

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

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April 8, 2025

The Honorable Tyler Dos Santos-Tam, Chair
and Members
Committee on Budget
Honolulu City Council
530 South King Street, Suite 202
Honolulu, Hawai'i 96813

Dear Chair Dos Santos-Tam and Councilmembers:

SUBJECT: Proposed Bill 23 (2025), CD1
Executive Capital Budget and Program for Fiscal Year 2026

Attached are the departmental comments to Bill 23 (2025), CD1 amendments.

If you have any questions, please contact me by telephone at (808) 768-3901 or by email at andy.kawano@honolulu.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "A. T. Kawano".

Andrew T. Kawano
Director

Attachment

APPROVED:

A handwritten signature in black ink, appearing to read "Michael D. Formby".

Michael D. Formby, Managing Director
Office of the Managing Director

DEPARTMENTAL RESPONSE TO																					
BILL 23 (2025), CD1																					
Admin/Council Adds/Deletions																					
Agency	Resp Div	Function	Council Member	Project No.	Project	Project Description	Council Comments	Total CD1 FY 2026 Funds	L	P	D	C	I	E	R	X	A	Total Council +/-	Departmental Comments		
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1998602	Procurement of Major Equipment	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost-effective manner.	Deletion of project and funding	\$0							-\$2,451,110	-\$6,626,380	-\$124,000		-\$9,201,490	BFS: Request restoration of the Procurement of Major Equipment and budget as submitted by the administratin. Vehicles included in the Procurement of Major Equipment line item is detailed in Dept. Com. No. 143 Budget Communication No. 2 — Item 11 Capital Budget for Fiscal Year (FY) 2026 — Line Item Detail, PDF Pages 4 - 13.	
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	CORDERO	1998602	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.	Add \$4,115,000 (GI) and \$8,000,000 (WB)	\$12,155,000						\$12,155,000					\$12,155,000	BFS: Request deferral of amendment to add \$4,155,000 of GI Bond funding and \$8,000,000 of Solid Waste (WB) Bond funding for the Procurement of Major Equipment - DPR as Solid Waste Bonds may only be used for ENV solid waste collection and disposal capital projects (H-Power and refuse facilities) with a useful life consistent with the term of the bond.	
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1998602	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.	Add project and funding	\$72,110						\$72,110					\$72,110	BFS: The useful life of the vehicle is to be consistent with the term of the bond.	
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1998602	Procurement of Major Equipment - DES	Acquisition of 2 hybrid triplex greens mowers for the Department of Enterprise Services.	Add project text and funding	\$180,000						\$180,000					\$180,000	BFS: The useful life of the vehicle is to be consistent with the term of the bond.	
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1998602	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 tow 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."	Add project and funding	\$7,187,000						\$7,187,000					\$7,187,000	BFS: The useful life of the vehicle is to be consistent with the term of the bond.	
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1998602	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."	Add text and funding	\$3,160,000						\$2,410,000					\$2,410,000	BFS: The useful life of the vehicle is to be consistent with the term of the bond.	
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1998602	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."	Add text and funding	\$862,380						\$862,380					\$862,380	BFS: The useful life of the vehicle is to be consistent with the term of the bond.	
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1998602	Procurement of Major Equipment - RHB	Acquisition of (1) main equipment truck for the Royal Hawaiian Band."	Add text and funding	\$150,000						\$150,000					\$150,000	BFS: The useful life of the vehicle is to be consistent with the term of the bond.	
BFS		GENERAL GOVERNMENT - STAFF AGENCIES	DOS SANTOS-TAM	1979110	Project Adjustments- Account	Funding for any project exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment and relocation for projects included in the capital budget.	Delete project and funding.	\$0										-\$1,000	-\$1,000	-\$2,000	BFS/DDC/DTS/DFM/DPR/DES: Request restoration of project. This amendment would remove the ability of the City to use the Project Adjustments Account to award any bid with a bid offer that exceeds the project appropriation amount. Without this proviso, projects with bid offers that exceed the appropriation amount will have to be re-bid, and project funds will lapse. The delay in the project, and the additional work to re-bid the project will increase project costs. In the current economic conditions, it is more likely that project bids may exceed appropriation amounts. The removal of the project will ensure that fewer contracts will be awarded. The FY 2023 (7/1/2022 - 6/30/24) Project Adjustments Account was needed and used to award the low bid of \$3,657,086.33 for Kalihi-Palama Bus Facility (\$7,086.33 for bid award and contract contingency of amount of \$92,913.67 = \$100,000). DDC: The project adjustment account in the past has prevented the re-bidding of projects. Re-bidding causes delays to a much needed improvement and adds cost and manpower to repackaging the project. With the recent federal tariffs on material costs it is difficult to estimate its impacts on our construction costs; it is beneficial that project adjustment funds are available to cover cost impacts which are unknown at this time. DPR: DPR expresses concerns regarding proposed amendment as it will limit DDC's ability to bid and award a contract should the final bid come in higher than anticipated.
DDC		GENERAL GOVERNMENT - PUBLIC FACILITIES - ADDITIONS AND IMPROVEMENTS	DOS SANTOS-TAM	2015091	Kapalama Canal Catalytic Project - Transit Oriented Development	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.	Add project and funding	\$4,000,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000				\$500,000		\$4,000,000	DFM/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources	

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DDC		GENERAL GOVERNMENT - PUBLIC FACILITIES - ADDITIONS AND IMPROVEMENTS	DOS SANTOS-TAM	1987042	Public Building Facilities-Improvements	Design, construct, and inspect sustainable and resilient improvements to City-owned facilities	Delete project and funding.	\$0			-\$50,000	-\$1,400,000	-\$50,000					-\$1,500,000	DFM/DDC: Request restoration of the Public Building Facilities Improvements line-item with the proposed text change "Design, construction and inspect improvements facilities such as the DFM Kokea Street Building exterior improvements, and the Kapalama Hale roof improvements." The Public Building Facilities Improvements funds are also needed for other projects and unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.
DDC		GENERAL GOVERNMENT - PUBLIC FACILITIES - ADDITIONS AND IMPROVEMENTS	DOS SANTOS-TAM	1987042	DFM Kokea Yard Reconstruction of Building Exterior	Design, construction, and inspection for the DFM Kokea Yard Reconstruction of Building Exterior Improvements.	Add project and funding	\$750,000			\$25,000	\$700,000	\$25,000					\$750,000	DFM/DDC: Request restoration of the Public Building Facilities Improvements line-item with the proposed text change "Design, construction and inspect improvements facilities such as the DFM Kokea Street Building exterior improvements, and the Kapalama Hale roof improvements." The Public Building Facilities Improvements funds are also needed for other projects and unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.
DDC		GENERAL GOVERNMENT - PUBLIC FACILITIES - ADDITIONS AND IMPROVEMENTS	DOS SANTOS-TAM	1987042	Kapalama Hale Roof Improvements	Design, construction, and inspection for the Kapalama Hale Roof Improvements	Add project and funding	\$750,000			\$25,000	\$700,000	\$25,000					\$750,000	DFM/DDC: Request restoration of the Public Building Facilities Improvements line-item with the proposed text change "Design, construction and inspect improvements facilities such as the DFM Kokea Street Building exterior improvements, and the Kapalama Hale roof improvements." The Public Building Facilities Improvements funds are also needed for other projects and unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.
DDC		GENERAL GOVERNMENT - PUBLIC FACILITIES - ADDITIONS AND IMPROVEMENTS	DOS SANTOS-TAM	NEW	Wai'anae Neighborhood Community Center	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.	Add project and funding. Budget Committee Chair Notation: From Executive Operating proposed amendments.	\$775,000		\$1,000	\$1,000	\$771,000	\$1,000	\$1,000				\$775,000	BFS: Installation of posts, chains, and cattle gates are operating costs.
DDC		GENERAL GOVERNMENT - PUBLIC FACILITIES - IMPROVEMENTS - LAND ACQUISITIONS	DOS SANTOS-TAM	1971153	Land Expenses	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 and funding.	\$0	-\$175,000						-\$25,000			-\$200,000	DDC: Request restoration of Land Expenses line item project. The funds are critical to DDC's core functions and the City's core functions as well. The project supports City improvement projects through the acquisition of land/ easements/ rights-of-entry. Eliminating the Land Expenses project would critically hinder or delay the City's ability to maintain and improve on its essential infrastructure. BFS: Land expenses are used for temporary construction easements and related expenses.
HPD		PUBLIC SAFETY - POLICE STATIONS AND BUILDINGS	DOS SANTOS-TAM	2015082	HPD Headquarters Improvements		Reduce funding	\$2,150,000			-\$10,000	-\$10,000	-\$4,000					-\$24,000	HPD/DDC: Request restoration of funding in the HPD Headquarters Improvements line-item. HPD Headquarters Improvements funds are also needed for other projects and unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.
HPD	DDC	PUBLIC SAFETY - POLICE STATIONS AND BUILDINGS	DOS SANTOS-TAM	2002025	Police Stations Buildings-Improvements	Design, construct, and inspect sustainable and resilient improvements to police stations and facilities.	Deletion of project and funding.	\$0			-\$775,000	-\$1,525,000	-\$25,000					-\$2,325,000	HPD/DDC: Request restoration of project and budget in the Police Stations Buildings Improvements line-item with funding in the design, construction, and inspection phases. Revision of project text may state, design, construct, and inspect improvements such as the Kalihi Police Station ventilation systems and other improvements, and Kapolei Police Station fire alarm system replacement and other improvements. Police Stations Buildings Improvements funds are also needed for other projects and unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.
HPD	DDC	PUBLIC SAFETY - POLICE STATIONS AND BUILDINGS	DOS SANTOS-TAM		Kalihi Police Station Improvements	Design, construct, and inspect ventilation system and other improvements for the Kalihi Police Station.	Add project and funding	\$825,000			\$1,000	\$823,000	\$1,000					\$825,000	HPD/DDC: Request restoration of project and budget in the Police Stations Buildings Improvements line-item with funding in the design, construction, and inspection phases. Revision of project text may state, design, construct, and inspect improvements such as the Kalihi Police Station ventilation systems and other improvements, and Kapolei Police Station fire alarm system replacement and other improvements. Police Stations Buildings Improvements funds are also needed for other projects and unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.
HPD	DDC	PUBLIC SAFETY - POLICE STATIONS AND BUILDINGS	DOS SANTOS-TAM	2010109	Kapolei Police Station Improvements	Design, construct, and inspect a fire alarm system replacement and other improvements for the Kapolei Police Station.	Add project and funding	\$1,500,000			\$1,000	\$1,498,000	\$1,000					\$1,500,000	HPD/DDC: Request restoration of project and budget in the Police Stations Buildings Improvements line-item with funding in the design, construction, and inspection phases. Revision of project text may state, design, construct, and inspect improvements such as the Kalihi Police Station ventilation systems and other improvements, and Kapolei Police Station fire alarm system replacement and other improvements. Police Stations Buildings Improvements funds are also needed for other projects and unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.
HPD		PUBLIC SAFETY - POLICE STATIONS AND BUILDINGS	DOS SANTOS-TAM	NEW	HPD Patrol Vehicles	Acquisition of 63 HPD patrol vehicles.	Add project and funding	\$6,300,000							\$6,300,000			\$6,300,000	BFS: The useful life of the vehicle is to be consistent with the term of the bond.
DTS		PUBLIC SAFETY - TRAFFIC IMPROVEMENTS	TULBA	NEW	Crosswalk Installation at Various Locations	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.	Add project and funding	\$100,000		10,000	10,000	60,000	10,000	10,000				\$100,000	DTS: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources

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DTS		PUBLIC SAFETY - TRAFFIC IMPROVEMENTS	KIA'AINA	2010030	Traffic Engineering Devices at Various Locations	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.	Add text	1,250,000		1,000	1,000	148,000						\$150,000	DTS: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources	
DTS		PUBLIC SAFETY - TRAFFIC IMPROVEMENTS		NEW	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.	Add project and funding Budget Committee Chair Notation: From Executive Operating proposed amendments.	2,500,000		10,000	10,000	2,460,000	10,000	10,000				\$2,500,000	The Department of Transportation (DTS) appreciates the move to Bill 23 (2025), Executive Capital Budget and Program, however, we respectfully decline. The installation of a traffic signal at Kapolei Parkway and Kama'aha Avenue is included in the Departments FY24 CIP budget. Federal funds has been secured and DTS is currently procuring a consultant. Additional funding is not needed.	
DFM/DDC	CD	PUBLIC SAFETY - FLOOD CONTROL IMPROVEMENTS	CORDERO	20000101	Flood Control Improvements at Various Locations	Acquire land, plan, design, construct, and inspect sustainable and resilient flood control improvements, including but not limited to at the Wailani and Kaluaao streams, on Hihimanu St., and flood control mitigation in 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.	Add project and funding.	1,300,000	150,000	150,000								\$300,000	DDC: Request that "including" to be changed to "such as"; these funds are also needed for unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs. DFM/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources	
HESD	FD	PUBLIC SAFETY - OTHER PROTECTION	WEYER	NEW	Ko'olaupoko Ambulance Unit Facility	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 Kane'ohe and Kahuku, including the renovation and/or rehabilitation of property leased by the City.	Add project and funding.	500,000	1,000	196,000	300,000	1,000	1,000	1,000				\$500,000	HESD/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources. HESD:	
HESD	FD	PUBLIC SAFETY - OTHER PROTECTION	WEYER	NEW	North Shore Ocean Safety Station and Ambulance Unit Facility	Acquire land, plan, design, construct, inspect, and provide related equipment for a new Ocean Safety Station and Ambulance Unit Facility on the North Shore.	Add project and funding	26,100,000	26,000,000	96,000	1,000	1,000	1,000	1,000				\$26,100,000	HOSD/DDC: Concur with amendment.	
DDC	CD	PUBLIC SAFETY - OTHER PROTECTION - MISCELLANEOUS	DOS SANTOS-TAM	NEW	Drainage Outfall Improvements	Acquire land, plan, design, construct, and inspect improvements for various existing City drainage outfalls[], including improvements at Paiko Drive.	Add text	540,000										\$0	DFM/DDC: Request that "including" to be changed to "such as"; these funds are also needed for unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs.	
DDC	FD	PUBLIC SAFETY - OTHER PROTECTION - MISCELLANEOUS	DOS SANTOS-TAM	2002080	Telecommunications Facilities Upgrade	Design, construct, and inspect sustainable and resilient telecommunication facilities improvements[], including improvements to the Kawela site radio communications facilities.	Text change	0										\$0	DIT/DDC: Request that "including" to be changed to "such as"; these funds are also needed for unanticipated improvements that occur during the year such as emergencies and to address increased construction costs that may occur due to recent federal tariffs	
DFM/DDC	CD	HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS - HIGHWAYS, STREETS, AND ROADWAYS	DOS SANTOS-TAM	NEW	Street Resurfacing	Plans, design, construction and inspection for street resurfacing in the Kakaako area	Add project and funding	8,000,000		1,000	1,000	7,900,000	98,000					\$8,000,000	DFM/DDC/BFS: Recommend deferral of amendment. Resurfacing of streets is an operating expense.	
DDC	CD	HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS - STORM DRAINAGE	DOS SANTOS-TAM	NEW	Drainage Improvements at Kulaaupuni St.	Plan, design, construct, inspect, and provide equipment for drainage improvements on Kulaaupuni St. in Wai'anae, including drain manholes, box culverts, and drain extensions.	Add project and funding Budget Committee Chair Notation: From Executive Operating proposed amendments.	1,000,000		1,000	1,000	996,000	1,000	1,000				\$1,000,000	DFM/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.	
DDC	CD	HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS - STORM DRAINAGE	CORDERO	2000052	Drainage Improvements at Various Locations	Design and constructAcquire 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.	Add text and funding Budget Committee Chair Notation: From Executive Operating proposed amendments.	1,190,000	10,000	10,000	100,000	50,000	10,000	10,000				\$190,000	DFM/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources	
DFM/DDC	DFM	HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS - STORM DRAINAGE	WATERS	NEW	Storm Drainage Improvements - Limu Place	Design, construct, and inspect storm drainage improvements at Limu Pl.	Add project and funding	125,000			10,000	100,000	15,000					\$125,000	DDC: Limu Place will be included in DDC's Ophi Street drainage study. Additional funds not needed.	
DFM/DDC		HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS - STORM DRAINAGE	DOS SANTOS-TAM	2019074	Rehabilitation/Reconstruction of Storm Drains and Catch Basins	Design, construct, and inspect storm drains and catch-basins improvements.	Delete project and funding.	0			(10,000)	(2,500,000)	(500,000)					-\$3,010,000	DFM: The department respectfully requests full restoration of funding for the project to rehabilitate/reconstruct storm drains and catch basins in the Ala Moana area. Deletion of funds will significantly impact the department's ability to comply with its NPDES MS4 permit requirements under Part D.1.f.(1)(vi) to retrofit the City's existing drainage system with structural best management practices, as well as, put the department at high risk with liability concerns due to damaged drainage structures that may result in drainage and flooding issues.	
ENV		SANITATION - WASTE COLLECTION AND DISPOSAL	WEYER	2010046	Oahu Sanitary Landfill	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.	Add text	\$77,000,000											\$0	ENV: Request restoration of language as submitted by the Administration.
ENV		SANITATION - SEWER COLLECTION AND DISPOSAL	DOS SANTOS-TAM	2000071	Sewer Mainline and Lateral Projects		Reduce funding	\$28,075,000	-\$100,000	-\$200,000	-\$5,000	-\$700,000	-\$20,000					-\$1,025,000	ENV: Request restoration of funding to ensure continued of ENV wastewater operations.	

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ENV		SANITATION - SEWER COLLECTION AND DISPOSAL	DOS SANTOS-TAM	2001062	Wastewater Treatment Plant, pump station and force main projects		Reduce funding	\$12,039,500	-\$500	-\$50,000	-\$1,000	-\$500,000	-\$10,000			-\$200,000		-\$761,500	ENV: Request restoration of funding to ensure continued of ENV wastewater operations.
DCS		HUMAN SERVICES	WEYER	2026022	Homeless Facilities		Reduce funding	\$5,700,000	-\$14,500,000	-\$450,000	-\$450,000	-\$4,150,000	-\$50,000		-\$500,000			-\$20,100,000	DCS: Concur with amendment.
DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Ala Wai Community Park Comfort Station	Design, reconstruct, and inspect sustainable and resilient comfort station and related improvements at Ala Wai Community Park.	Add project and funding	\$300,000			\$15,000	\$280,000	\$5,000					\$300,000	DPR/DDC: The administration manages its CIP budget based on available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.
DPR/DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Ala Wai Community Park Shower	Design, reconstruct, and inspect sustainable and resilient shower and related improvements at the Ala Wai Community Park.	Add project and funding	\$50,000			\$5,000	\$44,000	\$1,000					\$50,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.
DPR/DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Dog Park Improvements at Various Parks	Design, construct, and inspect sustainable and resilient renovations and improvements for dog park improvements at various parks.	Add project and funding	\$100,000			\$15,000	\$80,000	\$5,000					\$100,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.
DPR/DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION		NEW	Herbert K. Pili'au Community Park	Plan, design, construct, inspect, and provide related equipment for park improvements at Herbert K. Pili'au Community Park, including the installation of resilient park lighting.	Add project and funding Budget Committee Chair Notation: From Executive Operating proposed amendments.	\$5,565,000		\$1,000	\$1,000	\$5,561,000	\$1,000	\$1,000				\$5,565,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WEYER	2015112	Ho'ae'ae Community Park	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.	Add text and funding	\$200,000		\$30,000	\$30,000	\$30,000	\$20,000	\$90,000				\$200,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.
DPR/DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION		NEW	Kalaniana'ole Beach Park	Plan, design, construct, inspect, and provide related equipment for parking lot improvements at Kalaniana'ole Beach Park.	Add project and funding Budget Committee Chair Notation: From Executive Operating proposed amendments.	\$1,000,000		\$1,000	\$1,000	\$996,000	\$1,000	\$1,000				\$1,000,000	DPR: DPR testified that MSS is completing this job with FY25 operating funds, to be encumbered by 4th quarter.
DPR/DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION		NEW	Kapolei Regional Park	Plan, design, construct, inspect, and provide related equipment to the skate park and archery range at Kapolei Regional Park, including the installation of a resilient park lighting at the skate park and comfort station improvements at the archery range.	Add project and funding Budget Committee Chair Notation: From Executive Operating proposed amendments.	\$2,150,000		\$2,000	\$2,000	\$2,142,000	\$2,000	\$2,000				\$2,150,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.
DPR/DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Nehu Community Park Play Apparatus and Improvements	Design, construct, and inspect sustainable and resilient renovations and improvements for Nehu Park play apparatus.	Add project and funding Budget Committee Chair Notation: From Executive Operating proposed amendments.	\$200,000			\$10,000	\$185,000	\$5,000					\$200,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.
		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION		2007075	Puu O Hulu Park	(Plan and design) Plan, design, construct, and inspect, and provide equipment for sustainable and resilient park improvements, including improvements to the parking lot.	Add project and funding Budget Committee Chair Notation: From Executive Operating proposed amendments.	\$1,500,000		\$1,000	\$1,000	\$996,000	\$1,000	\$1,000				\$1,000,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.
DPR/DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	DOS SANTOS-TAM	2002072	Renovate Recreational Facilities		Reduce funding	\$4,336,506		-\$200,000	-\$800,000	-\$1,100,000	-\$200,000	-\$200,000				-\$2,500,000	DPR: strenuously opposes any reduction to the Renovate Recreation Bulk Fund. DPR relies upon the bulk fund to address the backlog of essential large improvements, and timely address unanticipated emergency improvements such as electrical systems and structural issues. Furthermore, the bulk fund also supports the ability to contract construction when costs are higher than estimated. DPR anticipates the current federal actions regarding tariffs will increase the cost of construction projects currently in the works or anticipated to be bid in FY26. The reduction in funds for Renovate Rec will reduce the department's ability to contract or complete construction projects currently in the pipeline, conduct health and safety repairs to our swimming pools, provide electrical upgrades, fire alarm systems and field lighting to our parks.
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WEYER	NEW	Royal Kunia District Park	Acquire land, plan, design, construct, inspect, and provide related equipment for a park in Royal Kunia at or around TMK 9-4-002:064.	Add project and funding	\$4,000,000	\$3,995,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		\$0		\$4,000,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.
DPR/DDC	FD	CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Waialae Beach Park Comfort Station Gate Improvements	Design, construct, and inspect sustainable and resilient renovations and improvements for Waialae Beach Park comfort station gate at Waialae Beach Park.	Add project and funding	\$50,000			\$5,000	\$44,000	\$1,000					\$50,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.
DDC		CULTURE - RECREATION - PARTICIPANT, SPECTATOR AND OTHER RECREATION	WATERS	NEW	Waikiki Water Fountain Improvements	Design and construct sustainable and resilient improvements to Waikiki Fountain/Water Feature located at Ala Wai Blvd and Kapahulu Avenue.	Add project and funding	\$100,000			\$10,000	\$90,000						\$100,000	DPR/DDC: The administration manages its CIP budget based on need, available funding and departmental staff resources to complete the project. Additional projects will be reviewed based on available staff resources.
DTS		UTILITIES OR OTHER ENTERPRISES, MASS TRANSIT	WATERS	NEW	Hawaii Kai Park and Ride	Design and construct sustainable and resilient security upgrades such as cameras at the Hawaii Kai Park and Ride.	Add project and funding	\$10,000			\$1,000	\$9,000						\$10,000	BFS/DTS: Installation of security cameras is an operating cost.

BILL 23 (2025), CD1 General Proviso Amendments	
SECTION 10.	Comment
<p>(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 <u>within 3 days</u> following the receipt of such monies.</p>	BFS: Request change from within 3 days to within 7 days.
SECTION 10.	Comment
<p>(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.</p> <p>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 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.</p>	BFS: Accept change.
SECTION 11.	Comment
<p>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.</p>	BFS/DDC/DTS/DFM/DPR/DES: Request restoration of proviso. This amendment would remove the ability of the City to use the Project Adjustments Account to award any bid with a bid offer that exceeds the project appropriation amount. Without this proviso, projects with bid offers that exceed the appropriation amount will have to be re-bid, and project funds will lapse. The delay in the project, and the additional work to re-bid the project will increase project costs. In the current economic conditions, it is more likely that project bids may exceed appropriation amounts. The removal of the proviso will ensure that fewer contracts will be awarded. The FY 2023 (7/1/2022 - 6/30/24) Project Adjustments Account was needed and used to award the low bid of \$3,657,086.33 for Kalihi-Palama Bus Facility (\$7,086.33 for bid award and contract contingency of amount of \$92,913.67 = \$100,000).

<p>SECTION 16. <u>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></p>	<p>Comment BFS: Recommend deferral of amendment. Information on the status of CIP projects is provided in the CIP Quarterly Status reports and in the Budget and Fiscal Service Director's Financial Report which is provided for each quarter. BFS coordinates the CIP Quarterly Status report (Reference: Dept Com. 266 CIP Quarterly Status Report for the Fiscal Year 2025 Third Quarter ending March 31, 2025), but the information is provided by the implementing departments. The project timeline development by the implementing department is done in consultation with the Administration. The release of funds are done in consultation with the Administration and are affected by the implementing department's available staff resources.</p>															
<p>SECTION 17. <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></p> <table border="1" data-bbox="204 381 1580 479"> <thead> <tr> <th>Number:</th> <th>Amount</th> <th>GI/HI</th> <th>Source of Funds</th> <th>Project</th> </tr> </thead> <tbody> <tr> <td>2,000</td> <td></td> <td></td> <td></td> <td>1979110</td> </tr> <tr> <td>200,000</td> <td></td> <td>GN</td> <td></td> <td></td> </tr> </tbody> </table>	Number:	Amount	GI/HI	Source of Funds	Project	2,000				1979110	200,000		GN			<p>Comment Recommend deferral of amendment. An amendment to Ordinance 24-10 requires a supplemental budget ordinance. The amendment is not consistent with the Revised Charter of Honolulu, section 9-106 subsection 3(a) which states that appropriations authorized in the executive capital budget ordinance shall be considered valid for the fiscal year for which made and for twelve months thereafter, and any part of such appropriations which is not expended or encumbered shall lapse twelve months after the end of the fiscal year. If funds were forced to lapse from the Project Adjustments Account, this would have a chilling effect on the bidding on City projects, as contractors will not be able to depend on the Project Adjustments Account in cases where the CIP budget ordinance funding is not sufficient. The possibility that a bid may not be awarded if additional funding is not available from the Project Adjustments Account may result in a reduction of bidders for City bid solicitations. The removal of the Project Adjustments Account will ensure that bids exceeding the project appropriation amount will be lost. As a result, CIP projects will have to be resubmitted through the budget and bidding process in an environment of uncertainty about tariffs and increasing prices. Deletion of the Land Expenses project for CIP projects to provide General Funds for costs of temporary construction easements and related costs, may impact CIP projects already awarded if the land owner cannot be compensated for temporary construction easements for construction staging sites.</p>
Number:	Amount	GI/HI	Source of Funds	Project												
2,000				1979110												
200,000		GN														
<p>SECTION 18. Section 2 of Ordinance 24-10 SECTION 18. Section 2 of Ordinance 24-10 is amended as follows: 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 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.</p>	<p>Comment BFS: Recommend deferral of amendment which is not consistent with Revised Charter of the City and County of Honolulu Section 9-106. Administration of the Budget Ordinances subsection 3(a). Appropriations authorized in the executive capital budget ordinance or any supplemental appropriation shall be considered valid only for the fiscal year for which made and for twelve months thereafter, and any part of such appropriation which is not expended or encumbered shall lapse twelve months after the end of the fiscal year.</p>															