

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025)

PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	GENERAL GOVERNMENT																
	STAFF AGENCIES																
	BUDGET AND FISCAL SERVICES																
1998602	PROCUREMENT OF MAJOR EQUIPMENT	9,201,490	E	2,451,110	GI	(9,201,490)	E	(2,451,110)	GI	(9,201,490)	E	(2,451,110)	GI	-	E	-	GI
	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.			6,626,380	HI			(6,626,380)	HI			(6,626,380)	HI			-	HI
				124,000	FG			(124,000)	FG			(124,000)	FG			-	FG
						DELETE PROJECT.				DELETE PROJECT.							
1998602	PROCUREMENT OF MAJOR EQUIPMENT					12,155,000	E	4,155,000	GI	Accept 1,130,000 (PH: E, FD: GI) and add to new project: "PROCUREMENT OF MAJOR EQUIPMENT - DPR"							
	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.							8,000,000	WB								
	PROCUREMENT OF MAJOR EQUIPMENT					72,110	E	72,110	GI	72,110 E 72,110 GI				72,110	E	72,110	GI
	Acquisition for a Full Size Sport Utility Vehicle 4WD with Two Way Radio.									ACCEPT PROJECT. Title and description to read: "PROCUREMENT OF MAJOR EQUIPMENT - DDC							
										Acquisition of (1) full size sport utility vehicle 4WD with a two-way radio for the Department of Design and Construction."							
	PROCUREMENT OF MAJOR EQUIPMENT					180,000	E	180,000	GI	180,000 E 180,000 GI				180,000	E	180,000	GI
	Acquisition of two Hybrid Triplex Greenmower.									ACCEPT PROJECT. Title and description to read: "PROCUREMENT OF MAJOR EQUIPMENT - DES							
										Acquisition of (2) hybrid triplex greens mowers for the Department of Enterprise Services."							

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		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	PROCUREMENT OF MAJOR EQUIPMENT					7,187,000	E	1,299,000	GI	7,187,000	E	1,299,000	GI	7,187,000	E	1,299,000	GI
								5,888,000	HI			5,888,000	HI			5,888,000	HI
	<u>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 electrict 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 utiliy pick up trucks, one stationary air compressor, one 20' steakbead Truck w/ lift gate, one flatbed truck with a stakebed and lift gate, one dozer D6 with sand cleat, a vacuum jet rodder trucker, a 40' aerial lift truck, a wheeled loader, and a medium two-person bucket truck.</u>																
										ACCEPT PROJECT. Title and description to read: "PROCUREMENT OF MAJOR EQUIPMENT - DFM							
										Acquisition of (3) service trucks; (1) equipment, excavator – long reach; (3) regenerative air street sweepers; (3) vehicles, six-man crew cab labor trucks with steel racks, service bodies, and auxiliary lighting; (1) vehicle, six-man crew cab labor truck with steel rack and lift gate, service body, and auxiliary lighting; (2) six CY dump trucks with 50 gallon bitmul tanks; (2) equipment, backhoes with 9' bucket arm extensions; (3) eight CY dump trucks with pull tarps; (1) pickup truck, regular cab, 1/2 ton, with two-way radio; (1) bucket truck, medium; (1) 55' bucket truck; (1) fork lift; (1) electric vehicle, 1/2 ton crew cab all wheel drive (AWD) pickup truck; (1) 25-yard rear end compactor truck with heavy duty packing blade; (3) vehicles, 1/2 ton 4x4 pickup trucks with two-way radios; (1) pickup truck, 1 ton, 4x4; (2) vans, cargo, full size; (1) van, cargo, compact; (2) utility pickup trucks, 3/4 ton; (1) air compressor, stationary; (1) flatbed, 20' stakebed truck with lift gate; (1) truck, flatbed, stakebed with lift gate; (1) equipment, dozer D6 with sand cleat; (1) truck, vacuum jet rodder; (1) truck, 40' aerial lift with bucket; (1) equipment, wheeled loader; and (1) bucket truck, medium, two-person bucket for the Department of Facility Maintenance."							

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	PROCUREMENT OF MAJOR EQUIPMENT					750,000	E	750,000	GI	3,160,000	E	3,160,000	GI	3,160,000	E	3,160,000	GI
	<u>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 crew cab trucks.</u>									ACCEPT PROJECT. Title and description to read: "PROCUREMENT OF MAJOR EQUIPMENT - DPR Acquisition of (2) trucks, 1 1/2 ton (stake); (3) trucks, 1 ton, utility; (1) truck, 1 1/4 ton pickup; (1) truck, 3/4 ton, flat bed; (4) trucks, 1 ton crew cab; (4) rear-loader garbage trucks; (1) truck, 3/4 ton crew cab; and other trucks for the Department of Parks and Recreation."							
	PROCUREMENT OF MAJOR EQUIPMENT					862,380	E	124,000	FG	862,380	E	124,000	FG	862,380	E	124,000	FG
	<u>Acquisition for a Chip truck with beacon and two provisions, two 36 foot boom trucks with strobe lights and two hitch, three .75 ton pick up trucks, and two vehicles.</u>							738,380	HI			738,380	HI			738,380	HI
										ACCEPT PROJECT. Title and description to read: "PROCUREMENT OF MAJOR EQUIPMENT - DTS Acquisition of (1) chip truck with beacon and tow provisions; (2) 36' boom trucks with strobe lights and tow hitches; (3) 3/4 ton pickup trucks with lift gates, tow hitches, strobe lights, service racks, and service bodies; and (2) vehicles for the Department of Transportation Services."							

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	PROCUREMENT OF MAJOR EQUIPMENT <u>Acquisition for one main equipment truck.</u>					150,000	E	150,000	GI	150,000	E	150,000	GI	150,000	E	150,000	GI
										ACCEPT PROJECT. Title and description to read: "PROCUREMENT OF MAJOR EQUIPMENT - RHB Acquisition of (1) main equipment truck for the Royal Hawaiian Band."							
	PROCUREMENT OF MAJOR EQUIPMENT <u>Acquisition of trucks for the department of parks and recreation.</u>					1,280,000	X	1,280,000	GI	Accept 1,280,000 (PH: E, FD: GI) and add to new project: "PROCUREMENT OF MAJOR EQUIPMENT - DPR" (above).							
1979110	PROJECT ADJUSTMENTS ACCOUNT ~~Funding for any project cost exceeding the estimate for a land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.~~	2,000	X	1,000	GI	(2,000)	X	(1,000)	GI	(2,000)	X	(1,000)	GI	-	X	-	GI
				1,000	HI			(1,000)	HI			(1,000)	HI			-	HI
						DELETE PROJECT.				DELETE PROJECT.							
	PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS																
	<u>DESIGN AND CONSTRUCTION</u>																
2015091	KAPALAMA CANALACATALYTIC PROJECT - TOD <u>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.</u>					1,000,000	L	1,000,000	GI	1,000,000	L	4,000,000	GI	1,000,000	L	4,000,000	GI
						1,000,000	P	1,000,000	GI	1,000,000	P			1,000,000	P		
						500,000	D	500,000	GI	500,000	D			500,000	D		
						500,000	C	500,000	GI	500,000	C			500,000	C		
						500,000	I	500,000	GI	500,000	I			500,000	I		
						500,000	A	500,000	GI	500,000	X			500,000	X		
										"KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED DEVELOPMENT"							

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		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	50,000	D	1,500,000	GI	(50,000)	D	(50,000)	GI	(50,000)	D	(1,500,000)	GI	-	D	-	GI
		1,400,000	C			(1,400,000)	C	(1,400,000)	GI	(1,400,000)	C			-	C		
	~~Design, construct, and inspect sustainable and resilient improvements to City-owned facilities.~~	50,000	I			(50,000)	I	(50,000)	GI	(50,000)	I			-	I		
						DELETE PROJECT.				DELETE PROJECT.							
	PUBLIC BUILDING FACILITIES IMPROVEMENTS					25,000	D	25,000	GI	25,000	D	750,000	GI	25,000	D	750,000	GI
						700,000	C	700,000	GI	700,000	C			700,000	C		
	<u>Design, construction, and inspection for the DFM Kokea Yard Reconstruction of Building Exterior Improvements.</u>					25,000	I	25,000	GI	25,000	I			25,000	I		
										ACCEPT PROJECT. Title and description to read: "DFM KOKEA YARD IMPROVEMENTS							
										Design, construct, and inspect the reconstruction of and improvements to the DFM Kokea Yard building exterior."							
	PUBLIC BUILDING FACILITIES IMPROVEMENTS					25,000	D	25,000	GI	25,000	D	750,000	GI	25,000	D	750,000	GI
						700,000	C	700,000	GI	700,000	C			700,000	C		
	<u>Design, construction, and inspection for the Kapalama Hale Roof Improvements.</u>					25,000	I	25,000	GI	25,000	I			25,000	I		
										ACCEPT PROJECT. Title and description to read: "KAPALAMA HALE ROOF IMPROVEMENTS							
										Design, construct, and inspect improvements to the Kapalama Hale roof."							

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	WAI'ANAE NEIGHBORHOOD COMMUNITY CENTER									1,000	P	775,000	GI	1,000	P	775,000	GI
										1,000	D			1,000	D		
	Plan, design, construct, inspect, and provide equipment for improvements to the Wai'anae Neighborhood Community Center, including the installation of posts, chains, and cattle gates.									771,000	C			771,000	C		
										1,000	I			1,000	I		
										1,000	E			1,000	E		
										ACCEPT PROJECT. From Executive Operating proposed amendments.							
	PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS																
	DESIGN AND CONSTRUCTION																
1971153	LAND EXPENSES	175,000	L	200,000	GN	(175,000)	L	(175,000)	GN	(175,000)	L	(200,000)	GN	-	L	-	GN
		25,000	R			(25,000)	R	(25,000)	GN	(25,000)	R			-	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 shared appreciation.					DELETE PROJECT.				DELETE PROJECT.							
	TOTAL GENERAL GOVERNMENT	73,331,490		73,331,490		17,233,000		17,233,000		6,983,000		6,983,000		80,314,490		80,314,490	

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<u>PUBLIC SAFETY</u>																	
POLICE STATIONS AND BUILDINGS																	
<u>DESIGN AND CONSTRUCTION</u>																	
2015082	HPD HEADQUARTERS IMPROVEMENTS	210,000	D	2,175,000	GI	(10,000)	D	(10,000)	GI	(10,000)	D	(24,000)	GI	200,000	D	2,151,000	GI
		1,960,000	C			(10,000)	C	(10,000)	GI	(10,000)	C			1,950,000	C		
	Design, construct, and inspect sustainable and resilient improvements to the Honolulu Police Department Headquarters.	5,000	I			(5,000)	I	(5,000)	GI	(4,000)	I			1,000	I		
	KALIHI POLICE STATION IMPROVEMENTS					825,000	C	825,000	GI	1,000	D	825,000	GI	1,000	D	825,000	GI
										823,000	C			823,000	C		
<u>Design, construction, and inspection for Kalihi Police Station Ventillation System and Other Improvements.</u>										1,000	I			1,000	I		
		ACCEPT PROJECT. Description to read: "Design, construct, and inspect ventilation system and other improvements for the Kalihi Police Station."															
	KAPOLEI POLICE STATION IMPROVEMENTS							1,500,000	GI	1,000	D	1,500,000	GI	1,000	D	1,500,000	GI
						1,500,000	C			1,498,000	C			1,498,000	C		
										1,000	I			1,000	I		
										ACCEPT PROJECT. Description to read: "Design, construct, and inspect a fire alarm system replacement and other improvements for the Kapolei Police Station."							
	<u>Design, construction, and inspection for the Kapolei Police Station Fire Station Improvements.</u>																
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	775,000	D	2,325,000	GI	(775,000)	D	(775,000)	GI	(775,000)	D	(2,325,000)	GI	-	D	-	GI
		1,525,000	C			(1,525,000)	C	(1,525,000)	GI	(1,525,000)	C			-	C		
	Design, construct, and inspect sustainable and resilience improvements to police stations and facilities.	25,000	I			(25,000)	I	(25,000)	GI	(25,000)	I			-	I		
						DELETE PROJECT.				DELETE PROJECT.							

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	POLICE																
	HPD PATROL VEHICLES					6,300,000	X	6,300,000	GI	6,300,000	E	6,300,000	GI	6,300,000	E	6,300,000	GI
	<u>Acquisition of 63 HPD patrol vehicles.</u>									ACCEPT PROJECT. Title and description to read: "HONOLULU POLICE DEPARTMENT PATROL VEHICLES Acquisition of (63) patrol vehicles for the Honolulu Police Department."							
	TRAFFIC IMPROVEMENTS																
	TRANSPORTATION SERVICES																
2020032	CROSSWALK INSTALLATION AT VARIOUS LOCATIONS					10,000	P	100,000	HI	10,000	P	100,000	HI	10,000	P	100,000	HI
	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.					10,000	D			10,000	D			10,000	D		
						60,000	C			60,000	C			60,000	C		
						10,000	I			10,000	I			10,000	I		
						10,000	E			10,000	E			10,000	E		
						ACCEPT PROJECT.											
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS			3,300,000	HI	1,000	P	150,000	HI	1,000	P	150,000	HI	1,000	P	3,450,000	HI
	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, <u>and speed bumps along Hihimanu Street.</u>	500,000	D			1,000	D			1,000	D			501,000	D		
		2,000,000	C			148,000	C			148,000	C			2,148,000	C		
		800,000	I											800,000	I		
						ACCEPT LANGUAGE CHANGE. Description to read: "Design, construct, and inspect traffic engineering devices at various locations[.], <u>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 St.</u> "											

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2024026	TRAFFIC SIGNAL AT KAPOLEI PKWY. AND KAMA'AHA AVE. Plan, design, construct, inspect, and provide equipment for a traffic signal at the intersection of Kapolei Pkwy. and Kama'aha Ave.									10,000	P	2,500,000	HI	10,000	P	2,500,000	HI
										10,000	D			10,000	D		
										2,460,000	C			2,460,000	C		
										10,000	I			10,000	I		
										10,000	E			10,000	E		
										ACCEPT PROJECT. From Executive Operating proposed amendments.							
FLOOD CONTROL																	
DESIGN AND CONSTRUCTION																	
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS ~~Acquire land, plan, design, construct, and inspect sustainable and resilience flood control improvements.~~	10,000	L	1,000,000	GI	(10,000)	L	(10,000)	GI	150,000	L	300,000	GI	160,000	L	1,300,000	GI
		10,000	P			(10,000)	P	(10,000)	GI	150,000	P			160,000	P		
		335,000	D			(335,000)	D	(335,000)	GI					335,000	D		
		545,000	C			(545,000)	C	(545,000)	GI					545,000	C		
		100,000	I			(100,000)	I	(100,000)	GI					100,000	I		
						DELETE PROJECT.				RETAIN AND AMEND PROJECT.							
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATION <u>Acquire land, plan, design, construct, and inspect sustainable and resilience 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.</u>					150,000	L	300,000	GI	Description to read: "Acquire land, plan, design, construct, and inspect sustainable and resilience flood control improvements[-], including but not limited to at the Wailani and Kalauao streams; on Hihimanu St.; and flood control mitigation in Aiea Kai, in the Kalihi area below N. King St. from Waiakamilo Rd. to Middle St., on Nimitz Hwy. from Waiakamilo Rd. to Middle St., and in the Keehi Lagoon and Mapunapuna areas."							
						150,000	P										

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	OTHER PROTECTION																
	DESIGN AND CONSTRUCTION																
	KO'OLAUPOKO AMBULANCE UNIT FACILITY					1,000	L	500,000	GI	1,000	L	500,000	GI	1,000	L	500,000	GI
						196,000	P			196,000	P			196,000	P		
	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'ohe and Kahuku, including the renovation and/or rehabilitation of property leased by the City.					300,000	D			300,000	D			300,000	D		
						1,000	C			1,000	C			1,000	C		
						1,000	I			1,000	I			1,000	I		
						1,000	E			1,000	E			1,000	E		
	NORTH SHORE OCEAN SAFETY STATION AND AMBULANCE UNIT FACILITY					26,000,000	L	26,100,000	GI	26,000,000	L	26,100,000	GI	26,000,000	L	26,100,000	GI
						96,000	P			96,000	P			96,000	P		
						1,000	D			1,000	D			1,000	D		
	Acquire land, plan, design, construct, inspect, and provide related equipment for a new Ocean Safety Station and Ambulance Unit Facility on the North Shore.					1,000	C			1,000	C			1,000	C		
						1,000	I			1,000	I			1,000	I		
						1,000	E			1,000	E			1,000	E		
	OTHER PROTECTION-MISCELLANEOUS																
	DESIGN AND CONSTRUCTION																
2005002	DRAINAGE OUTFALL IMPROVEMENTS	10,000	L	540,000	GI	(10,000)	L	(10,000)	GI					10,000	L	540,000	GI
		10,000	P			(10,000)	P	(10,000)	GI					10,000	P		
	~~Acquire land, plan, design, construct, and inspect improvements for various existing City drainage outfalls.~~	10,000	D			(10,000)	D	(10,000)	GI					10,000	D		
		500,000	C			(500,000)	C	(500,000)	GI					500,000	C		
		10,000	I			(10,000)	I	(10,000)	GI					10,000	I		
						DELETE PROJECT.				RETAIN AND AMEND PROJECT. Amend description to read: "Acquire land, plan, design, construct, and inspect improvements for various existing City drainage outfalls[;], <u>including improvements at Paiko Dr.</u> "							

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Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	10,000	D	5,020,000	GI	(10,000)	D	(10,000)	GI					10,000	D	5,020,000	GI
		5,000,000	C			(5,000,000)	C	(5,000,000)	GI					5,000,000	C		
		10,000	I			(10,000)	I	(10,000)	GI					10,000	I		
	~~Design, construct, and inspect sustainable and resilient telecommunication facilities improvements.~~					DELETE PROJECT.				RETAIN AND AMEND PROJECT. Amend description to read: "Design, construct, and inspect sustainable and resilient telecommunication facilities improvements[-], including improvements to the Kawela site radio communications facilities."							
TOTAL PUBLIC SAFETY		82,489,930		82,489,930		26,865,000		26,865,000		35,926,000		35,926,000		118,415,930		118,415,930	

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025)
PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	HIGHWAYS AND STREETS																
	HIGHWAYS, STREETS, AND ROADWAYS																
	DESIGN AND CONSTRUCTION																
	STREET RESURFACING					1,000	P	1,000	HI	1,000	P	8,000,000	HI	1,000	P	8,000,000	HI
						1,000	D	1,000	HI	1,000	D			1,000	D		
	<u>Plans, design, construction and inspection for street resurfacing in the Kakaako area.</u>					7,900,000	C	7,900,000	HI	7,900,000	C			7,900,000	C		
						98,000	I	98,000	HI	98,000	I			98,000	I		
										ACCEPT PROJECT. Description to read: "Plan, design, construct, and inspect street resurfacing in the Kaka'ako area."							
	STORM DRAINAGE																
	DESIGN AND CONSTRUCTION																
	DRAINAGE IMPROVEMENTS AT KULAAUPUNI ST.									1,000	P	1,000,000	GI	1,000	P	1,000,000	GI
										1,000	D			1,000	D		
	Plan, design, construct, inspect, and provide equipment for drainage improvements on Kulaaupuni St. in Wai'anae, including drain manholes, box culverts, and drain extensions.									996,000	C			996,000	C		
										1,000	I			1,000	I		
										1,000	E			1,000	E		
										ACCEPT PROJECT. From Executive Operating proposed amendments.							

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025)
PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #		Projects		Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
				AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS			1,000,000	HI			(400,000)			10,000	L	190,000	HI	410,000	L	1,190,000	HI	
	~~Design and construct drainage improvements.~~	400,000	D			(400,000)	D			100,000	D			100,000	D				
		600,000	C			(600,000)	C			50,000	C			50,000	C				
						DELETE PROJECT.				10,000	I			10,000	I				
										10,000	E			10,000	E				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS					10,000	L	190,000	HI	RETAIN AND AMEND PROJECT. Description to read: "[~~Design and construct~~]Acquire land, plan, design, construct, inspect, and provide equipment for drainage improvements[-] on the N. School St. Drainline, at 1948 Mott Smith Dr., and including but not limited to drainage improvements to the Kalihi area below N. King St. from Waiakamilo Rd. to Middle St., on Nimitz Hwy. from Waiakamilo Rd. to Middle St. to alleviate ponding and other drainage concerns."									
	<u>Acquire land, plan, [D]design, construct, and inspect</u> 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.					100,000	D			100,000	C			100,000	C				
						50,000	C			50,000	C			50,000	C				
						10,000	I			10,000	I			10,000	I				
						10,000	E			10,000	E			10,000	E				
	LIMU PLACE STORM DRAINAGE IMPROVEMENTS					10,000	D	10,000	HI	10,000	D	125,000	HI	10,000	D	125,000	HI		
	<u>Design, construct, and inspect storm drainage improvements at Limu Pl.</u>					100,000	C	100,000	HI	100,000	C			100,000	C				
						15,000	I	15,000	HI	15,000	I			15,000	I				
	FACILITY MAINTENANCE																		
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS	10,000	D	3,010,000	HI	(10,000)	D	(10,000)	HI	(10,000)	D	(3,010,000)	HI	-	D	-	HI		
		2,500,000	C			(2,500,000)	C	(2,500,000)	HI	(2,500,000)	C			-	C				
		500,000	I			(500,000)	I	(500,000)	HI	(500,000)	I			-	I				
	~~Design, construct, and inspect storm drains and catch basins improvements.~~					DELETE PROJECT.				DELETE PROJECT.									
TOTAL HIGHWAYS AND STREETS		207,001,000		207,001,000		4,305,000		4,305,000		6,305,000		6,305,000		213,306,000		213,306,000			

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025)
PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
<u>SANITATION</u>																	
WASTE COLLECTION AND DISPOSAL																	
<u>ENVIRONMENTAL SERVICES</u>																	
2010046	OAHU SANITARY LANDFILL	75,000,000	L	77,000,000	WB									75,000,000	L	77,000,000	WB
		1,000,000	P											1,000,000	P		
	Acquire land, plan, and design landfill improvements[-], <u>provided that no funds shall be used to acquire land, plan, and design a landfill facility or landfill improvements above a significant aquifer.</u>	1,000,000	D			LANGUAGE CHANGE ONLY.				ACCEPT LANGUAGE CHANGE.				1,000,000	D		
SEWAGE COLLECTION AND DISPOSAL																	
<u>ENVIRONMENTAL SERVICES</u>																	
2000071	SEWER MAINLINE AND LATERAL PROJECTS	100,000	L	29,100,000	SW	(100,000)	L	(100,000)	SW	(100,000)	L	(1,025,000)	SW	-	L	28,075,000	SW
		1,000,000	P			(200,000)	P	(200,000)	SW	(200,000)	P			800,000	P		
	Acquire land, plan, design, construct, and inspect sewer mainline and lateral improvement projects.	500,000	D			(5,000)	D	(5,000)	SW	(5,000)	D			495,000	D		
		25,000,000	C			(700,000)	C	(700,000)	SW	(700,000)	C			24,300,000	C		
		2,500,000	I			(20,000)	I	(20,000)	SW	(20,000)	I			2,480,000	I		
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION AND FORCE MAIN PROJECTS	1,000	L	12,801,000	SW	(500)	L	(500)	SW	(500)	L	(761,500)	SW	500	L	12,039,500	SW
		800,000	P			(50,000)	P	(50,000)	SW	(50,000)	P			750,000	P		
		800,000	D			(1,000)	D	(1,000)	SW	(1,000)	D			799,000	D		
	Acquire land, plan, design, construct, inspect, and other work for wastewater treatment plant, pump station, and force main improvements.	10,000,000	C			(500,000)	C	(500,000)	SW	(500,000)	C			9,500,000	C		
		1,000,000	I			(10,000)	I	(10,000)	SW	(10,000)	I			990,000	I		
		200,000	X			(200,000)	X	(200,000)	SW	(200,000)	X			-	X		
TOTAL SANITATION		533,688,400		533,688,400		(1,786,500)		(1,786,500)		(1,786,500)		(1,786,500)		531,901,900		531,901,900	

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025)
PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
<u>HUMAN SERVICES</u>																	
HUMAN SERVICES																	
<u>COMMUNITY SERVICES</u>																	
2026002	HOMELESS FACILITIES	14,500,000	L	25,800,000	GI	(14,500,000)	L	(20,100,000)	GI	(14,500,000)	L	(20,100,000)	GI	-	L	5,700,000	GI
		500,000	P			(450,000)	P			(450,000)	P			50,000	P		
		500,000	D			(450,000)	D			(450,000)	D			50,000	D		
	Acquire land, plan, design, construct, inspect, and provide related relocation assistance for the development of homeless emergency,	9,700,000	C			(4,150,000)	C			(4,150,000)	C			5,550,000	C		
	and/or transitional housing, and related service facilities.	100,000	I			(50,000)	I			(50,000)	I			50,000	I		
		500,000	R			(500,000)	R			(500,000)	R			-	R		
TOTAL HUMAN SERVICES		143,818,333		143,818,333		(20,100,000)		(20,100,000)		(20,100,000)		(20,100,000)		123,718,333		123,718,333	

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025)
PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT					
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD		
	<u>CULTURE - RECREATION</u>																		
	PARTICIPANT, SPECTATOR, AND OTHER RECREATION																		
	<u>DESIGN AND CONSTRUCTION</u>																		
	ALA WAI COMMUNITY PARK COMFORT STATION					15,000	D	15,000	GI	15,000	D	300,000	GI	15,000	D	300,000	GI		
	<u>Design, reconstruct, and inspect sustainable and resilient comfort station and related improvements at Ala Wai Community Park.</u>					280,000	C	280,000	GI	280,000	C			280,000	C				
						5,000	I	5,000	GI	5,000	I			5,000	I				
						ACCEPT PROJECT.													
	ALA WAI COMMUNITY PARK SHOWER					5,000	D	5,000	GI	5,000	D	50,000	GI	5,000	D	50,000	GI		
	<u>Design, reconstruct, and inspect sustainable and resilient shower and related improvements at Ala Wai Community Park.</u>					44,000	C	44,000	GI	44,000	C			44,000	C				
						1,000	I	1,000	GI	1,000	I			1,000	I				
						ACCEPT PROJECT.													
	DOG PARK IMPROVEMENTS AT VARIOUS PARKS					15,000	D	15,000	GI	15,000	D	100,000	GI	15,000	D	100,000	GI		
	<u>Design, construct, and inspect sustainable and resilient renovations and improvements for dog park improvements at various parks.</u>					80,000	C	80,000	GI	80,000	C			80,000	C				
						5,000	I	5,000	GI	5,000	I			5,000	I				
						ACCEPT PROJECT.													
2009027	HERBERT K. PILILĀ'AU COMMUNITY PARK									1,000	P	5,565,000	GI	1,000	P	5,565,000	GI		
										1,000	D			1,000	D				
	Plan, design, construct, inspect, and provide related equipment for park improvements at Herbert K. Pililā'au Community Park, including the installation of resilient park lighting.									5,561,000	C			5,561,000	C				
										1,000	I			1,000	I				
										1,000	E			1,000	E				
						ACCEPT PROJECT. From Executive Operating proposed amendments.													
2015112	HO'AE'AE COMMUNITY PARK					30,000	P	200,000	GI	30,000	P	200,000	GI	30,000	P	200,000	GI		
						30,000	D			30,000	D			30,000	D				
	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.					30,000	C			30,000	C			30,000	C				
						20,000	I			20,000	I			20,000	I				
						90,000	E			90,000	E			90,000	E				
						ACCEPT PROJECT.													

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025)
PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
2018095	KALANIANAOLE BEACH PARK									1,000	P	1,000,000	GI	1,000	P	1,000,000	GI
										1,000	D			1,000	D		
	<u>Plan, design, construct, inspect, and provide related equipment for parking lot improvements at Kalanianaole Beach Park.</u>									996,000	C			996,000	C		
										1,000	I			1,000	I		
										1,000	E			1,000	E		
										ACCEPT PROJECT. From Executive Operating proposed amendments.							
1973116	KAPOLEI REGIONAL PARK									2,000	P	2,150,000	GI	2,000	P	2,150,000	GI
										2,000	D			2,000	D		
	<u>Plan, design, construct, inspect, and provide related equipment for improvements to the skate park and archery range at Kapolei Regional Park, including the installation of resilient park lighting at the skate park and comfort station improvements at the archery range.</u>									2,142,000	C			2,142,000	C		
										2,000	I			2,000	I		
										2,000	E			2,000	E		
										ACCEPT PROJECT. From Executive Operating proposed amendments.							
	NEHU COMMUNITY PARK PLAY APPARATUS AND IMPROVEMENTS					10,000	D	10,000	GI	10,000	D	200,000	GI	10,000	D	200,000	GI
						185,000	C	185,000	GI	185,000	C			185,000	C		
						5,000	I	5,000	GI	5,000	I			5,000	I		
	<u>Design, construct, and inspect sustainable and resilient renovations and improvements for Nehu Park play apparatus.</u>									ACCEPT PROJECT. Title and description to read: "NEHU NEIGHBORHOOD PARK PLAY APPARATUS AND IMPROVEMENTS Design, construct, and inspect sustainable and resilient renovations and improvements, including a play apparatus, for Nehu Neighborhood Park."							
2007075	PUU O HULU PARK	100,000	P	500,000	GI					1,000	P	1,000,000	GI	101,000	P	1,500,000	GI
		400,000	D							1,000	D			401,000	D		
	<u>[Plan and design]Plan, design, construct, inspect, and provide equipment for sustainable and resilient park improvements[.], including improvements to the parking lot.</u>									996,000	C			996,000	C		
										1,000	I			1,000	I		
										1,000	E			1,000	E		
										ACCEPT PROJECT INCREASE. From Executive Operating proposed amendments.							

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025)
PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
2002072	RENOVATE RECREATIONAL FACILITIES	200,000	P	5,500,000	GI	(200,000)	P	(200,000)	GI	(200,000)	P	(2,500,000)	GI	-	P	3,000,000	GI
		1,700,000	D	1,336,506	PP	(800,000)	D	(800,000)	GI	(800,000)	D			900,000	D	1,336,506	PP
	Plan, design, construct, inspect, and provide related equipment for sustainable and resilient park improvements.	4,336,506	C			(1,100,000)	C	(1,100,000)	GI	(1,100,000)	C			3,236,506	C		
		400,000	I			(200,000)	I	(200,000)	GI	(200,000)	I			200,000	I		
		200,000	E			(200,000)	E	(200,000)	GI	(200,000)	E			-	E		
	ROYAL KUNIA DISTRICT PARK					3,995,000	L	4,000,000	GI	3,995,000	L	4,000,000	GI	3,995,000	L	4,000,000	GI
						1,000	P			1,000	P			1,000	P		
	Acquire land, plan, design, construct, inspect, and provide related equipment for a park in Royal Kunia at or around TMK 9-4-002:064.					1,000	D			1,000	D			1,000	D		
						1,000	C			1,000	C			1,000	C		
						1,000	I			1,000	I			1,000	I		
						1,000	E			1,000	E			1,000	E		
										ACCEPT PROJECT.							
	WAI'ALAE BEACH PARK COMFORT STATION GATE IMPROVEMENTS					5,000	D	5,000	GI	5,000	D	50,000	GI	5,000	D	50,000	GI
						44,000	C	44,000	GI	44,000	C			44,000	C		
						1,000	I	1,000	GI	1,000	I			1,000	I		
	<u>Design, construct, and inspect sustainable and resilient renovations and improvements for Waialae Beach Park comfort station gate improvements.</u>									ACCEPT PROJECT. Description to read: "Design, construct, and inspect sustainable and resilient renovations and improvements for the comfort station gate at Wai'alae Beach Park."							
	WAIKĪKĪ WATER FOUNTAIN IMPROVEMENTS					10,000	D	10,000	GI	10,000	D	100,000	GI	10,000	D	100,000	GI
						90,000	C	90,000	GI	90,000	C			90,000	C		
	<u>Design and construct sustainable and resilient improvements to Waikīkī Fountain/Water Feature located at Ala Wai Blvd and Kapahulu Avenue.</u>									ACCEPT PROJECT.							
TOTAL CULTURE - RECREATION		86,106,727		86,106,727		2,500,000		2,500,000		12,215,000		12,215,000		98,321,727		98,321,727	

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025)
PROPOSED AMENDMENTS FOR CD1

Work Phase: L=Land, P=Planning, D=Design, C=Construction, I=Inspection, E=Equipment, R=Relocation, X=Other, A=Art

Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	<u>UTILITIES OR OTHER ENTERPRISES</u>																
	MASS TRANSIT																
	<u>TRANSPORTATION SERVICES</u>																
	HAWAI'I KAI PARK AND RIDE					1,000	D	1,000	GI	1,000	D	10,000	GI	1,000	D	10,000	GI
	<u>Design and construct sustainable and resilient security upgrades such as cameras at the Hawai'i Kai Park and Ride.</u>					9,000	C	9,000	GI	9,000	C			9,000	C		
										ACCEPT PROJECT.							
	TOTAL UTILITIES OR OTHER ENTERPRISES	86,012,000		86,012,000		10,000		10,000		10,000		10,000		86,022,000		86,022,000	
	<u>PROVISOS</u>																
	SEE ATTACHED																
	TOTAL ALL FUNDS			1,212,447,880				29,026,500				39,552,500		1,252,000,380	Total		

**Proposed Provisos for CD1, Bill 23 (2025)
(Executive CIP Budget)**

Amendment	Decision
SECTION 10. (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.~~	Reject.

Amendment	Decision
SECTION 10. ~~(e) 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).~~	Reject.
SECTION 10. ~~(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.~~	Reject.
SECTION 10. (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.	Reject, but amend the final sentence to read: "The Director of Budget and Fiscal Services shall submit to the Council a bill for an ordinance appropriating such monies ~~as soon as possible~~ <u>within 3 days</u> following the receipt of such monies."

Amendment	Decision
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~~ <u>within 3 days</u> following the receipt of such monies.	
SECTION 10. (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 excess of the total amount appropriated~~	Reject.

Amendment	Decision
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.	
SECTION 10. (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	Reject, but amend the first sentence of the third paragraph to read as follows: "Within [14] 7 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 the reimbursement or repayment."

Amendment	Decision
~~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.~~	
~~SECTION 10.~~ ~~(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.~~	Reject.
~~SECTION 10.~~ ~~(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.~~	Reject.

Amendment	Decision
~~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.~~	Accept.
~~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	Reject.
~~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,~~	Reject.

Amendment	Decision									
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.										
<u>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.</u>	Accept.									
<u>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> <table><tr><td><u>Project Number:</u></td><td><u>Amount</u></td><td><u>Source of Funds</u></td></tr><tr><td>1979110</td><td>2,000</td><td>GI/HI</td></tr><tr><td>1971153</td><td>200,000</td><td>GN</td></tr></table>	<u>Project Number:</u>	<u>Amount</u>	<u>Source of Funds</u>	1979110	2,000	GI/HI	1971153	200,000	GN	Accept.
<u>Project Number:</u>	<u>Amount</u>	<u>Source of Funds</u>								
1979110	2,000	GI/HI								
1971153	200,000	GN								
<u>SECTION 18. Section 2 of Ordinance 24-10 is amended as follows:</u> ~~1979110 PROJECT ADJUSTMENTS ACCOUNT 2,000X 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~~	Accept.									

Amendment	Decision
~~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.~~	