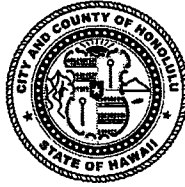


DEPARTMENT OF BUDGET AND FISCAL SERVICES
KA 'OIHANA MĀLAMA MO'OHELU A KĀLĀ
CITY AND COUNTY OF HONOLULU

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

April 19, 2024

The Honorable Radiant Cordero, Chair
and Members
Committee on Budget
Honolulu City Council
530 South King Street, Suite 202
Honolulu, Hawaii 96813

Dear Chair Cordero and Councilmembers:

SUBJECT: Proposed Amendments to Bill 13 (2024), CD1
Executive Capital Budget and Program for Fiscal Year 2024

The City was recently notified of an \$800,000 grant award from the United States Environmental Protection Agency which includes wastewater treatment improvements at the site of the Mililani Wastewater Pre-Treatment Facility, Mililani, TMK 9-4-005:019, to produce R1 recycled water for irrigation purposes. An R1 distribution system, and related facilities needed at the R1 water irrigation sites, will be included in the project. The proposed R1 water irrigation sites may include, but are not limited to, the City's Patsy T. Mink Central O'ahu Regional Park. Planning phase will include the work needed for the Environmental Assessment and Special Use Permit.

The grant requires a \$200,000 match, which is proposed to be provided by the reduction of \$200,000 from the Wastewater Treatment Plant, Pump Station, and Force Main Projects (Project No. 2001062) budget of \$13,600,000.

Therefore, we are requesting the following proposed amendments to Bill 13 (2024), CD1 as noted on the attached worksheets:

- 1) A reduction of the \$200,000 match in Sewer Funds from the Wastewater Treatment Plant, Pump Station, and Force Main Projects (Project No. 2001062) budget of \$13,600,000, and
- 2) Add a new project entitled Central O'ahu Recycling Facilities, Mililani, for a funding total of \$1,000,000 of which \$800,000 are federal funds and the \$200,000 match from the Sewer Fund.

The Honorable Radiant Cordero, Chair
and Members
Committee on Budget
April 19, 2024
Page 2

Thank you for your consideration of these amendments. Should there be any questions, please contact me at (808) 768-3901.

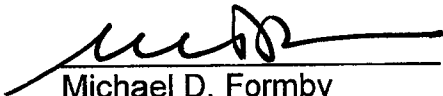
Sincerely,



Andrew T. Kawano
Director

Attachments

APPROVED:



Michael D. Formby
Managing Director

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION	Sanitation
PROGRAM	Sewage Collection and Disposal
DEPARTMENT:	Environmental Services
PROJECT NUMBER:	2001062
PROJECT TITLE:	Wastewater Treatment Plant, Pump Station, and Force Main Projects

PAGE: 1 of 2
 DATE: 4/8/2024
 COUNCILMEMBER: _____
 STAFF & PHONE EXT: _____

PROJECT DESCRIPTION AMENDMENT (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
\$ 1,000	L	\$13,600,000	SW		L	\$ (200,000)	SW	\$ 1,000	L	\$ 13,400,000	SW
\$ 99,000	P				P			\$ 99,000	P		
\$ 800,000	D			\$ (200,000)	D			\$ 600,000	D		
\$ 12,000,000	C				C			\$ 12,000,000	C		
\$ 500,000	I				I			\$ 500,000	I		
	E				E				E		
	R				R				R		
\$ 200,000	X				X			\$ 200,000	X		
	A				A				A		
\$ 13,600,000		\$ 13,600,000		\$ (200,000)		\$ (200,000)		\$ 13,400,000		\$ 13,400,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 13 (2024), CD1

FUNCTION	Sanitation
PROGRAM	Sewage Collection and Disposal
DEPARTMENT:	Environmental Services
PROJECT NUMBER:	
PROJECT TITLE:	Central O'ahu Water Recycling Facilities, Mililani

PAGE: 2 of 2
DATE: 4/8/2024
COUNCILMEMBER: _____
STAFF & PHONE EXT: _____

PROJECT DESCRIPTION AMENDMENT (Use if adding new language): Use Ramseyer formatting to show description amendments
Plan and design water recycling facilities to serve central O'ahu city facilities such as, Patsy T. Mink Central O'ahu Regional Park.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L										
	P			\$ 600,000.00	P	\$ 600,000.00	FG	\$ 600,000.00	P	\$ 600,000.00	FG
	D			\$ 200,000.00	P	\$ 200,000.00	SW	\$ 200,000.00	P	\$ 200,000.00	SW
	C			\$ 200,000.00	D	\$ 200,000.00	FG	\$ 200,000.00	D	\$ 200,000.00	FG
	I										
	E										
	R										
	X										
	A										
\$0.00		\$0.00		\$ 1,000,000.00		\$1,000,000.00		\$1,000,000.00		\$1,000,000.00	