



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

'25MAR17 PM 6:42 CITY CLERK

TYLER DOS SANTOS-TAM
HONOLULU CITY COUNCIL
DISTRICT 6
TELEPHONE: (808) 768-5006
FAX: (808) 768-1176
EMAIL: tdossantos-tam@honolulu.gov

MARCH 17, 2025

TO: COUNCILMEMBERS

FROM: TYLER DOS SANTOS-TAM, CHAIR
COMMITTEE ON BUDGET

SUBJECT: COUNCILMEMBERS' PROPOSED BUDGET AMENDMENTS

For your information, attached are the compiled proposed budget amendments to the Executive Operating and Capital budgets for Fiscal Year 2026 submitted by Councilmembers and filed with the City Clerk's Office.

Bill 22 (2025) – Executive Operating Budget

Council District I	CC-74
Council District II	CC-78
Council District III	CC-77
Council District IV	CC-81
Council District VI	CC-80
Council District VII	CC-79
Council District IX	CC-73

Bill 23 (2025) – Executive Capital Budget

Council District II	CC-78
Council District III	CC-77
Council District IV	CC-81
Council District VI	CC-80
Council District VII	CC-79
Council District IX	CC-73

Councilmembers
March 17, 2025
Page 2

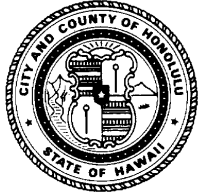
The individual Council communications are attached for your information.

A handwritten signature in black ink, appearing to read "Tyler Dos Santos-Tam". The signature is written in a cursive style with a horizontal line underneath it.

TYLER DOS SANTOS-TAM
Chair, Committee on Budget

TDST: jy

Attachments



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

'25MAR17 PM 1:58 CITY CLERK

ANDRIA TUPOLA
HONOLULU CITY COUNCIL
DISTRICT I
TELEPHONE: (808) 768-5001
FAX: (808) 768-1217
EMAIL: atupola@honolulu.gov

March 17, 2025

TO: JOY YAMANE
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER ANDRIA TUPOLA *A. Tupola*

RE: PROPOSED BUDGET AMENDMENTS

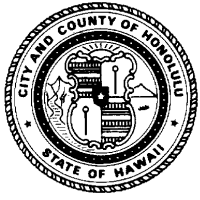
Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 22 (2025): Executive Operating Budget

Thank you.

COUNCIL COM. 74

BUD



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

'25MAR17 PM 4:16 CITY CLERK

MATT WEYER
HONOLULU CITY COUNCIL
DISTRICT II
TELEPHONE: (808) 768-5002
FAX: (808) 768-1222
EMAIL: mweyer@honolulu.gov

March 17, 2025

TO: JOY YAMANE
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER MATT WEYER

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

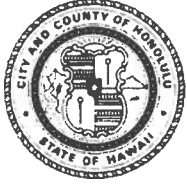
Bill 23 (2025): Executive Capital Budget

Mahalo,

A handwritten signature in black ink, appearing to read "M. Weyer", written over a horizontal line.

Matt Weyer
Councilmember, District 2
Honolulu City Council

BUD
COUNCIL COM. 78



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

'25MAR17 PM 3:41 CITY CLERK

ESTHER KIA'ĀINA
COUNCILMEMBER,
HONOLULU CITY COUNCIL, DISTRICT III
HOPE LUNA HO'OMALU
TELEPHONE: (808) 768-5003
EMAIL: ekiaaina@honolulu.gov
<https://www.honolulucitycouncil.org/district-3-kiaaina>

March 17, 2025

TO: JOY YAMANE
OFFICE OF THE CITY CLERK

FROM: Councilmember Esther Kia'āina *ek*

RE: PROPOSED BUDGET AMENDMENTS

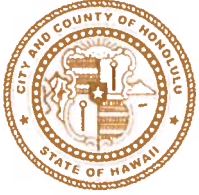
Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 22 (2025): Executive Operating Budget
Bill 23 (2025): Executive Capital Budget

Thank you.

COUNCIL COM. 77
BUD

DISTRICT III - 'ĀHUIMANU, HE'EIA, HA'IKŪ, KĀNE'OHE, MAUNAWILI, KAILUA, OLOMANA, ENCHANTED LAKE, AND
WAIMĀNALO



HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU


530 S. KING ST. STE. 202, HONOLULU, HI 96813

TOMMY WATERS
CHAIR & PRESIDING OFFICER
LUNA HO'OMALU
HONOLULU CITY COUNCIL
DISTRICT IV
TELEPHONE: (808) 768-5004
FAX: (808) 768-1220
EMAIL: tommy.waters@honolulu.gov

March 17, 2025

MEMORANDUM

TO: JOY YAMANE
OFFICE OF THE CITY CLERK

FROM: COUNCIL CHAIR TOMMY WATERS 

RE: PROPOSED BUDGET AMENDMENTS

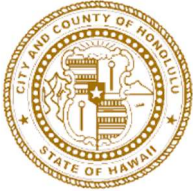
Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 22 (2025): Executive Operating Budget

Bill 23 (2025): Executive Capital Budget

Thank you.

COUNCIL COM. 81
BUD




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



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

RADIANT CORDERO
FLOOR LEADER
HOPE LUNA HO'OMALU
HONOLULU CITY COUNCIL
DISTRICT VII
TELEPHONE: (808) 768-5007
FAX: (808) 768-1208
EMAIL: rcordero@honolulu.gov

March 17, 2025

TO: JOY YAMANE
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER RADIANT CORDERO *RC*

RE: PROPOSED BUDGET AMENDMENTS

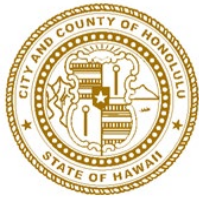
Attached please find my proposed amendments to the following budget bills for consideration by the Budget Committee:

Bill 22 (2025): Executive Operating Budget

Bill 23 (2025): Executive Capital Budget

Thank you.

COUNCIL COM. 79
BUD




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

'25MAR17 PM 1:07 CITY CLERK

AUGIE TULBA
HONOLULU CITY COUNCIL
DISTRICT IX
TELEPHONE: (808) 768-5009
EMAIL: atulba@honolulu.gov

March 17, 2025

TO: JOY YAMANE
OFFICE OF THE CITY CLERK

FROM: COUNCILMEMBER AUGIE TULBA 

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. 73
BUD

EXECUTIVE OPERATING BUDGET AMENDMENTS
BILL 22 (2025)
Proposed CD1

March 17, 2025
Councilmembers' Amendments

COUNCIL DISTRICT I
Councilmember Andria Tupola

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 022 (2025)

PAGE: Page 2 of 9
DATE: 3/17/2025
COUNCILMEMBER: Andria Tupola
STAFF & PHONE EXT: Meeka Sarabano-Garcia x85021
FUNCTION: General Government
PROGRAM: General Government Facilities and Infrastructure
DEPARTMENT: Department of Facility Maintenance
ACTIVITY: Public Building and Electrical Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. Add proviso: "At least \$750,000 out of current expenses shall be appropriated for post and chain installations at the Waianae Neighborhood Community Center."		\$750,000	CE	GN	
Add funding for current expenses. Add proviso: "At least \$25,000 out of current expenses shall be appropriated for cattle gate installations at the Waianae Neighborhood Community Center."		\$25,000	CE	GN	
Add positions and funding for salaries. Add proviso: "At least \$250,000 out of salaries shall be appropriated for security attendants at the Waianae Neighborhood Community Center."	5 FTE	\$250,000	S	GN	This amendment funds positions and salaries for Department of Facility Maintenance Security Attendants at the Waianae Neighborhood Community Center to include OC 1102 - Non-Holiday Overtime Pay, OC 1107 - Holiday Overtime Pay, amd OC 1108 Night Shift Pay.

**EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 022 (2025)**

PAGE: Page 3 of 9
 DATE: 3/17/2025
 COUNCILMEMBER: Andria Tupola
 STAFF & PHONE EXT: Meeka Sarabano-Garcia x85021
 FUNCTION: Public Safety
 PROGRAM: Police Protection
 DEPARTMENT: Police Department
 ACTIVITY: Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. Add proviso: "At least \$5,000,000 out of current expenses shall be appropriated to provide employee retention incentives."		\$5,000,000	CE	GN	
Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated to provide training."		\$500,000	CE	GN	
Add funding for current expenses. Add proviso: "At least \$1,000,000 out of current expenses shall be appropriated to provide marketing for employee recruitment."		\$1,000,000	CE	GN	
Add funding for salaries. Add proviso: "At least \$100,000 out of salaries shall be appropriated to provide pay increases for dispatch employees."		\$100,000	S	GN	
Reduce funding for salaries.		(\$6,600,000)	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 022 (2025)

PAGE: Page 6 of 9
DATE: 3/17/2025
COUNCILMEMBER: Andria Tupola
STAFF & PHONE EXT: Meeka Sarabano-Garcia x85021
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	
Add funding for current expenses. Add proviso: "At least \$5,565,000 out of current expenses shall be appropriated for resilient park lighting installations at Herbert K. Piilaa Community Park, Waianae."		\$5,565,000	CE	GN	
Add funding for current expenses. Add proviso: "At least \$400,000 out of current expenses shall be appropriated for playground apparatus installations at Kaupuni Neighborhood Park, Waianae."		\$400,000	CE	GN	
Add funding for current expenses. Add proviso: "At least 500,000 out of current expenses shall be appropriated for resilient park lighting installations at Kapolei Regional Park, Skate Park."		\$500,000	CE	GN	
Add funding for current expenses. Add proviso: "At least \$1,000,000 out of current expenses shall be appropriated for parking lot improvements at Puu O Hulu Park, Waianae."		\$1,000,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 022 (2025)

PAGE: Page 7 of 9
DATE: 3/17/2025
COUNCILMEMBER: Andria Tupola
STAFF & PHONE EXT: Meeka Sarabano-Garcia x85021
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	
Add funding for current expenses. Add proviso: "At least 1,650,000 out of current expenses shall be appropriated for comfort station improvements at Kapolei Regional Park, Archery Range."		\$1,650,000	CE	GN	
Add funding for current expenses. Add proviso: "At least \$1,000,000 out of current expenses shall be appropriated for parking lot improvements at Kalaniana'ole Beach Park, Waianae."		\$1,000,000	CE	GN	

COUNCIL DISTRICT II
Councilmember Matt Weyer

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 1 of 16
 DATE: 3/17/2025
 COUNCILMEMBER: Weyer
 STAFF & PHONE EXT: Letani Peltier x85038
 FUNCTION: General Government
 PROGRAM: Executive
 DEPARTMENT: Managing Director
 ACTIVITY: Office of Economic Revitlization

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add proviso: "At least \$218,000 out of salaries shall be appropriated for positions to provide resources for immigrant services and engagement."			S	GN	Per MM-36.
Reduce funding for salaries.		(\$376,900)	S	GN	Per MM-36.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 2 of 16
 DATE: 3/17/2025
 COUNCILMEMBER: Weyer
 STAFF & PHONE EXT: Letani Peltier x85038
 FUNCTION: General Government
 PROGRAM: Executive
 DEPARTMENT: Managing Director
 ACTIVITY: Neighborhood Commission

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries.		\$50,000	S	GN	For staffing.
Add funding for current expenses.		\$85,000	CE	GN	For increased video costs.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 13 of 16
DATE: 3/17/2025
COUNCILMEMBER: Weyer
STAFF & PHONE EXT: Letani Peltier x85038
FUNCTION: Human Services
PROGRAM: Human Services
DEPARTMENT: Department of Community Services
ACTIVITY: Community Based Development

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses. Add proviso: "At least \$900,000 out of current expenses shall be appropriated to provide homeless services in communities with limited access to service providers."		\$900,000	CE	GN	
Add funding for current expenses. Add proviso: "At least \$200,000 shall be appropriated for repair costs for Special Needs Housing Program properties."		\$200,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 15 of 16
 DATE: 3/17/2025
 COUNCILMEMBER: Weyer
 STAFF & PHONE EXT: Letani Peltier x85038
 FUNCTION: Culture - Recreation
 PROGRAM: Special Recreation Facilities
 DEPARTMENT: Department of Enterprise Services
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses.		\$50,000	CE	SV	For sponsorship materials and supporting activities.

COUNCIL DISTRICT III
Councilmember Esther Kiaʻāina

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 4 of 16
DATE: 3/17/2025
COUNCILMEMBER: Esther Kia'aina
STAFF & PHONE EXT: Gloria Palma x85093
FUNCTION: General Government
PROGRAM: Planning and Zoning
DEPARTMENT: Planning and Permitting
ACTIVITY: Planning

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries. Add proviso: "At least \$109,200 out of salaries shall be appropriated for a position dedicated to agricultural planning."		\$109,200	S	GN	
Add one FTE and funding for salaries. Add proviso: "At least 1.0 FTE and at least \$89,800 out of salaries shall be appropriated for a Planner IV position to assist the O'ahu Historic Preservation Commission."	1.00	\$89,800	S	GN	
Add one FTE and funding for salaries. Add proviso: "At least 1.0 FTE and at least \$59,500 out of salaries shall be appropriated for an Office assistant III position to support the O'ahu Historic Preservation Commission."	1.00	\$59,500	S	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 7 of 16
DATE: 3/17/2025
COUNCILMEMBER: Esther Kia'aina
STAFF & PHONE EXT: Gloria Palma x85093
FUNCTION: Public Safety
PROGRAM: Other Protection
DEPARTMENT: Emergency Services
ACTIVITY: Emergency Medical Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries. Add proviso: "At least \$572,349 out of salaries shall be appropriated for an advanced life support team at the Maunawili Ambulance Substation, including one supervisor, three paramedics, and two EMTs."		\$572,349	S	GN	
Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for medical supplies, meals, night differentials, and rent for the Maunawili Ambulance Substation."		\$150,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 15 of 16
DATE: 3/17/2025
COUNCILMEMBER: Esther Kia'aina
STAFF & PHONE EXT: Gloria Palma x85093
FUNCTION: Utilities or Other Enterprises
PROGRAM: Mass Transit
DEPARTMENT: Transportation Services
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for salaries. Add proviso: "At least \$109,000 out of salaries shall be appropriated for a position dedicated to obtaining federal funds."		\$109,000	S	GN	
Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses for OC 3945 - Traffic Safety Program Expenses shall be appropriated for the implementation of speed limit reduction around school zones."		\$500,000	CE	GN	

COUNCIL DISTRICT IV
Councilmember Tommy Waters

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #3 of #55
 DATE: 3/17/2025
 COUNCILMEMBER: Tommy Waters
 STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
 FUNCTION: General Government
 PROGRAM: Executive
 DEPARTMENT: Customer Services
 ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF	FUND CODE	
Reduce funding for salaries for: 010009: OFFICE ASSISTANT III		(40,248)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #6 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
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	FUND CODE	
Reduce funding for salaries for 2: 010977: REAL PROPERTY APPRAISER ASSISTANT TRAINEE		(80,496)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 010978: REAL PROPERTY APPRAISER ASST I		(43,452)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 010980: REAL PROPERTY APPRAISER ASST II		(47,004)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #9 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
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	FUND CODE	
Reduce funding for salaries for: 020600: PLANNER I		(49,860)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 020623: PLANNER VII		(86,376)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 070726: HOUSING-ZONING CODE INSPECTOR I		(47,004)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #10 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
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	FUND CODE	
Reduce funding for salaries for: 090082: LEAD CARPENTER-CABINET MAKER		(74,604)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 090156: ELECTRICIAN-ELECTRONIC EQUIPMENT REPAIRER		(73,044)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 090157: LEAD ELECTRICIAN-ELECTRONIC EQUIPMENT REPAIRER		(77,508)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 090305: PLUMBER		(70,476)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #11 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
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	FUND CODE	
Reduce funding for salaries for 2: 010009: OFFICE ASSISTANT III		(80,496)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 050020: CIVIL ENGINEER V		(102,300)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 040417: LANDSCAPE ARCHITECT II		(71,016)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 050030 2: DESIGN & CONSTRUCTION BRANCH CHIEF		(248,616)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 050680: ARCHITECTURAL DRAFTING TECHNICIAN III		(52,908)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 070376: SUPVG BUILDING CONSTRUCTION INSPECTOR		(72,264)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #14 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Office of the Chief of Police

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for 010009: OFFICE ASSISTANT III		(\$40,248)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 3 070108: METROPOLITAN POLICE CORPORAL		(\$256,392)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 020830: WORK PROGRAM COORDINATOR		(\$63,096)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 157060: METROPOLITAN POLICE CAPTAIN		(\$100,824)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Add funds for communications to media/public		\$250,000	CE	GN	Application or software to enhance emergency communications to media and the public

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #15 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Patrol

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for 59 070107: METROPOLITAN POLICE OFFICERS		(\$4,661,472)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 5 070108: METROPOLITAN POLICE CORPORALS		(\$427,320)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 3 070114: METROPOLITAN DETECTIVES		(\$227,596)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 070120: METROPOLITAN POLICE LIEUTENANT		(\$100,429)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #16 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Special Field Operations

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries 11 070108: METROPOLITAN POLICE CORPORAL		(\$940,104)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries 6 070107: METROPOLITAN POLICE OFFICERS		(\$474,048)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries 2 070116: METROPOLITAN POLICE SERGEANTS		(\$185,064)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #17 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Investigations

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for 3 070116: METROPOLITAN POLICE SERGEANT		(\$277,596)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 020305: SENIOR AUDITOR		(\$71,016)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 4 070107: METROPOLITAN POLICE OFFICER		(\$316,032)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 7 070108: METROPOLITAN POLICE CORPORAL		(\$598,248)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 8 070114: METROPOLITAN DETECTIVE		(\$740,256)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 010008: OFFICE ASSISTANT II		(\$37,872)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 010009: OFFICE ASSISTANT III		(\$40,248)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #19 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for 010009: OFFICE ASSISTANT III		(\$40,248)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 010620: STATISTICS CLERK I		(\$40,248)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 010800: FINGERPRINT IDENTIFICATION TECHNICIAN		(\$52,908)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 5 010871: POLICE COMMUNICATIONS OFFICER II		(\$285,960)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 12 010870: POLICE COMMUNICATIONS OFFICER I		(\$634,896)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 3 010008: OFFICE ASSISTANT II		(\$113,616)	S	GN	Vacancy duration 3+ years.
Reduce funding for salaries for 5 010009: OFFICE ASSISTANT III		(\$201,240)	S	GN	Vacancy duration 3+ years.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #20 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for 2 010795: FINGERPRINT RECORDS EXAMINER I		(\$86,904)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 4 010800: FINGERPRINT IDENTIFICATION TECHNICIAN		(\$211,632)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 010882: POLICE REPORTS REVIEWER I		(\$43,452)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 010883: POLICE REPORTS REVIEWER II		(\$48,936)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 2 020156: DATA PROCESSING SYSTEMS ANALYST II		(\$126,192)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 020175: COMPUTER PROGRAMMER IV		(\$63,096)	S	GN	Vacancy duration 3+ years.
Reduce funding for salaries for 020944: RESEARCH ANALYST II		(\$63,096)	S	GN	Vacancy duration 3+ years.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #21 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
FUNCTION: Public Safety
PROGRAM: Police Protection
DEPARTMENT: Police Department
ACTIVITY: Support Services

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for 3 050800: RADIO TECHNICIAN I		(\$171,576)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 090790: FLEET MECHANIC II		(\$70,476)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 3 020158: DATA PROCESSING SYSTEMS ANALYST III		(\$142,032)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 090805: AUTOMOTIVE REPAIR SUPERVISOR II		(\$83,844)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce Funds to Create an Online Portal for License to Carry Applications		(1,000,000)	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #22 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
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 salaries for 070108: METROPOLITAN POLICE CORPORAL		(\$85,464)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 010525: STOREKEEPER I		(\$41,808)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 020213: ACCOUNTANT VI		(\$76,788)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 020760: POLICE PSYCHOLOGIST I		(\$71,016)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 020763: POLICE PSYCHOLOGIST II		(\$76,788)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 152365: POLICE PSYCHOLOGIST III		(\$109,704)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #23 of #55
 DATE: 3/17/2025
 COUNCILMEMBER: Tommy Waters
 STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
 FUNCTION: Public Safety
 PROGRAM: Protective Inspection
 DEPARTMENT: Planning and Permitting
 ACTIVITY: Building

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF	FUND CODE	
Reduce funding for salaries for: 010008: OFFICE ASSISTANT II		(37,872)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 2: 070363: SENIOR BUILDING INSPECTOR		(123,768)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #28 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
FUNCTION: Highways and Streets
PROGRAM: Highways, Streets and Roadways
DEPARTMENT: Facility Maintenance
ACTIVITY: Administration

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF	FUND CODE	
Reduce funding for salaries for: 020618: PLANNER VI		(76,788)		GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 020680: DRIVER TRAINER-EXAMINER		(57,192)		GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 2: 020681: EQUIPMENT OPERATOR TRAINER		(114,384)		GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 070711: PUBLIC WORKS INVESTIGATOR I		(54,984)		GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #29 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
FUNCTION: Highways and Streets
PROGRAM: Highways, Streets and Roadways
DEPARTMENT: Facility Maintenance
ACTIVITY: Road Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF	FUND CODE	
Reduce funding for salaries for 3: 080900: CRANE OPERATOR HELPER		(169,020)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 2: 100005: HEAVY TRUCK DRIVER II		(126,864)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 100030: CONSTRUCTION EQUIPMENT OPERATOR I		(67,896)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 3: 100035: CONSTRUCTION EQUIPMENT OPERATOR II		(211,428)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 2: 100060: SENIOR CRANE OPERATOR		(151,704)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Add position and funding for a Laborer I for for Stream Maintenance	5.00	253,200	S	GN	Laborer I

EXECUTIVE OPERATING BUDGET

PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #30 of #55
 DATE: 3/17/2025
 COUNCILMEMBER: Tommy Waters
 STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
 FUNCTION: Highways and Streets
 PROGRAM: Highways, Streets and Roadways
 DEPARTMENT: Facility Maintenance
 ACTIVITY: Road Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add funding for current expenses to expedite maintenance of city-owned streams		250,000	CE	GN	
Add funding for Homelessness services for WBIDA		150,000	CE	GN	

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #32 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
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	
Reduce funding for salaries for: 020131: MANAGEMENT ANALYST IV		(63,096)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 020135: ASSET MANAGER		(86,376)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 020430: FLEET COORDINATOR		(71,016)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Add Vacancy Salary Savings		7,537,944	CE	SW	Add vacancy salary savings to current expenses. Add proviso: These funds shall be used for the sewer rate hike.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #33 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
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	
Reduce funding for salaries for: 050020: CIVIL ENGINEER V		(92,952)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 040211: SANITARY CHEMIST II		(58,296)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #34 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
FUNCTION: Sanitation
PROGRAM: Sewage Collection and Disposal
DEPARTMENT: Environmental Quality
ACTIVITY: Collection System Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for: 010520: ASST STOREKEEPER		(37,872)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 050020: CIVIL ENGINEER V		(92,952)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 050265: ELECTRICAL ENGINEER IV		(86,064)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 050270: ELECTRICAL ENGINEER V		(92,952)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 090086: WASTEWATER MAINTENANCE CARPENTER		(70,476)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 090240: WASTEWATER MASON		(73,044)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #35 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
FUNCTION: Sanitation
PROGRAM: Sewage Collection and Disposal
DEPARTMENT: Environmental Quality
ACTIVITY: Collection System Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for 2: 090505: WASTEWATER COLLECTION SYSTEM REPAIRER		(140,952)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 090510: WASTEWATER COLLECTION SYSTEM SUPERVISOR I		(78,792)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 090513: WASTEWATER COLLECTION SYSTEM INSPECTION SUPVR I		(78,792)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 090745: MECHANICAL REPAIRER		(67,896)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 090755: LEAD MECHANICAL REPAIRER		(72,048)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #36 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
FUNCTION: Sanitation
PROGRAM: Sewage Collection and Disposal
DEPARTMENT: Environmental Quality
ACTIVITY: Collection System Maintenance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for: 100035: CONSTRUCTION EQUIPMENT OPERATOR II		(70,476)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 155055: CIVIL ENGINEER VIII		(126,936)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 2: 080200: CESSPOOL WORKER		(112,680)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 080207: CESSPOOL PUMPING EQUIPMENT OPERATOR I		(67,896)		SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 080207: CESSPOOL PUMPING EQUIPMENT OPERATOR I		(67,896)		SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #37 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
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 salaries for: 050015: CIVIL ENGINEER IV		(86,064)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 8: 050020: CIVIL ENGINEER V		(743,616)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 050655: DRAFTING TECHNICIAN V		(52,908)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 050660: DRAFTING TECHNICIAN VI		(57,192)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 050667: SUPVG DRAFTING TECHNICIAN		(64,248)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 4: 050025: CIVIL ENGINEER VI		(401,568)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #38 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
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 salaries for: 050265: ELECTRICAL ENGINEER IV		(86,064)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 050270: ELECTRICAL ENGINEER V		(92,952)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 050403: MECHANICAL ENGINEER IV		(86,064)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 050405: MECHANICAL ENGINEER V		(92,952)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 050505: STRUCTURAL ENGINEER V		(92,952)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 050834: ENGINEERING SUPPORT TECHNICIAN III		(57,192)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #40 of #55
 DATE: 3/17/2025
 COUNCILMEMBER: Tommy Waters
 STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
 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 salaries for: 020173: COMPUTER PROGRAMMER II		(53,940)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 021001: WASTEWATER ELECTRICAL/ELECTRONICS SUPT		(86,376)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 021006: WASTEWATER MECHANICAL/MAINTENANCE SUPT		(86,376)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 050270: ELECTRICAL ENGINEER V		(92,952)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 050712: WASTEWATER PLANT ENGINEER I		(69,408)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #41 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
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 salaries for: 050713: WASTEWATER PLANT ENGINEER II		(92,952)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 090080: CARPENTER-CABINET MAKER		(70,476)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 090082: LEAD CARPENTER-CABINET MAKER		(74,604)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 2: 090840: WASTEWATER PLANT MAINTENANCE MECHANIC		(151,704)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 4: 090855: WASTEWATER PLANT MAINTENANCE SUPERVISOR II		(363,024)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 100090: SENIOR POWER MOWER OPERATOR		(55,740)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #42 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
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 salaries for 4: 100121: WASTEWATER TREATMENT PLANT OPERATOR IV		(314,448)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 100010: WASTEWATER HEAVY TRUCK DRIVER		(67,896)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 4: 100115: ASSISTANT WASTEWATER TREATMENT PLANT OPERATOR		(253,728)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 4: 100126: WASTEWATER TREATMENT PLANT SUPERVISOR IV		(377,760)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 5: 100127: WASTEWATER TREATMENT PLANT DISTRICT SUPVR		(502,920)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #43 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
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 salaries for: 152499: ASST WASTEWATER REGIONAL SUPT		(99,468)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 010008: OFFICE ASSISTANT II		(37,872)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 021070: WASTEWATER MAINTENANCE PRODUCTION SUPT		(78,144)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 4: 090136: PLANT ELECTRICAL/ELECTRONIC EQUIP REPAIRER		(303,408)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 090845: LEAD WASTEWATER PLANT MAINTENANCE MECHANIC		(80,328)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #44 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
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 salaries for 5: 100120: WASTEWATER TREATMENT PLANT OPERATOR III		(379,260)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 080950: WASTEWATER TREATMENT PLANT WORKER		(56,340)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 2: 100114: WASTEWATER TREATMENT PLANT OPERATOR TRAINEE		(112,680)	S	SW	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #46 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
FUNCTION: Human Services
PROGRAM: Human Services
DEPARTMENT: Community Services
ACTIVITY: Elderly Affairs

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for: 020613: PLANNER V		(71,016)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 030060: SUPVG COMMUNITY SERVICE WORKER		(46,944)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for 6: T030057: COMMUNITY SERVICE WORKER		(188,136)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #47 of #55
DATE: 3/17/2025
COUNCILMEMBER: Tommy Waters
STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
FUNCTION: Human Services
PROGRAM: Human Services
DEPARTMENT: Community Services
ACTIVITY: Community Assistance

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Reduce funding for salaries for: 010009: OFFICE ASSISTANT III		(40,248)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 070775: URBAN REHABILITATION INSPECTOR I		(57,192)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 070778: URBAN REHABILITATION INSPECTOR II		(61,884)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page #52 of #55
 DATE: 3/17/2025
 COUNCILMEMBER: Tommy Waters
 STAFF & PHONE EXT: Alika Ke-Paloma EXT: 85034
 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	
Reduce funding for salaries for: 080110: SENIOR GROUNDS KEEPER		(54,168)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: 100085: TRACTOR MOWER OPERATOR		(54,168)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: T080100: GROUNDS KEEPER		(50,640)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.
Reduce funding for salaries for: T080550: SWIMMING POOL CUSTODIAN		(56,340)	S	GN	Vacancy duration 3+ years. Temporarily utilizing salary savings to partially offset proposed sewer fee increase.

COUNCIL DISTRICT VI
Councilmember Tyler Dos Santos-Tam

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 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 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 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 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

HONOLULU CITY COUNCIL

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

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

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

~~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 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 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

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.~~

HONOLULU CITY COUNCIL

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

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A BILL FOR AN ORDINANCE

~~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.~~

HONOLULU CITY COUNCIL

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

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A BILL FOR AN ORDINANCE

(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

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

ORDINANCE _____

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A BILL FOR AN ORDINANCE

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

HONOLULU CITY COUNCIL

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

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

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).

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

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

PAGE: Page 2 of 16
 DATE: 3/17/2025
 COUNCILMEMBER: Radiant Cordero
 STAFF & PHONE EXT: Dinna Schwiering x85031
 FUNCTION: Public Safety
 PROGRAM: Police Protection
 DEPARTMENT: Police Department
 ACTIVITY: Patrol

DETAILED DESCRIPTION OF AMENDMENT	AMENDMENT				ADDITIONAL EXPLANATION
	POSITION COUNT (+/-)	AMOUNT (+/-)	CHARACTER OF EXPENDITURE	FUND CODE	
Add proviso: "At least \$400,000 out of current expenses shall be appropriated to expand and train Coummunity Policing Teams in all eight patrol districts, including funding for promotional materials for neighborhoods, security watches, and citizen patrol groups."			CE	GN	
Add funding for equipment. Add proviso: "At least \$200,000 out of equipment shall be appropriated for the use of Coummunity Policing Teams in all eight patrol districts to acquire necessary equipment and vehicles."		\$1,600,000	E	GN	

COUNCIL DISTRICT IX
Councilmember Augie Tulba

EXECUTIVE OPERATING BUDGET
PROPOSED AMENDMENT TO BILL 22 (2025)

PAGE: Page 2 of 3
DATE: 3/17/2025
COUNCILMEMBER: AUGIE TULBA
STAFF & PHONE EXT: Marcia x85050
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 salaries for OC 1118 - Misc Salary Adjustment		(\$20,000)	S	GN	Amendment removes funding for FY26
Reduce funding for current expenses for OC 3049 - Other Services - Not Classified		(\$250,000)	CE	GN	Amendment removes funding for FY26

EXECUTIVE CAPITAL BUDGET AMENDMENTS

BILL 23 (2025)

Proposed CD1

March 17, 2025
Councilmembers' Amendments

COUNCIL DISTRICT II
Councilmember Matt Weyer

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

FUNCTION:	Public Safety
PROGRAM:	Other Protection
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	KO'OLAUPOKO AMBULANCE UNIT FACILITY

PAGE: 1 of 6
 DATE: 3/17/2025
 COUNCILMEMBER: Matt Weyer
 STAFF & PHONE EXT: Letani Peltier, x85038

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Acquire land, plan, design, construct, inspect, and provide related equipment for an ambulance facility in Ko'olaupoko, near or around Hakipu'u, to expand ambulance services between Kāne'ohē and Kahuku, including the renovation and/or rehabilitation of property leased by the City.

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			\$1,000	L	\$500,000	GI	\$1,000	L	\$500,000	GI
	P			\$196,000	P			\$196,000	P	\$0	
	D			\$300,000	D			\$300,000	D	\$0	
	C			\$1,000	C			\$1,000	C	\$0	
	I			\$1,000	I			\$1,000	I	\$0	
	E			\$1,000	E			\$1,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$500,000		\$500,000		\$500,000		\$500,000	

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

FUNCTION:	Public Safety
PROGRAM:	Other Protection
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	NORTH SHORE OCEAN SAFETY STATION AND AMBULANCE UNIT FACILITY

PAGE: 2 of 6
 DATE: 3/17/2025
 COUNCILMEMBER: Matt Weyer
 STAFF & PHONE EXT: Letani Peltier, x85038

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Acquire land, plan, design, construct, inspect, and provide related equipment for a new Ocean Safety Station and Ambulance Unit Facility on the North Shore.

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			\$26,000,000	L	\$26,100,000	GI	\$26,000,000	L	\$26,100,000	GI
	P			\$96,000	P			\$96,000	P	\$0	
	D			\$1,000	D			\$1,000	D	\$0	
	C			\$1,000	C			\$1,000	C	\$0	
	I			\$1,000	I			\$1,000	I	\$0	
	E			\$1,000	E			\$1,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$26,100,000		\$26,100,000		\$26,100,000		\$26,100,000	

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

FUNCTION:	Sanitation
PROGRAM:	Waste Collection And Disposal
DEPARTMENT:	Environmental Services
PROJECT NUMBER:	2010046
PROJECT TITLE:	OAHU SANITARY LANDFILL

PAGE: 3 of 6
 DATE: 3/17/2025
 COUNCILMEMBER: Matt Weyer
 STAFF & PHONE EXT: Letani Peltier, x85038

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Acquire land, plan, and design landfill improvements[-], provided that no funds shall be used to acquire land, plan, and design a landfill facility or landfill improvements above a significant aquifer.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$75,000,000	L	\$77,000,000	WB		L			\$75,000,000	L	\$77,000,000	WB
\$1,000,000	P				P			\$1,000,000	P	\$0	
\$1,000,000	D				D			\$1,000,000	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$77,000,000		\$77,000,000		\$0		\$0		\$77,000,000		\$77,000,000	

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

FUNCTION:	Human Services
PROGRAM:	Human Services
DEPARTMENT:	Community Services
PROJECT NUMBER:	2026002
PROJECT TITLE:	HOMELESS FACILITIES

PAGE: 4 of 6
 DATE: 3/17/2025
 COUNCILMEMBER: Matt Weyer
 STAFF & PHONE EXT: Letani Peltier, x85038

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	\$25,800,000	GI	(\$14,500,000)	L	(\$20,100,000)	GI	\$0	L	\$5,700,000	GI
\$500,000	P			(\$450,000)	P			\$50,000	P	\$0	
\$500,000	D			(\$450,000)	D			\$50,000	D	\$0	
\$9,700,000	C			(\$4,150,000)	C			\$5,550,000	C	\$0	
\$100,000	I			(\$50,000)	I			\$50,000	I	\$0	
	E				E			\$0	E	\$0	
\$500,000	R			(\$500,000)	R			\$0	R	\$0	
	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
PROGRAM:	Participant, Spectator And Other Recreation
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	2015112
PROJECT TITLE:	HO'AE'AE COMMUNITY PARK

PAGE: 5 of 6
 DATE: 3/17/2025
 COUNCILMEMBER: Matt Weyer
 STAFF & PHONE EXT: Letani Peltier, x85038

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan, design, construct, inspect, and provide related equipment for park improvements at Ho'ae'ae Community Park, including the repair or replacement of existing play apparatus.

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	\$200,000	GI	\$0	L	\$200,000	GI
	P			\$30,000	P			\$30,000	P	\$0	
	D			\$30,000	D			\$30,000	D	\$0	
	C			\$30,000	C			\$30,000	C	\$0	
	I			\$20,000	I			\$20,000	I	\$0	
	E			\$90,000	E			\$90,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$200,000		\$200,000		\$200,000		\$200,000	

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

FUNCTION:	Culture - Recreation
PROGRAM:	Participant, Spectator And Other Recreation
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	ROYAL KUNIA DISTRICT PARK

PAGE: 6 of 6
 DATE: 3/17/2025
 COUNCILMEMBER: Matt Weyer
 STAFF & PHONE EXT: Letani Peltier, x85038

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Acquire land, plan, design, construct, inspect, and provide related equipment for a park in Royal Kunia at or around TMK 9-4-002:064.

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			\$3,995,000	L	\$4,000,000	GI	\$3,995,000	L	\$4,000,000	GI
	P			\$1,000	P			\$1,000	P	\$0	
	D			\$1,000	D			\$1,000	D	\$0	
	C			\$1,000	C			\$1,000	C	\$0	
	I			\$1,000	I			\$1,000	I	\$0	
	E			\$1,000	E			\$1,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$4,000,000		\$4,000,000		\$4,000,000		\$4,000,000	

COUNCIL DISTRICT III
Councilmember Esther Kia'āina

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

FUNCTION:	PUBLIC SAFETY
PROGRAM:	TRAFFIC IMPROVEMENTS
DEPARTMENT:	TRANSPORTATION SERVICES
PROJECT NUMBER:	2010030
PROJECT TITLE:	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS

PAGE: 1 of 2
 DATE: 3/17/2025
 COUNCILMEMBER: Esther Kia'aina
 STAFF & PHONE EXT: Gloria Palma x85093

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Design, construct, and inspect traffic engineering devices at various locations, including, but not limited to, the restoration of a marked crosswalk and the installation of a refuge island at the intersection of N. King St. and Kama Ln; and speed bumps along Hihimanu Street.

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	\$1,100,000	HI		L	\$150,000	HI	\$0	L	\$1,250,000	HI
	P			\$1,000	P			\$1,000	P	\$0	
\$505,000	D			\$1,000	D			\$506,000	D	\$0	
\$540,000	C			\$148,000	C			\$688,000	C	\$0	
\$55,000	I				I			\$55,000	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$1,100,000		\$1,100,000		\$150,000		\$150,000		\$1,250,000		\$1,250,000	

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

FUNCTION:	HIGHWAYS AND STREETS
PROGRAM:	HIGHWAYS, STREETS, AND ROADWAYS
DEPARTMENT:	DESIGN AND CONSTRUCTION
PROJECT NUMBER:	2024087
PROJECT TITLE:	AFFORDABLE HOUSING INFRASTRUCTURE DEVELOPMENT

PAGE: 2 of 2
 DATE: 3/17/2025
 COUNCILMEMBER: Esther Kia'aina
 STAFF & PHONE EXT: Gloria Palma x85093

PROJECT

Plan, design, and provide funding for other related costs of infrastructure development for future affordable housing, with a priority for sites identified by the City Council for housing development by the State Department of Hawaiian Home Lands.

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	\$20,000,000	GI	\$0	L	\$20,000,000	GI
	P			\$10,000,000	P			\$10,000,000	P	\$0	
	D			\$9,900,000	D			\$9,900,000	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X			\$100,000	X			\$100,000	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$20,000,000		\$20,000,000		\$20,000,000		\$20,000,000	

COUNCIL DISTRICT IV
Councilmember Tommy Waters

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 25 (2025)**

FUNCTION:	General Government
PROGRAM:	Public Facilities-Additions and Improvements
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	Hālawā/Aloha Stadium Housing Transit Oriented Development

PAGE: 1 of 12
 DATE: 3/17/2025
 COUNCILMEMBER: TOMMY WATERS
 STAFF & PHONE EXT: Alika Ke-Paloma X85034

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Design, construct, and inspect sustainable and resilient Aloha Stadium TOD Housing and Infrastructure.

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			\$1,000,000	P	\$1,000,000	GI	\$1,000,000	P	\$1,000,000	GI
	D			\$1,000,000	D	\$1,000,000	GI	\$1,000,000	D	\$1,000,000	GI
	C			\$23,000,000	C	\$23,000,000	GI	\$23,000,000	C	\$23,000,000	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		\$25,000,000		\$25,000,000		\$25,000,000		\$25,000,000	

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 25 (2025)**

FUNCTION:	Highways and Streets
PROGRAM:	Storm Drainage
DEPARTMENT:	Facilities Maintenance
PROJECT NUMBER:	
PROJECT TITLE:	Limu Place Storm Drainage Improvements

PAGE: 2 of 12
 DATE: 3/17/2025
 COUNCILMEMBER: TOMMY WATERS
 STAFF & PHONE EXT: Alika Ke-Paloma X85034

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Design, construct, and inspect storm drainage improvements at Limu Pl.

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	HI	\$10,000	D	\$10,000	HI
	C			\$100,000	C	\$100,000	HI	\$100,000	C	\$100,000	HI
	I			\$15,000	I	\$15,000	HI	\$15,000	I	\$15,000	HI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$125,000		\$125,000		\$125,000		\$125,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 25 (2025)

FUNCTION:	Culture - Recreation
PROGRAM:	Participant, Spectator and Other Recreation
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	Waikīkī Water Fountain Improvements

PAGE: 3 of 12
 DATE: 3/17/2025
 COUNCILMEMBER: TOMMY WATERS
 STAFF & PHONE EXT: Alika Ke-Paloma X85034

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Design and construct sustainable and resilient improvements to Waikīkī Fountain/Water Feature located at Ala Wai Blvd and Kapahulu Avenue triangle.

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			\$90,000	C	\$90,000	GI	\$90,000	C	\$90,000	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		\$100,000		\$100,000		\$100,000		\$100,000	

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 25 (2025)**

FUNCTION:	Culture - Recreation
PROGRAM:	Participant, Spectator and Other Recreation
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	Ala Wai Community Park Comfort Station

PAGE: 4 of 12
 DATE: 3/17/2025
 COUNCILMEMBER: TOMMY WATERS
 STAFF & PHONE EXT: Alika Ke-Paloma X85034

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Design, reconstruct, and inspect sustainable and resilient comfort station and related improvements at Ala Wai Community Park.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D			\$15,000	D	\$15,000	GI	\$15,000	D	\$15,000	GI
	C			\$280,000	C	\$280,000	GI	\$280,000	C	\$280,000	GI
	I			\$5,000	I	\$5,000	GI	\$5,000	I	\$5,000	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$300,000		\$300,000		\$300,000		\$300,000	

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 25 (2025)**

FUNCTION:	Culture - Recreation
PROGRAM:	Participant, Spectator and Other Recreation
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	Ala Wai Community Park Shower

PAGE: 5 of 12
 DATE: 3/17/2025
 COUNCILMEMBER: TOMMY WATERS
 STAFF & PHONE EXT: Alika Ke-Paloma X85034

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Design, reconstruct, and inspect sustainable and resilient shower and related improvements at Ala Wai Community Park.

EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
	L				L			\$0	L	\$0	
	P				P			\$0	P	\$0	
	D			\$5,000	D	\$5,000	GI	\$5,000	D	\$5,000	GI
	C			\$44,000	C	\$44,000	GI	\$44,000	C	\$44,000	GI
	I			\$1,000	I	\$1,000	GI	\$1,000	I	\$1,000	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$50,000		\$50,000		\$50,000		\$50,000	

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 25 (2025)**

FUNCTION:	Culture - Recreation
PROGRAM:	Participant, Spectator and Other Recreation
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	2013088
PROJECT TITLE:	Canoe Hālau Improvements at Various Parks

PAGE: 6 of 12
 DATE: 3/17/2025
 COUNCILMEMBER: TOMMY WATERS
 STAFF & PHONE EXT: Alika Ke-Paloma X85034

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan, design, construct, and inspect sustainable and resilient renovations and improvements for Canoe Hālau Improvements at Various Parks.

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			\$500,000	P	\$500,000	GI	\$500,000	P	\$500,000	GI
	D			\$500,000	D	\$500,000	GI	\$500,000	D	\$500,000	GI
	C			\$8,999,000	C	\$8,999,000	GI	\$8,999,000	C	\$8,999,000	GI
	I			\$1,000	I	\$1,000	GI	\$1,000	I	\$1,000	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$10,000,000		\$10,000,000		\$10,000,000		\$10,000,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 25 (2025)

FUNCTION:	Culture - Recreation
PROGRAM:	Participant, Spectator and Other Recreation
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	Comfort Station Improvements at Various Parks

PAGE: 7 of 12
 DATE: 3/17/2025
 COUNCILMEMBER: TOMMY WATERS
 STAFF & PHONE EXT: Alika Ke-Paloma X85034

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Design, construct, and inspect sustainable and resilient renovations and improvements for comfort station Improvements at various parks

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			\$500,000	P	\$500,000	GI	\$500,000	P	\$500,000	GI
	D			\$500,000	D	\$500,000	GI	\$500,000	D	\$500,000	GI
	C			\$8,999,000	C	\$8,999,000	GI	\$8,999,000	C	\$8,999,000	GI
	I			\$1,000	I	\$1,000	GI	\$1,000	I	\$1,000	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$10,000,000		\$10,000,000		\$10,000,000		\$10,000,000	

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 25 (2025)**

FUNCTION:	Culture - Recreation
PROGRAM:	Participant, Spectator and Other Recreation
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	Dog Park Improvements at Various Parks

PAGE: 8 of 12
 DATE: 3/17/2025
 COUNCILMEMBER: TOMMY WATERS
 STAFF & PHONE EXT: Alika Ke-Paloma X85034

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Design, construct, and inspect sustainable and resilient renovations and improvements for dog park improvements at various parks.

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			\$15,000	D	\$15,000	GI	\$15,000	D	\$15,000	GI
	C			\$80,000	C	\$80,000	GI	\$80,000	C	\$80,000	GI
	I			\$5,000	I	\$5,000	GI	\$5,000	I	\$5,000	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$100,000		\$100,000		\$100,000		\$100,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 25 (2025)

FUNCTION:	Culture - Recreation
PROGRAM:	Participant, Spectator and Other Recreation
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	Nehu Community Park Play Appartus and Improvements

PAGE: 9 of 12
 DATE: 3/17/2025
 COUNCILMEMBER: TOMMY WATERS
 STAFF & PHONE EXT: Alika Ke-Paloma X85034

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Design, construct, and inspect sustainable and resilient renovations and improvements for Nehu Park play apparatus.

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			\$185,000	C	\$185,000	GI	\$185,000	C	\$185,000	GI
	I			\$5,000	I	\$5,000	GI	\$5,000	I	\$5,000	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$200,000		\$200,000		\$200,000		\$200,000	

**EXECUTIVE CAPITAL BUDGET
PROPOSED AMENDMENT TO BILL 25 (2025)**

FUNCTION:	Culture - Recreation
PROGRAM:	Participant, Spectator and Other Recreation
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	Queen Theatre Acquisition

PAGE: 10 of 12
 DATE: 3/17/2025
 COUNCILMEMBER: TOMMY WATERS
 STAFF & PHONE EXT: Alika Ke-Paloma X85034

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Provide funds for the purchase of or to otherwise acquire Queen Theater.

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			\$2,800,000	L	\$2,800,000	GI	\$2,800,000	L	\$2,800,000	GI
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$2,800,000		\$2,800,000		\$2,800,000		\$2,800,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 25 (2025)

FUNCTION:	Culture - Recreation
PROGRAM:	Participant, Spectator and Other Recreation
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	Wai'alaie Beach Park Comfort Station Gate Improvements

PAGE: 11 of 11
 DATE: 3/17/2025
 COUNCILMEMBER: TOMMY WATERS
 STAFF & PHONE EXT: Alika Ke-Paloma X85034

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Design, construct, and inspect sustainable and resilient renovations and improvements for Wai'alaie Beach Park comfort station gate 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			\$5,000	D	\$5,000	GI	\$5,000	D	\$5,000	GI
	C			\$44,000	C	\$44,000	GI	\$44,000	C	\$44,000	GI
	I			\$1,000	I	\$1,000	GI	\$1,000	I	\$1,000	GI
	E				E			\$0	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$50,000		\$50,000		\$50,000		\$50,000	

EXECUTIVE CAPITAL BUDGET

PROPOSED AMENDMENT TO BILL 25 (2025)

FUNCTION:	Utilities or Other Entrprises
PROGRAM:	Mass Transit
DEPARTMENT:	Transportation Services
PROJECT NUMBER:	
PROJECT TITLE:	Hawai'i Kai Park and Ride

PAGE: 12 of 12
 DATE: 3/17/2025
 COUNCILMEMBER: TOMMY WATERS
 STAFF & PHONE EXT: Alika Ke-Paloma X85034

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Design and construct sustainable and resilient security upgrades such as cameras at the Hawaii Kai Park and Ride.

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			\$1,000	D	\$1,000	GI	\$1,000	D	\$1,000	GI
	C			\$9,000	C	\$9,000	GI	\$9,000	C	\$9,000	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		\$10,000		\$10,000		\$10,000		\$10,000	

COUNCIL DISTRICT VI
Councilmember Tyler Dos Santos-Tam

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

PAGE: 3 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 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 truck, 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

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 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
PROGRAM:	Public Facilities-Additions and Improvements
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	
PROJECT TITLE:	Public Building Facilities Improvements

PAGE: 12 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 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
PROGRAM:	Other-Protection - Miscellaneous
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	2002080
PROJECT TITLE:	Telecommunications Facilities Upgrade

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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.
~~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.

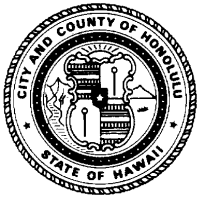
EXISTING PROJECT AMOUNT				AMENDMENT				PROPOSED NEW TOTAL			
AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE	AMOUNT	WORK PHASE	AMOUNT	FUND CODE
\$14,500,000	L	\$14,500,000	GI	(\$14,500,000)	L	(\$14,500,000)	GI	\$0	L	\$0	GI
\$500,000	P	\$500,000	GI		P			\$500,000	P	\$500,000	GI
\$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.

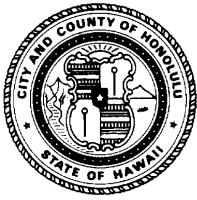
“ROH” means the Revised Ordinances of Honolulu 2021, as amended.

(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

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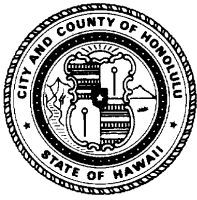
~~(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds 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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~~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.~~

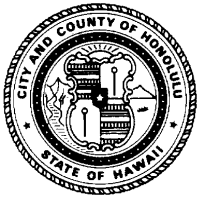
~~Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in 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

ORDINANCE _____

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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.~~

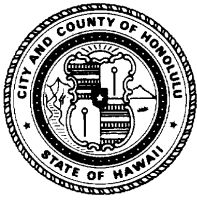
(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation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



HONOLULU CITY COUNCIL

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

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

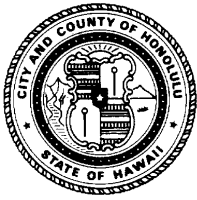
~~SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state 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



HONOLULU CITY COUNCIL

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

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

~~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

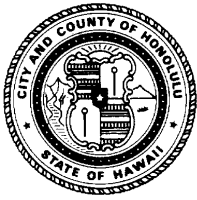
SECTION 18. Section 2 of Ordinance 24-10 is amended as follows:

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



HONOLULU CITY COUNCIL

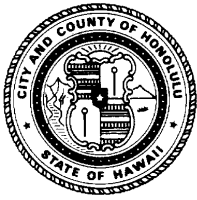
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

_____ shared appreciation.



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

ORDINANCE _____

BILL _____

A BILL FOR AN ORDINANCE

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

COUNCIL DISTRICT VII
Councilmember Radiant Cordero

Date: 03/17/25

Councilmember: Radiant Cordero

Summary of Amendments Executive Capital Budget Bill 23 (2025)

Number	Title of Project	Net Change	
		Amount (enter adds and cuts, if applicable)	Fund
1	PROCUREMENT OF MAJOR EQUIPMENT	\$4,155,000	GI
		\$8,000,000	WB
2	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	\$3,150,000	GI
3	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATION	\$300,000	GI
4	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	\$190,000	HI

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

FUNCTION:	General Government
PROGRAM:	Staff Agencies
DEPARTMENT:	Budget and Fiscal Services
PROJECT NUMBER:	1998602
PROJECT TITLE:	PROCUREMENT OF MAJOR EQUIPMENT

PAGE: 1 of 4
 DATE: 3/17/2025
 COUNCILMEMBER: Radiant Cordero
 STAFF & PHONE EXT: Dinna Schwiering x85031

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	\$2,451,110	GI		L	\$4,155,000	GI	\$0	L	\$6,606,110	GI
	P	\$6,626,380	HI		P	\$8,000,000	WB	\$0	P	\$6,626,380	HI
	D	\$124,000	FG		D			\$0	D	\$124,000	FG
	C				C			\$0	C	\$8,000,000	
	I				I			\$0	I	\$0	
\$9,201,490	E			\$12,155,000	E			\$21,356,490	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$9,201,490		\$9,201,490		\$12,155,000		\$12,155,000		\$21,356,490		\$21,356,490	

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

FUNCTION:	Public Safety
PROGRAM:	Police Stations and Buildings
DEPARTMENT:	Police
PROJECT NUMBER:	2005028
PROJECT TITLE:	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION

PAGE: 2 of 4
 DATE: 3/17/2025
 COUNCILMEMBER: Radiant Cordero
 STAFF & PHONE EXT: Dinna Schwiering x85031

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Acquire equipment for Honolulu Police Department operations

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	\$3,150,000	GI	\$0	L	\$3,150,000	GI
	P				P			\$0	P	\$0	
	D				D			\$0	D	\$0	
	C				C			\$0	C	\$0	
	I				I			\$0	I	\$0	
	E			\$3,150,000	E			\$3,150,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$3,150,000		\$3,150,000		\$3,150,000		\$3,150,000	

**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 LOCATION

PAGE: 3 of 4
 DATE: 3/17/2025
 COUNCILMEMBER: Radiant Cordero
 STAFF & PHONE EXT: Dinna Schwiering x85031

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements, including but not limited to flood control mitigation at Aiea Kai, Kalihi area below N. King St. from Waiakamilo Rd. to Middle St., Nimitz Hwy from Waiakamilo Rd. to Middle St., Keehi Lagoon area, and Mapunapuna 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
\$10,000	L	\$1,000,000	GI	\$150,000	L	\$300,000	GI	\$160,000	L	\$1,300,000	GI
\$10,000	P			\$150,000	P			\$160,000	P	\$0	
\$335,000	D				D			\$335,000	D	\$0	
\$545,000	C				C			\$545,000	C	\$0	
\$100,000	I				I			\$100,000	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		\$300,000		\$300,000		\$1,300,000		\$1,300,000	

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

FUNCTION:	Highways and Streets
PROGRAM:	Storm Drainage
DEPARTMENT:	Design and Construction
PROJECT NUMBER:	2000052
PROJECT TITLE:	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS

PAGE: 4 of 4
 DATE: 3/17/2025
 COUNCILMEMBER: Radiant Cordero
 STAFF & PHONE EXT: Dinna Schwiering x85031

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
Acquire land, plan, [D]design, construct, and inspect drainage improvements, including but not limited to drainage improvements to Kalihi area below N. King St. from Waiakamilo Rd. to Middle St., Nimitz Hwy from Waiakamilo Rd. to Middle St. to alleviate ponding and other drainage concerns.

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	\$1,000,000	HI	\$10,000	L	\$190,000	HI	\$10,000	L	\$1,190,000	HI
	P			\$10,000	P			\$10,000	P	\$0	
\$400,000	D			\$100,000	D			\$500,000	D	\$0	
\$600,000	C			\$50,000	C			\$650,000	C	\$0	
	I			\$10,000	I			\$10,000	I	\$0	
	E			\$10,000	E			\$10,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$1,000,000		\$1,000,000		\$190,000		\$190,000		\$1,190,000		\$1,190,000	

COUNCIL DISTRICT IX
Councilmember Augie Tulba

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

FUNCTION:	Public Safety
PROGRAM:	Traffic Improvements
DEPARTMENT:	Transportation Services
PROJECT NUMBER:	2020032
PROJECT TITLE:	CROSSWALK INSTALLATION AT VARIOUS LOCATIONS

PAGE: 1 of 1
 DATE: 3/17/2025
 COUNCILMEMBER: AUGIE TULBA
 STAFF & PHONE EXT: Marcia x85050

PROJECT DESCRIPTION AMENDMENTS (Use if adding new language): Use Ramseyer formatting to show description amendments.
 Plan, design, construct, inspect, and provide related equipment for sustainable and resilient crosswalk improvements, including the installation of a raised crosswalk/speed table on Waipahū St. near Amokii St.

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	\$100,000	HI	\$0	L	\$100,000	HI
	P			\$10,000	P			\$10,000	P	\$0	
	D			\$10,000	D			\$10,000	D	\$0	
	C			\$60,000	C			\$60,000	C	\$0	
	I			\$10,000	I			\$10,000	I	\$0	
	E			\$10,000	E			\$10,000	E	\$0	
	R				R			\$0	R	\$0	
	X				X			\$0	X	\$0	
	A				A			\$0	A	\$0	
\$0		\$0		\$100,000		\$100,000		\$100,000		\$100,000	