



Lori M.K. Kahikina, P.E.
Executive Director and CEO |
Po'o Ho'okō a Kahu Luna Nui Ho'okō

Rick Keene
Deputy Executive Director and COO |
Hope Po'o Ho'okō a Kahu Luna Ho'oponopono

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April 17, 2025

The Honorable Tyler Dos Santos-Tam, Chair
and Members of the Committee on Budget
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawai'i 96813

Dear Chair Dos Santos-Tam:

Subject: Budget Communication No. 15
Council Com. 102/BUD
Request for Updated HART Budget Information
Relating to the City Center Guideway and Stations

Thank you for approving an extension for the Honolulu Authority for Rapid Transportation (HART) to respond to your letter dated April 3, 2025. The following information is submitted for your review in accordance with Chapter 2, Article 18 of the Revised Ordinances of Honolulu:

1. A proposed CD1 for Bill 26, relating to HART's Operating Budget for Fiscal Year 2026, was requested for any amendments necessary to appropriate moneys for the construction of the City Center Guideway and Stations (CCGS).

Please be advised that no changes were made to the previously submitted HART Operating Budget; therefore, no amended CD1 for Bill 26 is necessary.

2. A proposed CD1 for Bill 27, relating to HART's Capital Budget for Fiscal Year 2026, was requested for any amendments necessary to appropriate moneys for the construction of CCGS.

Please be advised that no changes were made to the previously submitted HART Capital Budget; therefore, no amended CD1 for Bill 27 is necessary.

The Honorable Tyler Dos Santos-Tam, Chair
and Members of the Committee on Budget

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April 17, 2025

3. An amended Six-Year Capital Plan was requested and is attached to this letter.
4. A revised Detailed Statement of Revenues and Surplus was requested and is attached to this letter.

If there should be any further questions, please do not hesitate to contact me.

Very truly yours,



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

Attachments

cc: Office of the City Clerk
HART Board of Directors
Mr. Michael Formby, Managing Director
Chair and Presiding Officer Tommy Waters
Councilmember Scott Nishimoto
Councilmember Radiant Cordero
Councilmember Esther Kia'āina
Councilmember Matt Weyer

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

		6-Year Capital Plan														
Data Date Month End: Mar-25 FY2025 includes 9 months Actuals		Current Contract	Rev & Exp Total	6/30/2024 FY2024			FY2025	6/30/2025 FY2025	6/30/2026 FY2026	6/30/2027 FY2027	6/30/2028 FY2028	6/30/2029 FY2029	6/30/2030 FY2030	6/30/2031 FY2031	Projected Expenditure Total	Total
		Value	from FY07-23	ACTUAL	% Complete	Schedule	Actual Through Mar 2025	Projected	Projected	Projected	Projected	Projected	Projected	Projected	FY26 - FY31	EAC
PROJECT USES:																
Guideways & Stations																
DB-450	Airport Section Guideway & Stations	990,000	911,332	50,793	99%	1/2025	9,642	20,809	10,703	-	-	-	-	-	10,703	993,637
DB-550	City Center Section Guideway & Stations	1,659,750	-	-	12%	9/2029	190,657	238,264	258,531	390,000	420,000	252,254	87,951	12,750	1,421,486	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	-	-	-	-	-	-	-	6,329	6,329	29,260
DBB-701.1	KHG Work Area -- Kuala Left Turn -- PHL Station	5,338	-	-	5%	7/2022	1,842	1,842	576	5,243	-	-	-	-	5,819	7,661
DBOM-920	Core Systems Design Build O/M	708,186	609,811	30,025	91%	11/2029	19,439	23,623	19,474	6,000	6,000	18,000	16,271	12,000	77,745	741,204
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%	9/2017	-	-	-	-	-	-	-	-	-	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		4,811,016	2,962,098	81,594			221,580	284,538	294,984	416,520	426,000	270,254	104,222	31,079	1,543,059	4,871,289
Support Facilities, Systems & Vehicles																
DB-272	WTC Makai Entrance, Perm UHWO Parking & Entrance	-	-	-	0%	TBD	-	-	4,000	3,000	3,000	3,450	123	-	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
DBB-511	City Center Utility Relocation	84,964	84,001	-	100%	5/2022	-	-	-	-	-	-	-	-	-	84,001
DBB-511.1	City Center Utility Relocation III -- Downtown	239,119	36,634	49,008	43%	2/2025	26,545	36,385	30,027	-	-	-	-	-	30,027	152,054
DBB-511.2	City Center Utility Relocation IV -- Dillingham	487,567	9,573	115,688	50%	12/2025	90,330	139,928	173,000	51,981	-	-	-	-	224,981	490,170
DBB-511.3	City Center Utility Relocation IV-E -- Dillingham	98,214	-	-	27%	2/2026	22,188	35,133	48,772	15,232	-	-	-	-	64,004	99,137
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	-	39	182	-	-	-	-	-	182	1,219
MI-900	Fare Collection System	12,413	11,378	214	89%	11/2029	380	401	577	300	720	153	-	-	1,750	13,743
MI-930	Elevators & Escalators	55,222	43,070	1,822	83%	11/2029	477	670	685	2,012	2,709	2,709	1,102	531	9,748	55,310
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	141,039	67,748	4,124	77%	1/2025	3,785	4,549	7,926	2,520	9,000	10,500	11,700	8,233	49,879	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%	7/2019	-	-	-	-	-	-	-	-	-	8,982
MM-945-48	On-Call Contractor I, II & III	35,500	35,374	-	100%	05/2023	-	-	-	-	-	-	-	(3)	(3)	35,371
Support Facilities, Systems & Vehicles Total		1,493,450	626,622	170,883			143,929	217,329	323,113	157,669	101,543	55,174	13,826	8,761	660,086	1,674,920
Guideway & Stations, Support Facilites, Systems & Vehicles Total		6,304,466	3,588,721	252,477			365,509	501,867	618,097	574,189	527,544	325,428	118,047	39,840	2,203,145	6,546,210
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	14,562	14,521	-	100%	9/2022	-	8	57	56	22	-	-	-	135	14,664
FD-530	CCGS & Utility Relocation	83,424	64,863	2,324	92%	12/2027	3,070	4,802	2,704	1,958	-	-	-	-	4,662	76,651
FD-600	EKAP Perm PnR/HOP Stn Electrical	-	-	-	0%	TBD	-	182	2,703	1,873	242	-	-	-	4,818	5,000
FD-700	KHG 138kV Underground Design	8,766	6,917	109	80%	11/2021	42	126	1,733	-	123	-	-	-	1,856	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		203,648	183,277	2,433			3,112	5,186	7,197	3,886	387	-	-	-	11,470	202,366
Professional Services -- Management & Special Conditions																
MM-913	GEC III - Recompete	60,944	88,440	4,849	21%	4/2027	2,757	4,343	7,200	5,400	5,099	2,025	505	292	20,521	118,153
MM-902	PMSC III	63,523	58,441	2,368	99%	12/2025	1,806	3,311	4,819	4,800	4,800	4,926	3,478	2,880	25,703	89,823
MM-290	West Side CE&I	93,132	92,109	-	99%	12/2020	-	-	525	-	-	-	-	498	1,023	93,132
MM-596	East Side CE&I Services II & III	117,036	124,966	12,376	34%	12/2026	11,275	16,956	18,636	22,659	22,144	13,200	5,477	-	82,116	236,414
MM-915	HDOT Traffic Mgmt Consultant	14,010	8,575	973	74%	8/2025	768	979	898	937	937	705	206	-	3,683	14,210
MM-920	HDOT Coordination Conslt WOFH	9,800	9,748	-	100%	3/2021	-	4	21	27	-	-	-	-	48	9,800
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	12,029	8,649	919	83%	12/2024	396	396	-	-	-	-	-	(464)	(464)	9,500
MM-925	HDOT Labor - Highway Group	6,316	3,747	109	61%	10/2019	21	143	328	432	386	359	368	445	2,318	6,317
MM-941	Kako'o Consultant II and III	1,131	592	-	52%	1/2027	-	50	73	58	58	39	38	137	403	1,045
MM-946	On-Call Hazmat Removal Contractor	13,837	10,424	435	79%	02/2023	102	441	1,894	1,273	1,273	1,068	356	267	6,131	17,431
MM-951	OCIP	65,140	50,708	1,304	82%	08/2025	1,070	3,666	7,787	7,787	10,200	7,787	1,962	-	35,523	91,201
MM-953	OCIP Consultant II	1,367	871	149	82%	8/2026	154	190	139	143	143	143	57	152	777	1,987
MM-960	Archeological & Cultural Monitoring	6,162	3,082	24	50%	01/2019	-	204	714	663	1,122	486	152	-	3,137	6,447

Data Date Month End: Mar-25 FY2025 includes 9 months Actuals		Current Contract	Rev & Exp Total	6/30/2024 FY2024			FY2025	6/30/2025 FY2025	6/30/2026 FY2026	6/30/2027 FY2027	6/30/2028 FY2028	6/30/2029 FY2029	6/30/2030 FY2030	6/30/2031 FY2031	Projected Expenditure Total	Total
		Value	from FY07-23	ACTUAL	% Complete	Schedule	Actual Through Mar 2025	Projected	Projected	Projected	Projected	Projected	Projected	Projected	FY26 - FY31	EAC
MM-962	Core Systems Consultant	78,500	72,869	5,262	37%	5/2028	4,583	7,122	7,650	2,700	2,700	3,000	5,257	9,400	30,707	115,960
MM-964	Safety & Security Consultant	40,880	26,542	1,811	72%	1/2028	1,218	1,428	1,464	2,580	3,000	3,000	2,580	1,593	14,217	43,998
MM-970	Fare Collection Consultant	1,819	1,531	2	84%	03/2031	-	106	236	157	157	201	157	201	1,109	2,748
MM-980	Outside Legal Counsel	10,546	1,836	731	32%	03/2031	660	1,218	2,287	4,765	2,881	2,881	1,308	1,094	15,216	19,001
PA101	Programmatic Agreement (PA) - Humanities	-	-	-	0%	03/2031	-	27	94	82	82	82	77	223	640	667
PA102	Programmatic Agreement (PA) - Historic	591	275	6	48%	03/2031	-	43	197	234	288	335	335	472	1,861	2,185
PA103	Programmatic Agreement (PA) - HPC Park Improvements	-	-	-	0%	03/2031	-	33	115	100	100	100	100	271	786	819
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-900	PMSC I (Pre-award scope)	-	-	-	-			-	-	-	-	-	-	-	-	-
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%	11/2015	-	-	-	-	-	-	-	-	-	12,711
MM-930	HDOT SOA Manager & Consultant	990	990	-	100%	8/2017	-	-	-	-	-	-	-	-	-	990
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	38%	12/2024	174	174	(18)	-	-	-	-	(236)	(254)	1,374
MM-991	P3 Adviser	11,312	11,312	-	100%	10/2021	-	-	-	-	-	-	-	-	-	11,312
Professional Services -- Mgt. & Spec. Conditions Total		916,545	877,650	31,570			24,984	40,834	56,066	55,960	57,135	41,956	22,413	17,226	250,756	1,200,810
Utilities, Real Estate, and Art Elements																
ART	Project Wide Art	2,350	1,740	30	70%	03/2031	121	121	-	259	-	-	-	-	259	2,150
MM-936	Real Estate Consultant II - scope review	20,632	12,808	2,735	85%	12/2026	2,014	2,269	755	755	961	1,000	1,000	350	4,821	22,633
MM-937	ROW Engr Support Services	4,322	4,153	124	100%	12/2025	-	562	1,048	1,625	-	-	-	-	2,673	7,512
MM-983	Land Court Petition Services	2,136	148	11	8%	6/2025	8	97	298	168	-	-	-	-	466	722
MM-986	Legal Services - Real Estate Matters	26,538	20,033	779	80%	6/2025	448	1,210	1,711	3,055	-	-	-	-	4,766	26,788
TPAR	Real Estate Acquisition -- scope review	-	115,865	9,695	86%	TBD	5,161	6,661	9,000	9,000	6,286	-	-	-	24,286	156,507
UTIL	Utility Relocation	206,056	95,477	5,271	51%	6/2027	4,773	6,573	13,200	19,200	19,200	19,200	19,200	8,735	98,735	206,056
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	-	-	-	-	-	-	-	2	2	602
MM-982	On-Call Appraiser	3,238	952	95	27%	12/2023	-	-	-	-	-	-	-	(275)	(275)	772
MM-985	On-Call Appraiser II	1,261	354	-	28%	4/2022	-	-	-	-	-	-	-	-	-	354
Utilities, Real Estate, and Art Elements Total		275,213	259,636	18,740			12,525	17,493	26,010	34,061	26,447	20,200	20,200	8,812	135,730	431,599
Administrative & City and County Expenses																
HRT-200	HART Salaries/Wages	-	124,416	7,936	62%	03/2031	5,482	8,653	16,079	16,344	14,514	12,684	12,684	9,894	82,199	223,204
HRT-201	HART Operational Expenses	51,650	81,111	11,646	90%	03/2031	6,728	11,564	19,738	18,702	21,165	15,744	12,946	21,684	109,979	214,300
HRT-202	Precast Yard Agreement	42,109	19,724	3,748	64%	12/2027	3,448	4,378	3,634	3,984	-	-	-	-	7,618	35,468
CCH-Inactive	City&County/DDC Land Div/COR/BWS charges & transfers	-	19,094	-			-	-	-	-	-	-	-	253	253	19,347
Administrative & City and County Expenses		93,759	244,345	23,330			15,658	24,595	39,451	39,030	35,679	28,428	25,630	31,831	200,049	492,319
CONT1	Project Contingency-Unallocated		-	-			-	-	-	-	-	-	-	135,000	135,000	135,000
CONT2	Project Contingency-Allocated		-	-				30,000	128,868	147,000	148,000	42,000	28,000	36,466	530,334	560,334
Total FFGA Project Costs			5,153,628	328,551			421,788	619,975	875,689	854,126	795,193	458,011	214,289	269,172	3,466,480	9,568,634

Detailed Statement of Revenues and Surplus

Transit Fund (690)

This fund accounts for all monies transferred from the City for the State tax surcharges, the County TAT, and all other revenues received for the rail transit project. All funds are expended for the capital costs of the rail transit project.

Source of Receipts	FY2024 Actual	FY2025 Estimated	FY2026 Proposed
Taxes			
General Excise Tax (GET) Surcharge	\$ 340,366,853	\$ 337,808,100	\$ 371,400,000
Transient Accommodations Tax (TAT)	102,072,930	82,696,750	89,700,000
Oahu Transient Accommodations Tax (OTAT)	39,347,167	51,808,043	57,200,000
Total - Taxes	481,786,950	472,312,893	518,300,000
Interest Revenue			
Interest Revenue	20,603,000	9,200,000	4,600,000
Total - Interest Revenue	20,603,000	9,200,000	4,600,000
Miscellaneous Revenue			
Other Revenues (Refunds, Rental, Vacation Transfers)	-	-	-
Total - Miscellaneous Revenue	-	-	-
Non-Revenue Receipts			
Transfer from Transit Improvement Bond Fund (City Subsidy)*	12,000,000	10,000,000	10,000,000
Total - Non-Revenue Receipts	12,000,000	10,000,000	10,000,000
Unreserved Fund Balance	703,525,986	653,357,196	700,700,000
Interfund Transfer	-	-	-
Total - Transit Fund	\$ 1,217,915,936	\$ 1,144,870,089	\$ 1,233,600,000

*This amount is also included in the City CIP budget as an offsetting capital cost.

Federal Grants Fund (693)

This fund accounts for all monies received from the Federal government as grants.

Source of Receipts	FY2024 Actual	FY25 Estimated	FY26 Proposed
Federal Transit Administration (FTA) FFGA Drawdown	\$ 125,000,000	\$ 250,000,000	\$ 125,000,000
Brownsfields Grant (EPA) Drawdown	164,191	192,515	-
FY2023 Consolidated Appropriations Act	63,750,000	-	-
FY2023 Flex Transfer from FHWA/HDOT	30,000,000	-	-
Total - Federal Grants Fund	\$ 218,914,191	\$ 250,192,515	\$ 125,000,000

Transit Improvement Bond Fund (695)

This fund accounts for all monies received from debt proceeds. All funds are expended for the capital costs of the rail transit project.

Source of Receipts	FY2024 Actual	FY25 Estimated	FY26 Proposed
Tax-Exempt Commercial Paper	-	-	-
General Obligation Bond Issuance	-	-	-
Total - Transit Improvement Bond Fund	-	-	-