

DEPARTMENT OF BUDGET AND FISCAL SERVICES
KA 'OIHANA MĀLAMA MO'OHĒLU A KĀLĀ
CITY AND COUNTY OF HONOLULU

530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • WEBSITE: honolulu.gov/budget

RICK BLANGIARDI
MAYOR
MEIA



ANDREW T. KAWANO
DIRECTOR
PO'O

CARRIE CASTLE
DEPUTY DIRECTOR
HOPE PO'O

May 5, 2025

The Honorable Tyler Dos Santos-Tam, Chair
and Members
Committee on Budget
Honolulu City Council
530 South King Street, Suite 202
Honolulu, Hawai'i 96813

Dear Chair Dos Santos-Tam and Councilmembers:

SUBJECT: Proposed Amendments to Bill 23 (2025), CD1 for CD2
Executive Capital Budget and Program for Fiscal Year 2026

Attached are the departmental comments on the proposed amendments to
Bill 23 (2025), CD1.

If you have any questions, please contact me by telephone at (808) 768-3901 or
by email at andy.kawano@honolulu.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Andrew T. Kawano".

Andrew T. Kawano
Director

Attachments

APPROVED:

A handwritten signature in black ink, appearing to read "Michael D. Formby".

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

ATTACHMENT 1

**Consolidated Departments Comments to Bill 23
(2025), CD1 for CD2 Proposed Amendments**

DEPARTMENTAL RESPONSE TO
PROPOSED AMENDMENTS TO BILL 23 (2025), CD1

Agency	Resp Div	Function	Council Member	Project No.	Project	Project Description	Council Comments	Total CD2 FY 2026 Funds	Admin/Council Adds/Deletions								Total Council +/-	Departmental Comments								
									L	P	D	C	I	E	R	X			A							
		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	NEW	Procurement of Major Equipment - DPR	Acquisition of (2) trucks, 1-1/2 ton (stake); (3) truck, 1 ton, utility; (1) truck, 1-1/4 ton pickup; (1) truck, 3/4 ton, flat bed; (4) truck, 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.	Reduce funding	\$1,880,000																DPR has no objections to the reduction in funds for equipment. DPR proposes alternate project description language for consideration: <u>Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.</u> BFS: The useful life of the equipment must be consistent with the term of the bond.		
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	CORDERO	NEW	Procurement of Major Equipment - HESD	Acquisition of ambulance remounts for the Department of Emergency Services.	Add project	\$3,025,000																HESD/BFS: Request deferral of amendment. Ambulance remount components is an operating cost.		
		GENERAL GOVERNMENT - PUBLIC FACILITIES - ADDITIONS AND IMPROVEMENTS	WATERS	NEW	Halawa/Aloha Stadium Housing Transit Oriented Development	Design, construct, and inspect sustainable and resilient Aloha Stadium TOD Housing and Infrastructure.	Add project and funding	\$25,000,000		\$1,000,000	\$1,000,000	\$23,000,000												\$25,000,000	DFM/DDC: Affordable housing development is under the purview of the Department of Housing and Land Management. HLM: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources. Based on existing staffing resources and anticipated/projected recruitment during FY26, HLM does not believe it will have adequate departmental staff resources to complete any additional projects. Where additional CIP funding is proposed, it must also be supported with proportional funding in the Executive Operating budget to provide funds for due diligence costs required to undertake projects. BFS: Funds programmed in the General Government Function are for City facilities rather than infrastructure for housing.	
HPD	DDC	PUBLIC SAFETY - POLICE STATIONS AND BUILDINGS	DOS SANTOS-TAM	2015082	HPD Headquarters Improvements	Design, construction, and inspect sustainable and resilient improvements to the Honolulu Police Department Headquarters.	Add funding	\$2,176,000			\$10,000	\$10,000	\$5,000											\$25,000	HPD/DDC: Concur with amendment.	
DTS		PUBLIC SAFETY - TRAFFIC IMPROVEMENTS	OKIMOTO	NEW	Animal Crossing Warning Signs at Various Locations	Plan, design, construct, inspect, and provide related equipment for sustainable and resilient animal crossing signs to warn motorists of potential wildlife hazards in areas prone to animal encounters.	Add project and funding	50,000		10,000	10,000	10,000	10,000	10,000										\$50,000	BFS: Recommend deferral of amendment, installation of signs is an operating cost. DTS would only recommend installation of a MUTCD W11 animal crossing sign if warranted by the MUTCD. This provides that there be 3 or more Vehicle Animal Collisions (VAC) in the past 12 months and/or verified animal crossing activity. Signs would not be installed based solely on unverified reports or as a symbolic measure. If conditions are met, signage would be available within existing budgets. There is no need for an additional appropriation.	
DTS		PUBLIC SAFETY - TRAFFIC IMPROVEMENTS	DOS SANTOS-TAM	2020032	Crosswalk Installation At Various Location	Plan, design, construct, inspect, and provide related equipment for sustainable and resilient crosswalk improvements, including the installation of a raised crosswalk/eposed table on Waipahu St. near Amokii St.	Delete project	(100,000)		(10,000)	(10,000)	(60,000)	(10,000)	(10,000)											-\$100,000	DTS concurs with amendment. Adequate funding already exists.
DTS		PUBLIC SAFETY - TRAFFIC IMPROVEMENTS	OKIMOTO	2010030	Traffic Engineering Devices at Various Locations	Plan, design, construct, and inspect traffic engineering devices at various locations, including, but not limited to, the restoration of a marked crosswalk and the installation of a refuge island at the intersection of N. King St. and Kama Ln; and speed bumps along Hihimanu St., illuminated and marked crosswalks at Kuaoa St. and Meheula Pkwy., and an illuminated crosswalk at Moenamanu St. and Kuahelani Ave.	Add text and funding	3,750,000			100,000	200,000													\$300,000	BFS: Request deferral of amendment. DTS appreciates Council's support for improved pedestrian crossings however, raised crossings and speed humps are not a capital asset and need to be funded in the operating budget. Street lighting is under the control of the Department of Design and Construction. The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources
DTS		PUBLIC SAFETY - TRAFFIC IMPROVEMENTS	CORDERO	2010030	Traffic Engineering Devices at Various Locations	Plan, design, construct, and inspect traffic engineering devices at various locations, including, but not limited to, the restoration of a marked crosswalk and the installation of a refuge island at the intersection of N. King St. and Kama Ln; installation of raised crosswalk between Mahiolo St. and Onipaa St., between Mahiolo St. and Maalahi, between 1326 Mahiolo St. and Moanalua Elementary School, and speed bumps along Hihimanu St.	Add text and funding	300,000		30,000	30,000	80,000	30,000	30,000											\$200,000	BFS: Request deferral of amendment. DTS appreciates Council's support for improved pedestrian crossings however, raised crossings and speed humps are not a capital asset and need to be funded in the operating budget. The installation of three speed humps along Mahiolo Street fronting the Moanalua Elementary School is already programmed. Street lighting is under the control of the Department of Design and Construction. The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources
DTS		PUBLIC SAFETY - TRAFFIC IMPROVEMENTS	DOS SANTOS-TAM	NEW	Traffic Signal At Kapolei Pkwy and Kama'aha Ave	Plan, design, construct, and provide equipment for a traffic signal at the intersection of Kapolei Pkwy and Kama'aha Ave.	Delete project	(2,500,000)		(10,000)	(10,000)	(2,460,000)	(10,000)	(10,000)											-\$2,500,000	DTS: Concur with amendment. The project is already programmed by DTS (TSVL) and will be 80% funded with federal FHWA funding.
DDC		PUBLIC SAFETY - FLOOD CONTROL IMPROVEMENTS	DOS SANTOS-TAM	NEW	Flood Control Improvements - Kapalama Channel Emergency Wall Repairs	Design, construction, inspection, and equipment for the Kapalama Channel Emergency Wall Repairs.	Add project and funding	1,760,001		1	1,000,000	600,000	160,000												\$1,760,001	DFM/DDC: Concur with amendment, bid specifications are complete.

DEPARTMENTAL RESPONSE TO
PROPOSED AMENDMENTS TO BILL 23 (2025), CD1

Agency	Resp Div	Function	Council Member	Project No.	Project	Project Description	Council Comments	Total CD2 FY 2026 Funds	Admin/Council Adds/Deletions										Total Council +/-	Departmental Comments
									L	P	D	C	I	E	R	X	A			
DFM/DDC/DLM	CD	HIGHWAYS AND STREETS AND ROADWAYS	KIA'AINA	2024087	Affordable Housing Infrastructure Development	Plan, design, and provide funding for other related costs of infrastructure development for future affordable housing, with a priority for sites identified by the City Council for housing development by the State Department of Hawaiian Home Lands.	Add project and funding	20,000,000		10,000,000	9,900,000						100,000		\$20,000,000	DFM/DDC: Affordable housing development is under the purview of the Department of Housing and Land Management. HLM: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources. Based on existing staffing resources and anticipated/projected recruitment during FY26, HLM does not believe it will have adequate departmental staff resources to complete any additional projects. Where additional CIP funding is proposed, it must also be supported with proportional funding in the Executive Operating budget to provide funds for due diligence costs required to undertake projects.
DFM/DDC	CD	HIGHWAYS AND STREETS AND ROADWAYS	OKIMOTO	NEW	Pacific Palisades Emergency Access Road	Provision of funds to acquire land, plan and design a secondary emergency access roadway for Pacific Palisades residents, provided that no monies for this project shall be expended or encumbered unless matching funds are provided for this project by the State of Hawaii.	Add project and funding	100,000		50,000	50,000								\$100,000	DFM/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources
DFM/DDC	CD	HIGHWAYS AND STREETS AND ROADWAYS	DOS SANTOS-TAM	1997502	Rehabilitation of Streets	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.	Add text and funding.	38,470,000		10,000	30,000	200,000	10,000						\$250,000	DFM: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.
DFM/DDC	CD	HIGHWAYS AND STREETS AND ROADWAYS	NISHIMOTO	NEW	Street Resurfacing	Plan, design, construction and inspect street resurfacing in the Kaka'ako area.	Add funding.	10,000,000				2,000,000							\$2,000,000	DFM/DDC/BFS: Request deferral of amendment. Resurfacing of roadways is an operating cost.
DFM/DDC	CD	HIGHWAYS AND STREETS AND ROADWAYS	DOS SANTOS-TAM	NEW	Street Resurfacing	Plan, design, construction and inspect street resurfacing in the Kaka'ako area.	Delete project.	0		(1,000)	(1,000)	(7,900,000)	(98,000)						-\$8,000,000	DFM/DDC/BFS: Concur with amendment.
DFM/DDC	CD	HIGHWAYS AND STREETS AND ROADWAYS	DOS SANTOS-TAM	1991064	Tantulus Drive Shoulders Reinforcement	Plans, design, construction and inspection to reinforce Tantulus Drive Shoulders abutting hogback section of roadway.	Add project	250,000		1,000	1,000	245,000	3,000						\$250,000	DFM/DDC: Recommend deferral. The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.
DFM/DDC	CD	HIGHWAYS AND STREETS AND ROADWAYS	DOS SANTOS-TAM	1991064	Utility Share Expenses	Pay for utility company's share of construction costs.	Reduce funding	1,000				(99,000)							-\$99,000	DFM/DDC/BFS: Request deferral of amendment
DFM	RD	HIGHWAYS AND STREETS AND ROADWAYS	NISHIMOTO	NEW	Kakaako Sidewalk Improvements	Plan, design, construct, and inspect sidewalk improvements in Kaka'ako.	Add project	5,000,000		50,000	400,000	4,500,000	50,000						\$5,000,000	DFM: Recommend deferral of amendment. The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources. DTS is currently investigating the metes and bounds of the properties where sidewalk improvements in Kakaako are being contemplated.
DFM	RD	HIGHWAYS AND STREETS AND ROADWAYS	DOS SANTOS-TAM	2018087	Reconstruction of Sidewalks	Plan, design, [Re]construct and inspect sustainable and resilient sidewalk improvements. Provided that at least \$75,000 shall be used for planning and design to improve pedestrian walkways on or near Judd Street.	Att text and funding	1,075,000		1,000	74,000								\$75,000	DFM/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.
DDC/DFM		HIGHWAYS AND STREETS AND ROADWAYS -STORM DRAINAGE	DOS SANTOS-TAM		Storm Drainage Improvements - Limu Place (Proposed Amendment Project Title: Limu Place Storm Drainage Improvements Bill 23, CD1 Page 16)	Design, construct, and inspect storm drainage improvements at Limu Place.	Delete Project	0			(10,000)	(100,000)	(15,000)						-\$125,000	DFM/DDC: Concur with amendment. Limu Place will be included in DDC's Opihi Street drainage study.
DFM/DDC	CD	HIGHWAYS AND STREETS AND ROADWAYS - BRIDGE, VIADUCTS AND GRADE SEPARATION	DOS SANTOS-TAM	1998520	Bridge Rehabilitation at Various Locations	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.	Add text and funding.	19,815,002		1	100,000	250,000	1						\$350,002	DFM/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources
DFM	SWQ	HIGHWAYS AND STREETS AND ROADWAYS -STORM DRAINAGE	DOS SANTOS-TAM	2019074	Rehabilitation/Reconstruction of Storm Drains and Catch Basins	Design, construct, and inspect storm drains and catch basins improvements including but not limited to the Ala Moana area.	Add project	3,010,000			10,000	2,500,000	500,000						\$3,010,000	DFM: Concur with amendment.
DPR/DDC	FD	HUMAN SERVICES - HUMAN SERVICE	DOS SANTOS-TAM	NEW	Chinatown Bathrooms	Land, plan, design, construction and inspection for new bathrooms in Chinatown/Downtown Honolulu.	Add project	\$210,000	\$20,000	\$30,000	\$50,000	\$100,000	\$10,000						\$210,000	DCS: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources
DCS		HUMAN SERVICES - HUMAN SERVICES	DOS SANTOS-TAM	2026002	Homeless Facilities	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.	Text change	\$5,700,000											\$0	DFM: Concur with amendment.
DLM		HUMAN SERVICES - HUMAN SERVICES	NISHIMOTO	2024002	Homeless Service Facilities	Provision of funds for the acquisition of land, plan, design, and construction of affordable housing capital improvements and for projects to increase shelter bed capacity in the urban core.	Add project	\$5,000,000		\$50,000	\$50,000	\$4,850,000	\$50,000						\$5,000,000	HLM: The Department of Community Services continues to be the lead agency to manage homeless services and facilities for City. The Administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources
DPR/DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	2024079	Ala Wai Community Park Canoe Halau	Plan, design, construct, inspect and provide equipment for improvements to the existing historic boathouse.	Add project	\$5,000,000		\$100,000	\$100,000	\$4,200,000	\$200,000	\$400,000					\$5,000,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources

DEPARTMENTAL RESPONSE TO
PROPOSED AMENDMENTS TO BILL 23 (2025), CD1

Agency	Resp Div	Function	Council Member	Project No.	Project	Project Description	Council Comments	Total CD2 FY 2026 Funds	Admin/Council Adds/Deletions										Total Council +/-	Departmental Comments
									L	P	D	C	I	E	R	X	A			
DPR/DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	1993050	Asing Community Park Improvements	Plan, design, construct, inspect, and provide related equipment for the development of a pump track at Asing Community Park.	Add project	\$300,000		\$25,000	\$25,000	\$200,000	\$25,000	\$25,000				\$300,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	2015080	Comfort Station Improvements at Various Parks	Design, construct, and inspect sustainable and resilient renovations and improvements for comfort station improvements at various parks including but not limited to Sandy Beach Park, Kulo'ou'ou Beach Park and Kawakui Beach Park.	Add project	\$10,000,000		\$500,000	\$500,000	\$8,999,000	\$1,000					\$10,000,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Feral Cat Sanctuary	Provide funds for the purchase of or to otherwise acquire land or property for a designated Feral Feline Sanctuary.	Add project	\$1,000,000	\$1,000,000									\$1,000,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Kahalu'u Beach Park Canoe Halau	Plan, design, construct, inspect and provide equipment for a canoe halau at Kahalu'u Beach Park	Add project	\$1,500,000		\$100,000	\$100,000	\$1,000,000	\$100,000	\$200,000				\$1,500,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	TUPOLA	2018095	Kalaniana'ole Beach Park	Plan, design, construct, inspect, and provide related equipment for parking lot improvements and installation of cattle gate at Kalaniana'ole Beach Park.	Add text and funding	\$1,025,000		\$5,000	\$5,000	\$10,000	\$2,500	\$2,500				\$25,000	DPR testified that MSS is completing this job with FY25 operating funds to be encumbered by the 4th quarter BFS: Installation of a cattle gate is an operating cost.	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	DOS SANTOS-TAM	2018095	Kalaniana'ole Beach Park	Plan, design, construct, inspect, and provide related equipment for parking lot improvements at Kalaniana'ole Beach Park.	Delete project	\$0		-\$1,000	-\$1,000	-\$996,000	-\$1,000	-\$1,000				-\$1,000,000	DPR: Concur with amendment. DPR testified that MSS is completing this job with FY25 operating funds to be encumbered by the 4th quarter.	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	TUPOLA	1973116	Kapolei Regional Park	Plan, design, construct, inspect, and provide related equipment for improvements to the skate park archery range at Kapolei Regional Park, including the installation of resilient park lighting at the skate park, and comfort station improvements at the archery range, and irrigation improvements at the playing fields.	Add text and funding	\$4,300,000		\$2,000	\$2,000	\$2,142,000	\$2,000	\$2,000				\$2,150,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Ke'ehi Lagoon Beach Park Canoe Halau	Plan, design, construct, inspect and provide equipment for a canoe halau opposite of the existing halau at Ke'ehi Lagoon Beach Park.	Add project	\$1,500,000		\$100,000	\$100,000	\$1,000,000	\$100,000	\$200,000				\$1,500,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the capital improvement project. Additional projects will be reviewed based on available staff resources.	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	CORDERO	2007048	Ke'ehi Lagoon Beach Park	Plan, design, reconstruct, and inspect comfort station improvements, improvements to canoe Halau, installation of resilient park lighting, and installation of shading structures over the outdoor courts.	Add text and funding	\$4,310,000		\$400,000	\$300,000	\$400,000	\$100,000			\$800,000		\$2,000,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Koko Head District Park Community Center Roof	Plan, design, and construct repairs to the community center roof.	Add project	\$950,000		\$25,000	\$75,000	\$800,000	\$50,000					\$950,000	DPR/DDC/BFS: Request deferral of amendment, repairs are operating costs.	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	2017106	Koko Head Riding Stable Renovations	Plan, design, and construct improvements to the Koko Head Riding stables infrastructure and facilities.	Add project	\$350,000		\$15,000	\$10,000	\$325,000						\$350,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the capital improvement project. Additional projects will be reviewed based on available staff resources	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	2020083	Koko Head Shooting Complex	Construct and inspect master plan safety improvements.	Add funding	\$2,401,000			\$1,000							\$1,000	DPR/DDC: Concur with amendment.	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Kuilei Cliffs Irrigation System Upgrades	Plan, design, construct and inspect resilient irrigation system improvements	Add project	\$500,000		\$15,000	\$70,000	\$400,000	\$15,000					\$500,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	TUPOLA	NEW	Lualualei Beach Park II Comfort Station Reconstruction	Plan, design, construct, inspect, and provide equipment for the reconstruction of comfort station at Lualualei Beach Park II, including a multi-use structure with two accessible stalls.	Add project	\$1,100,000		\$25,000	\$50,000	\$1,000,000	\$25,000					\$1,100,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	NISHIMOTO	NEW	Makiki District Park - Community Garden	Plan, design, construct, inspect, and provide related equipment for security fencing around the community garden area in Makiki District Park	Add project	\$250,000		\$5,000	\$15,000	\$225,000	\$4,000	\$1,000				\$250,000	DPR/BFS: Request deferral of amendment. Installation of fencing is an operating cost.	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Maunlua Bay Beach Park Canoe Halau and Sand Restoration	Plan, design, construct, inspect and provide equipment for a canoe halau and sand restoration at Maunlua Bay Beach Park.	Add project	\$1,500,000		\$100,000	\$100,000	\$1,000,000	\$100,000	\$200,000				\$1,500,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources BFS/DPR/DDC: Sand restoration is an operating cost.	

DEPARTMENTAL RESPONSE TO
PROPOSED AMENDMENTS TO BILL 23 (2025), CD1

Agency	Resp Div	Function	Council Member	Project No.	Project	Project Description	Council Comments	Total CD2 FY 2026 Funds	Admin/Council Adds/Deletions								Total Council +/-	Departmental Comments		
									L	P	D	C	I	E	R	X			A	
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	OKIMOTO	2002110	Militani Mauka District Park	Plan, design, construct and provide related equipment for improvements to Militani Mauka District Park, including two new softball fields with soccer overlay and walkways.	Add project.	\$1,100,000		\$50,000	\$50,000	\$900,000	\$50,000	\$50,000					\$1,100,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the capital improvement project. Additional projects will be reviewed based on available staff resources
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Nehu Community Park Play Apparatus and Improvements	Design, construct and inspect sustainable and resilient renovations and improvements for Nehu Park play apparatus	Add funding.	\$425,000			\$10,000	\$405,000	\$10,000						\$425,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the capital improvement project. Additional projects will be reviewed based on available staff resources

ATTACHMENT 2

**BFS Comments to Proposed Amendments to
Bill 23 (2025), CD1 for CD2 Provisos**

BILL 23, (2025), CD1 PROPOSED AMENDMENTS		Departmental Comment
SECTION 10. General Provisos.		
	<p>Add proviso: "<u>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;</u></p>	<p>BFS: Recommend deferral of amendment. The CIP Quarterly Status Report transmitted to Council (Reference: Dept. Com. 266 CIP Quarterly Status Report for FY 2025 Third Quarter for the Period Ending March 31, 2025) includes the status of CIP projects prepared by the administering departmental project contact, and includes the use of the CIP Project No. 1971153 Land Expenses appropriation under the Department of Design and Construction (DDC). DDC determines projects scope, reviews project plans and cost estimates. Based on DDC staff expertise, DDC recommends project progress payments for work completed (to consultant and/or contractor) to the BFS Director. DDC utilizes the Land Expense appropriation for items such as temporary construction easements of private property, acquisition and recordation of beach assess easements for the public.</p>
SECTION 12.		
	<p>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 <u>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.</u></p>	<p>BFS: Recommend deferral of amendment. The CIP Quarterly Status Report transmitted to Council (Reference: Dept. Com. 266 CIP Quarterly Status Report for FY 2025 Third Quarter for the Period Ending March 31, 2025) includes the status of CIP projects prepared by the administering departmental project contact.</p>

BILL 23, (2025), CD1 PROPOSED AMENDMENTS		Departmental Comment
SECTION 15.		
	<p><u>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.</u></p>	<p>BFS: Recommend deferral of amendment. The CIP Quarterly Status Report transmitted to Council (Reference: Dept. Com. 266 CIP Quarterly Status Report for FY 2025 Third Quarter for the Period Ending March 31, 2025) includes the status CIP projects prepared by the administering departmental project contact.</p>
SECTION 17.		
	<p>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.</p>	<p>BFS: Recommend deferral of amendment. The amendment is not consistent with RCH section 9-105.2, which states that an enacted budget may only be amended by a supplemental budget.</p>
SECTION 16.		
	<p>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</p>	<p>BFS: Concur with amendment to delete Section 16 of Bill 23 (2025), CD1.</p>

BILL 23, (2025), CD1 PROPOSED AMENDMENTS		Departmental Comment
SECTION 18.		
	<p>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.</p>	BFS: Recommend deferral of amendment. The CIP Quarterly Status Report transmitted to Council (Reference: Dept. Com. 266 CIP Quarterly Status Report for FY 2025 Third Quarter for the Period Ending March 31, 2025) includes the status of CIP projects prepared by the administering department and departmental project contact.
SECTION 12.		
	<p>Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.</p>	BFS: Accept amendment.
SECTION 10.		
	<p>General Provisos. (a) As used in this ordinance[:], <u>the following definitions apply unless the context clearly indicates or requires a different meaning.</u> ["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.</p>	BFS: Accept Amendment.

BILL 23, (2025), CD1 PROPOSED AMENDMENTS		Departmental Comment
SECTION 10.		
(b)	<p>(b) [Limited purpose monies.] <i>Limited purpose monies.</i> 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] <u>30</u> 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.</p>	BFS: Accept Amendment.
SECTION 10.		
(c)	<p>(c) [Monetary gifts for unspecified purposes.] <i>Monetary gifts for unspecified purposes.</i> 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).</p>	BFS: Accept Amendment.

BILL 23, (2025), CD1 PROPOSED AMENDMENTS		Departmental Comment
SECTION 10.		
(d)	<p>(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] <u>Such</u> monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such [monies,] <u>limited purpose monies</u> that were previously approved or deemed approved, pursuant to Section 10(d) in the previous <u>Executive Capital Budget ordinance</u>, 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,] <u>ordinance</u>, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the [Council.] <u>Council</u>; <u>provided that it is recommended that all members of the Council are notified of each expenditure when it is made.</u> 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.</p>	<p>BFS: Request modification of amendment to defer the the addition of language, "provided that it is recommended that all members of the Council are notified of each expenditure when it is made."</p>

BILL 23, (2025), CD1 PROPOSED AMENDMENTS		Departmental Comment
SECTION 10.		
(e)	<p>(e) [Multi-purpose federal monies.] <i>Multi-purpose federal monies.</i> 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.</p> <p>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.</p>	

BILL 23, (2025), CD1 PROPOSED AMENDMENTS		Departmental Comment
SECTION 10		
(f)	<p>(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 <u>Charter</u> [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] <u>the United States Department of Housing and Urban Development</u> 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.</p>	Accept amendment.

BILL 23, (2025), CD1 PROPOSED AMENDMENTS		Departmental Comment
SECTION 10.		
(g)	<p>(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] <u>that</u> 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] <u>that</u> 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</p>	BFS: Accept amendment.

BILL 23, (2025), CD1 PROPOSED AMENDMENTS		Departmental Comment								
SECTION 11.										
	<p>[Sewer Revenue Bonds.] <u>Sewer Revenue Bonds.</u> 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.</p>	BFS: Accept amendment.								
SECTION 12.										
	<p>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] <u>30</u> days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.</p> <table border="0"> <tr> <td>[FUNCTION] Function</td> <td>[PROGRAM] Program</td> </tr> <tr> <td>Public Safety</td> <td>Flood Control</td> </tr> <tr> <td>Sanitation</td> <td>Improvement District-Sewers</td> </tr> <tr> <td>Sanitation</td> <td>Sewage Collection and Disposal</td> </tr> </table>	[FUNCTION] Function	[PROGRAM] Program	Public Safety	Flood Control	Sanitation	Improvement District-Sewers	Sanitation	Sewage Collection and Disposal	BFS: Accept amendment
[FUNCTION] Function	[PROGRAM] Program									
Public Safety	Flood Control									
Sanitation	Improvement District-Sewers									
Sanitation	Sewage Collection and Disposal									

BILL 23, (2025), CD1 PROPOSED AMENDMENTS		Departmental Comment																																	
SECTION 13.																																			
	<p>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.</p> <table border="1"> <thead> <tr> <th>Function</th> <th>Project No.</th> <th>Project</th> </tr> </thead> <tbody> <tr> <td>General Government</td> <td>2026072</td> <td>Wahiawa Civic Center Satellite City Hall</td> </tr> <tr> <td>Public Safety</td> <td>2000101</td> <td>Flood Control Improvements at Various Locations</td> </tr> <tr> <td>Public Safety</td> <td>2005002</td> <td>Drainage Outfall Improvements</td> </tr> <tr> <td>Highways and Streets</td> <td>2000052</td> <td>Drainage Improvements At Various Locations</td> </tr> <tr> <td>Sanitation</td> <td>2010046</td> <td>Oahu Sanitary Landfill</td> </tr> <tr> <td>Sanitation</td> <td>2001062</td> <td>Wastewater Treatment Plant, Pump Station, and Force Main Projects</td> </tr> <tr> <td>Human Services</td> <td>2026004</td> <td>Affordable Housing Mixed Use Development</td> </tr> <tr> <td>Human Services</td> <td>2026002</td> <td>Homeless Facilities</td> </tr> <tr> <td>Culture and Recreation</td> <td>2009041</td> <td>Preservation and Conservation Lands</td> </tr> <tr> <td>Culture and Recreation</td> <td>2026074</td> <td>Waialua Community Center</td> </tr> </tbody> </table>	Function	Project No.	Project	General Government	2026072	Wahiawa Civic Center Satellite City Hall	Public Safety	2000101	Flood Control Improvements at Various Locations	Public Safety	2005002	Drainage Outfall Improvements	Highways and Streets	2000052	Drainage Improvements At Various Locations	Sanitation	2010046	Oahu Sanitary Landfill	Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects	Human Services	2026004	Affordable Housing Mixed Use Development	Human Services	2026002	Homeless Facilities	Culture and Recreation	2009041	Preservation and Conservation Lands	Culture and Recreation	2026074	Waialua Community Center	BFS: Accept Amendment.
Function	Project No.	Project																																	
General Government	2026072	Wahiawa Civic Center Satellite City Hall																																	
Public Safety	2000101	Flood Control Improvements at Various Locations																																	
Public Safety	2005002	Drainage Outfall Improvements																																	
Highways and Streets	2000052	Drainage Improvements At Various Locations																																	
Sanitation	2010046	Oahu Sanitary Landfill																																	
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects																																	
Human Services	2026004	Affordable Housing Mixed Use Development																																	
Human Services	2026002	Homeless Facilities																																	
Culture and Recreation	2009041	Preservation and Conservation Lands																																	
Culture and Recreation	2026074	Waialua Community Center																																	
SECTION 14.																																			
	<p>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.</p> <p><u>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.</u></p>																																		

BILL 23, (2025), CD1 PROPOSED AMENDMENTS		Departmental Comment
SECTION 15.		
	<p>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.</p>	BFS: Corporation Counsel's position is that Council does not have authority over HART's budgets.
SECTION 16.		
	<p>The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.</p>	BFS: No Comment
SECTION [15] 17.		
	<p>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.</p>	BFS: Request deferral of amendment. The CIP Quarterly Status Report transmitted to Council (Reference: Dept. Com. 266 CIP Quarterly Status Report for FY 2025 Third Quarter for the Period Ending March 31, 2025) includes the status CIP projects prepared by the administering department and departmental project contact.
SECTION [16]		

BILL 23, (2025), CD1 PROPOSED AMENDMENTS		Departmental Comment									
	<p>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:</p> <table border="0"> <thead> <tr> <th>Project Number:</th> <th>Amount</th> <th>Source of Funds</th> </tr> </thead> <tbody> <tr> <td>1979110</td> <td>2,000</td> <td>GI/HI</td> </tr> <tr> <td>1971153</td> <td>200,000</td> <td>GN</td> </tr> </tbody> </table>	Project Number:	Amount	Source of Funds	1979110	2,000	GI/HI	1971153	200,000	GN	<p>BFS: Request deferral of amendment. The amendment is not consistent with RCH section 9-106 3(a), which states, "Appropriations authorized in the executive capital budget ordinance of any supplementary appropriation shall be considered valid only for the fiscal year for which made and for twelve months thereafter, and any part of such appropriations which is not expended or encumbered shall lapse twelve months after the end of the fiscal year..."</p>
Project Number:	Amount	Source of Funds									
1979110	2,000	GI/HI									
1971153	200,000	GN									
SECTION [17] :											
	Section 2 of Ordinance 24-10 is amended as follows: (no changes to table)	<p>BFS: Request removal of amendment that was added in CD1. The amendment is not consistent with RCH section 9-105.2, which states that an enacted budget may only be amended by a supplemental budget.</p>									
SECTION 20.											
	This Ordinance shall take effect on July 1, 2025.	BFS: No Comment									