways	DATE:	4/28/2025		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:		STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Tantalus Drive Shoulders Reinforcement				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
 Plans, design, construction and inspection to reinforce Tantalus Drive Shoulders abutting hogsback section of roadway.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P			\$1,000	P	\$1,000	GI	\$1,000	P	\$1,000	GI
	D			\$1,000	D	\$1,000	GI	\$1,000	D	\$1,000	GI
	C			\$245,000	C	\$245,000	GI	\$245,000	C	\$245,000	GI
	I			\$3,000	I	\$3,000	GI	\$3,000	I	\$3,000	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$250,000		\$250,000		\$250,000		\$250,000	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Highways and Streets	PAGE:	13	of	19
PROGRAM:	Storm Drainage	DATE:	4/28/2025		
DEPARTMENT:	Facility Maintenance	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:		STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Limu Place Storm Drainage Improvements				

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

~~Design, construct, and inspect storm drainage improvements at Limu Pl.~~

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
\$10,000	D	\$10,000	HI	(\$10,000)	D	(\$10,000)	HI	\$0	D	\$0	HI
\$100,000	C	\$100,000	HI	(\$100,000)	C	(\$100,000)	HI	\$0	C	\$0	HI
\$15,000	I	\$15,000	HI	(\$15,000)	I	(\$15,000)	HI	\$0	I	\$0	HI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$125,000		\$125,000		(\$125,000)		(\$125,000)		\$0		\$0	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Human Services	PAGE:	14	of	19
PROGRAM:	Human Services	DATE:	4/28/2025		
DEPARTMENT:	Community Services	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:		STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Chinatown Bathrooms				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Land, plan, design, construction, and inspection for new bathrooms in Chinatown/downtown Honolulu.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L			\$20,000	L	\$20,000	GI	\$20,000	L	\$20,000	GI
	P			\$30,000	P	\$30,000	GI	\$30,000	P	\$30,000	GI
	D			\$50,000	D	\$50,000	GI	\$50,000	D	\$50,000	GI
	C			\$100,000	C	\$100,000	GI	\$100,000	C	\$100,000	GI
	I			\$10,000	I	\$10,000	GI	\$10,000	I	\$10,000	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$210,000		\$210,000		\$210,000		\$210,000	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Human Services	PAGE:	15	of	19
PROGRAM:	Human Services	DATE:	4/28/2025		
DEPARTMENT:	Community Services	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	2026002	STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Homeless Facilities				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
 Plan, design, construct, and inspect development of homeless emergency, and/or transitional housing, and related service facilities including but not limited to the Waikiki Vista.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$5,700,000	GI		L		GI	\$0	L	\$5,700,000	GI
\$50,000	P				P			\$50,000	P	\$0	
\$50,000	D				D			\$50,000	D	\$0	
\$5,550,000	C				C			\$5,550,000	C	\$0	
\$50,000	I				I			\$50,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$5,700,000		\$5,700,000		\$0		\$0		\$5,700,000		\$5,700,000	



# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Culture - Recreation	PAGE:	16	of	19
PROGRAM:	Participant, Spectator, and Other Recreation	DATE:	4/28/2025		
DEPARTMENT:	Parks and Recreation	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	2018095	STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Kalanianaloe Beach Park				

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

~~Plan, design, construct, inspect, and provide related equipment for parking lot improvements at Kalanianaʻole Beach Park.~~

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
\$1,000	P	\$1,000	GI	(\$1,000)	P	(\$1,000)	GI	\$0	P	\$0	GI
\$1,000	D	\$1,000	GI	(\$1,000)	D	(\$1,000)	GI	\$0	D	\$0	GI
\$996,000	C	\$996,000	GI	(\$996,000)	C	(\$996,000)	GI	\$0	C	\$0	GI
\$1,000	I	\$1,000	GI	(\$1,000)	I	(\$1,000)	GI	\$0	I	\$0	GI
\$1,000	E	\$1,000	GI	(\$1,000)	E	(\$1,000)	GI	\$0	E	\$0	GI
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$1,000,000		\$1,000,000		(\$1,000,000)		(\$1,000,000)		\$0		\$0	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Culture - Recreation	PAGE:	17	of	19
PROGRAM:	Special Recreation Facilities	DATE:	4/28/2025		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	2017079	STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Honolulu Zoo - Bird Facility				

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

Design bird facility improvements including avian influenza safety features to meet the Association of Zoos and Aquariums (AZA) accreditation requirements.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D			\$370,000	D	\$370,000	GI	\$370,000	D	\$370,000	GI
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$370,000		\$370,000		\$370,000		\$370,000	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Culture-Recreation	PAGE:	18	of	19
PROGRAM:	Participant, Spectator, and Other Recreation	DATE:	4/28/2025		
DEPARTMENT:	Parks and Recreation	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	2002072	STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Renovate Recreational Facilities				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
 Plan, design, construct, construct, inspect sustainable and resilient park improvements. \$2,500,000 shall be appropriated for unanticipated repair and deferred maintenance costs.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L	\$3,000,000	GI		L	\$2,500,000	GI	\$0	L	\$5,500,000	GI
	P	\$1,336,506	PP	\$200,000	P			\$200,000	P	\$1,336,506	PP
\$900,000	D			\$800,000	D			\$1,700,000	D	\$0	
\$3,236,506	C			\$1,100,000	C			\$4,336,506	C	\$0	
\$200,000	I			\$200,000	I			\$400,000	I	\$0	
	E			\$200,000	E			\$200,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$4,336,506		\$4,336,506		\$2,500,000		\$2,500,000		\$6,836,506		\$6,836,506	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED CD2 AMENDMENT TO BILL 23 (2025) CD1

FUNCTION:	Utilities Or Other Enterprises	PAGE:	19	of	19
PROGRAM:	Mass Transit	DATE:	4/28/2025		
DEPARTMENT:	Transporation Services	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:		STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Hawaii Kai Park and Ride				

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

~~Design and construct sustainable and resilient security upgrades suc has cameras at the Hawaii Kai Park and Ride.~~

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
\$1,000	D	\$1,000	GI	(\$1,000)	D	(\$1,000)	GI	\$0	D	\$0	GI
\$9,000	C	\$9,000	GI	(\$9,000)	C	(\$9,000)	GI	\$0	C	\$0	GI
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$10,000		\$10,000		(\$10,000)		(\$10,000)		\$0		\$0	

## Proposed CD2 General Provisos for Bill 23 (2025) CD1 (Executive Capital Budget)

### AMENDMENTS

Add proviso: "Within 30 days of adopting this ordinance, the director of budget and finance shall provide a written report to the City Council of all uses of the #1971153 - Land Expenses appropriation in Ordinance 24-10. The report shall include:

- (1) The amounts encumbered and/or expended for each land expense;
- (2) Project plans detailing the scope of work to be completed using the funds; and
- (3) Any transfers to the Land Expenses fund that were needed to complete the project and where funds were transferred from;

SECTION 12. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than five thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section. after the transfer is made with a detailed statement including the transfer amount, where monies were transferred from including the project title, and the public health & safety emergency justifying the transfer.

SECTION 15. Starting from the 15th day of October of the fiscal year, the director of budget and finance fiscal services shall provide a monthly report to the council detailing the amount of encumbrances, expenditures, transfers, and balances of each appropriation authorized in this ordinance. In addition, more detailed information shall be provided in this report for all appropriations not initially included in the original draft all amendments made in the final draft of the capital budget ordinance, including a timeline for releasing funds and reasons for any delays in the allotment request or release of funds. For any appropriation that has less than 25% of its funds encumbered or expended three-quarters into the fiscal year, a separate report shall be submitted by the director of budget and fiscal services justifying each of these unencumbered and unspent appropriations no later than 5 days following the end of the 3rd quarter of the fiscal year. Both reports shall be submitted in a consistent format to facilitate month-to-month comparisons.

SECTION 17. Section 2 of Ordinance 24-10 is amended as follows:  
[1979110 PROJECT ADJUSTMENTS ACCOUNT 2,000 X 1,000 GI 2,000 1,000 HI  
Funding for any project cost exceeding the estimate for ~~Land acquisition, planning, design, construction, inspection, other equipment, and relocation~~ for projects included in the capital budget.  
LAND EXPENSES 175,000 L 25,000 R 200,000 GN 200,000

~~Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, and document fees and other related land expenses involving CIP projects including appraisals of City-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.~~

~~SECTION 16. Any law to the contrary notwithstanding, the appropriations under Ordinance 24-10, Section 2, in the amounts indicated or balances thereof, unallotted, allotted, unencumbered, or encumbered and unrequired, are hereby lapsed:  
Project Number Amount Source of Funds 1979110 2,000 GI/HI 1971153 200,000 GN~~

SECTION 18. On March 1 of the fiscal year, the director of budget and fiscal services shall submit a comprehensive report to the council for each capital project listed in this ordinance detailing: (1) Visual documentation or other supporting documents showing what has resulted from the appropriated amount in this ordinance (2) Current phase in the procurement process (3) Solicitation information including a timeline for award 4) Expenditures to date and remaining unencumbered balance (5) Any procurement issues or change orders requiring an additional appropriation for the same project.

SECTION 12. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than five thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section. after the transfer is made with a detailed statement including the transfer amount, where monies were transferred from including the project title, and the public health & safety emergency justifying the transfer.

SECTION 10. General Provisos.

(a) As used in this ordinance~~[:], the following definitions apply unless the context clearly indicates or requires a different meaning.~~

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

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

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

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

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

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

SECTION 10.

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

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

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

SECTION 10.

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

SECTION 10.

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. ~~[Limited purpose]~~ Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such ~~[monies;]~~ limited purpose monies that were previously approved or deemed approved, pursuant to Section 10(d) in the previous Executive Capital Budget ordinance, and receipt and expenditure of which were authorized, in a prior fiscal year, but that were not received until the fiscal year covered by this ~~[Ordinance;]~~ ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the ~~[Council;]~~ Council; provided that it is recommended that all members of the Council are notified of each expenditure when it is made. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter ~~[Section]~~ § 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

SECTION 10.

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

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the



Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council a bill for an ordinance appropriating such monies within 3 days following the receipt of such monies.

#### SECTION 10.

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter ~~[Section]~~ § 13-122, the Council hereby waives Charter [Sections] §§ 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive operating budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

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

Notwithstanding ROH ~~[Section]~~ § 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH ~~[Section]~~ § 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: ~~[(i)]~~ (1) reprogram, receive, and/or expend said funds in accordance with the notice; ~~[(ii)]~~ (2) execute and submit to ~~[HUD]~~ the United States Department of Housing and Urban Development any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and ~~[(iii)]~~ (3) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

#### SECTION 10.

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

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein ~~[which]~~ that are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein ~~[which]~~ that are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases the Director of Budget and Fiscal Services may, with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City.

Within 7 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

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

**SECTION 11. ~~[Sewer Revenue Bonds.]~~ Sewer Revenue Bonds.**

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay

interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to HRS Chapter 49.

SECTION 12. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than ~~[thirty]~~ 30 days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

<u>[FUNCTION]</u> Function	<u>[PROGRAM]</u> Program
----------------------------	--------------------------

Public Safety	Flood Control
Sanitation	Improvement District-Sewers
Sanitation	Sewage Collection and Disposal

SECTION 13. In the event any of the following projects is of a type listed in ROH ~~[section]~~ § 4-8.3 and is a major public infrastructure project as described in ROH ~~[Section]~~ § 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2025.

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

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government	2026072	Wahiawa Civic Center Satellite City Hall
Public Safety	2000101	Flood Control Improvements at Various Locations

	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2010046	Oahu Sanitary Landfill
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services	2026004	Affordable Housing Mixed Use Development
	2026002	Homeless Facilities
Culture and Recreation	2009041	Preservation and Conservation Lands
	2026074	Waialua Community Center

#### SECTION 14.

The Executive Capital Program for the Fiscal Year July 1, 2025 to June 30, 2026, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2026, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

In this ordinance, [The] project [number is] numbers are included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.

#### SECTION 15.

The Executive Operating Program for the Fiscal Year July 1, 2025 to June 30, 2026, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2026, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, and the detailed Statement of Revenues and Surplus (Departmental Communication 291, dated April 17, 2025), which concerns the Transit Fund, Federal Grants Fund, and the Transit Improvement Bond Fund for the Honolulu Authority for Rapid Transportation, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital

Budget ordinance, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In the case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 16. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.

SECTION [45.] 17.

The [~~director~~] Director of [~~budget~~] Budget and [~~finance~~] Fiscal Services shall provide a monthly report to the [~~council~~] Council showing the amount of encumbrances, expenditures, transfers, and balances of each appropriation made in this ordinance. In addition, more detailed information shall be provided in this report for all amendments made in the final draft of the capital budget ordinance, including timeline for releasing funds and reasons for any delays in the allotment request or release of funds.

SECTION [46.] 18.

Any law to the contrary notwithstanding, the appropriations under Ordinance 24-10, Section 2, in the amounts indicated or balances thereof, unallotted, allotted, unencumbered, or encumbered and unrequired, are hereby lapsed:

<u>Project Number:</u>	<u>Amount</u>	<u>Source of Funds</u>
1979110	2,000	GI/HI
1971153	200,000	GN

SECTION [47.] 19. Section 2 of Ordinance 24-10 is amended as follows:  
(no changes to table)

SECTION [48.] 20. This Ordinance shall take effect on July 1, 2025.