



# Honolulu Board of Water Supply

**TO:** ERNEST Y.W. LAU, P.E.  
MANAGER & CHIEF ENGINEER

**DATE:** October 30, 2023

**FROM:** RAELYNN NAKABAYASHI  
EXECUTIVE SUPPORT OFFICE



**SUBJECT:** Approval of the Revision of the Fiscal Year 2023-2024 Capital Improvement – Program Budget – Amendment No. 2

We request your approval to correct the title of Project Item No. 41 listed in the Fiscal Year 2024 (FY 2024) Capital Improvement Program (CIP) Budget.

1. Correct the title of the following CIP project:

PRESENT TITLE

Item No. 41                      WILHELMINA RISE 811 RESERVOIR REPLACEMENT

PROPOSED TITLE

Item No. 41                      WILHELMINA RISE 815 RESERVOIR REPLACEMENT

PRESENT DESCRIPTION

Description: Replace the existing 0.43 reservoir and appurtenances.

PRESENT APPROPRIATION

IMPROVEMENT FUND	CONST	\$8,500,000
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Reason: The project was redesigned, and the elevation of the reservoir is now at 815'. The title needs to be corrected to accurately reflect the project. This amendment does not change the description or the appropriation of the project.

The following is a summarization of the FY 2024 Budget Amendment No. 2:

Resolution 966, 2023

FY 2024 CIP Budget (as Adopted)	\$212,646,000
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Resolution 970, 2023

FY 2024 – Amendment No. 1	
Projects – Added	+\$10,630,000
Projects – Deleted	(\$ 580,000)
Construction Cost Index Account – Improvement	+\$ 850,000
Construction Cost Index Account – Extramural	+\$ 365,976
FY 2024 CIP Budget (as Amended)	\$223,911,976
FY 2023 – Amendment No. 2	
(No Change to Funding)	
FY 2024 CIP Budget (as Amended)	\$223,911,976

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Upon approval, the appropriate changes will be effected.

APPROVED/ DISAPPROVED:

  
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ERNEST Y.W. LAU, P.E.      10/31/23  
Date

CC: Finance  
Capital Projects  
ESO-MBO - Original