

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025), CD1

PROPOSED AMENDMENTS FOR CD2

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>GENERAL GOVERNMENT</u>																
	STAFF AGENCIES																
	<u>BUDGET AND FISCAL SERVICES</u>																
	PROCUREMENT OF MAJOR EQUIPMENT - DPR	3,160,000	E	3,160,000	GI	(1,280,000)	E	(1,280,000)	GI	(1,280,000)	E	(1,280,000)	GI	1,880,000	E	1,880,000	GI
	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. Acquisition of trucks and other vehicles to support the core functions the department of parks and recreation.									ACCEPT LANGUAGE CHANGE. Description to read: "[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.] Acquisition of trucks and other vehicles to support the core functions of the Department of Parks and Recreation."							
1979110	PROJECT ADJUSTMENTS ACCOUNT									2,000	X	1,000	GI	2,000	X	1,000	GI
	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.											1,000	HI			1,000	HI

COUNCIL COM. 142

BUD

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PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS																	
<u>DESIGN AND CONSTRUCTION</u>																	
1971153	FERAL CAT SANCTUARY					1,000,000	L	1,000,000	GI	1,000,000	L	1,000,000	GI	1,000,000	L	1,000,000	GI
	Provide funds for the purchase of or to otherwise acquire land or property for a designated feral feline sanctuary.									MOVED FROM CULTURE-RECREATION.							
	HĀLAWA/ALOHA STADIUM HOUSING TRANSIT ORIENTED DEVELOPMENT					1,000,000	P	1,000,000	GI	ACCEPT PROJECT BUT MOVE TO: Function: Human Services, Program: Human Services, Department: Housing and Land Management.							
						1,000,000	D	1,000,000	GI								
						23,000,000	C	23,000,000	GI								
	Design, construct, and inspect sustainable and resilient Aloha Stadium TOD housing and infrastructure.																
	WAI'ANAE NEIGHBORHOOD COMMUNITY CENTER <u>SECURITY IMPROVEMENTS</u>	1,000	P	775,000	GI	20,000	P	775,000	GI	ACCEPT LANGUAGE CHANGE ONLY.							
		1,000	D			30,000	D										
		771,000	C			660,000	C										
	Plan, design, construct, inspect, and provide equipment for <u>security</u> improvements to the Wai'anae Neighborhood Community Center, including the installation of posts, chains, and cattle gates.	1,000	I			12,000	I										
	1,000	E			53,000	E											
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS																	
<u>DESIGN AND CONSTRUCTION</u>																	
1971153	LAND EXPENSES									175,000	L	200,000	GN	175,000	L	200,000	GN
	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.									25,000	R			25,000	R		
TOTAL GENERAL GOVERNMENT		80,314,490		80,314,490		25,495,000		25,495,000		(78,000)		(78,000)		80,236,490		80,236,490	

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		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	<u>PUBLIC SAFETY</u>																
	POLICE STATIONS AND BUILDINGS																
	<u>DESIGN AND CONSTRUCTION</u>																
2015082	HPD HEADQUARTERS IMPROVEMENTS	200,000	D	2,151,000	GI	10,000	D	10,000	GI	10,000	D	25,000	GI	210,000	D	2,176,000	GI
		1,950,000	C			10,000	C	10,000	GI	10,000	C			1,960,000	C		
	Design, construct, and inspect sustainable and resilient improvements to the Honolulu Police Department Headquarters.	1,000	I			5,000	I	5,000	GI	5,000	I			6,000	I		
	<u>POLICE</u>																
	HONOLULU POLICE DEPARTMENT PATROL VEHICLES	6,300,000	E	6,300,000	GI	(6,300,000)	E	(6,300,000)	GI	(6,300,000)	E	(6,300,000)	GI				
	Acquisition of (63) patrol vehicles for the Honolulu Police Department.					DELETE PROJECT.				DELETE PROJECT.							
	TRAFFIC IMPROVEMENTS																
	<u>TRANSPORTATION SERVICES</u>																
2020032	CROSSWALK INSTALLATION AT VARIOUS LOCATIONS	10,000	P	100,000	HI	(10,000)	P	(100,000)	HI	(10,000)	P	(100,000)	HI				
		10,000	D			(10,000)	D			(10,000)	D						
	~~Plan, design, construct, inspect, and provide related equipment for sustainable and resilient crosswalk improvements, including the~~	~~60,000~~	~~C~~			~~(60,000)~~	~~C~~			~~(60,000)~~	~~C~~						
	~~installation of a raised crosswalk/speed table on Waipahū St. near~~	~~10,000~~	~~I~~			~~(10,000)~~	~~I~~			~~(10,000)~~	~~I~~						
	~~Amekii St.~~	~~10,000~~	~~E~~			~~(10,000)~~	~~E~~			~~(10,000)~~	~~E~~						
						DELETE PROJECT.				DELETE PROJECT.							

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		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	1,000	P	3,450,000	HI	30,000	P	200,000	HI	30,000	P	500,000	HI	31,000	P	3,950,000	HI
		501,000	D			30,000	D			130,000	D			631,000	D		
	Plan, 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>installation of raised crosswalk between Mahiole St. and Onipaa St., between Mahiole St. and Maalahi St., between 1326 Mahiole St and Moanalua Elementary School,</u> and speed bumps along Hihimanu St.	2,148,000	C			80,000	C			280,000	C			2,428,000	C		
		800,000	I			30,000	I			30,000	I			830,000	I		
						30,000	E			30,000	E			30,000	E		
										Description to read: "Plan, design, construct, [and] inspect, and provide equipment for 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 St., <u>illuminated and marked crosswalks at Kuaoa St. and Meheula Pkwy., an illuminated crosswalk at Moenamanu St. and Kuahelani Ave., and the installation of raised crosswalks between Mahiole St. and Onipaa St., Mahiole St. and Maalahi St., and 1326 Mahiole St. and Moanalua Elementary School.</u> "							
	Plan, 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 St., <u>illuminated and marked crosswalks at Kuaoa St. and Meheula Pkwy., and an illuminated crosswalk at Moenamanu St. and Kuahealani Ave.</u>					100,000	D	300,000	HI								
						200,000	C										
2024026	TRAFFIC SIGNAL AT KAPOLEI PKWY. AND KAMAAHA AVE.	10,000	P	2,500,000	HI	(10,000)	P	(2,500,000)	HI	(10,000)	P	(2,500,000)	HI				
		10,000	D			(10,000)	D			(10,000)	D						
	~~Plan, design, construct, inspect, and provide equipment for a traffic signal at the intersection of Kapolei Pkwy. and Kama'aha Ave.~~	2,460,000	C			(2,460,000)	C			(2,460,000)	C						
		10,000	I			(10,000)	I			(10,000)	I						
		10,000	E			(10,000)	E			(10,000)	E						
						DELETE PROJECT.				DELETE PROJECT.							

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	FLOOD CONTROL																
	DESIGN AND CONSTRUCTION																
	FLOOD CONTROL IMPROVEMENTS - KAPALAMA CHANNEL EMERGENCY WALL REPAIRS					1,000,000	C	1,000,000	GI	1,000,000	C			1,000,000	C		
		600,000	I	600,000		600,000	I	600,000		600,000	I			600,000	I		
	Design, construction, inspection, and equipment for the Kapalama Channel Emergency Wall Repairs.	160,000	E	160,000		160,000	E	160,000		160,000	E			160,000	E		
										Description to read: "Design, construct, inspect, and provide equipment for Kapalama Channel emergency wall repairs."							
	OTHER PROTECTION																
	DESIGN AND CONSTRUCTION																
	WAI'ANAE FIRE DEPARTMENT ROAD AND LIFEGUARD STATION SECURITY GATE					15,000	P	15,000	GI	15,000	P	450,000	GI	15,000	P	450,000	GI
		25,000	D	25,000		25,000	D	25,000		25,000	D			25,000	D		
		350,000	C	350,000		350,000	C	350,000		350,000	C			350,000	C		
		10,000	I	10,000		10,000	I	10,000		10,000	I			10,000	I		
		50,000	E	50,000		50,000	E	50,000		50,000	E			50,000	E		
	Plan, design, construct, inspect, and provide equipment for the installation of an electronic security gate along the access road to the Wai'anae lifeguard station and fire department facilities, to prevent unauthorized entry, protect public safety, and secure the site against illegal dumping, encampments, and facility intrusion.									MOVED FROM CULTURE-RECREATION.							
	TOTAL PUBLIC SAFETY	118,415,930		118,415,930		(6,164,999)		(6,164,999)		(6,164,000)		(6,164,000)		112,251,930		112,251,930	

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		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
<u>HIGHWAYS AND STREETS</u>																	
HIGHWAYS, STREETS, AND ROADWAYS																	
<u>DESIGN AND CONSTRUCTION</u>																	
2024087	AFFORDABLE HOUSING INFRASTRUCTURE DEVELOPMENT					10,000,000	P	20,000,000	GI	10,000,000	P	20,000,000	GI	10,000,000	P	20,000,000	GI
	Plan, design, and provide funding for other related costs of infrastructure development for future affordable housing, with a priority for sites identified by the City Council for housing development by the State Department of Hawaiian Home Lands.					9,900,000	D			9,900,000	D			9,900,000	D		
						100,000	X			100,000	X			100,000	X		
		Description to read: "Plan, design, and provide funding for other related costs of infrastructure development for future affordable housing, with a priority for sites identified by the City Council for housing development."															
	PACIFIC PALISADES EMERGENCY ACCESS ROAD					50,000	P	100,000	HI	50,000	P	100,000	HI	50,000	P	100,000	HI
	Provision of funds to acquire land, plan and design a secondary emergency access roadway for Pacific Palisades residents, provided that no monies for this project shall be expended or encumbered unless matching funds are provided for this project by the State of Hawai'i.					50,000	D			50,000	D			50,000	D		
		Description to read: "Provision of funds to plan and design a secondary emergency access roadway for Pacific Palisades residents, provided that no monies for this project shall be expended or encumbered unless matching funds are provided for this project by the State of Hawai'i."															
1997502	REHABILITATION OF STREETS	10,000	P	34,720,000	HI	10,000	P	250,000	HI	10,000	P	250,000	HI	20,000	P	34,970,000	HI
		7,200,000	D	2,800,000	FG	30,000	D			30,000	D			7,230,000	D	2,800,000	FG
	Plan, design, construct, and inspect sustainable roadway and related improvements at places including Pacific Heights Road, University Avenue/Metcalf Street, various roads in Kakaako, and Henry Street.	30,520,000	C	700,000	CP	200,000	C			200,000	C			30,720,000	C	700,000	CP
		490,000	I			10,000	I			10,000	I			500,000	I		
		Description to read: "Plan, design, construct, and inspect sustainable roadway and related improvements[-] at places including Pacific Heights Rd., University Ave./Metcalf St., various roads in Kakaako, and Henry St."															

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1991064	STREET RESURFACING	1,000	P	8,000,000	HI	(1,000)	P	(8,000,000)	HI	(1,000)	P	(8,000,000)	HI				
		1,000	D			(1,000)	D			(1,000)	D						
	~~Plan, design, construction and inspect street resurfacing in the Kakaako area.~~	7,900,000	C			(7,900,000)	C			(7,900,000)	C						
		98,000	I			(98,000)	I			(98,000)	I						
						DELETE PROJECT.				DELETE PROJECT.							
	TANTALUS DRIVE SHOULDERS REINFORCEMENT					1,000	P	1,000	GI	1,000	P	250,000	HI	1,000	P	250,000	HI
						1,000	D	1,000	GI	1,000	D			1,000	D		
	Plans, design, construction and inspection to reinforce Tantalus Drive Shoulders abutting hogsback section of roadway.					245,000	C	245,000	GI	245,000	C			245,000	C		
						3,000	I	3,000	GI	3,000	I			3,000	I		
						Description to read: "Plan, design, construct, and inspect the reinforcement of Tantalus Drive shoulders that abut the hogsback section of the roadway."											
2018087	UTILITY SHARE EXPENSES	100,000	C	100,000	CP	(99,000)	C	(99,000)	CP	(99,000)	C	(99,000)	CP	1,000	C	1,000	CP
	Pay for utility company's share of construction costs.																
	<u>FACILITY MAINTENANCE</u>																
	KAKAAKO SIDEWALK IMPROVEMENTS					50,000	P	5,000,000	GI	50,000	P	5,000,000	GI	50,000	P	5,000,000	GI
						400,000	D			400,000	D			400,000	D		
	Plan, design, construct, and inspect sidewalk improvements in Kaka'ako.					4,500,000	C			4,500,000	C			4,500,000	C		
						50,000	I			50,000	I			50,000	I		
	RECONSTRUCTION OF SIDEWALKS			1,000,000	GI	1,000	P	1,000	GI	1,000	P	75,000	GI	1,000	P	75,000	GI
						74,000	D	74,000	GI	74,000	D			74,000	D		
	<u>Plan, design, construct and inspect sustainable and resilience sidewalk improvements. Provided that at least \$75,000 shall be used for planning and design to improve pedestrian walkways on or near Judd Street.</u>	900,000	C							ACCEPT BUT CREATE NEW PROJECT.							
		100,000	I							Title and description to read: "PEDESTRIAN WALKWAYS - JUDD ST.							
										Plan and design improvements to pedestrian walkways on or near Judd St."							

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BRIDGES, VIADUCTS, AND GRADE SEPARATION																	
DESIGN AND CONSTRUCTION																	
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	5,000	L	13,165,000	HI			350,002	HI			352,000	HI	5,000	L	13,517,000	HI
				6,300,000	FG	1	P			1,000	P			1,000	P	6,300,000	FG
	Acquire land, design, construct, and inspect sustainable and resilient bridge improvements at various locations. <u>At least \$350,000 shall be appropriated for improvements to Ahihi Street footbridge.</u>	2,000,000	D			100,000	D			100,000	D			2,100,000	D		
		15,875,000	C			250,000	C			250,000	C			16,125,000	C		
		1,585,000	I			1	I			1,000	I			1,586,000	I		
		Description to read: "Acquire land, design, construct, and inspect sustainable and resilient bridge improvements at various locations[-], <u>provided at least \$350,000 shall be appropriated for improvements to the Ahihi St. footbridge.</u> "															
STORM DRAINAGE																	
DESIGN AND CONSTRUCTION																	
	STORM DRAINAGE IMPROVEMENTS - LIMU PLACE	10,000	D	125,000	HI	(10,000)	D	(10,000)	HI	(10,000)	D	(125,000)	HI				
		100,000	C			(100,000)	C	(100,000)	HI	(100,000)	C						
	Design, construct, and inspect storm drainage improvements at Limu Pl.	15,000	I			(15,000)	I	(15,000)	HI	(15,000)	I						
		DELETE PROJECT.															
		DELETE PROJECT.															
FACILITY MAINTENANCE																	
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS					10,000	D	10,000	HI	10,000	D	3,010,000	HI	10,000	D	3,010,000	HI
						2,500,000	C	2,500,000	HI	2,500,000	C			2,500,000	C		
						500,000	I	500,000	HI	500,000	I			500,000	I		
	Design, construct, and inspect storm drains and catch basins improvements including but not limit to the Ala Moana area.	Description to read: "Design, construct, and inspect storm drain and catch basin improvements in areas, including but not limited to the Ala Moana area."															
TOTAL HIGHWAYS AND STREETS		213,306,000		213,306,000		20,811,002		20,811,002		20,813,000		20,813,000		234,119,000		234,119,000	

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	<u>SANITATION</u>																
	NO PROPOSED AMENDMENTS																
	TOTAL SANITATION	531,901,900		531,901,900		0		0		0		0		531,901,900		531,901,900	
	<u>HUMAN SERVICES</u>																
	HUMAN SERVICES																
	<u>COMMUNITY SERVICES</u>																
	CHINATOWN BATHROOMS					20,000	L	20,000	GI	20,000	L	210,000	GI	20,000	L	210,000	GI
						30,000	P	30,000	GI	30,000	P			30,000	P		
						50,000	D	50,000	GI	50,000	D			50,000	D		
						100,000	C	100,000	GI	100,000	C			100,000	C		
						10,000	I	10,000	GI	10,000	I			10,000	I		
	Land, plan, design, construction, and inspection for new bathrooms in Chinatown/downtown Honolulu.									Description to read: "Acquire land, plan, design, construct, and inspect new bathrooms in Chinatown/downtown Honolulu."							

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2026002	HOMELESS FACILITIES	50,000	P	5,700,000	GI									50,000	P	5,700,000	GI
		50,000	D											50,000	D		
	Plan, design, construct, and inspect development of homeless emergency, and/or transitional housing, and related service facilities	5,550,000	C											5,550,000	C		
	<u>including but not limited to the Waikiki Vista.</u>	50,000	I			LANGUAGE CHANGE ONLY.				ACCEPT LANGUAGE CHANGE. Description to read: "Plan, design, construct, and inspect development of homeless emergency, and/or transitional housing, and related service facilities[-], <u>including but not limited to the Waikiki Vista.</u> "				50,000	I		
2024002	HOMELESS SERVICE FACILITIES					50,000	P	5,000,000	GI	ACCEPT LANGUAGE AS PROVISIO IN EXECUTIVE OPERATING BUDGET.							
						50,000	D										
	Provision of funds for the acquisition of land, plan, design, and construct affordable housing capital improvements <u>and for projects to increase shelter bed capacity in the urban core.</u>					4,850,000	C										
	<u>50,000</u>		I														
HOUSING AND LAND MANAGEMENT																	
	HĀLAWA/ALOHA STADIUM HOUSING TRANSIT ORIENTED DEVELOPMENT					1,000,000	P	1,000,000	GI	3,000,000	P	25,000,000	GI	3,000,000	P	25,000,000	GI
						1,000,000	D	1,000,000	GI	1,000,000	D			1,000,000	D		
						23,000,000	C	23,000,000	GI	20,000,000	C			20,000,000	C		
										1,000,000	I			1,000,000	I		
	Design, construct, and inspect sustainable and resilient Aloha Stadium TOD housing and infrastructure.									ACCEPT PROJECT. Title and description to read: "TRANSIT ORIENTED DEVELOPMENT Plan, design, construct, and inspect sustainable TOD housing and infrastructure, including but not limited to the Aloha Stadium area." MOVED FROM GENERAL GOVERNMENT.							
TOTAL HUMAN SERVICES		123,718,333		123,718,333		30,210,000		30,210,000		25,210,000		25,210,000		148,928,333		148,928,333	

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

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>																	
2024079	ALA WAI COMMUNITY PARK CANOE HALAU					100,000	P	100,000	GI	100,000	P	5,000,000	GI	100,000	P	5,000,000	GI
						100,000	D	100,000	GI	100,000	D			100,000	D		
	Plan, design, construct, inspect, and provide equipment for improvements to the exisiting historic boathouse.					4,200,000	C	4,200,000	GI	4,200,000	C			4,200,000	C		
						200,000	I	200,000	GI	200,000	I			200,000	I		
						400,000	E	400,000	GI	400,000	E			400,000	E		
1993050	ASING COMMUNITY PARK IMPROVEMENTS					25,000	P	300,000	GI	25,000	P	300,000	GI	25,000	P	300,000	GI
						25,000	D			25,000	D			25,000	D		
	Plan, design, construct, inspect, and provide related equipment for the development of a pump track at Asing Community Park.					200,000	C			200,000	C			200,000	C		
						25,000	I			25,000	I			25,000	I		
						25,000	E			25,000	E			25,000	E		
2015080	COMFORT STATION IMPROVEMENTS AT VARIOUS PARKS					500,000	P	500,000	GI	525,000	P	11,100,000	GI	525,000	P	11,100,000	GI
						500,000	D	500,000	GI	550,000	D			550,000	D		
	Design, construct, and inspect sustainable and resilient renovations and improvements for comfort station improvements at various parks, including but not limited to Sandy Beach Park, Kuli'ou'ou Beach Park, and Kawai kui Beach Park.					8,999,000	C	8,999,000	GI	9,999,000	C			9,999,000	C		
						1,000	I	1,000	GI	26,000	I			26,000	I		
						Description to read: "Plan, design, construct, and inspect sustainable and resilient renovations, improvements, or reconstructions to comfort stations at various parks, including but not limited to at Sandy Beach Park, Kuli'ou'ou Beach Park, Kawai kui Beach Park, and Lualualei Beach Park II."											
	FERAL CAT SANCTUARY					1,000,000	L	1,000,000	GI	ACCEPT PROJECT BUT MOVE TO: Function: General Government, Program: Public Facilities-Additions and Improvements, Department: Design and Construction.							
	Provide funds for the purchase of or to otherwise acquire land or property for a designated feral feline sanctuary.																

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

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
	KAHALU'U BEACH PARK CANOE HALAU					100,000	P	100,000	GI	100,000	P	1,500,000	GI	100,000	P	1,500,000	GI
						100,000	D	100,000	GI	100,000	D			100,000	D		
	Plan, design, construct, inspect, and provide equipment for a canoe halau at Kahalu'u Beach Park.					1,000,000	C	1,000,000	GI	1,000,000	C			1,000,000	C		
						100,000	I	100,000	GI	100,000	I			100,000	I		
						200,000	E	200,000	GI	200,000	E			200,000	E		
2018095	KALANIANAOLE BEACH PARK	1,000	P	1,000,000	GI	(1,000)	P	(1,000)	GI	(1,000)	P	(1,000,000)	GI				
		1,000	D			(1,000)	D	(1,000)	GI	(1,000)	D						
	~~Plan, design, construct, inspect, and provide related equipment for parking lot improvements at Kalanianaole Beach Park.~~	996,000	C			(996,000)	C	(996,000)	GI	(996,000)	C						
		1,000	I			(1,000)	I	(1,000)	GI	(1,000)	I						
		1,000	E			(1,000)	E	(1,000)	GI	(1,000)	E						
DELETE PROJECT.										DELETE PROJECT.							
1973116	KAPOLEI REGIONAL PARK	2,000	P	2,150,000	GI	2,000	P	2,000	GI	2,000	P	2,150,000	GI	4,000	P	4,300,000	GI
		2,000	D			2,000	D	2,000	GI	2,000	D			4,000	D		
	Plan, design, construct, inspect, and provide related equipment for improvements to the skate park 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>and irrigation improvements at the playing fields.</u>	2,142,000	C			2,142,000	C	2,142,000	GI	2,142,000	C			4,284,000	C		
		2,000	I			2,000	I	2,000	GI	2,000	I			4,000	I		
		2,000	E			2,000	E	2,000	GI	2,000	E			4,000	E		
										Description to read: "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>and irrigation improvements at the playing fields.</u> "							

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

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
2007048	KEEHI LAGOON BEACH PARK			2,310,000	GI	400,000	P	2,000,000	GI	660,000	P	3,500,000	GI	660,000	P	5,810,000	GI
		300,000	D			300,000	D			560,000	D			860,000	D		
	Design <u>Plan, design</u> , reconstruct, and inspect comfort station improvements, <u>improvements to canoe halau, installation of resilient park lighting, and installation of shading structures over the outdoor courts.</u>	2,000,000	C			400,000	C			1,560,000	C			3,560,000	C		
		10,000	I			100,000	I			360,000	I			370,000	I		
						800,000	X			360,000	E			360,000	E		
										Description to read: "[Design,] <u>Plan, design</u> , reconstruct, [and] inspect, and <u>provide related equipment for comfort station improvements[-], a new canoe halau opposite of the existing halau, improvements to the existing halau, the installation of resilient park lighting, and the installation of shading structures over the outdoor courts.</u> "							
						100,000	P	100,000	GI								
						100,000	D	100,000	GI								
						1,000,000	C	1,000,000	GI								
						100,000	I	100,000	GI								
	KOKO HEAD DISTRCIT PARK COMMUNITY CENTER ROOF					25,000	P	25,000	GI	25,000	P	950,000	GI	25,000	P	950,000	GI
						75,000	D	75,000	GI	75,000	D			75,000	D		
						800,000	C	800,000	GI	800,000	C			800,000	C		
						50,000	I	50,000	GI	50,000	I			50,000	I		
										ACCEPT BUT CREATE NEW PROJECT. Title and description to read: "KOKO HEAD DISTRICT PARK (1971364) Plan, design, construct, and inspect repairs to the community center roof."							
2017106	KOKO HEAD RIDING STABLE RENOVATIONS					15,000	P	15,000	GI	15,000	P	350,000	GI	15,000	P	350,000	GI
						10,000	D	10,000	GI	10,000	D			10,000	D		
	Plan, design, and construct improvements to the Koko Head Riding Stables infrastructure and facilities.					325,000	C	325,000	GI	325,000	C			325,000	C		
2020083	KOKO HEAD SHOOTING COMPLEX			2,400,000	GI	1,000	D	1,000	GI	1,000	D	1,000	GI	1,000	D	2,401,000	GI
		2,100,000	C											2,100,000	C		
	Construct and inspect master plan safety improvements.	300,000	I											300,000	I		
										Description to read: "[Construct,] <u>Design, construct</u> , and inspect master plan safety improvements."							

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

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
2002110	KUILEI CLIFFS IRRIGATION SYSTEM UPGRADES					15,000	P	15,000	GI	15,000	P	500,000	GI	15,000	P	500,000	GI
						70,000	D	70,000	GI	70,000	D			70,000	D		
	Plan, design, construct, and inspect resilient irrigation system improvements.					400,000	C	400,000	GI	400,000	C			400,000	C		
						15,000	I	15,000	GI	15,000	I			15,000	I		
	LUALUALEI BEACH PARK II COMFORT STATION RECONSTRUCTION					25,000	P	25,000	GI	ACCEPT BUT ADD TO PROJECT: "COMFORT STATION IMPROVEMENTS AT VARIOUS PARKS (2015080)"							
						50,000	D	50,000	GI								
	Plan, design, construct, inspect, and provide equipment for the reconstruction of comfort station at Lualualei Beach Park II, including a multi-use structure with two accessible stalls.					1,000,000	C	1,000,000	GI								
						25,000	I	25,000	GI								
	MAKIKI DISTRICT PARK - COMMUNITY GARDEN					5,000	P	250,000	GI	5,000	P	250,000	GI	5,000	P	250,000	GI
						15,000	D			15,000	D			15,000	D		
	Plan, design, construct, inspect, and provide related equipment for security fencing around the community garden area in Makiki District Park.					225,000	C			225,000	C			225,000	C		
						4,000	I			4,000	I			4,000	I		
						1,000	E			1,000	E			1,000	E		
	MAUNALUA BAY BEACH PARK CANOE HALAU AND SAND RESTORATION					100,000	P	100,000	GI	100,000	P	1,500,000	GI	100,000	P	1,500,000	GI
						100,000	D	100,000	GI	100,000	D			100,000	D		
	Plan, design, construct, inspect, and provide equipment for a canoe halau and sand restoration at Maunalua Bay Beach Park.					1,000,000	C	1,000,000	GI	1,000,000	C			1,000,000	C		
						100,000	I	100,000	GI	100,000	I			100,000	I		
						200,000	E	200,000	GI	200,000	E			200,000	E		
	MILILANI MAUKA DISTRICT PARK					50,000	P	1,100,000	GI	50,000	P	1,100,000	GI	50,000	P	1,100,000	GI
						50,000	D			50,000	D			50,000	D		
	Plan, design, construct, inspect, and provide related equipment for improvements to Mililani Mauka District Park, including two new softball fields with soccer overlays and walkways.					900,000	C			900,000	C			900,000	C		
						50,000	I			50,000	I			50,000	I		
						50,000	E			50,000	E			50,000	E		
	NEHU NEIGHBORHOOD PARK PLAY APPARATUS AND IMPROVEMENTS	10,000	D	200,000	GI	10,000	D	10,000	GI	75,000	D	225,000	GI	85,000	D	425,000	GI
		185,000	C			405,000	C	405,000	GI	75,000	C			260,000	C		
		5,000	I			10,000	I	10,000	GI	75,000	I			80,000	I		
	Design, construct, and inspect sustainable and resilient renovations and improvements, including a play apparatus, for Nehu Neighborhood Park.																

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

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
	PARK IMPROVEMENTS - COUNCIL DISTRICT 5					1,000	P	1,000,000	GI	1,000	P	1,000,000	GI	1,000	P	1,000,000	GI
						98,000	D			98,000	D			98,000	D		
	Plan, design, construct, and inspect park improvements in Council District 5, including but not limited to fenced areas for off-leash dog parks at Old Stadium Park, Manoa District Park, and Palolo Valley District Park.					900,000	C			900,000	C			900,000	C		
						1,000	I			1,000	I			1,000	I		
	PARK IMPROVEMENTS TO MITIGATE VISITOR IMPACT					100,000	P	2,700,000	GN	100,000	P	2,500,000	GN	100,000	P	2,500,000	GN
						100,000	D			100,000	D			100,000	D		
	Provision of funds for park improvements to mitigate visitor impact provided that no more than \$300,000 may be expended in any one council district or for use of Overt Video Monitoring in City parks.					1,000,000	C			1,000,000	C			1,000,000	C		
						100,000	I			100,000	I			100,000	I		
						1,000,000	E			1,000,000	E			1,000,000	E		
						400,000	X			200,000	X			200,000	X		
2024071										Description to read: "Provision of funds to plan, design, construct, inspect, provide equipment, and other costs for park improvements to mitigate visitor impact; provided that no more than \$300,000 may be expended in any one Council District or for use of overt video monitoring in City parks."							
	PLAYCOURTS AT VARIOUS PARKS					10,000	P	100,000	GI	10,000	P	100,000	GI	10,000	P	100,000	GI
						10,000	D			10,000	D			10,000	D		
	Plan, design, construct, and inspect sustainable and resilient park improvements and provide related capital equipment, including but not limited to the installation of a pickleball court at Mokauea Mini Park.					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		
	PŌKA'I BAY ROADWAY PAVING AND PARKING IMPROVEMENTS					2,500	P	2,500	GI	2,500	P	1,010,000	GI	2,500	P	1,010,000	GI
						2,500	D	2,500	GI	2,500	D			2,500	D		
	Plan, design, construct, and inspect the paving of the dirt road fronting Pōka'i Bay at the Piilila'au Army Recreation Center ("PARC"), the development of parking stalls along the PARC fence, and the installation of signage for parking enforcement.					1,000,000	C	1,000,000	GI	1,000,000	C			1,000,000	C		
						5,000	I	5,000	GI	5,000	I			5,000	I		

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

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		
2007075	PUU O HULU PARK		101,000	P	1,500,000	GI	16,000	P	16,000	GI	16,000	P	6,315,000	GI		117,000	P	7,815,000	GI	
			401,000	D			26,000	D	26,000	GI	26,000	D		427,000	D					
			996,000	C			6,211,000	C	6,211,000	GI	6,211,000	C		7,207,000	C					
			1,000	I			11,000	I	11,000	GI	11,000	I		12,000	I					
			1,000	E			51,000	E	51,000	GI	51,000	E		52,000	E					
		Plan, design, construct, inspect, and provide equipment for sustainable and resilient park improvements, including improvements to the parking lot, the installation of posts and chains, and the installation of resilient park lighting.																		
		PU'ULOA BEACH PARK CANOE HALAU						100,000	P	100,000	GI	100,000	P	1,500,000	GI		100,000	P	1,500,000	GI
								100,000	D	100,000	GI	100,000	D		100,000	D				
		Plan, design, construct, inspect, and provide equipment for a canoe halau at Pu'uola Beach Park.						1,000,000	C	1,000,000	GI	1,000,000	C		1,000,000	C				
							100,000	I	100,000	GI	100,000	I		100,000	I					
							200,000	E	200,000	GI	200,000	E		200,000	E					
2002072	RENOVATE RECREATIONAL FACILITIES		900,000	D	3,000,000	GI	200,000	P	2,500,000	GI	400,000	P	4,000,000	GI		400,000	P	7,000,000	GI	
				800,000			D	800,000	D		1,700,000	D	1,336,506	PP						
			3,236,506	C			1,100,000	C	1,600,000	C		4,836,506	C							
			200,000	I			200,000	I	200,000	I		400,000	I							
							200,000	E	1,000,000	E		1,000,000	E							
		Plan, design, Design, construct, and inspect, and provide related equipment for sustainable and resilience park improvements, including but not limited to installation of new resilient lighting at Kauluwela Community Park.						200,000	P	3,000,000	GI	Description to read: "[Design] Plan, design, construct, [and] inspect, and provide related equipment for sustainable and resilient park improvements[.], including but not limited to the installation of new park lighting at Kauluwela Community Park; the repair and installation of park lighting at Moanalua Community Park outdoor courts; and the installation of tot lots play apparatus and senior exercise equipment at Halawa District Park, Hoa Aloha Neighborhood Park, Kalakaua District Park, and Salt Lake District Park; provided that \$2,500,000 shall be appropriated for unanticipated repairs and deferred maintenance costs."								
								800,000	D											
								1,600,000	C											
								200,000	I											
								200,000	E											
		[Design] Plan, design, construct, and inspect sustainable and resilient park improvements including but not limited to repair and installation of resilient park lighting at Moanalua Community Park outdoor courts, installation of tot lots play apparatus and senior exercise equipment at Halawa District Park, Hoa Aloha Neighborhood Park, Kalakaua District Park and Salt Lake District Park.						200,000	P	1,000,000	GI									
							800,000	E												

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

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
	WAI'ANAE DISTRICT PARK MASTER PLAN IMPROVEMENTS					125,000	P	125,000	GI	125,000	P	6,090,000	GI	125,000	P	6,090,000	GI
						265,000	D	265,000	GI	265,000	D			265,000	D		
	Plan, design, construct, inspect, and provide equipment for master-planned improvements at Wai'anae District Park, including the construction of a new swimming pool, expansion of parking lot facilities with safety enhancements, and improvements to the baseball fields with reorientation for better utilization and safety.					5,250,000	C	5,250,000	GI	5,250,000	C			5,250,000	C		
						125,000	I	125,000	GI	125,000	I			125,000	I		
						325,000	E	325,000	GI	325,000	E			325,000	E		
	WAI'ANAE FIRE DEPARTMENT ROAD AND LIFEGUARD STATION SECURITY GATE					15,000	P	15,000	GI	ACCEPT PROJECT BUT MOVE TO: Function: Public Safety, Program: Other Protection, Department: Design and Construction.							
						25,000	D	25,000	GI								
						350,000	C	350,000	GI								
	Plan, design, construct, inspect, and provide equipment for the installation of an electronic security gate along the access road to the Wai'anae lifeguard station and fire department facilities, to prevent unauthorized entry, protect public safety, and secure the site against illegal dumping, encampments, and facility intrusion.					10,000	I	10,000	GI								
						50,000	E	50,000	GI								
	WAIMANALO BEACH PARK IMPROVEMENTS					250,000	D	500,000		250,000	D	500,000	GI	250,000	D	500,000	GI
						250,000	C			250,000	C			250,000	C		
	Design and construct resilient and sustainable park improvements to facilities, including recreational building, comfort stations, and pavilion.																
	SPECIAL RECREATION FACILITIES																
	DESIGN AND CONSTRUCTION																
2017079	HONOLULU ZOO - BIRD FACILITY					370,000	D	370,000	GI	370,000	D	370,000	GI	370,000	D	370,000	GI
	Design bird facility improvements including avian influenza safety features to meet the Association of Zoos and Aquariums (AZA) accreditation requirements.																
TOTAL CULTURE - RECREATION		98,321,727		98,321,727		55,161,000		55,161,000		50,811,000		50,811,000		149,132,727		149,132,727	

EXECUTIVE CAPITAL BUDGET: BILL 23 (2025), CD1
PROPOSED AMENDMENTS FOR CD2

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>																	
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	2,000	P	593,000	HI			500,000	HI					2,000	P	593,000	HI
		1,915,000	D	2,364,000	FG									1,915,000	D	2,364,000	FG
	Plan, design, and construct for bus stop improvements at various locations[.], including shelters for uncovered bus stops in Pearl City.	1,040,000	C			500,000	C							1,040,000	C		
										ACCEPT LANGUAGE CHANGE ONLY.							
	HAWAII KAI PARK AND RIDE	1,000	D	10,000	GI	(1,000)	D	(1,000)	GI	(1,000)	D	(10,000)	GI				
		9,000	C			(9,000)	C	(9,000)	GI	(9,000)	C						
	~~Design and construct sustainable and resilient security upgrades such as cameras at the Hawaii Kai Park and Ride.~~					DELETE PROJECT.				DELETE PROJECT.							
TOTAL UTILITIES OR OTHER ENTERPRISES		86,022,000		86,022,000		490,000		490,000		(10,000)		(10,000)		86,012,000		86,012,000	
<u>PROVISOS</u>																	
SEE ATTACHED.																	
TOTAL ALL FUNDS		1,252,000,380				125,502,003				90,582,000				1,342,582,380 Total			

**Proposed General Provisos for CD2, Bill 23 (2025), CD1
(Executive Capital Budget)**

Amendment	Decision
SECTION 10. General Provisos. (a) As used in this ordinance[:], <u>the following definitions apply unless the context clearly indicates or requires a different meaning.</u> ~~["Agency" includes any]~~ Agency. Any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be. ~~["Charter" means the]~~ Charter. The Revised Charter of the City and County of Honolulu 1973 (<u>Amended</u> 2017 Edition), as amended. ~~["City" means the]~~ City. The City and County of Honolulu. ~~["Council" means the]~~ Council. The Council of the City and County of Honolulu. ~~["Government" means the]~~ Government. The federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity. ~~["ROH" means the]~~ ROH. The Revised Ordinances of Honolulu 2021, as amended.	Accept.
SECTION 10. (b) ~~[Limited purpose monies:]~~ <u>Limited purpose monies.</u> 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]~~ <u>that</u> are	Accept.

Amendment	Decision
~~[limited purpose monies]~~ <u>described in the preceding paragraph</u> 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]~~ <u>30</u> 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.	
SECTION 10. (c) ~~[Monetary gifts for unspecified purposes.]~~ <u>Monetary gifts for unspecified purposes.</u> 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).	Accept.
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	Accept.

Amendment	Decision
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]~~ <u>Such</u> monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such ~~[monies,]~~ <u>limited purpose monies</u> that were previously approved or deemed approved, <u>pursuant to Section 10(d) in the previous Executive Capital Budget ordinance</u>, 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,]~~ <u>ordinance</u>, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the ~~[Council.]~~ <u>Council; provided that it is recommended that all members of the Council are notified of each expenditure when it is made.</u> 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]~~ <u>§ 13-113</u> 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.	
SECTION 10. (e) ~~[Multi-purpose federal monies.]~~ <u><i>Multi-purpose federal monies.</i></u> 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	Accept.

Amendment	Decision
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 within 3 days 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 <u>Charter [Sections] §§ 3-204, 9-105, and 9-106</u>, 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 by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.	Accept.

Amendment	Decision
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)]~~ (1) reprogram, receive, and/or expend said funds in accordance with the notice; ~~[(ii)]~~ (2) execute and submit to ~~[HUD]~~ <u>the United States Department of Housing and Urban Development</u> any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and ~~[(iii)]~~ (3) 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]~~ <u>that</u> are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be	Accept.

Amendment	Decision
expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein ~~[which]~~ <u>that</u> are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases the Director of Budget and Fiscal Services may, with the consent of the Council by resolution adopted on one reading and without publication, make temporary transfers or loans therefrom without interest to other funds of the City. Within 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.	
SECTION 11. ~~[Sewer Revenue Bonds.]~~ <u>Sewer Revenue Bonds.</u> For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts	Accept.

Amendment	Decision								
appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to HRS Chapter 49.									
SECTION 12. 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]~~ 5 days after ~~[June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.]~~ after the transfer is made with a detailed statement including the transfer amount, where monies were transferred from including the project title, and the public health & safety emergency justifying the transfer.	Accept, but amend to add the following projects: <table data-bbox="1234 776 1906 943"> <tr> <td>~~[FUNCTION]~~ Function</td><td>~~[PROGRAM]~~ Program</td></tr> <tr> <td>Public Safety</td><td>Flood Control</td></tr> <tr> <td>Sanitation</td><td>Improvement District-Sewers</td></tr> <tr> <td>Sanitation</td><td>Sewage Collection and Disposal</td></tr> </table>	~~[FUNCTION]~~ Function	~~[PROGRAM]~~ Program	Public Safety	Flood Control	Sanitation	Improvement District-Sewers	Sanitation	Sewage Collection and Disposal
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Amendment		Decision																													
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SECTION 13. In the event any of the following projects is of a type listed in ROH ~~[section]~~ § 4-8.3 and is a major public infrastructure project as described in ROH ~~[Section]~~ § 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2025. Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in ROH ~~[section]~~ § 4-8.3 or is a major public infrastructure project as described in ROH~~[,section]~~ § 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects ~~[(CIP)]~~ ("<u>CIP</u>") quarterly status report. <table> <tr> <th><u>Function</u></th><th><u>Project No.</u></th><th><u>Project</u></th></tr> <tr> <td>General Government</td><td>2026072</td><td>Wahiawa Civic Center Satellite City Hall</td></tr> <tr> <td rowspan="2">Public Safety</td><td>2000101</td><td>Flood Control Improvements at Various Locations</td></tr> <tr> <td>2005002</td><td>Drainage Outfall Improvements</td></tr> <tr> <td>Highways and Streets</td><td>2000052</td><td>Drainage Improvements At Various Locations</td></tr> <tr> <td rowspan="2">Sanitation</td><td>2010046</td><td>Oahu Sanitary Landfill</td></tr> <tr> <td>2001062</td><td>Wastewater Treatment Plant, Pump Station, and Force Main Project</td></tr> <tr> <td rowspan="2">Human Services</td><td>2026004</td><td>Affordable Housing Mixed Use Development</td></tr> <tr> <td>2026002</td><td>Homeless Facilities</td></tr> <tr> <td rowspan="2">Culture and Recreation</td><td>2009041</td><td>Preservation and Conservation Lands</td></tr> <tr> <td>2026074</td><td>Waialua Community Center</td></tr> </table>		<u>Function</u>	<u>Project No.</u>	<u>Project</u>	General Government	2026072	Wahiawa Civic Center Satellite City Hall	Public Safety	2000101	Flood Control Improvements at Various Locations	2005002	Drainage Outfall Improvements	Highways and Streets	2000052	Drainage Improvements At Various Locations	Sanitation	2010046	Oahu Sanitary Landfill	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Project	Human Services	2026004	Affordable Housing Mixed Use Development	2026002	Homeless Facilities	Culture and Recreation	2009041	Preservation and Conservation Lands	2026074	Waialua Community Center	Accept.
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Amendment	Decision
SECTION 14. The Executive Capital Program for the Fiscal Year July 1, 2025 to June 30, 2026, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2026, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance. <u>[The] In this ordinance, project [number is] numbers are 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. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.</u>	Accept.
SECTION 15. <u>Starting from the 15th day of October of the fiscal year, the [director of budget and finance] Director of Budget and Fiscal Services shall provide a monthly report to the council detailing the amount of encumbrances, expenditures, transfers, and balances of each appropriation authorized in this ordinance. In addition, more detailed information shall be provided in this report for all appropriations not initially included in the original draft all amendments made in the final draft of the capital budget ordinance, including a timeline for releasing funds and reasons for any delays in the allotment request or release of funds. For any appropriation that has less than 25% of its funds encumbered or expended three-quarters into the fiscal year, a separate report shall be submitted by the director of budget and fiscal services justifying each of these unencumbered and unspent appropriations no later than 5 days following the end of the 3rd</u>	Accept.

Amendment	Decision									
<u>quarter of the fiscal year. Both reports shall be submitted in a consistent format to facilitate month-to-month comparisons.</u>										
SECTION 15. The ~~[director]~~ Director of ~~[budget]~~ <u>Budget</u> and ~~[finance]~~ <u>Fiscal Services</u> shall provide a monthly report to the ~~[council]~~ <u>Council</u> 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.	Reject.									
SECTION 16. ~~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:~~ <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/HH</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/HH	1971153	200,000	GN	Accept.
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SECTION 16. <u>After the objectives and purposes of the appropriations made in this ordinance from the general obligation bond funds for capital improvement projects have been met, unrequired balances shall be transferred to the project adjustments account; provided that all supplemental allotments from the project adjustment account shall only be used for projects that designate general obligation bonds as their funding source and shall not be used to increase the scope of any project; provided further that supplemental allotments shall be prioritized for the below listed projects; provided further that the Department of Budget and Fiscal Services shall submit a report of all uses of this authority from July 1, 2025, to March 1, 2026, within 7 business days after March 1, 2026:</u> 1. KAPALAMA CANAL CATALYTIC PROJECT - TRANSIT ORIENTED	Accept.									

Amendment	Decision
<u>DEVELOPMENT</u> <u>2. KAPALAMA HALE ROOF IMPROVEMENTS</u> <u>3. WAI'ANAE NEIGHBORHOOD COMMUNITY CENTER SECURITY IMPROVEMENTS</u> <u>4. TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS</u> <u>5. FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS</u> <u>6. KO'OLAUPOKO AMBULANCE UNIT FACILITY</u> <u>7. NORTH SHORE OCEAN SAFETY STATION AND AMBULANCE UNIT FACILITY</u> <u>8. DRAINAGE IMPROVEMENTS AT KULAAUPUNI ST.</u> <u>9. ALA WAI COMMUNITY PARK COMFORT STATION</u> <u>10. ALA WAI COMMUNITY PARK SHOWER</u> <u>11. DOG PARK IMPROVEMENTS AT VARIOUS PARKS</u> <u>12. HERBERT K. PILIĀ'AU COMMUNITY PARK</u> <u>13. HO'AE'AE COMMUNITY PARK</u> <u>14. KAPOLEI REGIONAL PARK</u> <u>15. PUU O HULU PARK</u> <u>16. ROYAL KUNIA DISTRICT PARK</u> <u>17. WAI'ALAE BEACH PARK COMFORT STATION GATE IMPROVEMENTS</u> <u>18. WAIKĪKĪ WATER FOUNTAIN IMPROVEMENTS</u> <u>19. ASING COMMUNITY PARK IMPROVEMENTS</u> <u>20. WAIMANALO BEACH PARK IMPROVEMENTS</u> <u>21. AFFORDABLE HOUSING INFRASTRUCTURE DEVELOPMENT</u> <u>22. PARK IMPROVEMENTS - COUNCIL DISTRICT 5</u> <u>23. MAKIKI DISTRICT PARK - COMMUNITY GARDEN</u> <u>24. KAKAAKO SIDEWALK IMPROVEMENTS</u> <u>25. FLOOD CONTROL IMPROVEMENTS - KAPALAMA CHANNEL EMERGENCY WALL REPAIRS</u> <u>26. TANTALUS DRIVE SHOULDERS REINFORCEMENT</u> <u>27. CHINATOWN BATHROOMS</u> <u>28. KEEHI LAGOON BEACH PARK</u> <u>29. PLAYCOURTS AT VARIOUS PARKS</u>	

Amendment	Decision
<u>30. WAI'ANAE DISTRICT PARK MASTER PLAN IMPROVEMENTS</u> <u>31. WAI'ANAE FIRE DEPARTMENT ROAD AND LIFEGUARD STATION SECURITY GATE</u> <u>32. PŌKA'I BAY ROADWAY PAVING AND PARKING IMPROVEMENTS</u> <u>33. PACIFIC PALISADES EMERGENCY ACCESS ROAD</u> <u>34. MILILANI MAUKA DISTRICT PARK</u> <u>35. ALA WAI COMMUNITY PARK CANOE HALAU</u> <u>36. KAHALU'U BEACH PARK CANOE HALAU</u> <u>37. MAUNALUA BAY BEACH PARK CANOE HALAU AND SAND RESTORATION</u> <u>38. PU'U'LOA BEACH PARK CANOE HALAU</u> <u>39. FERAL CAT SANCTUARY</u> <u>40. KOKO HEAD RIDING STABLES</u> <u>41. KUILEI CLIFFS IRRIGATION SYSTEM UPGRADES</u> <u>42. KOKO HEAD DISTRICT PARK</u> <u>43. COMFORT STATION IMPROVEMENTS AT VARIOUS PARKS.</u> <u>44. KOKO HEAD SHOOTING COMPLEX</u> <u>45. NEHU COMMUNITY PARK PLAY APPARATUS AND IMPROVEMENTS</u> <u>46. TRANSIT ORIENTED DEVELOPMENT</u> <u>47. RENOVATE RECREATIONAL FACILITIES</u>	
SECTION 17. Section 2 of Ordinance 24-10 is amended as follows: 1979110 PROJECT ADJUSTMENTS ACCOUNT 2,000 X 1,000 GI 2,000 1,000 HI Funding for any project cost exceeding the estimate for Land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget. 1971153 LAND EXPENSES 175,000 L 200,000 GN 200,000 25,000 R Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance and document fees and other related land expenses involving CIP projects including	Accept.

Amendment	Decision
-appraisals of City-owned properties for sale and/or disposition and the City's housing buy back program -shared appreciation.	
<u>SECTION 18. On March 1 of the fiscal year, the director of budget and fiscal services shall submit a comprehensive report to the council for each capital project listed in this ordinance detailing: (1) Visual documentation or other supporting documents showing what has resulted from the appropriated amount in this ordinance (2) Current phase in the procurement process (3) Solicitation information including a timeline for award (4) Expenditures to date and remaining unencumbered balance (5) Any procurement issues or change orders requiring an additional appropriation for the same project.</u>	Reject.
<u>SECTION 18. Within 30 days of adopting this ordinance, the Director of Budget and Fiscal Services shall provide a written report to the Council of all uses of the #1971153 – Land Expenses appropriation in Ordinance 24-10. The report shall include:</u> <u>(1) The amounts encumbered and/or expended for each land expense;</u> <u>(2) Project plans detailing the scope of work to be completed using the funds; and</u> <u>(3) Any transfers to the Land Expenses fund that were needed to complete the project and where funds were transferred from;</u>	Accept, but amend to add the #1971153 - Land Expenses appropriation in Ordinance 23-16.
<u>SECTION 18. When the Mayor submits to the Council the Program and Annual budget for the Executive Branch for Fiscal Year 2027, the Director of Budget and Fiscal Services shall provide a written report to the Council of all uses of the #1971153 – Land Expenses appropriation in Ordinance 23-16 and Ordinance 24-10. The report shall include:</u> <u>(1) The amounts encumbered and/or expended for each land expense;</u> <u>(2) Project plans detailing the scope of work to be completed using the funds; and</u> <u>(3) Any transfers to the Land Expenses fund that were needed to complete the project and where funds were transferred from.</u>	Accept, and add a new SECTION to require, when the Mayor submits to the Council the Program and Annual budget for the Executive Branch for Fiscal Year 2027, that the BFS Director submit to the Council a written report of all uses of the #1971153 – Land Expenses appropriation in the Executive Capital Improvement budget ordinance for Fiscal Year 2026 to date, including: (1) The amounts encumbered and/or expended for each land expense; (2) Project plans detailing the scope of work to be completed using the funds; and

Amendment	Decision
	(3) Any transfers to the Land Expenses fund that were needed to complete the project and where funds were transferred from.
<u>SECTION 19.</u> <u>The Executive Operating Program for the Fiscal Year July 1, 2025 to June 30, 2026, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2026, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, and the detailed Statement of Revenues and Surplus (Departmental Communication 291, dated April 17, 2025), which concerns the Transit Fund, Federal Grants Fund, and the Transit Improvement Bond Fund for the Honolulu Authority for Rapid Transportation, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In the case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.</u>	Accept.
<u>SECTION 20. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.</u>	Accept.
<u>SECTION [18.] 20.</u> This Ordinance shall take effect on July 1, 2025.	Accept.