HART 6-Year Capital Plan To Civic Center (in 000's)

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Three Months Actuals as of 09/30/2024 Contract CPP	Description	Current Contract Value	Expenditure Total from FY 07-23	FY2024 Actual	% Complete	Schedule	FY2025 Actual Through Sep 2024	FY2025 Projected	6-Year Capital Plan FY2026 Projected	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	Projected Expenditure Total FY26 - FY31	Total EAC
PROJECT USES:																
Guideways & Stations																
DB-450	Airport Section Guideway & Stations	990,000	907,695	50,793	98%	1/2025	674	35,147	-	-	-	-	-	-	-	993,635
DB-550	City Center Section Guideway & Stations	1,659,750	-	-	11%	9/2029	-	268,246	240,000	390,000	420,000	229,004	76,500	36,000	1,391,504	1,659,750
DBB-371	Kamehameha Highway Stations Group	135,321	135,469	-	100%	1/2022	-	-	-	-	-	-	-	-	-	135,469
DBB-371.1	KHSG Section -- PHL Improvements	-	-	-	0%	TBD	-	-	5,700	15,278	-	-	-	-	20,978	20,978
DBB-701	KHG Civil Construction Work	29,260	22,155	776	100%	10/2022	-	-	-	-	-	-	-	-	-	22,931
DBB-701.1	KHG Work Area -- Kuala Left Turn -- PHL Station	5,338	-	-	0%	TBD	-	-	8,948	5,041	-	-	-	-	13,989	13,989
DBOM-920	Core Systems Design Build O/M	708,191	609,811	30,025	90%	11/2029	2,588	22,224	21,716	6,000	6,000	18,000	13,795	12,000	77,511	739,571
DB-120	West Oahu/Farrington Hwy Guideway	667,782	667,782	-	100%	12/2018		-	-	-	-	-	-	-	-	667,782
DB-320	Kamehameha Hwy Guideway	403,417	403,589	-	100%	12/2018	-	-	-	-	-	-	-	-	-	403,589
DBB-171	West Oahu Stations Group	95,634	95,634	-	100%	1/2020	-	-	-	-	-	-	-	-	-	95,634
DBB-271	Farrington Highway Stations Group	116,328	116,328	-	100%	1/2019	-	-	-	-	-	-	-	-	-	116,328
	Guideways & Stations Total	**4,811,021**	**2,958,463**	**81,594**			**3,262**	**325,617**	**276,364**	**416,319**	**426,000**	**247,004**	**90,295**	**48,000**	**1,503,982**	**4,869,656**
Support Facilities, Systems & Vehicles																
DB-272	WTC Makai Entrance, Perm UHWO Parking & Entrance	-	-	-	0%	TBD	-	-	4,000	3,000	3,000	3,000	573	-	13,573	13,573
DB-275	Pearl Highlands Bus Transit Ctr & H2 Ramp	-	-	-	0%	TBD	-	-	45,224	57,114	62,754	35,237	900	-	201,229	201,229
DBB511	City Center Utilities Relocation I	84,964	84,001	-	100%	5/2022	-	-	-	-	-	-	-	-	-	84,001
DBB511.1	City Center Utilities Relocation III - Downtown	239,119	36,634	49,008	41%	2/2025	11,791	68,213	-	-	-	-	-	-	-	153,855
DBB511.2	City Center Utilities Relocation IV - Dillingham	487,566	9,573	115,688	43%	12/2025	37,910	157,829	145,879	52,838	-	-	-	-	198,717	481,807
DBB511.3	City Center Utilities Relocation IV-E - Dillingham	98,214		-	19%	5/2026	6,165	36,447	52,913	8,441	-	-	-	-	61,354	97,801
DBB-600	EKAP Perm PnR & Entrance, HOP PnR Electrical	-	-	-	0%	TBD	-	-	12,000	24,000	21,464	1,180	-	-	58,644	58,644
DBB-921	WiFi Passenger Vehicles	1,220	971	27	84%	3/2025	-	221	-	-	-	-	-	-	-	1,219
MI-900	Fare Collection System	12,413	11,378	214	89%	11/2029	49	93	31	237	260	137	-	-	665	12,350
MI-930	Elevators & Escalators	55,222	43,070	1,822	82%	11/2029	171	759	685	2,239	1,902	1,720	957	531	8,034	53,685
MI-940	Emergency Backup Generators	9,127	8,832	-	99%	04/2021	224	224	720	1,510	1,896	1,945	-	-	6,071	15,127
MI-950	Dynamic Voltage Compensator (DVC) Equipment	-	-	-	0%	TBD	-	-	-	-	-	-	-	-	-	-
MM-949	On-Call Contractor IV, V, VI	97,939	67,748	4,124	77%	1/2025	1,634	10,231	24,625	13,200	2,400	2,400	1,572	-	44,197	126,300
DB-200	Maintenance & Storage Facility	281,800	281,775	-	100%	7/2016	-	-	-	-	-	-	-	-	-	281,775
DBB-385	H2/R2 Ramp	5,536	5,536	-	100%	11/2017	-	-	-	-	-	-	-	-	-	5,536
DBB-505	Airport Section Utilities	28,719	28,719	-	100%	10/2016	-	-	-	-	-	-	-	-	-	28,719
DBB-525	Airport Section Guideway 7-pier Construction	4,028	4,028	-	100%	4/2015	-	-	-	-	-	-	-	-	-	4,028
DBB-602	UHWO Temporary Park-and-Ride	8,982	8,982	-	100%	1/2020	-	-	-	-	-	-	-	-	-	8,982
MM-945-48	On-Call Contractor I, II & III	35,500	35,371	-	100%	05/2023	-	-	-	-	-	-	-	-	-	35,371
	Support Facilities, Systems & Vehicles Total	**1,450,349**	**626,618**	**170,883**			**57,944**	**274,017**	**286,077**	**162,579**	**93,676**	**45,619**	**4,002**	**531**	**592,484**	**1,664,002**
Guideway & Stations, Support Facilites, Systems & Vehicles Total		**6,261,370**	**3,585,081**	**252,477**			**61,206**	**599,634**	**562,441**	**578,898**	**519,676**	**292,623**	**94,297**	**48,531**	**2,096,466**	**6,533,658**
Final Design																
FD-140	West Oahu Station Group	14,813	14,810	-	100%	5/2020	-	2	-	-	-	-	-	-	-	14,812
FD-240	Farrington Highway Station Group	17,399	17,333	-	100%	3/2020	-	66	-	-	-	-	-	-	-	17,399
FD-340	Kamehameha Hwy Station Group	14,561	14,521	-	100%	9/2022	-	23	54	56	9	-	-	-	119	14,663
FD-530	CCGS & Utility Relocation	83,424	64,863	2,324	92%	12/2027	2,473	4,310	2,599	2,555	-	-	-	-	5,154	76,651
FD-600	EKAP Perm PnR/HOP Stn Electrical	-	-	-	0%	TBD	-	544	2,583	1,631	242	-	-	-	4,456	5,000
FD-700	KHG 138kV Underground Design	8,766	6,917	109	80%	11/2021	32	402	742	500	338	-	-	-	1,580	9,008
FD-430	AGS & Utility Relocation	42,222	42,371	-	100%	6/2017	-	-	-	-	-	-	-	-	-	42,371
FD-440	Airport Station Group	10,060	10,060	-	100%	7/2015	-	-	-	-	-	-	-	-	-	10,060
FD-550	Dillingham and Kaka'ako SG	12,342	12,342	-	100%	8/2016	-	-	-	-	-	-	-	-	-	12,342
FD-701	KHG Civil Design	60	60	-	100%	1/2019	-	-	-	-	-	-	-	-	-	60
	Final Design Total	**203,647**	**183,277**	**2,433**			**2,505**	**5,347**	**5,978**	**4,742**	**589**	**-**	**-**	**-**	**11,309**	**202,366**
Professional Services -- Management & Special Conditions																
MM-913	GEC III - Recompete	47,810	88,440	4,849	24%	4/2027	312	6,106	7,138	7,316	3,375	318	318	292	18,757	118,152
MM-902	PMSC III	63,523	58,441	2,368	99%	12/2024	565	5,191	5,433	5,644	5,783	4,623	1,561	780	23,824	89,824
MM-290	West Side CE&I	93,132	92,109	-	99%	12/2020	-	-	-	-	-	-	-	498	498	92,607
MM-596	East Side CE&I Services II	117,036	124,966	12,376	31%	12/2026	4,088	19,234	34,463	30,000	10,125	4,200	1,050	-	79,838	236,414
MM-915	HDOT Traffic Mgmt Consultant	14,010	8,575	973	71%	6/2019	169	752	898	886	685	685	701	57	3,912	14,212
MM-920	HDOT Coordination Conslt WOFH	9,800	9,748	-	100%	3/2021	-	13	20	17	3	-	-	-	40	9,801
MM-921	HDOT Coordination Conslt KHG	12,714	9,829	172	79%	02/2025	-	-	1,007	1,164	1,766	1,620	-	-	5,557	15,558
MM-922	HDOT Coordination Conslt Airport	10,028	8,649	919	97%	12/2024	95	96	-	-	-	-	-	-	-	9,664
MM-925	HDOT Labor - Highway Group	6,316	3,747	109	61%	10/2019	2	283	328	337	348	359	368	438	2,178	6,317
MM-941	Kako'o Consultant II and III	1,131	592	-	52%	1/2020	-	97	73	38	38	38	38	129	354	1,043
MM-946	On-Call Hazmat Removal Contractor	13,837	10,424	435	79%	02/2023	-	1,017	1,430	1,273	1,173	1,068	356	256	5,556	17,432
MM-951	OCIP	65,140	50,708	1,304	82%	08/2025	1,067	6,907	7,369	7,787	10,103	5,485	1,538	-	32,282	91,201
MM-953	OCIP Consultant II	862	871	149	76%	8/2026	70	177	125	143	143	143	143	93	790	1,987
MM-960	Archeological & Cultural Monitoring	6,162	3,082	24	50%	01/2019	-	459	714	663	867	486	152	-	2,882	6,447
MM-962	Core Systems Consultant	26,376	72,869	5,262	23%	05/2031	1,318	8,785	6,845	3,000	3,600	4,200	5,400	6,000	29,045	115,961
MM-964	Safety & Security Consultant	40,880	26,542	1,811	71%	03/2030	604	1,233	1,560	2,580	3,000	3,000	2,580	1,693	14,413	43,999
MM-970	Fare Collection Consultant	1,819	1,531	2	84%	03/2031	-	171	170	157	157	201	157	201	1,043	2,747
MM-980	Outside Legal Counsel	10,282	1,838	731	31%	03/2031	250	1,924	2,183	3,835	2,881	2,881	1,308	1,421	14,509	19,002
PA101	Programmatic Agreement (PA) - Humanities	-	-	-	0%	03/2031	-	61	94	82	82	82	77	189	606	667
PA102	Programmatic Agreement (PA) - Historic	996	275	6	28%	03/2031	-	97	197	232	286	333	335	418	1,801	2,179
PA103	Programmatic Agreement (PA) - HPC Park Improvements	-	-	-	0%	03/2031	-	75	115	100	100	100	100	231	746	821
MM-905	GEC I - EIS/PE	75,996	75,996	-	100%	2/2011	-	-	-	-	-	-	-	-	-	75,996
MM-910	GEC II - Construction	150,226	150,226	-	100%	12/2014	-	-	-	-	-	-	-	-	-	150,226
MM-901	PMSC II	49,737	49,737	-	100%	3/2017	-	-	-	-	-	-	-	-	-	49,737
MM-595	East Side CE&I Services	12,711	12,711	-	100%	1/2016	-	-	-	-	-	-	-	-	-	12,711
MM-930	HDOT SOA Manager & Consultant	990	990	-	100%	8/2017	-	-	-	-	-	-	-	-	-	990

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Three Months Actuals as of 09/30/2024 Contract CPP	Description	Current Contract Value	Expenditure Total from FY 07-23	FY2024 Actual	% Complete	Schedule	FY2025 Actual Through Sep 2024	FY2025 Projected	FY2026 Projected	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	Projected Expenditure Total FY26 - FY31	Total EAC
MM-940	Kako'o Consultant	532	532	-	100%	3/2022	-	-	-	-	-	-	-	-	-	532
MM-950	OCIP Consultant	1,250	1,250	-	100%	5/2017	-	-	-	-	-	-	-	-	-	1,250
MM-975	LEED Commissioning Services for MSF	286	286	-	100%	8/2017	-	-	-	-	-	-	-	-	-	286
MM-990	DPP Design Review Contractor	4,028	1,374	80	37%	12/2024	4	4	-	-	-	-	-	-	-	1,458
MM-991	P3 Adviser	11,312	11,312	-	100%	10/2021	-	-	-	-	-	-	-	-	-	11,312
Professional Services -- Mgt. & Spec. Conditions Total		**848,922**	**877,650**	**31,570**			**8,544**	**52,682**	**70,162**	**65,254**	**44,515**	**29,822**	**16,182**	**12,696**	**238,631**	**1,200,533**
Utilities, Real Estate, and Art Elements																
ART	Project Wide Art	2,350	1,740	30	76%	03/2031	33	32	-	380	-	-	-	-	380	2,182
MM-936	Real Estate Consultant II & III	20,632	12,808	2,735	80%	03/2031	743	1,523	1,218	1,000	1,000	1,000	1,000	226	5,444	22,510
MM-937	ROW Engr Support Services	4,322	4,153	124	100%	12/2025	-	1,261	1,048	926	-	-	-	-	1,974	7,512
MM-983	Land Court Petition Services	2,136	148	11	8%	6/2025	3	203	192	168	-	-	-	-	360	722
MM-986	Legal Services - Real Estate Matters	26,538	20,033	779	78%	4/2024	70	1,967	1,663	2,346	-	-	-	-	4,009	26,788
TPAR	Real Estate Acquisition	-	88,947	9,695	86%	6/2027	3,411	21,241	15,000	13,670	9,000	-	-	-	37,670	157,553
UTIL	Utility Relocation	206,056	95,477	5,271	50%	6/2027	1,660	15,605	48,231	41,471	-	-	-	-	89,702	206,055
MM-935	Real Estate Consultant	8,078	7,505		93%	3/2017	-	-	-	-	-	-	-	-	-	7,505
MM-981	Complex Real Property Nego & Lit. Services	602	600		100%	9/2018	-	-	-	-	-	-	-	-	-	600
MM-982	On-Call Appraiser	3,238	771	**95**	27%	12/2023	-	-	-	-	-	-	-	-	-	866
MM-985	On-Call Appraiser II	1,261	354		28%	12/2023	-	-	-	-	-	-	-	-	-	354
Utilities, Real Estate, and Art Elements Total		**275,213**	**232,536**	**18,740**			**5,920**	**41,832**	**67,352**	**59,961**	**10,000**	**1,000**	**1,000**	**226**	**139,539**	**432,647**
Administrative & City and County Expenses																
HRT-200	HART Salaries/Wages	-	124,416	7,936	62%	03/2031	1,206	9,924	16,079	16,344	13,068	12,684	12,684	10,070	80,929	223,205
HRT-201	HART Operational Expenses	78,306	80,820	11,646	89%	03/2031	1,817	16,650	19,740	18,702	21,165	15,744	12,946	16,887	105,184	214,300
HRT-202	Precast Yard Agreement	42,109	19,724	3,748	63%	12/2027	2,438	5,228	3,038	3,729	-	-	-	-	6,767	35,467
CCH-Inactive	City&County/DDC Land Div/COR/BWS charges & transfers	-	19,993	-			-	-	-	-	-	-	-	-	-	19,993
Administrative & City and County Expenses		**120,415**	**244,953**	**23,330**			**5,461**	**31,802**	**38,857**	**38,775**	**34,233**	**28,428**	**25,630**	**26,957**	**192,880**	**492,965**
CONT1	Project Contingency-Unallocated		-	-			-	-	-	-	-	-	-	135,000	135,000	135,000
CONT 2	Project Contingency-Allocated							60,000	120,000	147,000	138,000	42,000	28,000	36,466	511,466	571,466
Total FFGA Project Costs		**7,709,566**	**5,123,497**	**328,550**			**83,636**	**791,297**	**864,790**	**894,630**	**747,013**	**393,873**	**165,109**	**259,876**	**3,325,291**	**9,568,635**