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IN REPLY REFER TO: HART-COR-01906

December 1, 2022

The Honorable Rick Blangiardi, Mayor
City and County of Honolulu
530 South King Street, Room 300
Honolulu, Hawaii 96813

and

The Honorable Tommy Waters, Chair
and Members
Honolulu City Council
City and County of Honolulu
530 South King Street, Room 202
Honolulu, Hawaii 96813

Dear Mayor Blangiardi, Chair Waters and Councilmembers:

On behalf of the Finance Committee of the Board of Directors for the Honolulu Authority for Rapid Transportation (HART), below is a summary of HART's requested Fiscal Year 2024 Operating and Capital Budgets for consideration.

- Operating Budget……………………………..$108,967,430
    - Comprised of:
      Debt Service – $103,601,250
      Operating expenditures – $5,366,180

- Capital Budget…………………………………..$569,159,387

Note that detailed budgets by expenditure and project activities are presented in Exhibits A and B (attached).

The requested FY24 Operating Budget reflects an increase of $14.4 million, or 15%, over the approved FY23 budget of $94,536,412. Key highlights of the requested FY24 Operating Budget include:

- The Operating Expenditure Budget primarily consists of debt service expenditures (95% of total budget).

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- The increase from the FY23 budget is due primarily to an increase in debt service expenditures, that increased $14.0 million from FY23 budget, largely due to principal payments on outstanding debt.

- City direct reimbursements increased over the prior year. These costs are based on information provided by the City's Department of Budget and Fiscal Services (BFS), in accordance with an MOU between HART and BFS.

HART's FY24 Capital Budget includes all previously unappropriated construction contracts for which the procurement is expected to commence during FY24. The FY24 amount is primarily attributed to the procurement of the construction contract for the City Center Guideway and Stations and the addition of a makai entrance at the Waipahu rail station.

Attached are the FY24 Budget schedules approved by the HART Board Finance Committee. Also attached are the same Operating and Capital budgets in a format as set forth in Ordinance 20-24 and Ordinance 20-25.

Please do not hesitate to contact me with any questions.

Very truly yours,

Lori M.K. Kahikina, P.E.
Executive Director and CEO

Attachments

cc: HART Board of Directors
Mr. Michael Formby, Managing Director
Office of the City Clerk

Exhibit "A"

HART Proposed FY24 Operating Budget

Budgeted Line Description	FY2021 Operating Actuals	FY2022 Operating Actuals	Approved FY2023 Operating Budget	Proposed FY2024 Operating Budget	Year over Year Comparison FY24 to FY23 $ Variance	Year over Year Comparison FY24 to FY23 % Variance
Personnel Costs						
Regular Pay	$ 1,602,433	$ 919,721	$ 1,336,123	$ 1,338,591	$ 2,468	0%
Overtime & Misc Pay	$ 34,244	$ 38,545	$ -	$ 40,904	$ 40,904	0%
Accumulated Vacation Pay	$ 50,734	$ 13,822	$ 85,000	$ 14,000	$ (71,000)	(84%)
Fringe Benefit	$ 1,140,929	$ 529,758	$ 701,581	$ 713,201	$ 11,620	2%
Other Post Employment Benefits (OPEB)	$ 191,454	$ 214,859	$ 200,000	$ 220,000	$ 20,000	10%
Subtotal Personnel Costs	**$ 3,019,795**	**$ 1,716,706**	**$ 2,322,704**	**$ 2,326,696**	**$ 3,992**	**0%**
Current Expenses						
Advertising & Publication of Notices	$ 142	$ 1,339	$ 28,000	$ 870	$ (27,130)	(97%)
Auditing & Accounting Services	$ 53,565	$ 46,667	$ 68,400	$ 127,827	$ 59,427	87%
City Direct Reimbursements & CASE	$ 1,482,280	$ 1,448,924	$ 861,380	$ 1,547,227	$ 685,847	80%
Communication Services	$ 61,027	$ 51,119	$ 81,994	$ 53,060	$ (28,934)	(35%)
Computer Software Maintenance Agreement	$ 20,702	$ 12,726	$ 18,656	$ 8,775	$ (9,881)	(53%)
Fees & Memberships	$ 34,448	$ 41,849	$ 7,040	$ 45,000	$ 37,960	539%
Insurance & General Liability	$ 23,001	$ 24,904	$ 39,600	$ 25,695	$ (13,906)	(35%)
Legal Services & Claims Support	$ 617,679	$ 39,708	$ 30,096	$ 49,400	$ 19,304	64%
Meals & Refreshments	$ 2,910	$ 408	$ 4,950	$ 515	$ (4,435)	(90%)
Office Supplies	$ 3,430	$ 1,839	$ 22,803	$ 2,400	$ (20,403)	(89%)
Parts & Hardware	$ 103,736	$ 12,473	$ 13,398	$ 12,500	$ (898)	(7%)
Postage & Transportation Services	$ 1,334	$ 369	$ 1,991	$ 350	$ (1,641)	(82%)
Printing & Binding	$ 4,626	$ 849	$ 2,200	$ 850	$ (1,350)	(61%)
Professional Services	$ 126,280	$ 151,498	$ 49,049	$ 23,100	$ (25,949)	(53%)
Rentals	$ 1,461,764	$ 1,099,349	$ 1,319,100	$ 1,127,000	$ (192,100)	(15%)
Repairs & Maintenance - Buildings & Structures	$ -	$ -	$ 484	$ 400	$ (84)	(17%)
Repairs & Maintenance - Furniture & Equipment	$ 6,851	$ (3,041)	$ 4,631	$ 2,015	$ (2,616)	(56%)
Software & Computer Equipment	$ 318	$ 226	$ 6,490	$ 2,000	$ (4,490)	(69%)
Telephone & Utility	$ 9,574	$ 8,765	$ 19,481	$ 9,000	$ (10,481)	(54%)
Travel	$ 747	$ 1,310	$ 14,465	$ 1,500	$ (12,965)	(90%)
Subtotal Current Expenses	**$ 4,014,414**	**$ 2,941,283**	**$ 2,594,208**	**$ 3,039,484**	**$ 445,276**	**17%**
Debt Service Costs + Fees	**$ 33,104,206**	**$ 47,957,080**	**$ 89,619,500**	**$ 103,601,250**	**$ 13,981,750**	**16%**
Total	**$ 40,138,414**	**$ 52,615,068**	**$ 94,536,412**	**$ 108,967,430**	**$ 14,431,018**	**15%**

FY24 -FY29 Capital Spending Plan

Exhibit "B"

Contract ID/CPP	Description	% Complete	Schedule	FTA FFGA Forecast	FTA FFGA Remaining Contingency	FTA FFGA EAC	Non FTA (CIP) EAC	Total Capital Costs	Actuals Incurred through FY22	FY23 Expenditures	Contractual Obligations Outstanding	FY24 Expenditures	FY25 Expenditures	FY26 Expenditures	FY27 Expenditures	FY28 Expenditures	FY29 Expenditures	TOTAL FY24-FY29
DB120	West Oahu/Farrington Hwy Guideway (WOFH)	100.0%	Jan-19	667,781,886	-	$ 667,781,886	$ 12,219,592	$ 680,001,478	$ 680,001,478	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DB200	Maintenance & Storage Facility (MSF)	100.0%	Feb-17	281,775,032	-	$ 281,775,032	$ -	$ 281,775,032	$ 281,596,868	$ 178,164	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DB320	Kamehameha Hwy Guideway (KHG)	100.0%	Mar-19	403,555,775	-	$ 403,555,775	$ 10,455,340	$ 414,011,115	$ 413,736,508	$ -	274,607	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DB450	Airport Section Guideway and Station Group (AGSG)	97.0%	Mar-23	967,769,977	46,984,535	$ 1,014,754,512	$ -	$ 1,014,754,512	$ 839,494,542	$ 151,431,988	23,827,982	$ 23,828,000	$ -	$ -	$ -	$ -	$ -	$ 23,828,000
DBB171	West Oahu Station Group (WOSG) Construction	100.0%	Oct-21	95,633,714	-	$ 95,633,714	$ -	$ 95,633,714	$ 95,633,714	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DBB271	Farrington Highway Station Group (FHSG) Construction	100.0%	Apr-22	116,327,731	-	$ 116,327,731	$ -	$ 116,327,731	$ 116,327,731	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DBB371	Kamehameha Highway Station Group (KHSG) Construction	77.3%	Jul-28	156,446,016	18,572,457	$ 175,018,473	$ -	$ 175,018,473	$ 132,139,003	$ 3,056,631	39,822,839	$ 125,000	$ -	$ -	$ 17,964,000	$ 20,404,000	$ 1,329,000	$ 39,822,000
DBB385	H2R2 Ramp Construction	100.0%	May-19	5,535,896	-	$ 5,535,896	$ -	$ 5,535,896	$ 5,535,896	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DBB505	Airport Section Utility Relocation	100.0%	Mar-18	28,975,548	-	$ 28,975,548	$ -	$ 28,975,548	$ 28,719,489	$ -	256,059	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DBB511	City Center Utilities Relocation (Phase 3)	7.8%	Mar-26	850,000,000	-	$ 850,000,000	$ -	$ 850,000,000	$ 94,812,555	$ 116,916,870	638,270,574	$ 283,276,000	$ 253,919,000	$ 94,528,000	$ 6,548,000	$ -	$ -	$ 638,271,000
DBB525	Airport Section Guideway 7-Pier Construction	100.0%	Dec-15	4,027,843	-	$ 4,027,843	$ -	$ 4,027,843	$ 4,027,843	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DBB602	UH West Oahu Temporary Park & Ride and Campus Road B	100.0%	Feb-21	8,981,835	-	$ 8,981,835	$ 4,563,024	$ 13,544,859	$ 13,544,859	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DBB701	KHG Civil Construction Work	94.2%	Jul-28	41,673,876	1,730,609	$ 43,404,485	$ 12,274,361	$ 55,678,846	$ 31,892,093	$ 188,257	23,598,496	$ 4,000	$ -	$ -	$ 15,627,000	$ 7,688,000	$ 188,000	$ 23,507,000
DBB921	WiFi Passenger Vehicles	74.2%	Jun-23	1,219,858	1,123,857	$ 2,343,715	$ -	$ 2,343,715	$ 274,207	$ 2,069,507	-	$ 408,000	$ -	$ -	$ -	$ -	$ -	$ 408,000
DBOM920	Core Systems Contract Design-Build-Operate-Maintain*	84.0%	Oct-29	800,502,215	101,889,130	$ 902,391,345	$ -	$ 902,391,345	$ 546,298,703	$ 101,623,372	254,469,269	$ 94,036,000	$ 70,836,000	$ 45,869,000	$ 25,420,000	$ 12,057,000	$ 4,896,000	$ 253,114,000
MI900	Projectwide Fare Collection Design-Furnish-Install	65.1%	Oct-29	12,260,609	2,966,765	$ 15,227,374	$ -	$ 15,227,374	$ 10,999,416	$ 17,653	4,210,306	$ 73,000	$ 242,000	$ 564,000	$ 931,000	$ 1,091,000	$ 909,000	$ 3,810,000
MI930	Projectwide Elevator / Escalator Design-Furnish-Install-Operate*	58.3%	Oct-29	52,689,349	5,078,988	$ 57,768,337	$ -	$ 57,768,337	$ 35,020,794	$ 1,190,145	21,557,397	$ 576,000	$ 2,351,000	$ 5,293,000	$ 6,604,000	$ 4,592,000	$ 1,792,000	$ 21,208,000
MI940	Core Systems Backup Generators	60.3%	Jun-30	15,084,999	2,662,059	$ 17,747,058	$ -	$ 17,747,058	$ 7,982,076	$ 2,394,351	7,370,630	$ 283,000	$ 6,000	$ -	$ -	$ 112,000	$ 2,847,000	$ 3,248,000
MM290	Westside CE&I Services	100.0%	Dec-20	93,301,792	3,121,236	$ 96,423,028	$ -	$ 96,423,028	$ 92,109,334	$ -	4,313,694	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM595	Eastside CE& I Services	100.0%	Nov-15	12,711,366	-	$ 12,711,366	$ -	$ 12,711,366	$ 12,711,366	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM596	Eastside CE& I Services II	60.3%	Mar-29	216,307,110	18,052,484	$ 234,359,595	$ -	$ 234,359,595	$ 110,605,026	$ 14,252,762	109,501,806	$ 16,106,000	$ 17,422,000	$ 18,347,000	$ 18,890,000	$ 19,019,000	$ 17,576,000	$ 107,360,000
MM900	Program Management Support Consultant I	100.0%	Jul-13	-	-	$ -	$ 20,774,593	$ 20,774,593	$ 20,774,593	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM901	Program Management Support Consultant II	100.0%	Feb-17	49,736,662	-	$ 49,736,662	$ -	$ 49,736,662	$ 49,736,662	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM902	Program Management Support Consultant III	64.3%	Oct-29	92,265,260	7,182,935	$ 99,448,196	$ -	$ 99,448,196	$ 55,433,361	$ 3,581,246	40,433,588	$ 5,204,000	$ 5,638,000	$ 5,977,000	$ 6,245,000	$ 6,432,000	$ 6,530,000	$ 36,026,000
MM905	General Engineering Consultant, EIS/PE (GEC-1)	100.0%	May-13	75,996,215	-	$ 75,996,215	$ 92,714,885	$ 168,711,100	$ 149,367,503	$ -	19,343,597	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM910	General Engineering Consultant, FD & Constr (GEC-2)	100.0%	Dec-14	150,226,265	-	$ 150,226,265	$ -	$ 150,226,265	$ 150,226,265	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM913	General Engineering Consultant, Construction (GEC-3)	64.3%	Oct-29	130,806,772	9,348,684	$ 140,155,456	$ -	$ 140,155,456	$ 82,709,145	$ 6,111,935	51,334,376	$ 6,773,000	$ 7,244,000	$ 7,651,000	$ 7,965,000	$ 8,174,000	$ 8,269,000	$ 46,076,000
MM915	HDOT Traffic Management Consultant	64.3%	Oct-29	14,210,888	651,927	$ 14,862,815	$ -	$ 14,862,815	$ 7,638,523	$ 769,842	6,454,450	$ 836,000	$ 925,000	$ 989,000	$ 1,028,000	$ 1,037,000	$ 1,016,000	$ 5,831,000
MM920	HDOT Coordination Consultant (WOFH)	98.9%	Oct-29	9,500,000	300,000	$ 9,800,000	$ -	$ 9,800,000	$ 9,686,555	$ 16,986	96,459	$ 13,000	$ 14,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 87,000
MM921	HDOT Coordination Consultant (KHG)	73.4%	Oct-29	15,559,178	-	$ 15,559,178	$ -	$ 15,559,178	$ 9,293,370	$ 613,247	5,652,561	$ 746,000	$ 817,000	$ 870,000	$ 899,000	$ 902,000	$ 880,000	$ 5,114,000
MM922	HDOT Coordination Consultant (Airport & CC)	80.0%	Oct-29	9,500,023	-	$ 9,500,023	$ -	$ 9,500,023	$ 7,871,281	$ 189,484	1,439,258	$ 186,000	$ 206,000	$ 221,000	$ 229,000	$ 231,000	$ 227,000	$ 1,300,000
MM925	HDOT Highway Group MOA	64.3%	Oct-29	6,317,500	50,000	$ 6,367,500	$ -	$ 6,367,500	$ 3,487,075	$ 270,612	2,609,813	$ 341,000	$ 376,000	$ 401,000	$ 415,000	$ 418,000	$ 409,000	$ 2,360,000
MM930	State Safety Oversight Agency (SOA) Consultant	100.0%	Jun-17	990,437	-	$ 990,437	$ -	$ 990,437	$ 990,437	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM945	On-Call Construction Contractor	100.0%	Sep-16	1,999,983	-	$ 1,999,983	$ -	$ 1,999,983	$ 1,999,983	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM946	On-Call Hazardous Materials Removal Consultant	72.8%	Oct-29	17,432,500	515,000	$ 17,947,500	$ -	$ 17,947,500	$ 10,053,304	$ 748,638	7,145,559	$ 943,000	$ 1,033,000	$ 1,099,000	$ 1,136,000	$ 1,141,000	$ 1,112,000	$ 6,464,000
MM947	On-call Construction Contractor II	100.0%	Oct-17	7,495,425	-	$ 7,495,425	$ -	$ 7,495,425	$ 7,495,425	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM948	On-call Construction Contractor III	100.0%	Dec-21	26,000,000	-	$ 26,000,000	$ -	$ 26,000,000	$ 25,875,358	$ -	124,642	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM949	On-Call Construction Contractor IV	60.3%	Oct-29	100,100,000	24,900,000	$ 125,000,000	$ -	$ 125,000,000	$ 59,672,355	$ 9,087,676	56,239,969	$ 11,515,000	$ 10,848,000	$ 9,778,000	$ 8,469,000	$ 7,050,000	$ 5,639,000	$ 53,299,000
MM950	Owner Controlled Insurance Program (OCIP) Consultant	100.0%	Apr-17	1,250,000	-	$ 1,250,000	$ -	$ 1,250,000	$ 1,250,000	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM951	OCIP Broker + Insurance	60.3%	Oct-29	91,200,000	4,000,000	$ 95,200,000	$ -	$ 95,200,000	$ 49,631,789	$ 1,066,757	44,501,454	$ 2,469,000	$ 4,658,000	$ 5,266,000	$ 6,817,000	$ 8,468,000	$ 9,937,000	$ 37,615,000
MM953	Owner Controlled Insurance Program (OCIP) Consultant II	60.3%	Oct-29	1,985,500	-	$ 1,985,500	$ -	$ 1,985,500	$ 750,217	$ 98,263	1,137,020	$ 165,000	$ 171,000	$ 174,000	$ 174,000	$ 172,000	$ 167,000	$ 1,023,000
MM962	Core Systems Contract Oversight Consultant	60.3%	Oct-29	134,847,631	13,309,019	$ 148,156,650	$ -	$ 148,156,650	$ 66,724,044	$ 8,422,358	73,010,248	$ 10,763,000	$ 11,126,000	$ 11,284,000	$ 11,279,000	$ 11,113,000	$ 10,793,000	$ 66,358,000
MM964	Safety & Security Certification Consultant	60.3%	Oct-29	32,420,483	4,324,874	$ 36,745,357	$ -	$ 36,745,357	$ 24,126,022	$ 1,205,447	11,413,888	$ 1,477,000	$ 1,597,000	$ 1,695,000	$ 1,773,000	$ 1,828,000	$ 1,858,000	$ 10,228,000
MM970	Fare Collection Consultant	65.1%	Oct-29	2,748,933	266,604	$ 3,015,537	$ -	$ 3,015,537	$ 1,491,717	$ 169,146	1,354,674	$ 201,000	$ 207,000	$ 209,000	$ 209,000	$ 206,000	$ 200,000	$ 1,232,000
MM975	LEED Commissioning for MSF	100.0%	Aug-17	286,475	-	$ 286,475	$ -	$ 286,475	$ 286,475	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM980	Claims and Litigation Support	67.7%	Mar-31	19,000,000	-	$ 19,000,000	$ -	$ 19,000,000	$ 1,414,219	$ 1,380,001	16,205,780	$ 2,070,000	$ 2,182,000	$ 2,223,000	$ 2,199,000	$ 2,113,000	$ 1,972,000	$ 12,759,000
MM990	DPP Design Review	32.5%	Oct-29	3,826,392	-	$ 3,826,392	$ -	$ 3,826,392	$ -	$ 178,796	3,647,596	$ 344,000	$ 365,000	$ 373,000	$ 370,000	$ 356,000	$ 333,000	$ 2,141,000
MM991	P3 Procurement Advisory Services	100.0%	Jan-21	11,311,616	-	$ 11,311,616	$ -	$ 11,311,616	$ 11,311,616	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UTIL	New Utilities or Relocation by Private Utility Owners	37.0%	Oct-29	250,964,886	2,260,574	$ 253,225,460	$ -	$ 253,225,460	$ 93,054,302	$ 14,641,475	145,529,683	$ 21,057,000	$ 22,406,000	$ 23,052,000	$ 23,031,000	$ 22,347,000	$ 21,058,000	$ 132,951,000
DB272	Waipahu Makai Entrance, UH West Oahu Second Entrance & Park-and-ride	0.0%	Nov-27	70,000,000	21,000,000	$ 91,000,000	$ -	$ 91,000,000	$ -	$ -	91,000,000	$ 14,000,000	$ -	$ 52,872,000	$ 24,128,000	$ -	$ -	$ 91,000,000
DB275	Pearl Highlands Bus Terminal + H2 Ramp	0.0%	Jul-28	203,300,000	40,660,000	$ 243,960,000	$ -	$ 243,960,000	$ -	$ -	243,960,000	$ -	$ -	$ 8,809,000	$ 106,690,000	$ 113,678,000	$ 14,783,000	$ 243,960,000
DB550	City Center Section Guideway and Station Group (CCGS)	0.0%	Mar-28	1,113,000,000	187,000,000	$ 1,300,000,000	$ -	$ 1,300,000,000	$ -	$ -	1,300,000,000	$ 105,408,233	$ 340,967,000	$ 297,291,000	$ 297,196,000	$ 141,254,000	$ 9,101,000	$ 1,191,217,233
DBB600	East Kapolei Second Entrance & Park-and-ride Construction	0.0%	Nov-27	43,400,000	13,000,000	$ 56,400,000	$ -	$ 56,400,000	$ -	$ -	56,400,000	$ -	$ 7,887,000	$ 26,608,000	$ 20,640,000	$ 1,266,000	$ -	$ 56,401,000
MI950	Static Synchronous Compensation (STATCOM) Equipment	0.0%	Oct-29	55,000,000	8,300,000	$ 63,300,000	$ -	$ 63,300,000	$ -	$ -	63,300,000	$ -	$ 25,569,000	$ 8,163,000	$ -	$ -	$ 11,441,000	$ 45,173,000
SUBTOTAL	**CONSTRUCTION**			**7,575,241,449**	**539,251,737**	**$ 8,114,493,186**	**$ 153,001,795**	**$ 8,267,494,981**	**$ 4,455,815,096**	**$ 441,871,609**	**$ 3,369,808,274**	**$ 603,226,233**	**$ 789,012,000**	**$ 629,621,000**	**$ 612,891,000**	**$ 393,164,000**	**$ 135,277,000**	**$ 3,163,191,233**
FD140	West Oahu Station Group (WOSG) Final Design	99.2%	Jun-21	14,815,738	1,262	$ 14,817,000	$ -	$ 14,817,000	$ 14,694,311	$ -	$ 122,689	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FD240	Farrington Highway Station Group (FHSG) Final Design	99.6%	Jan-22	17,335,350	99,081	$ 17,434,431	$ -	$ 17,434,431	$ 17,332,975	$ -	$ 101,456	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FD340	Kamehameha Highway Station Group (KHSG) Final Design	96.0%	Jun-23	16,157,267	(1,495,267)	$ 14,662,000	$ -	$ 14,662,000	$ 14,485,610	$ 121,963	$ 54,427	$ 54,000	$ -	$ -	$ -	$ -	$ -	$ 54,000
FD430	Airport Guideway & Airport Utility Relo Final Design	100.0%	Dec-18	42,371,374	-	$ 42,371,374	$ -	$ 42,371,374	$ 42,222,386	$ -	$ 148,988	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FD440	Airport Station Group (ASG) Final Design	100.0%	Jul-16	10,059,820	-	$ 10,059,820	$ -	$ 10,059,820	$ 10,059,820	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FD530	City Center GW & CC Utility Relo Final Design	82.2%	Mar-27	76,651,191	-	$ 76,651,191	$ -	$ 76,651,191	$ 68,150,096	$ 1,843,340	$ 6,657,755	$ 1,593,000	$ 1,638,000	$ 1,667,000	$ 1,568,000	$ 193,000	$ -	$ 6,659,000
FD550	Dillingham / Kaka'ako (Eastside) SG Final Design	100.0%	Oct-16	12,341,565	-	$ 12,341,565	$ -	$ 12,341,565	$ 12,341,535	$ -	$ 29	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FD700	KHG 138kV Underground Design	72.1%	Dec-27	9,008,751	1,257,576	$ 10,266,327	$ -	$ 10,266,327	$ 6,258,418	$ 528,235	$ 3,479,674	$ 692,000	$ 720,000	$ 736,000	$ 741,000	$ 591,000	$ -	$ 3,480,000
FD701	KH Civil Design	100.0%	Apr-18	60,000	-	$ 60,000	$ -	$ 60,000	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FD600	East Kapolei Second Entrance & Park-and-ride Design	0.0%	Nov-28	5,000,000	3,400,000	$ 8,400,000	$ -	$ 8,400,000	$ -	$ -	$ 8,400,000	$ -	$ 4,704,000	$ 3,275,000	$ 406,000	$ 15,000	$ -	$ 8,400,000

Contract ID/CPP	Description	% Complete	Schedule	FTA FFGA Forecast	FTA FFGA Remaining Contingency	FTA FFGA EAC	Non FTA (CIP) EAC	Total Capital Costs	Actuals Incurred through FY22	FY23 Expenditures	Contractual Obligations Outstanding	FY24 Expenditures	FY25 Expenditures	FY26 Expenditures	FY27 Expenditures	FY28 Expenditures	FY29 Expenditures	TOTAL FY24-FY29
SUBTOTAL	**DESIGN**			**203,801,056**	**3,262,652**	**$ 207,063,708**	**$ -**	**$ 207,063,708**	**$ 185,605,151**	**$ 2,493,537**	**$ 18,965,019**	**$ 2,339,000**	**$ 7,062,000**	**$ 5,678,000**	**$ 2,715,000**	**$ 799,000**	**$ -**	**$ 18,593,000**
MM940	Kako'o Consultant I	100.0%	Jun-16	550,000	-	$ 550,000	$ -	$ 550,000	$ 531,609	$ -	$ 18,391	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM941	Kako'o Consultant II	56.6%	Nov-27	1,045,000	-	$ 1,045,000	$ -	$ 1,045,000	$ 475,000	$ 143,601	$ 426,399	$ 66,000	$ 94,000	$ 127,000	$ 129,000	$ 10,000	$ -	$ 426,000
MM960	Archaeological & Cultural Monitoring Services	49.1%	Oct-29	6,446,300	186,700	$ 6,633,000	$ -	$ 6,633,000	$ 3,004,009	$ 288,270	$ 3,340,721	$ 477,000	$ 509,000	$ 521,000	$ 518,000	$ 500,000	$ 469,000	$ 2,994,000
PA101	Programmatic Agreement (PA) - Humanities (Allowance)	0.0%	Mar-31	666,426	-	$ 666,426	$ -	$ 666,426	$ -	$ 39,163	$ 627,263	$ 74,000	78000	80000	81000	81000	$ 79,000.00	$ 473,000
PA102	Programmatic Agreement (PA) - Historic (Allowance)	56.0%	Mar-31	2,185,000	-	$ 2,185,000	$ -	$ 2,185,000	$ 275,087	$ 31,172	$ 1,878,740	$ 79,000	$ 117,000	$ 163,000	$ 214,000	$ 266,000	$ 312,000	$ 1,151,000
PA103	Programmatic Agreement (PA) - HPC Park Improvements (Allowance)	0.0%	Mar-31	819,375	-	$ 819,375	$ -	$ 819,375	$ -	$ 48,151	$ 771,224	$ 91,000	$ 96,000	$ 98,000	$ 100,000	$ 99,000	$ 98,000	$ 582,000
SUBTOTAL	**PLANNING**			**11,712,101**	**186,700**	**$ 11,898,801**	**$ -**	**$ 11,898,801**	**$ 4,285,705**	**$ 550,358**	**$ 7,062,738**	**$ 787,000**	**$ 894,000**	**$ 989,000**	**$ 1,042,000**	**$ 956,000**	**$ 958,000**	**$ 5,626,000**
MM935	Real Estate Consultant I	100.0%	Dec-16	7,504,910	-	$ 7,504,910	$ -	$ 7,504,910	$ 7,504,910	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM936	Real Estate Consultant II	52.3%	Jul-24	15,197,909	-	$ 15,197,909	$ -	$ 15,197,909	$ 9,819,509	$ 2,120,775	$ 3,257,626	$ 2,310,000	$ 948,000	$ -	$ -	$ -	$ -	$ 3,258,000
MM937	ROW Engineering Support Services (including Mapping & Surveying)	52.3%	Jul-24	7,510,770	900,000	$ 8,410,770	$ -	$ 8,410,770	$ 3,896,694	$ 2,044,956	$ 2,469,120	$ 1,790,000	$ 679,000	$ -	$ -	$ -	$ -	$ 2,469,000
MM981	Complex Real Property Nego & Lit. Services	52.3%	Jul-24	570,000	640,000	$ 1,210,000	$ -	$ 1,210,000	$ 599,979	$ 151,470	$ 458,551	$ 323,000	$ 136,000	$ -	$ -	$ -	$ -	$ 459,000
MM982	On-Call Appraiser	52.3%	Jul-24	1,742,094	-	$ 1,742,094	$ -	$ 1,742,094	$ 771,383	$ 241,030	$ 729,680	$ 514,000	$ 216,000	$ -	$ -	$ -	$ -	$ 730,000
MM983	Land Court Petition Services	52.3%	Jul-24	722,000	-	$ 722,000	$ -	$ 722,000	$ 125,891	$ 148,044	$ 448,065	$ 315,000	$ 133,000	$ -	$ -	$ -	$ -	$ 448,000
MM985	On-Call Appraiser II	52.3%	Jul-24	1,198,243	451,822	$ 1,650,065	$ -	$ 1,650,065	$ 354,144	$ 321,781	$ 974,140	$ 686,000	$ 288,000	$ -	$ -	$ -	$ -	$ 974,000
MM986	Legal Services - Real Estate Matters	52.3%	Jul-24	18,561,255	9,000,000	$ 27,561,255	$ -	$ 27,561,255	$ 17,520,934	$ 3,184,529	$ 6,855,792	$ 4,835,000	$ 2,021,000	$ -	$ -	$ -	$ -	$ 6,856,000
TPAR	Transit Property Acquisition and Relocation	52.3%	Jul-24	215,675,583	16,748,216	$ 232,423,799	$ 17,576,201	$ 250,000,000	$ 198,325,335	$ 12,809,012	$ 38,865,653	$ 27,276,000	$ 11,468,000	$ -	$ -	$ -	$ -	$ 38,744,000
SUBTOTAL	**ROW**			**268,682,764**	**27,740,038**	**$ 296,422,801**	**$ 17,576,201**	**$ 313,999,003**	**$ 238,918,778**	**$ 21,021,597**	**$ 54,058,627**	**$ 38,049,000**	**$ 15,889,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,938,000**
ART	Project-wide Art	64.3%	Mar-28	2,149,500	-	$ 2,149,500	$ -	$ 2,149,500	$ 1,377,997	$ 333,842	$ 437,661	$ 292,000	$ 127,000	$ 18,000	$ 1,000	$ -	$ -	$ 438,000
SUBTOTAL	**ART**			**2,149,500**	**-**	**$ 2,149,500**	**$ -**	**$ 2,149,500**	**$ 1,377,997**	**$ 333,842**	**$ 437,661**	**$ 292,000**	**$ 127,000**	**$ 18,000**	**$ 1,000**	**$ -**	**$ -**	**$ 438,000**
CCH100	City and County of Honolulu	100.0%	Jun-11	14,925,228	-	$ 14,925,228	$ -	$ 14,925,228	$ 14,457,474	$ 30,164	$ 437,590	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCH101	Department of Budget and Fiscal Services (BFS)	100.0%	Jun-11	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCH102	Department of Design and Construction, Land Division (DDC-LD)	100.0%	Jun-11	174,600	-	$ 174,600	$ -	$ 174,600	$ -	$ -	$ 174,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCH107	Corporation Counsel (COR)	100.0%	Mar-19	3,319,093	580,907	$ 3,900,000	$ 452,301	$ 4,352,301	$ 4,352,301	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCH108	Board of Water Supply (BWS)	100.0%	Jun-11	928,325	-	$ 928,325	$ -	$ 928,325	$ -	$ -	$ 928,325	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HART200	Honolulu Authority for Rapid Transit (HART) - Labor	64.3%	Mar-31	223,204,526	11,765,226	$ 234,969,752		$ 234,969,752	$ 123,685,229	$ 8,669,806	$ 102,614,717	$ 10,060,000	$ 11,213,000	$ 12,221,000	$ 13,024,000	$ 13,572,000	$ 13,828,000	$ 73,918,000
HART201	Honolulu Authority for Rapid Transit (HART) - Expenses & ODCs	64.3%	Mar-31	214,300,000	11,320,000	$ 225,620,000		$ 225,620,000	$ 66,287,991	$ 10,471,890	$ 148,860,119	$ 18,935,000	$ 19,918,000	$ 20,445,000	$ 20,682,000	$ 20,623,000	$ 20,271,000	$ 120,874,000
HART202	Precast Yard Agreement	64.3%	Mar-31	35,467,361	-	$ 35,467,361	$ -	$ 35,467,361	$ 15,691,939	$ 1,521,579	$ 18,253,843	$ 2,114,000	$ 2,235,000	$ 2,294,000	$ 2,321,000	$ 2,314,000	$ 2,275,000	$ 13,553,000
SUBTOTAL	**OTHER**			**492,319,133**	**23,666,133**	**$ 515,985,266**	**$ 452,301**	**$ 516,437,567**	**$ 224,474,933**	**$ 20,693,439**	**$ 271,269,194**	**$ 31,109,000**	**$ 33,366,000**	**$ 34,960,000**	**$ 36,027,000**	**$ 36,509,000**	**$ 36,374,000**	**$ 208,345,000**
	TOTAL CAPITAL PROJECT			**8,553,906,003**	**594,107,260**	**$ 9,148,013,262**	**$ 171,030,297**	**$ 9,319,043,559**	**$ 5,110,477,661**	**$ 486,964,382**	**$ 3,721,601,513**	**$ 675,802,233**	**$ 846,350,000**	**$ 671,266,000**	**$ 652,676,000**	**$ 431,428,000**	**$ 172,609,000**	**$ 3,450,131,233**

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAIʻI

ORDINANCE ________

BILL ______________

A BILL FOR AN ORDINANCE

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION CAPITAL BUDGET FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2023 to June 30, 2024 are hereby provided and appropriated for the purposes set forth in Section 2:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
	FEDERAL FUNDS:		
FG	Federal Grants Fund	$500,000	$500,000
	GENERAL OBLIGATION BONDS:		
TF	Transit Improvement Bond Fund	$0	$0
	TRANSIT FUND:		
TR	Transit Fund	$568,659,387	$568,659,387
	TOTAL ALL FUNDS		**$569,159,387**

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAIʻI

ORDINANCE __________

BILL __________

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
	UTILITIES OR OTHER ENTERPRISES					
	MASS TRANSIT					
	HONOLULU AUTHORITY FOR RAPID TRANSPORTATION					
2007005	HONOLULU HIGH CAPACITY TRANSIT PROJECT	1,000	L	500,000	FG	569,159,387
		1,000	P	0	TF	
	Plan, design, construct, inspect, relocate, acquire land, provide equipment and artwork for the Locally Preferred Alternative.	1,000	D	568,659,387	TR	
		569,151,387	C			
		1,000	I			
		1,000	E			
		1,000	R			
		1,000	X			
		1,000	A			
	TOTAL UTILITIES OR OTHER ENTERPRISES	**$569,159,387**		**$569,159,387**		**$569,159,387**

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

FG	Federal Grants Fund	$500,000
TF	Transit Improvement Bond Fund	0
TR	Transit Fund	568,659,387
	TOTAL SOURCE OF FUNDS	$569,159,387

WORK PHASE

L	Land	$1,000
P	Planning	1,000
D	Design	1,000
C	Construction	569,151,387
I	Inspection	1,000
E	Equipment	1,000
R	Relocation	1,000
X	Other	1,000
A	Art	1,000
	TOTAL WORK PHASES	$569,159,387

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE ______________

BILL ______________________

A BILL FOR AN ORDINANCE

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2022 to June 30, 2023 are hereby provided and appropriated for the purposes set forth in Sections 2 through 3:

OPERATING FUNDS

FUND CODE	**SOURCE OF FUNDS**	**AMOUNT**	**LESS INTERFUND TRANSFER**	**NET AMOUNT**
GN	General Fund	$386,873,767	$386,873,767	$0
TR	Transit Fund	108,967,429	105,148,477	3,818,952
	TOTAL	**$495,841,196**	**$492,022,244**	**$3,818,952**

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE ______________

BILL ______________

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Honolulu Authority for Rapid Transportation						
Acquisition & Relocation	0.00	$0	$0	$0	$0	$0 TR
Administrative Services	2.00	239,933	1,247,932	9,000	1,496,865	1,496,865 TR
Budget and Finance	6.60	667,550	72,362	0	739,912	739,912 TR
Consultant Services	0.00	0	0	0	0	0 TR
Core Systems, Integration, & P3 Project Delivery	0.00	0	0	0	0	0 TR
Design and Construction	0.00	0	0	0	0	0 TR
Executive Management	2.20	215,380	1,500	0	216,880	216,880 TR
HART Board Support	2.00	146,323	110,343	0	256,666	256,666 TR
Public Involvement	1.00	124,308	1,720	0	126,028	126,028 TR
Procurement, Contracts and Construction Claims	0.00	0	49,400	0	49,400	49,400 TR
Project Controls	0.00	0	0	0	0	0 TR
Quality Assurance	0.00	0	0	0	0	0 TR
System Safety & Security	0.00	0	0	0	0	0 TR
TOTAL UTILITIES OR OTHER ENTERPRISES	**13.80**	**$1,393,495**	**$1,483,257**	**$9,000**	**$2,885,751**	**$2,885,751**

UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS

1,492,257

GN	General Fund	$0
TR	Transit Fund	2,885,751
	TOTAL UTILITIES OR OTHER ENTERPRISES	**$2,885,751**

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE ______________

BILL ______________________

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2022 to June 30, 2023 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
MISCELLANEOUS							
RETIREMENT AND PENSION CONTRIBUTIONS:							
Retirement System Contributions -- Employer's Share for HART	0.00	$0	$321,262	$0	$321,262	$321,262	TR
FICA Tax -- Employer's Share for HART	0.00	0	102,402	0	102,402	102,402	TR
Hawaii Employer-Union Health Benefits Trust Fund for HART	0.00	0	253,663	0	253,663	253,663	TR
OTHER MISCELLANEOUS							
Workers' Compensation for HART	0.00	0	35,473	0	35,473	35,473	TR
Unemployment Compensation for HART	0.00	0	402	0	402	402	TR
Provision for Other Post-Employment Benefits for HART	0.00	0	220,000	0	220,000	220,000	TR
TRANSFERS TO OTHER FUNDS:							
Transfer to General Fund for Central Administrative Services Expenses	0.00	0	1,135,507	0	1,135,507	1,135,507	TR
Transfer to General Fund for Services Provided to HART	0.00	0	411,720	0	411,720	411,720	TR
Transfer to General Fund for Debt Service	0.00	0	103,601,250	0	103,601,250	103,601,250	TR
Transfer to Transit Fund	0.00	0	386,873,767	0	386,873,767	386,873,767	GN
TOTAL MISCELLANEOUS	**0.00**	**$0**	**$492,955,445**	**$0**	**$492,955,445**	**$492,955,445**	

	MISCELLANEOUS SOURCE OF FUNDS		
			713,201 1,547,227
GN	General Fund	$386,873,767	
TR	Transit Fund	106,081,678	
	TOTAL MISCELLANEOUS	**$492,955,445**	

A BILL FOR AN ORDINANCE

SECTION 4. The sums appropriated above are totalled as follows:

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	AGENCY	MISCELLANEOUS	TOTAL
GN	General Fund	$0	$386,873,767	$386,873,767
TR	Transit Fund	2,885,751	106,081,678	108,967,429
	TOTAL	$2,885,751	$492,955,445	$495,841,196

FUNCTION	TOTAL	INTERFUND TRANSFER	NET TOTAL
Utilities or Other Enterprises	$2,885,751	$0	$2,885,751
Miscellaneous	492,955,445	492,022,244	933,201
TOTAL	$495,841,196	$492,022,244	$3,818,952

FY24 -FY29 Capital Spending Plan

Exhibit "B"

Contract ID/CPP	Description	% Complete	Schedule	FTA FFGA Forecast	FTA FFGA Remaining Contingency	FTA FFGA EAC	Non FTA (CIP) EAC	Total Capital Costs	Actuals Incurred through FY22	FY23 Expenditures	Contractual Obligations Outstanding	FY24 Expenditures	FY25 Expenditures	FY26 Expenditures	FY27 Expenditures	FY28 Expenditures	FY29 Expenditures	TOTAL FY24-FY29
DB120	West Oahu/Farrington Hwy Guideway (WOFH)	100.0%	Jan-19	667,781,886	-	$ 667,781,886	$ 12,219,592	$ 680,001,478	$ 680,001,478	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DB200	Maintenance & Storage Facility (MSF)	100.0%	Feb-17	281,775,032	-	$ 281,775,032	$ -	$ 281,775,032	$ 281,596,868	$ 178,164	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DB320	Kamehameha Hwy Guideway (KHG)	100.0%	Mar-19	403,555,775	-	$ 403,555,775	$ 10,455,340	$ 414,011,115	$ 413,736,508	$ -	274,607	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DB450	Airport Section Guideway and Station Group (AGSG)	97.0%	Mar-23	967,769,977	46,984,535	$ 1,014,754,512	$ -	$ 1,014,754,512	$ 839,494,542	$ 151,431,988	23,827,982	$ 23,828,000	$ -	$ -	$ -	$ -	$ -	$ 23,828,000
DBB171	West Oahu Station Group (WOSG) Construction	100.0%	Oct-21	95,633,714	-	$ 95,633,714	$ -	$ 95,633,714	$ 95,633,714	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DBB271	Farrington Highway Station Group (FHSG) Construction	100.0%	Apr-22	116,327,731	-	$ 116,327,731	$ -	$ 116,327,731	$ 116,327,731	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DBB371	Kamehameha Highway Station Group (KHSG) Construction	77.3%	Jul-28	156,446,016	18,572,457	$ 175,018,473	$ -	$ 175,018,473	$ 132,139,003	$ 3,056,631	39,822,839	$ 125,000	$ -	$ -	$ 17,964,000	$ 20,404,000	$ 1,329,000	$ 39,822,000
DBB385	H2R2 Ramp Construction	100.0%	May-19	5,535,896	-	$ 5,535,896	$ -	$ 5,535,896	$ 5,535,896	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DBB505	Airport Section Utility Relocation	100.0%	Mar-18	28,975,548	-	$ 28,975,548	$ -	$ 28,975,548	$ 28,719,489	$ -	256,059	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DBB511	City Center Utilities Relocation (Phase 3)	7.8%	Mar-26	850,000,000	-	$ 850,000,000	$ -	$ 850,000,000	$ 94,812,555	$ 116,916,870	638,270,574	$ 283,276,000	$ 253,919,000	$ 94,528,000	$ 6,548,000	$ -	$ -	$ 638,271,000
DBB525	Airport Section Guideway 7-Pier Construction	100.0%	Dec-15	4,027,843	-	$ 4,027,843	$ -	$ 4,027,843	$ 4,027,843	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DBB602	UH West Oahu Temporary Park & Ride and Campus Road B	100.0%	Feb-21	8,981,835	-	$ 8,981,835	$ 4,563,024	$ 13,544,859	$ 13,544,859	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DBB701	KHG Civil Construction Work	94.2%	Jul-28	41,673,876	1,730,609	$ 43,404,485	$ 12,274,361	$ 55,678,846	$ 31,892,093	$ 188,257	23,598,496	$ 4,000	$ -	$ -	$ 15,627,000	$ 7,688,000	$ 188,000	$ 23,507,000
DBB921	WiFi Passenger Vehicles	74.2%	Jun-23	1,219,858	1,123,857	$ 2,343,715	$ -	$ 2,343,715	$ 274,207	$ 2,069,507	-	$ 408,000	$ -	$ -	$ -	$ -	$ -	$ 408,000
DBOM920	Core Systems Contract Design-Build-Operate-Maintain*	84.0%	Oct-29	800,502,215	101,889,130	$ 902,391,345	$ -	$ 902,391,345	$ 546,298,703	$ 101,623,372	254,469,269	$ 94,036,000	$ 70,836,000	$ 45,869,000	$ 25,420,000	$ 12,057,000	$ 4,896,000	$ 253,114,000
MI900	Projectwide Fare Collection Design-Furnish-Install	65.1%	Oct-29	12,260,609	2,966,765	$ 15,227,374	$ -	$ 15,227,374	$ 10,999,416	$ 17,653	4,210,306	$ 73,000	$ 242,000	$ 564,000	$ 931,000	$ 1,091,000	$ 909,000	$ 3,810,000
MI930	Projectwide Elevator / Escalator Design-Furnish-Install-Operate*	58.3%	Oct-29	52,689,349	5,078,988	$ 57,768,337	$ -	$ 57,768,337	$ 35,020,794	$ 1,190,145	21,557,397	$ 576,000	$ 2,351,000	$ 5,293,000	$ 6,604,000	$ 4,592,000	$ 1,792,000	$ 21,208,000
MI940	Core Systems Backup Generators	60.3%	Jun-30	15,084,999	2,662,059	$ 17,747,058	$ -	$ 17,747,058	$ 7,982,076	$ 2,394,351	7,370,630	$ 283,000	$ 6,000	$ -	$ -	$ 112,000	$ 2,847,000	$ 3,248,000
MM290	Westside CE&I Services	100.0%	Dec-20	93,301,792	3,121,236	$ 96,423,028	$ -	$ 96,423,028	$ 92,109,334	$ -	4,313,694	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM595	Eastside CE& I Services	100.0%	Nov-15	12,711,366	-	$ 12,711,366	$ -	$ 12,711,366	$ 12,711,366	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM596	Eastside CE& I Services II	60.3%	Mar-29	216,307,110	18,052,484	$ 234,359,595	$ -	$ 234,359,595	$ 110,605,026	$ 14,252,762	109,501,806	$ 16,106,000	$ 17,422,000	$ 18,347,000	$ 18,890,000	$ 19,019,000	$ 17,576,000	$ 107,360,000
MM900	Program Management Support Consultant I	100.0%	Jul-13	-	-	$ -	$ 20,774,593	$ 20,774,593	$ 20,774,593	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM901	Program Management Support Consultant II	100.0%	Feb-17	49,736,662	-	$ 49,736,662	$ -	$ 49,736,662	$ 49,736,662	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM902	Program Management Support Consultant III	64.3%	Oct-29	92,265,260	7,182,935	$ 99,448,196	$ -	$ 99,448,196	$ 55,433,361	$ 3,581,246	40,433,588	$ 5,204,000	$ 5,638,000	$ 5,977,000	$ 6,245,000	$ 6,432,000	$ 6,530,000	$ 36,026,000
MM905	General Engineering Consultant, EIS/PE (GEC-1)	100.0%	May-13	75,996,215	-	$ 75,996,215	$ 92,714,885	$ 168,711,100	$ 149,367,503	$ -	19,343,597	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM910	General Engineering Consultant, FD & Constr (GEC-2)	100.0%	Dec-14	150,226,265	-	$ 150,226,265	$ -	$ 150,226,265	$ 150,226,265	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM913	General Engineering Consultant, Construction (GEC-3)	64.3%	Oct-29	130,806,772	9,348,684	$ 140,155,456	$ -	$ 140,155,456	$ 82,709,145	$ 6,111,935	51,334,376	$ 6,773,000	$ 7,244,000	$ 7,651,000	$ 7,965,000	$ 8,174,000	$ 8,269,000	$ 46,076,000
MM915	HDOT Traffic Management Consultant	64.3%	Oct-29	14,210,888	651,927	$ 14,862,815	$ -	$ 14,862,815	$ 7,638,523	$ 769,842	6,454,450	$ 836,000	$ 925,000	$ 989,000	$ 1,028,000	$ 1,037,000	$ 1,016,000	$ 5,831,000
MM920	HDOT Coordination Consultant (WOFH)	98.9%	Oct-29	9,500,000	300,000	$ 9,800,000	$ -	$ 9,800,000	$ 9,686,555	$ 16,986	96,459	$ 13,000	$ 14,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 87,000
MM921	HDOT Coordination Consultant (KHG)	73.4%	Oct-29	15,559,178	-	$ 15,559,178	$ -	$ 15,559,178	$ 9,293,370	$ 613,247	5,652,561	$ 746,000	$ 817,000	$ 870,000	$ 899,000	$ 902,000	$ 880,000	$ 5,114,000
MM922	HDOT Coordination Consultant (Airport & CC)	80.0%	Oct-29	9,500,023	-	$ 9,500,023	$ -	$ 9,500,023	$ 7,871,281	$ 189,484	1,439,258	$ 186,000	$ 206,000	$ 221,000	$ 229,000	$ 231,000	$ 227,000	$ 1,300,000
MM925	HDOT Highway Group MOA	64.3%	Oct-29	6,317,500	50,000	$ 6,367,500	$ -	$ 6,367,500	$ 3,487,075	$ 270,612	2,609,813	$ 341,000	$ 376,000	$ 401,000	$ 415,000	$ 418,000	$ 409,000	$ 2,360,000
MM930	State Safety Oversight Agency (SOA) Consultant	100.0%	Jun-17	990,437	-	$ 990,437	$ -	$ 990,437	$ 990,437	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM945	On-Call Construction Contractor	100.0%	Sep-16	1,999,983	-	$ 1,999,983	$ -	$ 1,999,983	$ 1,999,983	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM946	On-Call Hazardous Materials Removal Consultant	72.8%	Oct-29	17,432,500	515,000	$ 17,947,500	$ -	$ 17,947,500	$ 10,053,304	$ 748,638	7,145,559	$ 943,000	$ 1,033,000	$ 1,099,000	$ 1,136,000	$ 1,141,000	$ 1,112,000	$ 6,464,000
MM947	On-call Construction Contractor II	100.0%	Oct-17	7,495,425	-	$ 7,495,425	$ -	$ 7,495,425	$ 7,495,425	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM948	On-call Construction Contractor III	100.0%	Dec-21	26,000,000	-	$ 26,000,000	$ -	$ 26,000,000	$ 25,875,358	$ -	124,642	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM949	On-Call Construction Contractor IV	60.3%	Oct-29	100,100,000	24,900,000	$ 125,000,000	$ -	$ 125,000,000	$ 59,672,355	$ 9,087,676	56,239,969	$ 11,515,000	$ 10,848,000	$ 9,778,000	$ 8,469,000	$ 7,050,000	$ 5,639,000	$ 53,299,000
MM950	Owner Controlled Insurance Program (OCIP) Consultant	100.0%	Apr-17	1,250,000	-	$ 1,250,000	$ -	$ 1,250,000	$ 1,250,000	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM951	OCIP Broker + Insurance	60.3%	Oct-29	91,200,000	4,000,000	$ 95,200,000	$ -	$ 95,200,000	$ 49,631,789	$ 1,066,757	44,501,454	$ 2,469,000	$ 4,658,000	$ 5,266,000	$ 6,817,000	$ 8,468,000	$ 9,937,000	$ 37,615,000
MM953	Owner Controlled Insurance Program (OCIP) Consultant II	60.3%	Oct-29	1,985,500	-	$ 1,985,500	$ -	$ 1,985,500	$ 750,217	$ 98,263	1,137,020	$ 165,000	$ 171,000	$ 174,000	$ 174,000	$ 172,000	$ 167,000	$ 1,023,000
MM962	Core Systems Contract Oversight Consultant	60.3%	Oct-29	134,847,631	13,309,019	$ 148,156,650	$ -	$ 148,156,650	$ 66,724,044	$ 8,422,358	73,010,248	$ 10,763,000	$ 11,126,000	$ 11,284,000	$ 11,279,000	$ 11,113,000	$ 10,793,000	$ 66,358,000
MM964	Safety & Security Certification Consultant	60.3%	Oct-29	32,420,483	4,324,874	$ 36,745,357	$ -	$ 36,745,357	$ 24,126,022	$ 1,205,447	11,413,888	$ 1,477,000	$ 1,597,000	$ 1,695,000	$ 1,773,000	$ 1,828,000	$ 1,858,000	$ 10,228,000
MM970	Fare Collection Consultant	65.1%	Oct-29	2,748,933	266,604	$ 3,015,537	$ -	$ 3,015,537	$ 1,491,717	$ 169,146	1,354,674	$ 201,000	$ 207,000	$ 209,000	$ 209,000	$ 206,000	$ 200,000	$ 1,232,000
MM975	LEED Commissioning for MSF	100.0%	Aug-17	286,475	-	$ 286,475	$ -	$ 286,475	$ 286,475	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MM980	Claims and Litigation Support	67.7%	Mar-31	19,000,000	-	$ 19,000,000	$ -	$ 19,000,000	$ 1,414,219	$ 1,380,001	16,205,780	$ 2,070,000	$ 2,182,000	$ 2,223,000	$ 2,199,000	$ 2,113,000	$ 1,972,000	$ 12,759,000
MM990	DPP Design Review	32.5%	Oct-29	3,826,392	-	$ 3,826,392	$ -	$ 3,826,392	$ -	$ 178,796	3,647,596	$ 344,000	$ 365,000	$ 373,000	$ 370,000	$ 356,000	$ 333,000	$ 2,141,000
MM991	P3 Procurement Advisory Services	100.0%	Jan-21	11,311,616	-	$ 11,311,616	$ -	$ 11,311,616	$ 11,311,616	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UTIL	New Utilities or Relocation by Private Utility Owners	37.0%	Oct-29	250,964,886	2,260,574	$ 253,225,460	$ -	$ 253,225,460	$ 93,054,302	$ 14,641,475	145,529,683	$ 21,057,000	$ 22,406,000	$ 23,052,000	$ 23,031,000	$ 22,347,000	$ 21,058,000	$ 132,951,000
DB272	Waipahu Makai Entrance, UH West Oahu Second Entrance & Park-and-ride	0.0%	Nov-27	70,000,000	21,000,000	$ 91,000,000	$ -	$ 91,000,000	$ -	$ -	91,000,000	$ 14,000,000	$ -	$ 52,872,000	$ 24,128,000	$ -	$ -	$ 91,000,000
DB275	Pearl Highlands Bus Terminal + H2 Ramp	0.0%	Jul-28	203,300,000	40,660,000	$ 243,960,000	$ -	$ 243,960,000	$ -	$ -	243,960,000	$ -	$ -	$ 8,809,000	$ 106,690,000	$ 113,678,000	$ 14,783,000	$ 243,960,000
DB550	City Center Section Guideway and Station Group (CCGS)	0.0%	Mar-28	1,113,000,000	187,000,000	$ 1,300,000,000	$ -	$ 1,300,000,000	$ -	$ -	1,300,000,000	$ 105,408,233	$ 340,967,000	$ 297,291,000	$ 297,196,000	$ 141,254,000	$ 9,101,000	$ 1,191,217,233
DBB600	East Kapolei Second Entrance & Park-and-ride Construction	0.0%	Nov-27	43,400,000	13,000,000	$ 56,400,000	$ -	$ 56,400,000	$ -	$ -	56,400,000	$ -	$ 7,887,000	$ 26,608,000	$ 20,640,000	$ 1,266,000	$ -	$ 56,401,000
MI950	Static Synchronous Compensation (STATCOM) Equipment	0.0%	Oct-29	55,000,000	8,300,000	$ 63,300,000	$ -	$ 63,300,000	$ -	$ -	63,300,000	$ -	$ 25,569,000	$ 8,163,000	$ -	$ -	$ 11,441,000	$ 45,173,000
SUBTOTAL	**CONSTRUCTION**			**7,575,241,449**	**539,251,737**	**$ 8,114,493,186**	**$ 153,001,795**	**$ 8,267,494,981**	**$ 4,455,815,096**	**$ 441,871,609**	**$ 3,369,808,274**	**$ 603,226,233**	**$ 789,012,000**	**$ 629,621,000**	**$ 612,891,000**	**$ 393,164,000**	**$ 135,277,000**	**$ 3,163,191,233**
FD140	West Oahu Station Group (WOSG) Final Design	99.2%	Jun-21	14,815,738	1,262	$ 14,817,000	$ -	$ 14,817,000	$ 14,694,311	$ -	$ 122,689	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FD240	Farrington Highway Station Group (FHSG) Final Design	99.6%	Jan-22	17,335,350	99,081	$ 17,434,431	$ -	$ 17,434,431	$ 17,332,975	$ -	$ 101,456	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FD340	Kamehameha Highway Station Group (KHSG) Final Design	96.0%	Jun-23	16,157,267	(1,495,267)	$ 14,662,000	$ -	$ 14,662,000	$ 14,485,610	$ 121,963	$ 54,427	$ 54,000	$ -	$ -	$ -	$ -	$ -	$ 54,000
FD430	Airport Guideway & Airport Utility Relo Final Design	100.0%	Dec-18	42,371,374	-	$ 42,371,374	$ -	$ 42,371,374	$ 42,222,386	$ -	$ 148,988	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FD440	Airport Station Group (ASG) Final Design	100.0%	Jul-16	10,059,820	-	$ 10,059,820	$ -	$ 10,059,820	$ 10,059,820	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FD530	City Center GW & CC Utility Relo Final Design	82.2%	Mar-27	76,651,191	-	$ 76,651,191	$ -	$ 76,651,191	$ 68,150,096	$ 1,843,340	$ 6,657,755	$ 1,593,000	$ 1,638,000	$ 1,667,000	$ 1,568,000	$ 193,000	$ -	$ 6,659,000
FD550	Dillingham / Kaka'ako (Eastside) SG Final Design	100.0%	Oct-16	12,341,565	-	$ 12,341,565	$ -	$ 12,341,565	$ 12,341,535	$ -	$ 29	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FD700	KHG 138kV Underground Design	72.1%	Dec-27	9,008,751	1,257,576	$ 10,266,327	$ -	$ 10,266,327	$ 6,258,418	$ 528,235	$ 3,479,674	$ 692,000	$ 720,000	$ 736,000	$ 741,000	$ 591,000	$ -	$ 3,480,000
FD701	KH Civil Design	100.0%	Apr-18	60,000	-	$ 60,000	$ -	$ 60,000	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FD600	East Kapolei Second Entrance & Park-and-ride Design	0.0%	Nov-28	5,000,000	3,400,000	$ 8,400,000	$ -	$ 8,400,000	$ -	$ -	$ 8,400,000	$ -	$ 4,704,000	$ 3,275,000	$ 406,000	$ 15,000	$ -	$ 8,400,000