EXECUTIVE CAPITAL BUDGET: BILL 23 (2026), 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 AMOUNT	PH	TOTAL	FD	Proposed Amendment AMOUNT	PH	TOTAL	FD	Budget Chair's Recommendation AMOUNT	PH	TOTAL	FD	Budget Chair's NEW TOTAL AMOUNT AMOUNT	PH	TOTAL	FD
	GENERAL GOVERNMENT																
	PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS																
	DESIGN AND CONSTRUCTION																
	RESILIENCE HUBS ISLANDWIDE Plan and design a resilience hub for each Council district in which a resilience hub is not currently planned.									8,000,000 8,000,000 **ADD NEW PROJECT**	P D	16,000,000	GI	8,000,000 8,000,000	P D	16,000,000	GI
	PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS																
	HOUSING AND LAND MANAGEMENT																
	JAPAN AMERICAN INSTITUTE OF MANAGEMENT SCIENCE PROPERTY - LAND ACQUISITION Acquisition of the Japan American Institute of Management Science (JAIMS) property (TMK: 3-9-038:002)[-] for a resilience hub.	34,000,000	L	34,000,000	GI	LANGUAGE CHANGE ONLY				(34,000,000) **DELETE PROJECT**	L	(34,000,000)	GI	-	L	-	GI
	QUEEN THEATER ACQUISITION Provide funds for the purchase of or to otherwise acquire Queen Theater in Kaimuki (TMK: 3-3-006:039).					4,000,000	L	4,000,000	GI	4,000,000 **ACCEPT AMENDMENT**	L	4,000,000	GI	4,000,000	L	4,000,000	GI
	TOTAL GENERAL GOVERNMENT	**117,451,590**		**117,451,590**		**4,000,000**		**4,000,000**		**(14,000,000)**		**(14,000,000)**		**103,451,590**		**103,451,590**	

COUNCIL COM. 98(26)
BUD

EXECUTIVE CAPITAL BUDGET: BILL 23 (2026), CD1

PROPOSED AMENDMENTS FOR CD2

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Project #	Projects	Current Bill AMOUNT	PH	TOTAL	FD	Proposed Amendment AMOUNT	PH	TOTAL	FD	Budget Chair's Recommendation AMOUNT	PH	TOTAL	FD	Budget Chair's NEW TOTAL AMOUNT AMOUNT	PH	TOTAL	FD
	PUBLIC SAFETY																
	TRAFFIC IMPROVEMENTS																
	TRANSPORTATION SERVICES																
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	200,000	P	2,050,000	HI							100,000	HI	200,000	P	2,150,000	HI
		500,000	D							100,000	D			600,000	D		
		1,250,000	C											1,250,000	C		
	Plan, design, construct, and inspect traffic engineering devices at various locations, including but not limited to installation of speed table or speed humps on Kaamilo St. (approximately across TMKs 9-8-029:016 and 9-8-030:041) and on Honomanu St. (approximately across TMK 9-8-018:055)[~~,~~], and traffic and pedestrian safety improvements at the Moanalua Rd. and Ualo St. intersection.	100,000	I							**ACCEPT AMENDMENT**				100,000	I		
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	2,204,000	D	995,000	HI	(49,000)	D	(100,000)	HI	(49,000)	D	(100,000)	HI	2,155,000	D	895,000	HI
		1,675,000	C	2,795,000	FG	(50,000)	C			(50,000)	C			1,625,000	C	2,795,000	FG
	Design, construct, [~~inspect, and provide related equipment for~~] and inspect sustainable and resilient traffic signal improvements at various locations[~~, including a left-turn phase at the intersection of N. King St. turning onto Gulick Ave.~~].	170,000	I	260,000	CP									170,000	I	260,000	CP
		1,000	E			(1,000)	E			(1,000)	E			-	E		
										ACCEPT AMENDMENT							
	FLOOD CONTROL																
	DESIGN AND CONSTRUCTION																
	KAIAKA BAY WATERSHED FLOOD CONTROL STUDY					1,500,000	P	1,500,000	GI	1,500,000	P	1,500,000	GI	1,500,000	P	1,500,000	GI
										ACCEPT AMENDMENT							
	Plan for flood control improvements for the Kaiaka Bay Watershed; provided that funds are to be released upon securing matching federal funds.																
	WAILELE STREAM FLOOD CONTROL STUDY					1,500,000	P	1,500,000	GI	1,500,000	P	1,500,000	GI	1,500,000	P	1,500,000	GI
										ACCEPT AMENDMENT							
	Plan for flood control improvements for Wailele Stream; provided that funds are to be released upon securing matching federal funds.																

EXECUTIVE CAPITAL BUDGET: BILL 23 (2026), CD1

PROPOSED AMENDMENTS FOR CD2

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Project #	Projects	Current Bill AMOUNT	PH	TOTAL	FD	Proposed Amendment AMOUNT	PH	TOTAL	FD	Budget Chair's Recommendation AMOUNT	PH	TOTAL	FD	Budget Chair's NEW TOTAL AMOUNT AMOUNT	PH	TOTAL	FD
	OTHER PROTECTION																
	DESIGN AND CONSTRUCTION																
2024072	HESD ADMINISTRATION AND KALIHI STATION	6,600,000	L	6,600,000	GI	200,000	L	200,000	GI	200,000	L	200,000	GI	6,800,000	L	6,800,000	GI
	Acquire land for a sustainable and resilient HESD facility.									**ACCEPT AMENDMENT**							
	EMERGENCY MANAGEMENT																
	ISLANDWIDE RESILIENT EMERGENCY SHELTER INITIATIVE	200,000	P	3,000,000	GI									200,000	P	3,000,000	GI
		200,000	D											200,000	D		
	Plan, design, construct, inspect, provide related equipment, and other costs to implement a network of emergency shelters across the island capable of withstanding a Category 5 hurricane and other extreme hazards, including capacity assessments, new construction, and the retrofitting of existing facilities to ensure equiptable access and continuity of essential services during disasters.	2,000,000	C											2,000,000	C		
		200,000	I											200,000	I		
		200,000	E											200,000	E		
		200,000	X											200,000	X		
										MOVE PROJECT TO: Department: Design and Construction							
	OTHER PROTECTION-MISCELLANEOUS																
	DESIGN AND CONSTRUCTION																
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	5,000	L	1,610,000	HI			500,000	HI			500,000	HI	5,000	L	2,110,000	HI
		5,000	P			100,000	P			100,000	P			105,000	P		
		500,000	D			400,000	D			400,000	D			900,000	D		
	Acquire land, plan, design, construct, and inspect mitigative improvements[-], <u>including rock slide improvements on Ala Lani St.</u>	1,000,000	C											1,000,000	C		
		100,000	I											100,000	I		
										ACCEPT AMENDMENT							
	TOTAL PUBLIC SAFETY	**73,331,810**		**73,331,810**		**3,600,000**		**3,600,000**		**3,700,000**		**3,700,000**		**77,031,810**		**77,031,810**	

EXECUTIVE CAPITAL BUDGET: BILL 23 (2026), 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 AMOUNT	PH	TOTAL	FD	Proposed Amendment AMOUNT	PH	TOTAL	FD	Budget Chair's Recommendation AMOUNT	PH	TOTAL	FD	Budget Chair's NEW TOTAL AMOUNT AMOUNT	PH	TOTAL	FD
	HIGHWAYS AND STREETS																
	HIGHWAYS, STREETS, AND ROADWAYS																
	DESIGN AND CONSTRUCTION																
	OPIHI STREET RESURFACING					100,000	P	1,000,000	GI	100,000	P	1,000,000	HI	100,000	P	1,000,000	HI
						100,000	D			100,000	D			100,000	D		
	Plan, design, construct, and inspect sustainable roadway and related improvements, including resurfacing on Opihi St.					650,000	C			650,000	C			650,000	C		
						150,000	I			150,000	I			150,000	I		
										ACCEPT AMENDMENT							
										Title to read as follows: "STREET RESURFACING - OPIHI ST."							
										Fund changed to HI							
1997502	REHABILITATION OF STREETS	2,800,000	L	35,400,000	HI			2,000,000	HI			2,000,000	HI	2,800,000	L	37,400,000	HI
		500,000	P	2,000,000	FG									500,000	P	2,000,000	FG
	Acquire land, plan, design, construct, and inspect sustainable	400,000	D	800,000	CP									400,000	D	800,000	CP
	roadway and related improvements, including [~~repaving~~] resurfacing	33,000,000	C			2,000,000	C			2,000,000	C			35,000,000	C		
	on Moanalua Rd. from ʻAiea Access Rd. to Kaʻahumanu [~~St.~~] St., and	1,500,000	I											1,500,000	I		
	Meheula Pkwy., Lanikuhana Ave., Kipapa Dr., and Kuahelani Ave. in Mililani.									**ACCEPT AMENDMENT**							
	FACILITY MAINTENANCE																
	EMERGENCY AND ROUTINE STREET RESURFACING - PALOLO					1,000	P	3,000,000	HI	1,000	P	3,000,000	HI	1,000	P	3,000,000	HI
						298,000	D			298,000	D			298,000	D		
	Plan, design, construct, and inspect emergency and routine road resurfacing improvements in Palolo, including Carlos Long Rd., Palolo Ave., and their respective collector roads and minor arterial streets.					2,700,000	C			2,700,000	C			2,700,000	C		
						1,000	I			1,000	I			1,000	I		
										ACCEPT AMENDMENT							
										Move project to Department: Design and Construction							
										Title to read as follows: "STREET RESURFACING - PALOLO"							

EXECUTIVE CAPITAL BUDGET: BILL 23 (2026), CD1

PROPOSED AMENDMENTS FOR CD2

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Project #	Projects	Current Bill AMOUNT	PH	TOTAL	FD	Proposed Amendment AMOUNT	PH	TOTAL	FD	Budget Chair's Recommendation AMOUNT	PH	TOTAL	FD	Budget Chair's NEW TOTAL AMOUNT AMOUNT	PH	TOTAL	FD
	BRIDGES, VIADUCTS, AND GRADE SEPARATION																
	DESIGN AND CONSTRUCTION																
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	5,000	L	12,615,000	HI									5,000	L	12,615,000	HI
		3,000,000	D			250,000	D	500,000	GI					3,000,000	D		
	Acquire land, design, construct, and inspect sustainable and resilient bridge improvements at various locations[.], provided at least $500,000 shall be appropriated for improvements to the Ahihi St. footbridge.	9,000,000	C			250,000	C							9,000,000	C		
		610,000	I											610,000	I		
										ACCEPT AMENDMENT BUT ADD AS NEW PROJECT **Title to read:** "FOOTBRIDGE REHABILITATION AT AHIHI ST." (See Below)							
	FOOTBRIDGE REHABILITATION AT AHIHI ST.									250,000	D	500,000	GI	250,000	D	500,000	GI
										250,000	C			250,000	C		
	Design and construct sustainable and resilient improvements to the Ahihi St. footbridge.									**ADD NEW PROJECT**							
	STORM DRAINAGE																
	DESIGN AND CONSTRUCTION																
	DRAINAGE IMPROVEMENTS AT MAKAU ST.					350,000	P	5,151,000	GI	350,000	P	5,151,000	HI	350,000	P	5,151,000	HI
						2,441,000	D			2,440,000	D			2,440,000	D		
	Plan, design, construct, inspect, and provide equipment for drainage improvements on Makau St. in Waianae, including drain manholes, box culverts, and drain extensions.					2,000,000	C			2,000,000	C			2,000,000	C		
						360,000	I			360,000	I			360,000	I		
										1,000	E			1,000	E		
										ACCEPT AMENDMENT Add $1,000 to E phase from D phase Fund changed to HI							

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PROPOSED AMENDMENTS FOR CD2

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Project #	Projects	Current Bill AMOUNT	PH	TOTAL	FD	Proposed Amendment AMOUNT	PH	TOTAL	FD	Budget Chair's Recommendation AMOUNT	PH	TOTAL	FD	Budget Chair's NEW TOTAL AMOUNT AMOUNT	PH	TOTAL	FD
	FACILITY MAINTENANCE																
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS			1,300,000	HI	100,000	P	600,000	HI	100,000	P	600,000	HI	100,000	P	1,900,000	HI
		150,000	D			500,000	D			500,000	D			650,000	D		
	[~~Design~~] Plan, design, construct, and inspect erosion control	1,000,000	C											1,000,000	C		
	improvements[~~.~~], including but not limited to NPDES MS4 erosion	150,000	I											150,000	I		
	prone area improvements along Moanalua Stream.									**ACCEPT AMENDMENT**							
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM			1,250,000	HI	100,000	P	500,000	HI	100,000	P	500,000	HI	100,000	P	1,750,000	HI
						250,000	D			250,000	D			250,000	D		
	[~~Construct~~] Plan, design, construct, and inspect Best Management	1,000,000	C			150,000	C			150,000	C			1,150,000	C		
	Practices improvements.	250,000	I											250,000	I		
										ACCEPT AMENDMENT							
	STORM DRAINAGE IMPROVEMENTS AT KOA AVENUE					10,000	D	125,000	HI	10,000	D	125,000	HI	10,000	D	125,000	HI
						100,000	C			100,000	C			100,000	C		
	Design, construct, and inspect sustainable storm drainage					15,000	I			15,000	I			15,000	I		
	improvements at Koa Avenue.									**ACCEPT AMENDMENT**							
	TOTAL HIGHWAYS AND STREETS	**224,560,000**		**224,560,000**		**12,876,000**		**12,876,000**		**12,876,000**		**12,876,000**		**237,436,000**		**237,436,000**	

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Project #	Projects	Current Bill AMOUNT	PH	TOTAL	FD	Proposed Amendment AMOUNT	PH	TOTAL	FD	Budget Chair's Recommendation AMOUNT	PH	TOTAL	FD	Budget Chair's NEW TOTAL AMOUNT AMOUNT	PH	TOTAL	FD
	SANITATION																
	WASTE COLLECTION AND DISPOSAL																
	ENVIRONMENTAL SERVICES																
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS	25,000,000	C	25,000,000	WB	1,500,000	C	1,500,000	WB	1,500,000	C	1,500,000	WB	26,500,000	C	26,500,000	WB
	Construct H-POWER improvements.									**ACCEPT AMENDMENT**							
2017046	WAIMANALO GULCH LANDFILL - EXPANSION	750,000	P	1,500,000	WB	(750,000)	P	(1,500,000)	WB	(750,000)	P	(1,500,000)	WB	-	P	-	WB
		750,000	D			(750,000)	D			(750,000)	D			-	D		
	Plan and design landfill expansion.					DELETE PROJECT				**ACCEPT AMENDMENT**							
	SEWAGE COLLECTION AND DISPOSAL																
	ENVIRONMENTAL SERVICES																
2027048	WAIANAE WWTP BIOGAS ENERGY RECOVERY	800,000	D	800,000	SW									800,000	D	800,000	SW
						LANGUAGE CHANGE ONLY				**ACCEPT AMENDMENT**							
	[~~Plan, design, construct, and inspect~~] Design WWTP improvements.																
	TOTAL SANITATION	**424,599,000**		**424,599,000**		**-**		**-**		**-**		**-**		**424,599,000**		**424,599,000**	

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Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
	HUMAN SERVICES																
	HUMAN SERVICES																
	COMMUNITY SERVICES																
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human services activities, which principally benefit persons of low and moderate income.	5,848,460	X	5,848,460	CD	51,933	X	51,933	CD	51,933 **ACCEPT AMENDMENT**	X	51,933	CD	5,900,393	X	5,900,393	CD
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	644,670	X	644,670	FG	(3,830)	X	(3,830)	FG	(3,830) **ACCEPT AMENDMENT**	X	(3,830)	FG	640,840	X	640,840	FG
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.	413,288	X	413,288	FG	(5,700)	X	(5,700)	FG	(5,700) **ACCEPT AMENDMENT**	X	(5,700)	FG	407,588	X	407,588	FG

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Project #	Projects	Current Bill AMOUNT	PH	TOTAL	FD	Proposed Amendment AMOUNT	PH	TOTAL	FD	Budget Chair's Recommendation AMOUNT	PH	TOTAL	FD	Budget Chair's NEW TOTAL AMOUNT AMOUNT	PH	TOTAL	FD
	HOUSING AND LAND MANAGEMENT																
2026004	AFFORDABLE HOUSING MIXED-USE DEVELOPMENT	80,000,000	L	20,000,000	GI	(200,000)	L	(200,000)	GI	(200,000)	L	(200,000)	GI	79,800,000	L	19,800,000	GI
		3,000,000	P	80,000,000	TB									3,000,000	P	80,000,000	TB
	Provision of funds for the acquisition of land and other miscellaneous costs for the purpose of developing, constructing, and providing low- and moderate-income affordable housing, including, but not limited to, housing for teachers and first responders, to address homelessness, and any necessary related infrastructure improvements, which may be undertaken with public agencies or private entities or developers, and which may include the costs of developing, constructing, and providing: 1. mixed-income housing projects; or 2. mixed-use projects, which may combine low- and moderate-income affordable housing or mixed-income housing with governmental, educational, commercial, cultural, institutional, or industrial uses, for the purpose of providing such low- and moderate-income affordable housing, to the extent allowed by law.	3,000,000	D											3,000,000	D		
		3,000,000	C											3,000,000	C		
		3,000,000	I											3,000,000	I		
		6,000,000	R											6,000,000	R		
		2,000,000	X											2,000,000	X		
										ACCEPT AMENDMENT							
	TOTAL HUMAN SERVICES	**143,939,649**		**143,939,649**		**(157,597)**		**(157,597)**		**(157,597)**		**(157,597)**		**143,782,052**		**143,782,052**	
	CULTURE-RECREATION																
	PARTICIPANT, SPECTATOR, AND OTHER RECREATION																
	DESIGN AND CONSTRUCTION																
1998044	BREENE HARIMOTO MANANA COMMUNITY PARK AND YOUTH FACILITY, MANANA					1,000	P	1,000,000	GI	1,000	P	1,000,000	GI	1,000	P	1,000,000	GI
						1,000	D			1,000	D			1,000	D		
	Plan, design, construct, inspect, and provide related park equipment for sustainable and resilient capital park improvements, including the installation of baseball field lights.					996,000	C			996,000	C			996,000	C		
						1,000	I			1,000	I			1,000	I		
						1,000	E			1,000	E			1,000	E		
										ACCEPT AMENDMENT							
2007048	KEEHI LAGOON BEACH PARK			3,501,000	GI	1,000	P	500,000	GI	1,000	P	500,000	GI	1,000	P	4,001,000	GI
		1,000	D											1,000	D		
	[~~Design,~~] Plan, design, construct, and inspect resilient and sustainable park improvements such as demolition of comfort station 2 [~~and~~], the reconstruction of comfort stations 1 and 2[~~.~~], and turf and electrical improvements.	3,000,000	C			499,000	C			499,000	C			3,499,000	C		
		500,000	I											500,000	I		
										ACCEPT AMENDMENT							

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Project #	Projects	Current Bill				Proposed Amendment				Budget Chair's Recommendation				Budget Chair's NEW TOTAL AMOUNT			
		AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD	AMOUNT	PH	TOTAL	FD
2026089	PARK IMPROVEMENTS - COUNCIL DISTRICT 5	1,000	P	500,000	GI	1,000	P	500,000	GI	1,000	P	500,000	GI	2,000	P	1,000,000	GI
		57,000	D			57,000	D			57,000	D			114,000	D		
	Plan, design, construct, inspect, and provide related equipment for	440,000	C			440,000	C			440,000	C			880,000	C		
	park improvements in Council District 5, [~~including but not limited to~~]	1,000	I			1,000	I			1,000	I			2,000	I		
	such as fenced areas for off-leash dog parks and related	1,000	E			1,000	E			1,000	E			2,000	E		
	improvements district-wide.									**ACCEPT AMENDMENT**							
1998114	PEARL CITY DISTRICT PARK (TMK: 9-7-036:123, 9.95 ACRES)					1,000	P	2,500,000	GI	1,000	P	2,500,000	GI	1,000	P	2,500,000	GI
						1,000	D			1,000	D			1,000	D		
	Plan, design, construct, inspect, and provide related park equipment					2,496,000	C			2,496,000	C			2,496,000	C		
	for sustainable and resilient capital park improvements, including the					1,000	I			1,000	I			1,000	I		
	replacement of baseball field and pool lights.					1,000	E			1,000	E			1,000	E		
										ACCEPT AMENDMENT							
2009041	PRESERVATION AND CONSERVATION LANDS	1,000,000	L	40,917,715	CF									1,000,000	L	40,917,715	CF
						220	P	220	LF			220	LF			220	LF
	Provide funds for the purchase of or to otherwise acquire real estate	39,917,715	X							220	X			39,917,935	X		
	or any interest therein for land conservation in the City.																
										ACCEPT AMENDMENT							
										Move $220 to X phase from P phase							
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS					1,000	P	4,500,000	GI	1,000	P	4,500,000	GI	1,000	P	4,500,000	GI
						1,000	D			1,000	D			1,000	D		
	Plan, design, construct, inspect, and provide equipment for					4,496,000	C			4,496,000	C			4,496,000	C		
	sustainable and resilient capital park improvements to Crestview					1,000	I			1,000	I			1,000	I		
	Community Park, Mililani District Park, Mililani Mauka Community					1,000	E			1,000	E			1,000	E		
	Park, Mililani Mauka District Park, Pacific Palisades Community Park,									**ACCEPT AMENDMENT**							
	and Waiau District Park.																
2002072	RENOVATE RECREATIONAL FACILITIES	100,000	P	2,352,000	GI			500,000	GI			500,000	GI	100,000	P	2,852,000	GI
		350,000	D	2,275,183	PP	150,000	D			150,000	D			500,000	D	2,275,183	PP
	Plan, design, construct, inspect, and provide related equipment for	3,975,183	C			150,000	C			150,000	C			4,125,183	C		
	resilient and sustainable park improvements[~~.~~], <u>including</u>	102,000	I											102,000	I		
	<u>improvements at Mokauea Mini Park and lighting improvements at</u>	100,000	E			200,000	E			200,000	E			300,000	E		
	<u>Kalakaua District Park tennis court.</u>									**ACCEPT AMENDMENT**							

EXECUTIVE CAPITAL BUDGET: BILL 23 (2026), 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 AMOUNT	PH	TOTAL	FD	Proposed Amendment AMOUNT	PH	TOTAL	FD	Budget Chair's Recommendation AMOUNT	PH	TOTAL	FD	Budget Chair's NEW TOTAL AMOUNT AMOUNT	PH	TOTAL	FD
	SHERIDAN COMMUNITY PARK IMPROVEMENTS					1	P	500,000	PP	1,000	P	500,000	GI	1,000	P	500,000	GI
						1	D			1,000	D			1,000	D		
	Plan, design, construct, inspect, and provide related equipment for park improvments at Sheridan Community Park, including but not limited to a new playground.					499,996	C			496,000	C			496,000	C		
						1	I			1,000	I			1,000	I		
						1	E			1,000	E			1,000	E		
										ACCEPT AMENDMENT Title (Project Number) to read as follows: "SHERIDAN COMMUNITY PARK IMPROVEMENTS, TMK 2-3-12:21 (1.730 ACRES)" (1995121) Move $999 to PDIE phases each from C phase. Fund changed to GI.							
2016081	WAHIAWA DISTRICT PARK					100,000	P	500,000	GI	100,000	P	500,000	GI	100,000	P	500,000	GI
						100,000	D			100,000	D			100,000	D		
	Plan, design, construct, inspect, and provide related equipment for improvements to Wahiawa District Park, including repairs and renovations to the restrooms and the Hale Hookipa building.					200,000	C			200,000	C			200,000	C		
						50,000	I			50,000	I			50,000	I		
						50,000	E			50,000	E			50,000	E		
	TOTAL CULTURE - RECREATION	**123,772,898**		**123,772,898**		**10,500,220**		**10,500,220**		**10,500,220**		**10,500,220**		**134,273,118**		**134,273,118**	
	UTILITIES OR OTHER ENTERPRISES																
	NO PROPOSED AMENDMENTS																
	TOTAL UTILITIES OR OTHER ENTERPRISES	**45,762,000**		**45,762,000**		**0**		**0**		**0**		**0**		**45,762,000**		**45,762,000**	
	PROVISOS																
	SEE ATTACHED																
	TOTAL ALL FUNDS			**1,153,416,947**				**30,818,623**				**12,918,623**		**1,166,335,570**	**Total**		

Proposed General Provisos for CD2, Bill 23 (2026), CD1
(Executive CIP Budget)

Amendment	Decision
SECTION 10(a), in part: ***Charter.*** The Revised Charter of the City and County of Honolulu 1973[~~,~~] (Amended 2017 Edition), as amended.	Accept.
SECTION 10(b), in part: (b) *Limited purpose monies.* The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any [~~governmental~~] government 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. Limited purpose monies shall include funding from the American Rescue Plan Act of 2021 (Pub. L. 117-2), State and Local Fiscal Recovery Funds program, even if such monies are deemed multi-purpose federal monies. 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~~] that are [~~limited purpose monies~~] as described in the preceding paragraph 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.	Accept.

Amendment	Decision
The Director of Budget and Fiscal Services shall report to the Council no later than 30 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(d): (d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. [~~Limited purpose~~] Such monies that have been objected to shall be subject to Council approval by way of a formal resolution. Any such limited purpose monies, that were previously approved or deemed approved, pursuant to Section 10(d) in the previous Executive Capital Budget ordinance, and receipt and expenditure of which were authorized, in a prior fiscal year, but that were not received until the fiscal year covered by this ordinance, shall be appropriated and may be expended in accordance with subsection (b) without further approval by the Council[~~.~~]; provided that it is recommended that all members of the Council are notified of each expenditure when it is made. 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 § 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.	Accept.
SECTION 14. In the event any of the following projects is of a type listed in ROH § 4-8.3 and is a major public infrastructure project as described in ROH § 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, 2026. 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 § 4-8.3 or is a major public infrastructure project as described in ROH § 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 quarterly status report.	Accept.

Amendment			Decision
Function	Project No.	Project	
General Government		[~~Japan American Institute of Management Science Property – Land Acquisition~~] Queen Theater Acquisition	
Public Safety	2000101	Flood Control Improvements at Various Locations	
		Islandwide Resilient Emergency Shelter Initiative	
	2005002	Drainage Outfall Improvements	
Highways and Streets	2000052	Drainage Improvements at Various Locations	
		Kakaako Roadway and Drainage Improvements	
Sanitation	2014063	Solid Waste to Energy (H-POWER) Expansion	
	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects	
Human Services	2026004	Affordable Housing Mixed-Use Development	
Culture-Recreation		Kapahulu – Dog Park	
	2009041	Preservation and Conservation Lands	
SECTION 15, in part: [~~The~~] In this ordinance, the 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.			Accept.

Amendment	Decision
Add proviso: "SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2026 to June 30, 2027, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2027, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, 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."	Accept.
Add proviso: "SECTION 18. The Pauahi Project Expenditures, HI R-15 Fund ("Pauahi Fund") is abolished on June 30, 2028. Upon the abolition of the Pauahi Fund, the Director of Budget and Fiscal Services shall transfer any remaining monies to the General Fund. Upon the abolition of the Pauahi Fund, Ordinance 04-20 is repealed in its entirety. All ordinances, and any portions of ordinances, previously enacted or adopted by the Council that are in conflict or inconsistent with this section are hereby repealed to the extent of such conflict or inconsistency. All resolutions, and any portions of resolutions, previously enacted or adopted by the Council that are in conflict or inconsistent with this section are hereby superseded to the extent of such conflict or inconsistency. Not later than July 31, 2028, the Director of Budget and Fiscal Services shall provide a written report to the Council on the abolition of the Pauahi Fund, including the amount transferred to the General Fund."	Accept.
Add proviso: "SECTION 19. The Land Conservation Fund is abolished upon the expenditure of all amounts appropriated from the fund under Section 7 of this ordinance. Upon the abolition of the Land Conservation Fund, the Director of Budget and Fiscal Services shall transfer any remaining monies to another appropriate fund. Upon	Accept.

Amendment	Decision
the abolition of the Land Conservation Fund, Ordinance 05-003 is repealed in its entirety. All ordinances, and any portions of ordinances, previously enacted or adopted by the Council that are in conflict or inconsistent with this section are hereby repealed to the extent of such conflict or inconsistency. All resolutions, and any portions of resolutions, previously enacted or adopted by the Council that are in conflict or inconsistent with this section are hereby superseded to the extent of such conflict or inconsistency." 	