'25SEP10 AM 11:54 CITY CLERK

DEPARTMENT OF TRANSPORTATION SERVICES
KA 'OIHANA LAWELAWE 'ŌHUA
CITY AND COUNTY OF HONOLULU
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RICK BLANGIARDI
MAYOR
MEIA

J. ROGER MORTON
DIRECTOR
PO'O

JON Y. NOUCHI
DEPUTY DIRECTOR
HOPE PO'O

September 9, 2025

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

Dear Chair Waters and Councilmembers:

SUBJECT: Resolution Relating to the Transfer of Funds

Attached for your review and appropriate action is a draft resolution relating to a transfer of $190,687 from the Provision for Grants, Partnerships and Security activity (current expenses) to the Department of Transportation Services (DTS) Transportation Performance & Development activity (current expenses). The transfer is needed to cover the City and County of Honolulu's matching contribution required by the U.S. Department of Transportation Federal Highway Administration (FHWA) for the project in the federal fiscal years 2023-2026 Statewide Transportation Improvement Program (STIP). Therefore, it is requested that $190,687 in General Fund moneys be transferred between the following activities:

From	To	Amount	Fund
Provision for Grants, Partnerships, and Security (CE)	Department of Transportation Services, Transportation Performance & Development (CE)	$190,687	GN

We ask for your early and favorable consideration of our request. Should you should have any questions, please contact me at (808) 768-8303.

Very truly yours,

J. Roger Morton
Director

Attachment

APPROVED:

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

DEPT. COM. 697

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

No._____

RESOLUTION

RELATING TO THE TRANSFER OF FUNDS.

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

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

WHEREAS, a transfer not to exceed $190,687 from the Provision for Grants, Partnerships and Security activity (current expenses) to the DTS Transportation Performance & Development activity (current expenses) for the fiscal year 2026 is necessary to cover the City and County of Honolulu's matching contribution required by the FHWA for the project in the federal fiscal years 2023-2026 Statewide Transportation Improvement Program ("STIP"), as excerpted and outlined in Exhibit 1 attached hereto; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that $190,687 in General Fund monies be transferred between the following activities:

From	To	Amount	Fund
Provision for Grants, Partnerships and Security (CE)	Department of Transportation Services, Transportation Performance & Development (CE)	$190,687	GN

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

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

No._____

RESOLUTION

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

INTRODUCED BY:

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DATE OF INTRODUCTION: _____

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_____ _____

Honolulu, Hawai'i Councilmembers

EXHIBIT 1
DEPARTMENT OF TRANSPORTATION STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM (STIP)
FFYS 2022-2025
Revision Effective Date: July 26, 2025

Program / Project	Justification
OC-22-61. Honolulu Transportation Demand Management (TDM) Plan	Program to support implementation of the Transportation Demand Management (TDM) Work Action Program, as envisioned in the Honolulu TDM Plan. https://www8.honolulu.gov/completestreets/transportation-demand-management/

Report Title:
Department of Transportation Services ("DTS"); Transfer of Funds; Provision for Grants, Partnerships and Security; Local Match Contribution; Transportation Demand Management; FHWA; STIP.

The summary description of legislation appearing on this page is for informational purposes only and is not legislation or evidence of legislative intent.