


**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
530 S. KING ST. STE. 202, HONOLULU, HI 96813

**TYLER DOS SANTOS-TAM**  
HONOLULU CITY COUNCIL  
DISTRICT VI  
TELEPHONE: (808) 768-5006  
FAX: (808) 768-1176  
EMAIL: tdossantos-tam@honolulu.gov

**MEMORANDUM**

TO: JOY YAMANE  
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER DOS SANTOS-TAM 

DATE: March 17, 2025

RE: PROPOSED BUDGET AMENDMENTS

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

Bill 22 (2025): Executive Operating Budget

Bill 23 (2025): Executive Capital Budget

Thank you.

**COUNCIL COM. 80**  
**BUD**

## EXECUTIVE OPERATING BUDGET PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 1 of 38  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x 85076  
 FUNCTION: General Government  
 PROGRAM: Executive  
 DEPARTMENT: Mayor  
 ACTIVITY: Contingency Fund

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for	N/A	(\$39,999)	CE	GN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 2 of 38  
DATE: 3/17/25  
COUNCILMEMBER: DOS SANTOS-TAM  
STAFF & PHONE EXT: Malcolm Iwami x85076  
FUNCTION: General Government  
PROGRAM: Executive  
DEPARTMENT: Managing Director  
ACTIVITY: City Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for	N/A	(\$250,000)	CE	GN	Duplication in DFM. Requested by MD.

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 3 of 38  
DATE: 3/17/25  
COUNCILMEMBER: DOS SANTOS-TAM  
STAFF & PHONE EXT: Malcolm x85076  
FUNCTION: General Government  
PROGRAM: Executive  
DEPARTMENT: Managing Director  
ACTIVITY: Office of Housing

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reducing funding for salaries for OC 1101	(1.00)	(\$54,984)	S	GN	Requested by MD.
Reduce funding for current expenses for	N/A	(\$43,300)	CE	GN	Requested by MD.



**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 5 of 38  
 DATE: 3/17/2025  
 COUNCILMEMBER: Dos Santos-Tam  
 STAFF & PHONE EXT: Malcolm Iwami x85076  
 FUNCTION: General Government  
 PROGRAM: Finance  
 DEPARTMENT: Budget and Fiscal Services  
 ACTIVITY: Accounting and Fiscal Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for	N/A	(\$670,000)	E	HD	To purchase property under the City's

## EXECUTIVE OPERATING BUDGET PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 6 of 38  
 DATE: 3/17/2025  
 COUNCILMEMBER: Dos Santos-Tam  
 STAFF & PHONE EXT: Malcolm Iwami x85076  
 FUNCTION: General Government  
 PROGRAM: Finance  
 DEPARTMENT: Budget and Fiscal Services  
 ACTIVITY: Internal Control

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC1101 -	(1.00)	(\$50,880)	S	GN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 7 of 38  
 DATE: 3/17/2025  
 COUNCILMEMBER: Dos Santos-Tam  
 STAFF & PHONE EXT: Malcolm Iwami x85076  
 FUNCTION: General Government  
 PROGRAM: Finance  
 DEPARTMENT: Budget and Fiscal Services  
 ACTIVITY: Purchasing and General Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC1101 -	(2.00)	(\$131,518)	S	GN	



## EXECUTIVE OPERATING BUDGET PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 8 of 38  
 DATE: 3/17/25  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076  
 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 salaries for OC1101 -	(9.00)	(\$475,308)	S	GN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 9 of 38  
DATE: 3/17/25  
COUNCILMEMBER: DOS SANTOS-TAM  
STAFF & PHONE EXT: Malcolm Iwami x85076  
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 salaries for OC1101 -	(15.00)	(\$838,749)	S	GN	

## EXECUTIVE OPERATING BUDGET

### PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 10 of 38  
 DATE: 3/17/25  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076  
 FUNCTION: General Government  
 PROGRAM: Finance  
 DEPARTMENT: Budget and Fiscal Services  
 ACTIVITY: Liquor Commission

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC1101 -	(14.00)	(\$731,566)	S	GN	

## EXECUTIVE OPERATING BUDGET

### PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 11 of 38  
 DATE: 3/17/25  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076  
 FUNCTION: General Government  
 PROGRAM: Finance  
 DEPARTMENT: Budget and Fiscal Services  
 ACTIVITY: Budgetary Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC1101 -	(2.00)	(\$144,852)	S	GN	

# EXECUTIVE OPERATING BUDGET

## PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE:	Page 12 of 38
DATE:	3/17/25
COUNCILMEMBER:	DOS SANTOS-TAM
STAFF & PHONE EXT:	Malcolm Iwami x85076
FUNCTION:	General Government
PROGRAM:	Finance
DEPARTMENT:	Budget and Fiscal Services
ACTIVITY:	Fiscal/CIP Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC1101 -	(2.00)	(\$147,804)	S	GN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 13 of 38  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm x85076  
 FUNCTION: General Government  
 PROGRAM: Planning and Zoning  
 DEPARTMENT: Planning and Permitting  
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment for OC	N/A	(\$107,000)	E	GN	EV
Reduce funding for current expenses for	N/A	(\$100,000)	CE	GN	Vague description.
Reduce funding for salaries for OC1101	(5.00)	(\$354,628)	S	GN	

## EXECUTIVE OPERATING BUDGET PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 14 of 38  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm x85076  
 FUNCTION: General Government  
 PROGRAM: Planning and Zoning  
 DEPARTMENT: Planning and Permitting  
 ACTIVITY: Site Development

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for	(9.00)	(\$671,808)	S	GN	

## EXECUTIVE OPERATING BUDGET PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 15 of 38  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm x85076  
 FUNCTION: General Government  
 PROGRAM: Planning and Zoning  
 DEPARTMENT: Planning and Permitting  
 ACTIVITY: Land Use Permits

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for	(2.00)	(\$122,604)	S	GN	



**EXECUTIVE OPERATING BUDGET  
PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 16 of 38  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm x85076  
 FUNCTION: General Government  
 PROGRAM: Planning and Zoning  
 DEPARTMENT: Planning and Permitting  
 ACTIVITY: Land Use Permits

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for	(7.00)	(\$471,156)	S	GN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 17 of 38  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm x85076  
 FUNCTION: General Government  
 PROGRAM: Planning and Zoning  
 DEPARTMENT: Planning and Permitting  
 ACTIVITY: Customer Service

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for equipment	N/A	(\$53,500)	E	GN	EV
Reduced funding for salaries	(2.00)	(\$107,004)	S	GN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 18 of 38  
 DATE: 3/17/25  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076  
 FUNCTION: General Government  
 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 for OC 1101	(2.00)	(\$116,232)	S	HW	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 19 of 38  
DATE: 3/17/25  
COUNCILMEMBER: DOS SANTOS-TAM  
STAFF & PHONE EXT: Malcolm Iwami x85076  
FUNCTION: General Government  
PROGRAM: General Government Facilities and Infrastructure  
DEPARTMENT: Facility Maintenance  
ACTIVITY: Public Building and Electrical Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reducing funding for salaries for OC1101	(9.00)	(\$615,639)	S	GN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 20 of 38  
DATE: 3/17/25  
COUNCILMEMBER: DOS SANTOS-TAM  
STAFF & PHONE EXT: Malcolm Iwami x85076  
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 for OC1101 -	(2.00)	(\$159,492)	S	GN	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 21 of 38  
DATE: 3/17/2025  
COUNCILMEMBER: DOS SANTOS-TAM  
STAFF & PHONE EXT: Malcolm Iwami x85076  
FUNCTION: General Government  
PROGRAM: General Government Facilities and Infrastructure  
DEPARTMENT: Design and Construction  
ACTIVITY: Project and Construction Management

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1101	(1.50)	(\$153,456)	S	GN	
Reduce funding for salaries for OC 1101	(8.00)	(\$647,016)	S	GN	
Reduce funding for salaries for OC 1101	(9.00)	(\$1,002,780)	S	HW	
Reduce funding for current expenses for	N/A	(\$400,000)	CE	GN	staff augmentation contract and
Reducing funding for current expenses for	N/A	(\$60,000)	CE	GN	Furniture.
Reducing funding for current expenses for	N/A	(\$25,000)	CE	GN	Description not provided.
Reducing funding for currnet expenses for	N/A	(\$17,000)	CE	GN/HI	
Reducing funding for curent expenses	N/A	(\$10,000)	CE	GN	Description not provided.
Reduce funding for current expenses for	N/A	(\$155,000)	CE	GN	unanticiapted services

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 22 of 38  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076  
 FUNCTION: General Government  
 PROGRAM: General Government Facilities and Infrastructure  
 DEPARTMENT: Design and Construction  
 ACTIVITY: Land Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for OC 1101	(6.00)	(\$317,460)	S	GN	
Reduce funding for salaries for OC 1101	(1.00)	(\$52,908)	S	HW	











**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 27 of 38  
DATE: 3/17/25  
COUNCILMEMBER: DOS SANTOS-TAM  
STAFF & PHONE EXT: Malcolm Iwami x85076  
FUNCTION: Public Safety  
PROGRAM: Police Protection  
DEPARTMENT: Police Department  
ACTIVITY: Administrative Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for	N/A	(\$75,000)	CE	GN	HRS books, water, and
Reduce funding for	N/A	(\$11,860)	CE	GN	Description not





**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 30 of 38  
DATE: 3/17/2025  
COUNCILMEMBER: DOS SANTOS-TAM  
STAFF & PHONE EXT: Malcolm x85076  
FUNCTION: Sanitation  
PROGRAM: Waste Collection and Disposal  
DEPARTMENT: Environmental Services  
ACTIVITY: Refuse Collection and Disposal

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reducing funding for	N/A	(\$59,500)	CE	SWSF - Refuse Genl	
Reducing funding for	N/A	(\$30,000)	CE	SWSF - Refuse Genl	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 31 of 38  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm x85076  
 FUNCTION: Sanitation  
 PROGRAM: Sewage Collection and Disposal  
 DEPARTMENT: Environmental Services  
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reducing funding for current expenses OC 3212 Travel Expense - Out-of-State	N/A	(\$35,000)	CE	SW	



## EXECUTIVE OPERATING BUDGET

### PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 32 of 38  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm x85076  
 FUNCTION: Sanitation  
 PROGRAM: Sewage Collection and Disposal  
 DEPARTMENT: Environmental Services  
 ACTIVITY: Environmental Quality

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reducing funding for	N/A	(\$100,000)	CE	SW	

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 33 of 38  
DATE: 3/17/2025  
COUNCILMEMBER: DOS SANTOS-TAM  
STAFF & PHONE EXT: Malcolm x85076  
FUNCTION: Sanitation  
PROGRAM: Sewage Collection and Disposal  
DEPARTMENT: Environmental Services  
ACTIVITY: Collection System Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reducing funding for	N/A	(\$400,000)	CE	SW	fencing and painting
Reduce funding for	N/A	(\$87,000)	CE	SW	For EV

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 34 of 38  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076  
 FUNCTION: Sanitation  
 PROGRAM: Sewage Collection and Disposal  
 DEPARTMENT: Environmental Services  
 ACTIVITY: Wastewater Engineering and Construction

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for	N/A	(\$160,000)	CE	SW	budgeted for unanticipated services
Reduce funding for current expenses for	N/A	(\$95,000)	CE	SW	budgeted for unanticipated services

**EXECUTIVE OPERATING BUDGET**  
**PROPOSED AMENDMENT TO BILL 22 (2025)**

PAGE: Page 35 of 38  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076  
 FUNCTION: Sanitation  
 PROGRAM: Sewage Collection and Disposal  
 DEPARTMENT: Environmental Services  
 ACTIVITY: Treatment and Disposal

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for current expenses for	N/A	(\$125,000)	CE	SW	No description of item needed.
Reducing funding for current expenses for	N/A	(\$135,400)	CE	SW	Electric vehicle lease

## EXECUTIVE OPERATING BUDGET

### PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 36 of 38  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm x85076  
 FUNCTION: Culture- Recreation  
 PROGRAM: Parks and Recreation  
 DEPARTMENT: Parks and Recreation  
 ACTIVITY: Maintenance Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reducing funding for current expenses for	N/A	(\$200,000)	CE	GN	Parking lot repaving

## EXECUTIVE OPERATING BUDGET

### PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 37 of 38  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm x85076  
 FUNCTION: Culture- Recreation  
 PROGRAM: Parks and Recreation  
 DEPARTMENT: Parks and Recreation  
 ACTIVITY: Grounds Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reducing funding for equipment for OC	N/A	(\$1,280,000)	E	GN	Moved to capital budget



# HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU  
CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

## A BILL FOR AN ORDINANCE

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### SECTION 12. General Provisos.

(a) As used in this ordinance:

“Agency” includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

“Charter” means the Revised Charter of the City and County of Honolulu 1973 (2017 Edition), as amended.

“City” means the City and County of Honolulu.

“Council” means the Council of the City and County of Honolulu.

“Government” means 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 Revised Ordinances of Honolulu 2021, as amended.

(b) Limited purpose monies. 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 Section 2 through 10 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 Section 2 through 10 of this ordinance and which are limited purpose monies 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 activity or 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 activity or 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.~~



# HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU  
CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

## A BILL FOR AN ORDINANCE

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~~The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.~~

(c) Monetary gifts for unspecified purposes. 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).

~~(d) Expenditure of all monies received pursuant to subsections (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 City Council, unless a councilmember files a written objection with the City Clerk prior to the 15<sup>th</sup> day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such monies that were previously approved or deemed approved, and the 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, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. 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.~~

~~(e) Multi-purpose federal monies. 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, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.~~

No expenditure of such monies shall be made unless the Council has authorized such expenditure by 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

# HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU  
CITY AND COUNTY OF HONOLULU

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## A BILL FOR AN ORDINANCE

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the Council, a bill for an ordinance appropriating such monies ~~as soon as possible~~ within 3 days following the receipt of such monies.

(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 Charter 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 capital 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. ~~Alternatively, 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 the 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) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) 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.~~

~~(g) For the purposes of this subsection, "City fund" 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.~~

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~~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 or loans therefrom to the other funds of the City.~~

~~Within 14 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 after making the subject transfer or loan; and (4) the anticipated date of the 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 loan 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.~~

~~(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.~~

~~(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).~~

~~(j) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity for electricity or fuel costs, may be executed without Council approval; provided that a quarterly report shall be submitted to the Council if the Council approves such transfer through a resolution.~~

~~(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.~~

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(l) Should the HART share of County Transient Accommodations Tax revenues for FY 2026 exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be remitted to the Honolulu Authority for Rapid Transportation (HART.) Within ~~44~~5 days of the transfer the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and remitted to HART.

# HONOLULU CITY COUNCIL

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### SECTION 13. Specific Provisos.

#### (a) Business improvement district.

For the purposes of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2025-26 pursuant to an ordinance enacted in accordance with the ROH.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2025-2026 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2025-26 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the ROH.

Within 30 days of June 30, 2026, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

#### (b) Transfer to Federal Grants Fund for grant advances.

General fund monies transferred to the Department of Emergency Management Federal Grants Fund for grant advances may be appropriated and expended from the Department of Emergency Management Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the Department of Emergency Management Federal Grants Fund to fund future advancements in

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the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General Fund monies in the Department of Emergency Management Federal Grants Fund for grant advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

~~SECTION 14. 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 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, 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, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.~~

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication XXX (2025) ("D-XXX"), Exhibit X, Appendix X, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projected listed in D-XXX, Exhibit X, Appendix X, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-XXX, Exhibit X, Appendix X. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-XXX. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

SECTION 16. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A).

**HONOLULU CITY  
COUNCIL**

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CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_

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**A BILL FOR AN ORDINANCE**

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SECTION 18. This ordinance takes effect on July 1, 2025.

INTRODUCED BY:

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DATE OF INTRODUCTION:

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Honolulu, Hawai'i

Councilmembers

APPROVED AS TO FORM AND LEGALITY

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2025

\_\_\_\_\_  
RICK BLANGIARDI, Mayor  
City and County of Honolulu

**Summary of Amendments  
Executive Capital Budget  
Bill 23(2025)**

Number	Title of Project	Net Change	
		Amount (enter adds and cuts, if applicable)	Fund
1	Project Adjustments Account	-\$2,000	GI/HI
2	Procurement of Major Equipment	-\$9,201,490	GI/HI/FG
3	Procurement of Major Equipment	\$72,110	GI
4	Procurement of Major Equipment	\$180,000	GI
5	Procurement of Major Equipment	\$7,187,000	GI/HI/FG
6	Procurement of Major Equipment	\$750,000	GI
7	Procurement of Major Equipment	\$862,380	GI/FG
8	Procurement of Major Equipment	\$150,000	GI
8.5	Procurement of Major Equipment	\$1,280,000	GI
9	Kapalama CanalaCatalytic Project - TOD	\$4,000,000	GI
9.5	Land Expenses	-\$200,000	GN
10	HPD Headquarters Improvements	-\$25,000	GI
11	Public Building Facilities Improvements	-\$1,500,000	GI
12	Public Building Facilities Improvements	\$750,000	GI
13	Public Building Facilities Improvements	\$750,000	GI
14	HPD Patrol Vehicles	\$6,300,000	GI
15	Police Stations Buildings Improvements	-\$2,325,000	GI
16	Kalihi Police Station Improvements	\$825,000	GI
17	Kapolei Police Station Improvements	\$1,500,000	GI
18	Flood Control Improvements at Various Locations	-\$1,000,000	GI
19	Flood Control Improvements	\$1,000,000	GI
20	Drainage Outfall Improvements	-\$540,000	GI
21	Drainage Outfall Improvements	\$540,000	GI
22	Telecommunications Facilities Upgrade	-\$5,020,000	GI
23	Telecommunications Facilities Upgrade	\$5,020,000	GI
24	Drainage Improvements at Various Locations	-\$1,000,000	HI
25	Drainage Improvements	\$1,000,000	HI
26	Rehabilitation/Reconstruction of Storm Drains and Catch Basins	-\$3,010,000	HI



27	Street Resurfacing	\$8,000,000	HI
28	Sewer Mainline and Lateral Projects	-\$1,025,000	SW
29	Wastewater Treatment Plant, pump station and force main	-\$761,500	SW
30	Homeless Facilities	-\$20,100,000	HI
31	Renovate Recreational Facilities	-\$2,500,000	GI
32	General Proviso Amendments	See attachment	N/A

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	General Government	PAGE:	1	of	32
PROGRAM:	Staff Agencies	DATE:	3/17/2025		
DEPARTMENT:	Budget & Fiscal Services	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	1979110	STAFF & PHONE EXT:	Malcolm Iwami x85076		
PROJECT TITLE:	Project Adjustments Account				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
 Funding for any project cost exceeding the estimate for alnd acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.

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	
\$2,000	X	\$1,000	GI	(\$2,000)	X	(\$1,000)	GI	\$0	X	\$0	GI
	A	\$1,000	HI		A	(\$1,000)	HI	\$0	A	\$0	HI
\$2,000		\$2,000		(\$2,000)		(\$2,000)		\$0		\$0	

**EXECUTIVE CAPITAL BUDGET  
PROPOSED AMENDMENT TO BILL 23 (2025)**

FUNCTION:	General Government
PROGRAM:	Public Facilities-Additions and Improvements
DEPARTMENT:	Budget and Fiscal Services
PROJECT NUMBER:	1998602
PROJECT TITLE:	Procurement of Major Equipment

PAGE: 2 of 32  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076

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

~~Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.~~

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	
\$9,201,490	E	\$2,451,110	GI	(\$9,201,490)	E	(\$2,451,110)	GI	\$0	E	\$0	GI
	R	\$6,626,380	HI		R	(\$6,626,380)	HI	\$0	R	\$0	HI
	X	\$124,000	FG		X	(\$124,000)	FG	\$0	X	\$0	FG
	A				A			\$0	A	\$0	
\$9,201,490		\$9,201,490		(\$9,201,490)		(\$9,201,490)		\$0		\$0	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	General Government	PAGE:	3	of	32
PROGRAM:	Public Facilities-Additions and Improvements	DATE:	3/17/2025		
DEPARTMENT:	Budget and Fiscal Services	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:		STAFF & PHONE EXT:	Malcolm Iwami x85076		
PROJECT TITLE:	Procurement of Major Equipment				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Acquisition for a Full Size Sport Utility Vehicle 4WD with Two Way Radio.

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			\$72,110	E	\$72,110	GI	\$72,110	E	\$72,110	GI
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$72,110		\$72,110		\$72,110		\$72,110	

# EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	General Government
PROGRAM:	Public Facilities-Additions and Improvements
DEPARTMENT:	Budget and Fiscal Services
PROJECT NUMBER:	
PROJECT TITLE:	Procurement of Major Equipment

PAGE: 4 of 32  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076

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

Acquisition of two Hybrid Triplex Greenmower.

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			\$180,000	E	\$180,000	GI	\$180,000	E	\$180,000	GI
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$180,000		\$180,000		\$180,000		\$180,000	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23(2025)

FUNCTION:	General Government
PROGRAM:	Public Facilities-Additions and Improvements
DEPARTMENT:	Budget and Fiscal Services
PROJECT NUMBER:	
PROJECT TITLE:	Procurement of Major Equipment

PAGE: 5 of 32  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076

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

Acquisition for Three Service Trucks, Equipment, Excavator- Long Reach, Three Street Sweepers - Regenerative Air, Four 6 Man Crew Cab Labor Truck with Steel Trucks, Two 6cy Dump trucks w/ith50 Gal Bitmul Tank, Two Backhoes with 9 bucket arm extensions, Three 8cy Dump truck with pull tarps, a pick-up truck, a bucket truck, a 55' bucket truck, a fork lift, an electric vehicle - 1/2 Ton Crew Cab All Wheel Drive Pickup Truck, a 25-Yard Rear End Compactor Truck, Three 1/2 ton 4x4 pick up , 2-way radio vehicles, a 4x4 1 ton pick-up truck, a compact cargo van, two full size cargo vans, two 3/4 ton utility pick up trucks, one stationary air compressor, one 20' stakebed Truck w/ lift gate, one flatbed truck with a stakebed and lift gate, one dozer D6 with sand cleat, a vacuum jet rodder trucker, a 40' aerial lift truck, a wheeled loader, and a medium two-person bucket truck.

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			\$7,187,000	E	\$1,299,000	GI	\$7,187,000	E	\$1,299,000	GI
	R				R	\$5,888,000	HI	\$0	R	\$5,888,000	HI
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$7,187,000		\$7,187,000		\$7,187,000		\$7,187,000	

# EXECUTIVE CAPITAL BUDGET

## PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	General Government	PAGE:	6	of	32
PROGRAM:	Public Facilities-Additions and Improvements	DATE:	3/17/2025		
DEPARTMENT:	Budget and Fiscal Services	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:		STAFF & PHONE EXT:	Malcolm Iwami x85076		
PROJECT TITLE:	Procurement of Major Equipment				

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

Acquisition for two 1.5 ton stake trucks, two 1 ton utility truck, a 1.25 ton pick up truck, a .75 ton flat bed truck, and four 1 ton cred cab trucks.

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			\$750,000	E	\$750,000	GI	\$750,000	E	\$750,000	GI
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$750,000		\$750,000		\$750,000		\$750,000	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	General Government
PROGRAM:	Public Facilities-Additions and Improvements
DEPARTMENT:	Budget and Fiscal Services
PROJECT NUMBER:	
PROJECT TITLE:	Procurement of Major Equipment

PAGE: 7 of 32  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Acquisition for a Chip truck with beacon and two provisions, two 36 foot boomd truckers with strobe lights and two hitch, three .75 ton pick up trucks, and two vehicles.

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			\$862,380	E	\$124,000	FG	\$862,380	E	\$124,000	FG
	R				R	\$738,380	HI	\$0	R	\$738,380	HI
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$862,380		\$862,380		\$862,380		\$862,380	



## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	General Government
PROGRAM:	Public Facilities-Additions and Improvements
DEPARTMENT:	Budget and Fiscal Services
PROJECT NUMBER:	
PROJECT TITLE:	Procurement of Major Equipment

PAGE: 8 of 32  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Acquisition for one main equipment truck.

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			\$150,000	E	\$150,000	GI	\$150,000	E	\$150,000	GI
	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 23 (2025)

FUNCTION:	General Government	PAGE:	8.5	of	32
PROGRAM:	Public Facilities-Additions and Improvements	DATE:	3/17/2025		
DEPARTMENT:	Budget and Fiscal Services	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:		STAFF & PHONE EXT:	Malcolm Iwami x85076		
PROJECT TITLE:	Procurement of Major Equipment				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Acquisition of trucks for the department of parks and recreation.

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			\$1,280,000	X	\$1,280,000	GI	\$1,280,000	X	\$1,280,000	GI
	A				A			\$0	A	\$0	
\$0		\$0		\$1,280,000		\$1,280,000		\$1,280,000		\$1,280,000	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	General Government
PROGRAM:	Public Facilities - Additions and Improvements
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	2015091
PROJECT TITLE:	Kapalama CanalaCatalytic Project - TOD

PAGE: 9 of 32  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm x85076

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

Acquire land, plan, design, construct, inspect, and provide funding to implement infrastructure updates at the Kapalama Station area in the Kalihi transit oriented development plan area.

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
\$1,000,000	L	\$1,000,000	GI		L			\$1,000,000	L	\$1,000,000	GI
\$1,000,000	P	\$1,000,000	GI		P			\$1,000,000	P	\$1,000,000	GI
\$500,000	D	\$500,000	GI		D			\$500,000	D	\$500,000	GI
\$500,000	C	\$500,000	GI		C			\$500,000	C	\$500,000	GI
\$500,000	I	\$500,000	GI		I			\$500,000	I	\$500,000	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
\$500,000	A	\$500,000	GI		A			\$500,000	A	\$500,000	GI
\$4,000,000		\$4,000,000		\$0		\$0		\$4,000,000		\$4,000,000	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	General Government
PROGRAM:	Public Facilities - Additions and Improvements
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	1971153
PROJECT TITLE:	Land Expenses

PAGE: 9.5 of 32  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm x85076

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

~~Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance 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.~~

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
\$175,000	L	\$175,000	GN	(\$175,000)	L	(\$175,000)	GN	\$0	L	\$0	GN
	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	
\$25,000	R	\$25,000	GN	(\$25,000)	R	(\$25,000)	GN	\$0	R	\$0	GN
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$200,000		\$200,000		(\$200,000)		(\$200,000)		\$0		\$0	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Public Safety
PROGRAM:	Police Stations and Buildings
DEPARTMENT:	HPD Headquarters Improvements
PROJECT NUMBER:	2015082
PROJECT TITLE:	HPD Headquarters Improvements

PAGE: 10 of 32  
 DATE: 3/17/25  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076

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				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
\$210,000	D	\$210,000	GI	(\$10,000)	D	(\$10,000)	GI	\$200,000	D	\$200,000	GI
\$1,960,000	C	\$1,960,000	GI	(\$10,000)	C	(\$10,000)	GI	\$1,950,000	C	\$1,950,000	GI
\$5,000	I	\$5,000	GI	(\$5,000)	I	(\$5,000)	GI	\$0	I	\$0	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$2,175,000		\$2,175,000		(\$25,000)		(\$25,000)		\$2,150,000		\$2,150,000	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	General Government
PROGRAM:	Public Facilities-Additions and Improvements
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	1987042
PROJECT TITLE:	Public Building Facilities Improvements

PAGE: 11 of 32  
 DATE: 3/17/25  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language):  
 Design, construct, and inspect sustainable and resilient improvements to City-owned facilities.

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	GI
\$50,000	D	\$50,000	GI	(\$50,000)	D	(\$50,000)	GI	\$0	D	\$0	GI
\$1,400,000	C	\$1,400,000	GI	(\$1,400,000)	C	(\$1,400,000)	GI	\$0	C	\$0	GI
\$50,000	I	\$50,000	GI	(\$50,000)	I	(\$50,000)	GI	\$0	I	\$0	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$1,500,000		\$1,500,000		(\$1,500,000)		(\$1,500,000)		\$0		\$0	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	General Government	PAGE:	12	of	32
PROGRAM:	Public Facilities-Additions and Improvements	DATE:	3/17/25		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:		STAFF & PHONE EXT:	Malcolm Iwami x85076		
PROJECT TITLE:	Public Building Facilities Improvements				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Design, construction, and inspection for the Kapalama Hale Roof Improvements.

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			\$25,000	D	\$25,000	GI	\$25,000	D	\$25,000	GI
	C			\$700,000	C	\$700,000	GI	\$700,000	C	\$700,000	GI
	I			\$25,000	I	\$25,000	GI	\$25,000	I	\$25,000	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$750,000		\$750,000		\$750,000		\$750,000	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	General Government	PAGE:	13	of	32
PROGRAM:	Public Facilities-Additions and Improvements	DATE:	3/17/25		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:		STAFF & PHONE EXT:	Malcolm Iwami x85076		
PROJECT TITLE:	Public Building Facilities Improvements				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Design, construction, and inspection for the DFM Kokea Yard Reconstruction of Building Exterior Improvements.

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			\$25,000	D	\$25,000	GI	\$25,000	D	\$25,000	GI
	C			\$700,000	C	\$700,000	GI	\$700,000	C	\$700,000	GI
	I			\$25,000	I	\$25,000	GI	\$25,000	I	\$25,000	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$750,000		\$750,000		\$750,000		\$750,000	



## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Public Safety
PROGRAM:	Police Stations and Buildings
DEPARTMENT:	Police Department
PROJECT NUMBER:	
PROJECT TITLE:	HPD Patrol Vehicles

PAGE: 14 of 32  
 DATE: 3/17/2025  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Acquisition of 63 HPD patrol vehicles.

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			\$6,300,000	X	\$6,300,000	GI	\$6,300,000	X	\$6,300,000	#REF!
	A				A			\$0	A	\$0	
\$0		\$0		\$6,300,000		\$6,300,000		\$6,300,000		\$6,300,000	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Public Safety
PROGRAM:	Police Stations and Buildings
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	2002025
PROJECT TITLE:	Police Stations Buildings Improvements

PAGE: 15 of 32  
 DATE: 3/17/25  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
~~Design, construct, and inspect sustainable and resilience improvements to police stations and facilities.~~

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	
\$775,000	D	\$775,000	GI	(\$775,000)	D	(\$775,000)	GI	\$0	D	\$0	GI
\$1,525,000	C	\$1,525,000	GI	(\$1,525,000)	C	(\$1,525,000)	GI	\$0	C	\$0	GI
\$25,000	I	\$25,000	GI	(\$25,000)	I	(\$25,000)	GI	\$0	I	\$0	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$2,325,000		\$2,325,000		(\$2,325,000)		(\$2,325,000)		\$0		\$0	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Public Safety
PROGRAM:	Police Stations and Buildings
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	Kalihi Police Station Improvements

PAGE: 16 of 32  
 DATE: 3/17/25  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Design, construction, and inspection for Kalihi Police Station Ventillation System and Other Improvements.

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			\$825,000	C	\$825,000	GI	\$825,000	C	\$825,000	GI
	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		\$825,000		\$825,000		\$825,000		\$825,000	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Public Safety
PROGRAM:	Police Stations and Buildings
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	Kapolei Police Station Improvements

PAGE: 17 of 32  
 DATE: 3/17/25  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Design, construction, and inspection for the Kapolei Police Station Fire Station Improvements.

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			\$1,500,000	C	\$1,500,000	GI	\$1,500,000	C	\$1,500,000	GI
	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		\$1,500,000		\$1,500,000		\$1,500,000		\$1,500,000	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Public Safety
PROGRAM:	Flood Control
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	2000101
PROJECT TITLE:	Flood Control Improvements at Various Locations

PAGE: 18 of 32  
 DATE: 3/17/25  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
~~Acquire land, plan, design, construct, and inspect sustainable and resilience flood control improvements.~~

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	\$10,000	GI	(\$10,000)	L	(\$10,000)	GI	\$0	L	\$0	GI
\$10,000	P	\$10,000	GI	(\$10,000)	P	(\$10,000)	GI	\$0	P	\$0	GI
\$335,000	D	\$335,000	GI	(\$335,000)	D	(\$335,000)	GI	\$0	D	\$0	GI
\$545,000	C	\$545,000	GI	(\$545,000)	C	(\$545,000)	GI	\$0	C	\$0	GI
\$100,000	I	\$100,000	GI	(\$100,000)	I	(\$100,000)	GI	\$0	I	\$0	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$1,000,000		\$1,000,000		(\$1,000,000)		(\$1,000,000)		\$0		\$0	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Public Safety	PAGE:	19	of	32
PROGRAM:	Flood Control	DATE:	3/17/25		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:		STAFF & PHONE EXT:	Malcolm Iwami x85076		
PROJECT TITLE:	Flood Control Improvements				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Design, construction, and inspection for the Kapalama Channel Emergency Wall Repairs.

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			\$135,000	D	\$135,000		\$135,000	D	\$135,000	
	C			\$765,000	C	\$765,000		\$765,000	C	\$765,000	
	I			\$100,000	I	\$100,000		\$100,000	I	\$100,000	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	

**EXECUTIVE CAPITAL BUDGET  
PROPOSED AMENDMENT TO BILL 23 (2025)**

FUNCTION:	Public Safety
PROGRAM:	Other Protection - Miscellaneous
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	2005002
PROJECT TITLE:	Drainage Outfall Improvements

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 DATE: 3/17/25  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm x85076

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
 Acquire land, plan, design, construct, and inspect improvements for arious existing City drainage outfalls.

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	\$10,000	GI	(\$10,000)	L	(\$10,000)	GI	\$0	L	\$0	GI
\$10,000	P	\$10,000	GI	(\$10,000)	P	(\$10,000)	GI	\$0	P	\$0	GI
\$10,000	D	\$10,000	GI	(\$10,000)	D	(\$10,000)	GI	\$0	D	\$0	GI
\$500,000	C	\$500,000	GI	(\$500,000)	C	(\$500,000)	GI	\$0	C	\$0	GI
\$10,000	I	\$10,000	GI	(\$10,000)	I	(\$10,000)	GI	\$0	I	\$0	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$540,000		\$540,000		(\$540,000)		(\$540,000)		\$0		\$0	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Public Safety	PAGE:	21	of	32
PROGRAM:	Other Protection - Miscellaneous	DATE:	3/17/25		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:		STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Drainage Outfall Improvements				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Plans, design, construction, and inspection for drainage improvements for the Chinatown and Iwilei-Kapalama areas.

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			\$10,000	P	\$10,000	GI	\$10,000	P	\$10,000	GI
	D			\$10,000	D	\$10,000	GI	\$10,000	D	\$10,000	GI
	C			\$500,000	C	\$500,000		\$500,000	C	\$500,000	
	I			\$20,000	I	\$20,000		\$20,000	I	\$20,000	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$540,000		\$540,000		\$540,000		\$540,000	



## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Public Safety	PAGE:	22	of	32
PROGRAM:	Other-Protection - Miscellaneous	DATE:	3/17/25		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	2002080	STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Telecommunications Facilities Upgrade				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
~~Design, construct, and inspect sustainable and resilient telecommunication facilities improvements.~~

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	
\$10,000	D	\$10,000	GI	(\$10,000)	D	(\$10,000)	GI	\$0	D	\$0	GI
\$5,000,000	C	\$5,000,000	GI	(\$5,000,000)	C	(\$5,000,000)	GI	\$0	C	\$0	GI
\$10,000	I	\$10,000	GI	(\$10,000)	I	(\$10,000)	GI	\$0	I	\$0	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$5,020,000		\$5,020,000		(\$5,020,000)		(\$5,020,000)		\$0		\$0	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Public Safety	PAGE:	23	of	32
PROGRAM:	Other-Protection - Miscellaneous	DATE:	3/17/25		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:		STAFF & PHONE EXT:	Malcolm x85076		
PROJECT TITLE:	Telecommunications Facilities Upgrade				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Design, Construction, and Inspection for the Kalihi Police Station - Telecom Room Fire Suppression System Improvements.

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			\$10,000	D	\$10,000	GI	\$10,000	D	\$10,000	GI
	C			\$5,000,000	C	\$5,000,000	GI	\$5,000,000	C	\$5,000,000	GI
	I			\$10,000	I	\$10,000	GI	\$10,000	I	\$10,000	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$5,020,000		\$5,020,000		\$5,020,000		\$5,020,000	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Highways and Streets	PAGE:	24	of	32
PROGRAM:	Storm Drainage	DATE:	3/17/25		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	200052	STAFF & PHONE EXT:	Malcolm Iwami x85076		
PROJECT TITLE:	Drainage Improvements at Various Locations				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
~~Design and construct drainage improvements.~~

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	
\$400,000	D	\$400,000	HI	(\$400,000)	D	(\$400,000)		\$0	D	\$0	HI
\$600,000	C	\$600,000	HI	(\$600,000)	C	(\$600,000)		\$0	C	\$0	HI
	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	
\$1,000,000		\$1,000,000		(\$1,000,000)		(\$1,000,000)		\$0		\$0	

**EXECUTIVE CAPITAL BUDGET  
PROPOSED AMENDMENT TO BILL 23 (2025)**

FUNCTION:	Highways and Streets
PROGRAM:	Storm Drainage
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	Drainage Improvements

PAGE: 25 of 32  
 DATE: 3/17/25  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Design and construction for drainage improvements on the N. School Street Drainline.

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			\$400,000	D	\$400,000	HI	\$400,000	D	\$400,000	HI
	C			\$600,000	C	\$600,000	HI	\$600,000	C	\$600,000	HI
	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		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Highways and Streets	PAGE:	26	of	32
PROGRAM:	Storm Drainage	DATE:	3/17/25		
DEPARTMENT:	Design and Construction	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	2019074	STAFF & PHONE EXT:	Malcolm Iwami x85076		
PROJECT TITLE:	Rehabilitation/Reconstruction of Storm Drains and Catch Basins				

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Design, construct, and inspect storm drains and catch basins improvements.

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	
\$10,000	D	\$10,000	HI	(\$10,000)	D	(\$10,000)	HI	\$0	D	\$0	HI
\$2,500,000	C	\$2,500,000	HI	(\$2,500,000)	C	(\$2,500,000)	HI	\$0	C	\$0	HI
\$500,000	I	\$500,000	HI	(\$500,000)	I	(\$500,000)	HI	\$0	I	\$0	HI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$3,010,000		\$3,010,000		(\$3,010,000)		(\$3,010,000)		\$0		\$0	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Highways and Streets
PROGRAM:	Storm Drainage
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	2019074
PROJECT TITLE:	Street Resurfacing

PAGE: 27 of 32  
 DATE: 3/17/25  
 COUNCILMEMBER: DOS SANTOS-TAM  
 STAFF & PHONE EXT: Malcolm Iwami x85076

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.  
Plans, design, construction and inspection for street resurfacing in the Kakaako area.

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			\$1,000	P	\$1,000	HI	\$1,000	P	\$1,000	HI
	D			\$1,000	D	\$1,000	HI	\$1,000	D	\$1,000	HI
	C			\$7,900,000	C	\$7,900,000	HI	\$7,900,000	C	\$7,900,000	HI
	I			\$98,000	I	\$98,000	HI	\$98,000	I	\$98,000	HI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$8,000,000		\$8,000,000		\$8,000,000		\$8,000,000	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Sanitation	PAGE:	28	of	32
PROGRAM:	Waste Collection and Disposal	DATE:	3/17/25		
DEPARTMENT:	Environmental Services	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	2000071	STAFF & PHONE EXT:	Malcolm Iwami x85076		
PROJECT TITLE:	Sewer Mainline and Lateral Projects				

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
\$100,000	L	\$100,000	SW	(\$100,000)	L	(\$100,000)	SW	\$0	L	\$0	SW
\$1,000,000	P	\$1,000,000	SW	(\$200,000)	P	(\$200,000)	SW	\$800,000	P	\$800,000	SW
\$500,000	D	\$500,000	SW	(\$5,000)	D	(\$5,000)	SW	\$495,000	D	\$495,000	SW
\$25,000,000	C	\$25,000,000	SW	(\$700,000)	C	(\$700,000)	SW	\$24,300,000	C	\$24,300,000	SW
\$2,500,000	I	\$2,500,000	SW	(\$20,000)	I	(\$20,000)	SW	\$2,480,000	I	\$2,480,000	SW
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$29,100,000		\$29,100,000		(\$1,025,000)		(\$1,025,000)		\$28,075,000		\$28,075,000	

## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Sanitation	PAGE:	29	of	32
PROGRAM:	Wate Collection and Disposal	DATE:	3/17/25		
DEPARTMENT:	Environmental Services	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	2001062	STAFF & PHONE EXT:	Malcolm Iwami x85076		
PROJECT TITLE:	Wastewater Treatment Plant, pump station and force main projects				

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
\$1,000	L	\$1,000	SW	(\$500)	L	(\$500)	SW	\$500	L	\$500	SW
\$800,000	P	\$800,000	SW	(\$50,000)	P	(\$50,000)	SW	\$750,000	P	\$750,000	SW
\$800,000	D	\$800,000	SW	(\$1,000)	D	(\$1,000)	SW	\$799,000	D	\$799,000	SW
\$10,000,000	C	\$10,000,000	SW	(\$500,000)	C	(\$500,000)	SW	\$9,500,000	C	\$9,500,000	SW
\$1,000,000	I	\$1,000,000	SW	(\$10,000)	I	(\$10,000)	SW	\$990,000	I	\$990,000	SW
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
\$200,000	X	\$200,000	SW	(\$200,000)	X	(\$200,000)	SW	\$0	X	\$0	SW
	A				A			\$0	A	\$0	
\$12,801,000		\$12,801,000		(\$761,500)		(\$761,500)		\$12,039,500		\$12,039,500	



## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Human Services	PAGE:	30	of	32
PROGRAM:	Human Services	DATE:	3/17/25		
DEPARTMENT:	Community Services	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	2026002	STAFF & PHONE EXT:	Malcolm Iwami x85076		
PROJECT TITLE:	Homeless Facilities				

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
\$14,500,000	L	\$14,500,000	GI	(\$14,500,000)	L	(\$14,500,000)	GI	\$0	L	\$0	GI
\$500,000	P	\$500,000	GI		P			\$500,000	P	\$500,000	GI
\$500,000	D	\$500,000	GI		D			\$500,000	D	\$500,000	GI
\$9,700,000	C	\$9,700,000	GI	(\$5,600,000)	C	(\$5,600,000)	GI	\$4,100,000	C	\$4,100,000	GI
\$100,000	I	\$100,000	GI		I			\$100,000	I	\$100,000	GI
	E				E			\$0	E	\$0	
\$500,000	R	\$500,000	GI		R			\$500,000	R	\$500,000	GI
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$25,800,000		\$25,800,000		(\$20,100,000)		(\$20,100,000)		\$5,700,000		\$5,700,000	

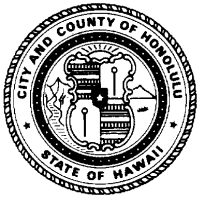
## EXECUTIVE CAPITAL BUDGET PROPOSED AMENDMENT TO BILL 23 (2025)

FUNCTION:	Culture-Recreation	PAGE:	31	of	32
PROGRAM:	Participant, Spectator and Other Recreation	DATE:	3/17/25		
DEPARTMENT:	Parks and Recreation	COUNCILMEMBER:	DOS SANTOS-TAM		
PROJECT NUMBER:	2002072	STAFF & PHONE EXT:	Malcolm Iwami x85076		
PROJECT TITLE:	Renovate Recreational Facilities				

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				L			\$0	L	\$0	
\$200,000	P			(\$200,000)	P	(\$200,000)	GI	\$0	P	(\$200,000)	GI
\$1,700,000	D			(\$800,000)	D	(\$800,000)	GI	\$900,000	D	(\$800,000)	GI
\$4,336,506	C			(\$1,100,000)	C	(\$1,100,000)	GI	\$3,236,506	C	(\$1,100,000)	GI
\$400,000	I			(\$200,000)	I	(\$200,000)	GI	\$200,000	I	(\$200,000)	GI
\$200,000	E			(\$200,000)	E	(\$200,000)	GI	\$0	E	(\$200,000)	GI
	R				R			\$0	R	\$0	
	X	\$5,500,000	GI		X			\$0	X	\$5,500,000	GI
	A	\$1,336,506	PP		A			\$0	A	\$1,336,506	PP
\$6,836,506		\$6,836,506		(\$2,500,000)		(\$2,500,000)		\$4,336,506		\$4,336,506	





**HONOLULU CITY  
COUNCIL**  
*KE KANIHELA O KE KALANA O HONOLULU*  
CITY AND COUNTY OF HONOLULU

ORDINANCE \_\_\_\_\_

BILL \_\_\_\_\_

**A BILL FOR AN ORDINANCE**

SECTION 10. General Provisos.

(a) As used in this ordinance:

“Agency” includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

“Charter” means the Revised Charter of the City and County of Honolulu 1973, (2017 Edition), as amended.

“City” means the City and County of Honolulu.

“Council” means the Council of the City and County of Honolulu.

“Government” means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

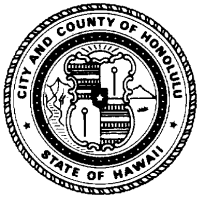
“ROH” means the Revised Ordinances of Honolulu 2021, as amended.

(b) Limited purpose monies. 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 are limited purpose monies 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 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.~~

~~(c) Monetary gifts for unspecified purposes. 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).~~



# HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU  
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## A BILL FOR AN ORDINANCE

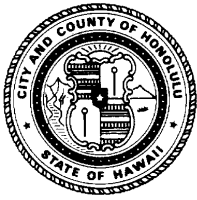
~~(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds 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 monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such monies, that were previously approved or deemed approved, 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, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council. 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.~~

(e) Multi-purpose federal monies. 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.

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 ~~as soon as possible~~ within 3 days following the receipt of such monies.

(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 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~~



# HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU  
CITY AND COUNTY OF HONOLULU

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## A BILL FOR AN ORDINANCE

~~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.~~

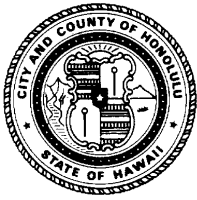
~~Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in 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) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) 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.~~

~~\_\_\_\_\_ (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 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 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 14 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.~~



# HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU  
CITY AND COUNTY OF HONOLULU

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## A BILL FOR AN ORDINANCE

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

~~(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.~~

~~(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2026 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2027.~~

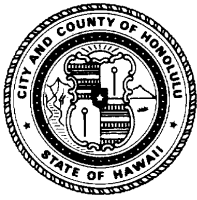
(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

~~SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.~~

~~Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.~~

### SECTION 12. Sewer Revenue Bonds.

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.



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~~SECTION 13. 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.~~

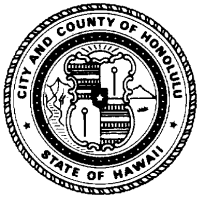
<u>FUNCTION</u>	<u>PROGRAM</u>
Public Safety	Flood Control
Sanitation	Improvement District Sewers
Sanitation	Sewage Collection and Disposal

SECTION 14. 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 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) quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government	2026072	Wahiawa Civic Center Satellite City Hall
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2010046	Oahu Sanitary Landfill
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services	2026004	Affordable Housing Mixed Use Development
	2026002	Homeless Facilities
Culture and Recreation	2009041	Preservation and Conservation Lands
	2026074	Waialua Community Center





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~~SECTION 15. 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.~~

The project number is 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.

SECTION 16. The director of budget and finance shall provide a monthly report to the 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.

SECTION 17. 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:

<u>Project Number:</u>	<u>Amount</u>	<u>Source of Funds</u>
1979110	2,000	GI/HI
1971153	200,000	GN

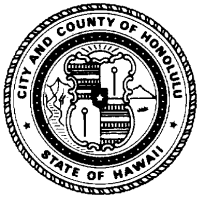
SECTION 18. Section 2 of Ordinance 24-10 is amended as follows:

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

1971153 LAND EXPENSES 175,000 L 200,000 GN 200,000  
25,000 R

Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, 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



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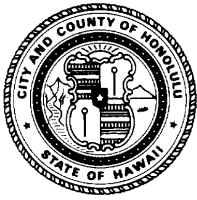
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\_\_\_\_\_ shared appreciation.



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SECTION 16. This Ordinance shall take effect on July 1, 2025.

INTRODUCED BY:

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DATE OF INTRODUCTION:

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Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

RICK BLANGIARDI, Mayor  
City and County of Honolulu