


CITY COUNCIL
CITY AND COUNTY OF HONOLULU
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'23MAR17 PM 5:02 CITY CLERK

March 17, 2023

TO: DARCIE NAGO
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER CALVIN SAY 

RE: PROPOSED BUDGET AMENDMENTS

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

Bill 11 (2023): Executive Operating Budget
Bill 12 (2023): Executive Capital Budget Bill

COUNCIL COM. 83
BUD

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 1 of 13
 DATE: 3/17/263
 COUNCILMEMBER: CALVIN SAY
 STAFF & PHONE EXT: Janel x85055
 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	
Reduce funding for salaries		(\$419,184)	S	GN	Reduce salaries from vacant positions not filled by end of FY23
Increase funding for current expenses		\$419,184	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	2 of 13
DATE:	3/17/236
COUNCILMEMBER:	CALVIN SAY
STAFF & PHONE EXT:	Janel x85055
FUNCTION:	General Government
PROGRAM:	Executive
DEPARTMENT:	Customer Services
ACTIVITY:	Motor Vehicle, Licensing and Permits

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 3 of 13
 DATE: 3/17/263
 COUNCILMEMBER: CALVIN SAY
 STAFF & PHONE EXT: Janel x85055
 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	
Reduce funding for salaries		(\$769,972)	S	GN	Reduce salaries from vacant positions not filled by end of FY23
Increase funding for current expenses		\$769,972	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 4 of 13
 DATE: 3/17/2023
 COUNCILMEMBER: CALVIN SAY
 STAFF & PHONE EXT: Janel x85055
 FUNCTION: General Government
 PROGRAM: Finance
 DEPARTMENT: Budget and Fiscal Services
 ACTIVITY: Treasury

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses		(\$125,000)	CE	GN	Reduce current expenses for liquid investments object code 3004

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 5 of 13
DATE: 3/17/2023
COUNCILMEMBER: CALVIN SAY
STAFF & PHONE EXT: Janel x85055
FUNCTION: General Government
PROGRAM: Finance
DEPARTMENT: Budget and Fiscal Services
ACTIVITY: Real Property

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses		(\$250,000)	CE	GN	Reduce current expenses for empty homes study, object code 3049, fund 110

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 6 of 13
DATE: 3/17/263
COUNCILMEMBER: CALVIN SAY
STAFF & PHONE EXT: Janel x85055
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	
Reduce funding for salaries		(\$310,343)	S	GN	Reduce salaries from vacant positions not filled by end of FY23
Increase funding for current expenses		\$310,343	CE	GN	

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 7 of 13

DATE: 3/17/263

COUNCILMEMBER: CALVIN SAY

STAFF & PHONE EXT: Janel x85055

FUNCTION: General Government

PROGRAM: Law

DEPARTMENT: Corporation Counsel

ACTIVITY: Legal Services

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 8 of 13
DATE: 3/17/263
COUNCILMEMBER: CALVIN SAY
STAFF & PHONE EXT: Janel x85055
FUNCTION: General Government
PROGRAM: Law
DEPARTMENT: Prosecuting Attorney
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$1,573,672)	S	GN	Reduce salaries from vacant positions not filled by end of FY23
Increase funding for current expenses		\$1,573,672	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	9 of 13
DATE:	3/17/2023
COUNCILMEMBER:	CALVIN SAY
STAFF & PHONE EXT:	Janel x85055
FUNCTION:	General Government
PROGRAM:	Personnel Administration
DEPARTMENT:	Human Resources
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 10 of 13
DATE: 3/17/236
COUNCILMEMBER: CALVIN SAY
STAFF & PHONE EXT: Janel x85055
FUNCTION: General Government
PROGRAM: General Government Facilities and Infrastructure
DEPARTMENT: Design and Construction
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$752,670)	S	GN	Reduce salaries from vacant positions not filled by end of FY23
Increase funding for current expenses		\$752,670	CE	GN	

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE:	11 of 13
DATE:	3/17/263
COUNCILMEMBER:	CALVIN SAY
STAFF & PHONE EXT:	Janel x85055
FUNCTION:	General Government
PROGRAM:	General Government Facilities and Infrastructure
DEPARTMENT:	Land Management
ACTIVITY:	Administration

[illegible]

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 12 of 13
DATE: 3/17/236
COUNCILMEMBER: CALVIN SAY
STAFF & PHONE EXT: Janel x85055
FUNCTION: Highways and Streets
PROGRAM: Highways, Streets and Roadways
DEPARTMENT: Facility Maintenance
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$6,166,920)	S	GN	Reduce salaries from vacant positions not filled by end of FY23
Increase funding for current expenses		\$6,166,920	CE	GN	

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 11 (2023)

PAGE: 13 of 13
DATE: 3/17/236
COUNCILMEMBER: CALVIN SAY
STAFF & PHONE EXT: Janel x85055
FUNCTION: Culture-Recreation
PROGRAM: Parks and Recreation
DEPARTMENT: Parks and Recreation
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries		(\$1,319,184)	S	GN	Reduce salaries from vacant positions not filled by end of FY23
Increase funding for current expenses		\$1,319,184	CE	GN	

Councilmember: CALVIN SAY

Summary of Amendments Executive Capital Budget Bill 12 (2023)

[illegible]

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	General Government	PAGE:	1	of	12
PROGRAM:	Staff Agencies	DATE:	3/17/2023		
DEPARTMENT:	Budget and Fiscal Services	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	1998602	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	PROCUREMENT OF MAJOR EQUIPMENT				

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	\$13,735,000	WB		L			\$0	L	\$13,735,000	WB
	P	\$4,256,900	GN		P	\$176,175	GN	\$0	P	\$4,433,075	GN
	D	\$3,921,975	HW		D			\$0	D	\$3,921,975	HW
	C	\$168,275	BT		C			\$0	C	\$168,275	BT
		\$60,000	SV		I			\$0	I	\$60,000	SV
\$22,142,150	E			\$176,175	E			\$22,318,325	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$22,142,150		\$22,142,150		\$176,175		\$176,175		\$22,318,325		\$22,318,325	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	General Government	PAGE:	2	of	12
PROGRAM:	Public Facilities-Additions And Improvements	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2012077	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	CIVIC CENTER PARKING STRUCTURE - RECONSTRUCTION				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Add proviso: "Funds to be released upon inclusion of solar panels on viable surfaces of the structure."

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	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Culture - Recreation	PAGE:	3	of	12
PROGRAM:	Participant, Spectator And Other Recreation	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2019142	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	KAMANELE SQUARE IMPROVEMENTS				

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

Plan, design, construct, inspect and provide related equipment for park improvements and playground equipment at Kamanele Square in Manoa.

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	\$150,000	GI	\$0	L	\$150,000	GI
	P			\$30,000	P			\$30,000	P	\$0	
	D			\$30,000	D			\$30,000	D	\$0	
	C			\$30,000	C			\$30,000	C	\$0	
	I			\$10,000	I			\$10,000	I	\$0	
	E			\$50,000	E			\$50,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$150,000		\$150,000		\$150,000		\$150,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Public Safety	PAGE:	4	of	12
PROGRAM:	Other Protection - Miscellaneous	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2001154	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE 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
\$5,000	L	\$1,550,000	HI	\$600,000	L	\$3,000,000	HI	\$605,000	L	\$4,550,000	HI
\$5,000	P			\$600,000	P			\$605,000	P	\$0	
\$440,000	D			\$600,000	D			\$1,040,000	D	\$0	
\$1,000,000	C			\$600,000	C			\$1,600,000	C	\$0	
\$100,000	I			\$600,000	I			\$700,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$1,550,000		\$1,550,000		\$3,000,000		\$3,000,000		\$4,550,000		\$4,550,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Highways and Streets	PAGE:	5	of	12
PROGRAM:	Highways, Streets And Roadways	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2024073	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - HALAWA				

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

Add proviso: "Funds to be released upon securing matching funding from the State of Hawaii."

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	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Highways and Streets	PAGE:	6	of	12
PROGRAM:	Highways, Streets And Roadways	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2024074	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - IWILEI				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Add proviso: "Funds to be released upon securing matching funding from the State of Hawaii."

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	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Highways and Streets	PAGE:	7	of	12
PROGRAM:	Highways, Streets And Roadways	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2024075	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	AFFORDABLE HOUSING INFRASTRUCTURE REGIONAL PLANNING - WEST OAHU				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Add proviso: "Funds to be released upon securing matching funding from the State of Hawaii."

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	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$0		\$0		\$0		\$0	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Highways and Streets	PAGE:	8	of	12
PROGRAM:	Street Lighting	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2007043	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING 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	\$940,000	HI		L	\$900,000	HI	\$0	L	\$1,840,000	HI
	P				P			\$0	P	\$0	
\$20,000	D			\$10,000	D			\$30,000	D	\$0	
\$900,000	C			\$870,000	C			\$1,770,000	C	\$0	
\$15,000	I			\$15,000	I			\$30,000	I	\$0	
\$5,000	E			\$5,000	E			\$10,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$940,000		\$940,000		\$900,000		\$900,000		\$1,840,000		\$1,840,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Sanitation	PAGE:	9	of	12
PROGRAM:	Sewage Collection and Disposal	DATE:	3/17/2023		
DEPARTMENT:	Environmental Services	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2001124	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS				

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

Provision of funds for the planning, design and construction management for wastewater projects, including related expenses associated with these services~~[-]~~ to include projects located at or near TMK 3-3-002:048.

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	9,287,000	SW		L	\$250,000	X	\$0	L	\$9,537,000	SW
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
9,287,000	X			\$250,000	X			\$9,537,000	X	\$0	
	A				A			\$0	A	\$0	
\$9,287,000		\$9,287,000		\$250,000		\$250,000		\$9,537,000		\$9,537,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Human Services	PAGE:	10	of	12
PROGRAM:	Human Services	DATE:	3/17/2023		
DEPARTMENT:	LAND MANAGEMENT	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2020004	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	AFFORDABLE HOUSING				

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
\$75,000,000	L	\$100,000,000	GI	(\$3,150,000)	L	(\$3,150,000)	GI	\$71,850,000	L	\$96,850,000	GI
\$2,500,000	P				P			\$2,500,000	P	\$0	
\$3,500,000	D				D			\$3,500,000	D	\$0	
\$18,500,000	C				C			\$18,500,000	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
\$500,000	X				X			\$500,000	X	\$0	
	A				A			\$0	A	\$0	
\$100,000,000		\$100,000,000		(\$3,150,000)		(\$3,150,000)		\$96,850,000		\$96,850,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Public Safety	PAGE:	11	of	12
PROGRAM:	Flood Control	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2000101	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	FLOOD CONTROL IMPROVEMENTS AT VARIOUS AT VARIOUS LOCATIONS				

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

Acquire land, plan, design! construct! and inspect sustainable and resilient flood control improvements at various locations, including Manoa, Makiki, and Palolo ecosystem recovery.

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
\$10,000	L	\$4,030,000	GI		L	\$3,000,000	GI	\$10,000	L	\$7,030,000	GI
\$10,000	P				P			\$10,000	P	\$0	
\$10,000	D				D			\$10,000	D	\$0	
\$3,500,000	C			\$3,000,000	C			\$6,500,000	C	\$0	
\$500,000	I				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	
\$4,030,000		\$4,030,000		\$3,000,000		\$3,000,000		\$7,030,000		\$7,030,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 12 (2023)

FUNCTION:	Highways and Streets	PAGE:	12	of	12
PROGRAM:	Storm Drainage	DATE:	3/17/2023		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	CALVIN SAY		
PROJECT NUMBER:	2000052	STAFF & PHONE EXT:	Janel x85055		
PROJECT TITLE:	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS				

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

Miscellaneous drainage improvements at various locations, to include drain manholes, box culverts and drain extensions[.] including portions of Manoa and Palolo, and drainage improvements located near or around TMK 2-9-067:009 and TMK 3-3-002:048.

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
\$10,000	L	\$11,920,000	HI		L	\$500,000	HI	\$10,000	L	\$12,420,000	HI
\$10,000	P			\$10,000	P			\$20,000	P	\$0	
\$2,000,000	D			\$200,000	D			\$2,200,000	D	\$0	
\$9,100,000	C			\$250,000	C			\$9,350,000	C	\$0	
\$800,000	I			\$40,000	I			\$840,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$11,920,000		\$11,920,000		\$500,000		\$500,000		\$12,420,000		\$12,420,000	