'26MAR24 AM 11:23 CITY CLERK

DEPARTMENT OF BUDGET AND FISCAL SERVICES
KA ʻOIHANA MĀLAMA MOʻOHELU A KĀLĀ
CITY AND COUNTY OF HONOLULU

530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAIʻI 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

March 23, 2026

The Honorable Val Okimoto, Chair
and Members
Committee on Budget
Honolulu City Council
530 South King Street, Suite 202
Honolulu, Hawaiʻi 96813

Dear Chair Okimoto and Councilmembers:

SUBJECT: Proposed Amendments to Bill 23 (2026) for CD1
Executive Capital Budget and Program for Fiscal Year 2027

Attached are the departmental comments on the proposed amendments to Bill 23 (2026).

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

Sincerely,

Andrew T. Kawano
Director

Attachment

APPROVED:

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

DEPT. COM. 207(26) BUD

DEPARTMENTAL RESPONSE TO
BILL 23 (2026), CD1 COUNCIL
Due to BFS March 21, 2026

Agency	Resp Div	Function	Council Member	Project No.	Project	Project Description	Council Comments	Total CD1 FY 2027 Funds	L	P	D	C	I	E	X	Total Council +/-	Departmental Comments
									Admin/Council Adds/Deletions								
Agency	Resp Div	Function	Council Member	Project No.	Project	Project Description	Council Comments	Total CD1 FY 2027 Funds	L	P	D	C	I	E	X	Total Council +/-	Departmental Comments
0	DFM/RD	GENERAL GOVERNMENT - STAFF AGENCIES	CORDERO	2026013	Procurement of Major Equipment - DFM	Acquisition of vehicles for the Department of Facility Maintenance operations, including additional mobile crane.	Add text and add $1,000,000(HI)	**$9,771,000**						$1,000,000		**$1,000,000**	DFM: The administration manages its CIP equipment budget based on need, available funding and departmental staff resources to utilize equipment. Current equipment identified for FY2027 is prioritized in accordance with department needs. Additional equipment will be reviewed based on department's need for additional equipment not previously identified.
DTS		PUBLIC SAFETY - TRAFFIC IMPROVEMENTS	CORDERO	2010030	Traffic Engineering Devices at Various Locations	Plan, [D] design, construct, and inspect traffic engineering devices at various locations, including but not limited to, installation of speed tables or speed humps on Kaamilo Street (approximately across TMK 9-8-029:016, and 9-8-030:041) and on Honomanu Street (approximately across TMK 9-8-018-055).	Add text and funding.	**2,050,000**		200,000						**200,000**	DTS appreciates Council's support for speed mitigation measures. However, we respectfully request removal of the additional funding and text in the project description. DTS initiated an investigation of Council's request for speed humps in February 2026, and expects to complete their evaluation by Dec 2026. If speed humps or other traffic control measures are warranted at one or both of these locations, we will either ask the State DOT for their assistance to install speed humps, or program their design into the next TEDVL project phase. Adding specific locations to the project description, without knowing whether any improvements are warranted, may result in the delay of design services for previously identified and warranted traffic improvements.
DTS		PUBLIC SAFETY - TRAFFIC IMPROVEMENTS	CORDERO	1996306	Traffic Improvements at Various Locations	Design, construct, and inspect sustainable and resilient traffic improvements at various locations[,] including, but not limited to: addressing speeding on Likini St., between Ala Lilikoi St. and Ala Alogalo St.; traffic and collision mitigation at and in the vicinity of the Salt Lake Blvd. and Kalaloa St. intersection; and traffic and collision mitigation at the intersection of Ala Lilikoi St. and Ala Illima St.	Add text and funding.	**2,500,000**			200,000	200,000				**400,000**	DTS appreciates Council's support for speed and collision mitigation measures. However, we respectfully request removal of the additional funding and text in the project description. DTS completed their investigation on Likini Street and determined that the installation of speed humps are not warranted. DTS completed a left-turn (LT) phase study at Salt Lake Blvd and Kalaloa St and determined that a LT phase is not warranted. DTS conducted a LT phase study at Ala Lilikoi and Ala Illima streets and determined that a LT phase is warranted. This intersection was programmed into our Traffic Signal Improvements project, Phase 16, which is currently in the Design Phase. Additional funds not needed at this time.
DTS		PUBLIC SAFETY - TRAFFIC IMPROVEMENTS	CORDERO	1999312	Traffic Signals at Various Locations	Design, construct, [and] inspect, and provide related equipment for sustainable and resilient traffic signal improvements at various locations, including a left-turn phase at the intersection of N. King St. turning onto Gulick Ave.	Add text and funding.	**4,050,000**			50,000	50,000				**100,000**	We respectfully request that the additional funds for Project No. 1999312, Traffic Signals at Various Locations, be removed. DTS has not yet completed a left-turn warrant analysis for the King Street and Gulick Avenue intersection. If a left-turn signal is warranted, DTS will program funding in the FY27 budget.
DEM/DDC	FD	PUBLIC SAFETY - OTHER PROTECTION	WATERS	2021134	[Hauula Resilience Hub] Resilience Hubs Islandwide	Plan and design a resilience hub in each district.	Project title change and text change.	**2,000,000**							200,000	**200,000**	DEM/DDC: Respectfully requests 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.
DEM/DDC	FD	PUBLIC SAFETY - OTHER PROTECTION	CORDERO	NEW	Islandwide Resilient Emergency Shelter Initiative	Plan, design, construct, inspect, and implement a network of emergency shelters across the island capable of withstanding category 5 hurricane and other extreme hazards. The project includes capacity assessments, new construction, and retrofitting of existing facilities to ensure equitable access and continuity of essential services during disasters.	Add project.	**3,000,000**		200,000	200,000	2,000,000	200,000	200,000	200,000	**3,000,000**	DEM/DDC: Respectfully requests 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.
DEM/DDC	CD	PUBLIC SAFETY - OTHER PROTECTION	WATERS	NEW	Keanu Street Hydrant	Plan, design, construct, inspect and provide equipment for sustainable and resilient fire hydrant at Keanu Street in coordination with Board of Water Supply.	Add project and funding.	**1,250,000**		100,000	100,000	600,000	100,000	350,000		**1,250,000**	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. However, BWS retains jurisdiction over the installation, siting, and location of hydrants.
DTS		HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS	CORDERO	NEW	Bougainville Drive Protective Barriers for Pedestrian Safety	Plan, design, construct, inspect, and provide equipment for sustainable roadway improvements including installing protective barriers, such as guardrails, along the curve on the City-owned road (approximately across TMK 9-9-071:003, 9-9-071:004, and 9-9-071:005) for pedestrian safety	Add project and funding.	**50,000**		10,000	10,000	10,000	10,000	10,000		**50,000**	DTS previously informed CM Cordero that guard rails or other protective barriers at this location were not warranted. The State recently installed speed tables on their portion of Bougainville, which should mitigate the speeding concerns. DTS does not recommend any additional traffic control measures on Bougainville at this time.
DDC	CD	HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS	NISHIMOTO	NEW	Kakaako Roadway and Drainage Improvements	Plan, design, construct and inspect road and drainage improvements in Kakaako between Ward Ave. and Piikoi St.	Add project and funding.	**5,000,000**		1,000	498,000	4,500,000	1,000			**5,000,000**	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	CD	HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS	WATERS	NEW	Mooheau Avenue Widening	Plan sustainable and resilient roadway improvements to the Kapahulu Ave/Mooheau Ave intersection.	Add project and funding.	**100,000**		100,000						**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.
DDC	CD	HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS	WATERS	NEW	Opihi Street Resurfacing	Plan, design, construct, and inspect sustainable roadway and related improvements, including resurfacing at Opihi St.	Add project and funding.	**1,000,000**		100,000	100,000	650,000	150,000			**1,000,000**	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	CD	HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS	NISHIMOTO	NEW	Palolo Avenue Resurfacing	Plan, design, construct and inspect road resurfacing improvements along Palolo Ave.	Add project and funding.	**3,000,000**		1,000	298,000	2,700,000	1,000			**3,000,000**	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		HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS	CORDERO	1997502	Rehabilitation of Streets	Acquire land, plan, design, construct, and inspect sustainable roadway and related Improvements, including repaving on Moanalua Road from 'Alea Access Road to Ka'ahumanu Street.	Add text and funding.	**38,200,000**		500,000		500,000				**1,000,000**	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 HIGHWAYS, STREETS AND ROADWAYS	DOS SANTOS - TAM	1998520	Bridge Rehabilitation at Various Locations	Acquire land, design, construct, and inspect sustainable and resilient bridge improvements at various locations, provided at least $500,000 shall be appropriated for improvements to the Ahihi St. footbridge.	Add text and funding.	**13,115,000**			250,000	250,000				**500,000**	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	CD	HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS -STORM DRAINAGE	TUPOLA	NEW	Drainage Improvements at Makau St	Plan, design, construct, inspect, and provide equipment for drainage improvements on Makau St in Waianae, including drain manholes, box culverts and drain extensions.	Add project and funding.	**5,151,000**		350,000	2,441,000	2,000,000	360,000			**5,151,000**	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 HIGHWAYS, STREETS AND ROADWAYS	NISHIMOTO	NEW	Manoa Sidewalk Improvements	Plan, design, construct, and inspect sidewalks in Manoa, including but not limited to installation of sidewalks along Lowery Ave.	Add project and funding.	**5,000,000**		$1,000	$498,000	$4,500,000	$1,000			**$5,000,000**	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.
HLM		HUMAN SERVICES	WATERS	2026003	Affordable Housing Development	Provide Affordable Housing Fund (AF) for any projects eligible under ROH Chapter 6, Article 63 and the Revised Charter of the City and County of Honolulu Section 9-204 which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers. Add Proviso: "$1,500,000 from the Other Work Phase must be used for subsidies for pre-development planning for the Waialua Sugar Mill Plantation Camp project in Waialua, O'ahu, and identified as Tax Map Keys 6-7-001 :030, 058, 076, and 077 (Mill Camp project). $2,000,000 from the Other Work Phase must be used for subsidies for roadway improvements for the Mill Camp project."	Add Proviso.	**$26,800,222**								**$0**	HLM - The Administration administers the Affordable Housing Fund based on established program criteria, project readiness, and available funding. Project-specific allocations will be evaluated through standard underwriting and prioritization processes. Accordingly, we respectfully request the deferral of the amendment.
HLM		HUMAN SERVICES	WATERS	NEW	JAIMS - Japan American Institute of Management and Science	Acquire Japan American Institute of Management Science (JAIMS) property (TMK: 390380020000).	Add project and funding.	**$34,000,000**	$34,000,000							**$34,000,000**	HLM - The Administration evaluates property acquisitions based on identified public purpose, funding availability, and departmental capacity. Additional acquisitions will be reviewed through the City's standard planning and budgeting processes.
ENV	REFUSE	SANITATION	TUPOLA	2010046	Oahu Sanitary Landfill	Acquire land, plan, design, landfill improvements, provided that no funds shall be used to acquire land, plan, and design, a landfill facility or landfill improvements above a significant aquifer.	Delete project funding.		-$30,000,000	-$1,000	-$1,000					**-$30,002,000**	ENV respectfully requests deferral of this proposed CD1 FY27 cut. The FY27 funds are required to acquire land, plan and design for a new landfill as the current Waimanalo Gulch Sanitary Landfill is nearing its existing capacity and reaching the end of its permit period. A new landfill is needed to dispose of solid waste for which there is no other feasible recycling or disposal alternative.
DPR/DDC	MED	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	NISHIMOTO	NEW	Ala Wai Promenade Improvements	Plan, design, construct, and inspect electrical and lighting improvements along the Ala Wai Promenade, including appurtenant equipment.	Add project and funding.	**$1,000,000**		$1,000	$97,000	$900,000	$1,000	$1,000		**$1,000,000**	DPR/DDC: The administration manages its CIP budget based on 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	NEW	Establish a Dog Park in Kapahulu	Plan, design, construct, and inspect sustainable and resilient park improvements and provide related capital equipment for dog park in Kapahulu.	Add project and funding.	**$100,000**		$10,000	$10,000	$60,000	$10,000	$10,000		**$100,000**	DPR/DDC: The administration manages its CIP budget based on 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	DOS SANTOS - TAM	NEW	Fern Community Park	Plans, design, construct, and inspect improvements to the Fern Community Park Multi-Purpose Building.	Add project.	**$1,500,000**		$1,000	$1,000	$1,000,000	$498,000			**$1,500,000**	DPR/DDC: Funds are not needed. Fern Community Park Multi-Purpose Building improvements were completed on 3/12/2026.
DPR/DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WEYER	2015112	Hoaeae Community Park	Plan and design resilient and sustainable park improvements for the rehabilitation and expansion the recreation center.	Add project.	**$500,000**		$300,000	$200,000	$0	$0	$0	$0	**$500,000**	DPR/DDC: The administration manages its CIP budget based on 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	NEW	Kamilo'iki Community Park Improvements	Plan, design, construct, and inspect sustainable and resilient park improvements and provide related capital equipment for a pickleball court at Kamilo Iki Community Park.	Add project and funding.	**$100,000**		$10,000	$10,000	$60,000	$10,000	$10,000		**$100,000**	DPR/DDC: The administration manages its CIP budget based on 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	1971364	Koko Head District Park Parking Lot Improvements	Design and construct sustainable and resilient park improvements, including expansion of parking lot facilities with safety enhancements and other improvements to the parking lot.	Add project and funding.	**$325,000**			$50,000	$275,000				**$325,000**	DPR/DDC: The administration manages its CIP budget based on 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	1993079	Kuhio Beach Comfort Station Renovations	Plan, design, construct, and inspect sustainable and resilient renovations and improvements and provide related capital equipment for the Kuhio Beach comfort station.	Add project and funding.	**$5,000,000**		$250,000	$500,000	$3,150,000	$100,000	$1,000,000		**$5,000,000**	DPR/DDC: The administration manages its CIP budget based on 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	NISHIMOTO	NEW	Old Stadium Park	Plan, design, construct, and inspect electrical and lighting improvements at Old Stadium Park , including appurtenant equipment.	Add project and funding.	**$1,000,000**		$1,000	$97,000	$900,000	$1,000	$1,000		**$1,000,000**	DPR/DDC: The administration manages its CIP budget based on 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	2024071	Playcourts at Various Parks	Plan, design, construct and inspect sustainable and resilient park improvements and provide related capital equipment for tennis and pickleball courts islandwide.	Add project and funding.	**$100,000**		$10,000	$10,000	$60,000	$10,000	$10,000		**$100,000**	DPR/DDC: The administration manages its CIP budget based on 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	CORDERO	NEW	Makalapa Neighborhood Park Improvements	Plan, design, construct, inspect and provide related equipment for park improvements.	Add project	**$300,000**		$50,000	$50,000	$50,000	$50,000	$100,000		**$300,000**	DPR/DDC: The administration manages its CIP budget based on 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	TUPOLA	NEW	Mauna Lahilahi Beach Park	Plan, design, construct, and inspect a resilient and sustainable comfort station, parking lot, and related improvements.	Add project	**$2,500,000**		$1,000	$1,000	$2,298,000	$200,000			**$2,500,000**	DPR/DDC: The administration manages its CIP budget based on 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	WEYER	NEW	Patsy T. Mink Central Oahu Regional Park - K. Mark Takai Veterans Memorial Aquatics Center	Plan, design, construct, inspect, and provide related equipment for improvements to the K. Mark Takai Veterans Memorial Aquatics Center, including but not limited to the installation of new spectator seating and the replacement of existing bulkheads, starter blocks, and scoreboard.	Add project	**$1,000,000**		$200,000	$200,000	$300,000	$100,000	$200,000		**$1,000,000**	DPR/DDC: The administration manages its CIP budget based on 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	WEYER	2016089	Pupukea Beach Park	Plan, design, construct, inspect and provide related equipment for sustainable improvements to Pupukea Beach Park, including but not limited to a bike path to connect to the Ke Ala Pūpūkea Bike Path	Add project	**$1,000,000**		$300,000	$300,000	$300,000	$30,000	$70,000	$0	**$1,000,000**	DPR/DDC: The administration manages its CIP budget based on 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	NISHIMOTO	NEW	Park Improvements - Council District 5	Plan, design, construct, and inspect park improvements in Council District 5, including but not limited to fenced areas for off-leash dog parks & related improvements district-wide equipment and appurtenances.	Add project.	**$500,000**		$1,000	$57,000	$440,000	$1,000	$1,000		**$500,000**	DPR/DDC: The administration manages its CIP budget based on 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	NEW	Waikiki Beach Sand Restoration	Sustainable and resilient construction of sand restoration in Waikiki.	Add project and funding.	**$5,000,000**				$5,000,000				**$5,000,000**	DPR/DDC: Beach nourishment, the subsequent replenishment of sand levels on eroded breach is not a capital asset and is instead an operating cost.
DTS		UTILITIES OR OTHER ENTERPRISES - MASS TRANSIT	CORDERO	2003007	Bus Stop Improvements	Plan, design, construction, inspect, and acquire equipment for bus stop site improvements at various locations, including bus shelter improvements in Council District 7.	Add project.	**$500,000**		$100,000	$100,000	$100,000	$100,000	$100,000	$0	**$500,000**	We respectfully request that the additional funds for Project No. 2003007, Bus Stop Improvements, be removed. 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.
			DOS SANTOS - TAM		PROVISOS.												

Section 16. Certain appropriations authorized in this ordinance reflect specific, unconditional commitments by the Council to the communities, programs, and projects they serve. To distinguish these appropriations from discretionary funding subject to administrative prioritization, the Council hereby establishes a 'Mandatory Spending' designation for certain appropriations, as identified in this section and in the narrative provisos attached to specific line items throughout this ordinance.

An appropriation designated as Mandatory Spending reflects the Council's express legislative intent that the funds shall be allotted, encumbered, and expended for the state purpose within the fiscal year, except as otherwise provided in this section. The following are designated as Mandatory Spending:

a) Council Adds including proviso-restricted appropriations at or below $300,000 are designated as Mandatory Spending. The Director of Budget and Fiscal Services shall submit an allotment request for each such project no later than the first day of the second quarter of the fiscal year, unless the Director certifies in writing to the Council that a specific project is not advanceable due to permitting, site, or legal constraints.

Notwithstanding the foregoing, if the Mayor determines that a Mandatory Spending appropriation cannot be executed as directed due to an unforeseen emergency, a material change in project conditions, or a legal impediment, the Mayor shall transmit to the Council a written request for modification or waiver of the Mandatory Spending designation, including a full explanation of the basis for the request and a proposed alternative disposition of the funds. No Mandatory Spending appropriation shall be redirected, lapsed, or deferred without the passage of thirty calendar days from the date of the written request without Council action, after which the Mayor shall report to the Council the final disposition of the funds.

The Director of Budget and Fiscal Services shall include a monthly report that includes a consolidated Mandatory Spending Status Table identifying each Mandatory Spending appropriation, its current allotment and expenditure status, and any modification or waiver requests pending before the Council.

Section 17. The Director of Budget and Fiscal Services is authorized and directed to close the Pauahi Project Expend, HI R-15 Fund, and all other obsolete or inactive funds that have not provided an operational or legal purpose for longer than 15 years by the end of fiscal year 2028. Residual balances in such funds shall be returned to another appropriate fund or to the General Fund. Within 30 days of June 30, 2028, the Director of Budget and Fiscal Services shall report to the Council on all funds closed pursuant to this section, including the fund name, the amount of any residual balance transferred, and the fund to which such balance was transferred.

BFS respectfully request deferral of Proviso amendments Section 16 and 17. The Directors of the Budget and Fiscal Services, Departments of Community Services, Design and Construction, Environmental Services, Facility Maintenance, Housing and Land Management, and Transportation Services execute and report the status of their respective CIP projects (inclusive of Council added projects) which are part of the administration's CIP Quarterly Status Report submission to the Council (Reference: MM 001 (26) MANAGING DIRECTOR - Capital Improvement Program Quarterly Status Report for the Fiscal Year 2026 Second Quarter ending December 31, 2025, which includes the Department of Design and Construction's quarterly report, sorted by Council District).