



Status of the City's Finances

2024



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I. Introduction

We are pleased to transmit to the Honolulu City Council the *Status of the City's Finances* for 2024. Each year, the Office of Council Services (OCS) prepares this brief to aid Councilmembers during the City's annual budget cycle. The 2024 report presents the following: (1) details about the status of the operating budget for the prior fiscal year; and (2) the status of capital projects for the most recently ended appropriation period.

We hope that you find the information provided useful during the FY 2025 budget cycle.

II. Operating Budgets

This is a comparison of actual versus budgeted revenues and expenditures for the executive operating budget. This review covers all of fiscal year ("FY") 2023 (ending on June 30, 2023) and is based on the information in the FY 2023 Executive Program and Budget documents, the legislative and executive operating budget ordinances for FY 2023 (Ordinances 22-12 and 22-13, respectively), unaudited financial statements for FY 2023, and the December 2023 accounting reports for FY 2023 from the Department of Budget and Fiscal Services. The review of expenditures includes those from all fund sources, while the review of revenues only covers general fund revenues.

Overview:

- In FY 2023, the largest appropriation lapse in a departmental activity was \$65,320,794 in the Department of Transportation Services, Transportation Mobility.

A. GENERAL FUND OVERVIEW

Overall, for FY 2023, actual general fund revenues were \$4.5 million more than the \$1.95 billion estimated in March of 2023.

SIGNIFICANT REVENUE VARIANCES FOR GENERAL FUND

The following table shows some of the significant variances in general fund revenue sources with a variance of both \$1 million and five percent or more between actual and budgeted revenue amounts for FY 2023. Negative amounts mean actual revenues were below the amounts budgeted.

**Table II-1. FY 2023
Some Significant General Fund Revenue Variances**

General Fund Revenue Source	Variance From Budget	Percent of Budgeted Amount
Emergency Ambulance Services	(\$29,802,502)	(15190.0%)
Transient Accommodation Tax	\$5,742,227	93.9%

B. EXPENDITURE RESULTS BY ACTIVITY

Table II-2 displays expenditure results of activities in the FY 2023 executive operating budget ordinance, listed by agency. Table II-3 displays expenditure results of activities in the FY 2023 legislative budget ordinance, listed by agency. In addition, if accounting reports show that an activity received state or federal funds that were not appropriated, that funding is shown in the "Other Grants" line-item for the appropriate agency. For each activity, the amounts appropriated, expended/encumbered, and lapsed in the fiscal year are shown. Included is the percentage of the activity's appropriation that the lapsed amount represents. Activities where the lapsed amount equaled or exceeded both \$1 million and five percent of the adjusted appropriation are highlighted, but only if the lapsed amount and percentage continue to meet the criteria after excluding grant funds from any source.¹ For each activity, the following information is provided regarding its status at the end of the fiscal year:

"Appropriation" - Total appropriated amount as shown in the budget ordinance.

"Adjusted Appropriation" - The total appropriated amount as it may have been adjusted by any transfers and grants, from either State or federal sources. The adjusted amount may be higher than the initial appropriation if a transfer or grant added to the amount appropriated. Alternatively, the adjusted amount may be lower than the initial appropriation if a transfer reduced the amount appropriated to that activity or if a grant to the City was less than budgeted.

"Expended/Encumbered" - The amount of the adjusted appropriation that was expended or encumbered during the fiscal year.

"Lapsed" - The amount that lapsed at the end of the fiscal year and its percentage of the adjusted appropriation.

¹ Unbudgeted grant and special projects funds are excluded.

Table II-2
EXECUTIVE OPERATING BUDGET
Appropriations for FY 2023, All Funds

Budgeted Activity	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
Mayor					
Administration	725,787	760,207	749,442	10,765	1.4%
Contingency	30,000	30,000	26,155	3,845	12.8%
Other Grants*	-	10,000	-	10,000	100.0%
Managing Director					
City Management	3,158,962	3,239,395	3,013,037	226,358	7.0%
Culture and the Arts	608,024	624,723	586,963	37,760	6.0%
Office of Housing	205,500	240,760	169,748	71,012	29.5%
Office of Climate Change, Sustainability and Resiliency	1,928,833	2,014,898	1,923,026	91,872	4.6%
Neighborhood Commission	1,070,936	1,099,797	991,867	107,930	9.8%
Royal Hawaiian Band	2,583,724	2,674,213	2,604,314	69,899	2.6%
Other Grants*	-	26,153,543	25,846,950	306,593	1.2%
Department of Customer Services					
Administration	588,606	650,087	648,697	1,390	0.2%
Public Communication	1,511,696	1,538,579	1,484,028	54,551	3.5%
Satellite City Hall	4,625,093	4,623,093	4,527,557	95,536	2.1%
Motor Vehicle, Licensing and Permits	18,805,981	19,051,750	17,799,838	1,251,912	6.6%
Other Grants*					
Department of Budget and Fiscal Services					
Administration	1,565,055	1,705,850	1,373,142	332,708	19.5%
Accounting and Fiscal Services	6,120,334	6,834,622	4,955,468	1,879,154	27.5%
Internal Control	245,795	293,333	248,897	44,436	15.1%
Purchasing and General Services	1,673,934	2,000,826	1,839,226	161,600	8.1%
Treasury	4,061,386	4,213,132	3,757,672	455,460	10.8%
Real Property	6,395,993	6,707,037	6,261,111	445,926	6.6%
Liquor Commission	4,552,144	4,552,144	2,877,152	1,674,992	36.8%
Budgetary Administration	855,828	936,012	894,823	41,189	4.4%
Fiscal/CIP Administration	1,777,140	2,017,365	1,783,211	234,154	11.6%
Department of Information Technology					
Administration	17,461,907	17,468,459	16,738,198	730,261	4.2%
Applications	2,121,535	2,489,635	2,410,077	79,558	3.2%
Operations	1,565,657	1,868,163	1,783,772	84,391	4.5%
Technical Support	1,309,646	1,540,065	1,414,589	125,476	8.1%
ERP-CSR	2,444,013	2,800,907	2,562,586	238,322	8.5%
Communications and Network	1,349,354	1,415,997	1,358,194	57,803	4.1%
Other Grants*	-	1,319,797	1,091,582	228,215	17.3%
Department of the Corporation Counsel					
Legal Services	12,300,184	12,616,850	10,360,251	2,256,599	17.9%
Ethics Commission	837,340	929,421	886,931	42,490	4.6%

Table II-2 (continued)
EXECUTIVE OPERATING BUDGET
Appropriations for FY 2023, All Funds

Budgeted Activity	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
Department of the Prosecuting Attorney					
Administration	6,337,767	6,231,767	5,917,171	314,596	5.0%
Prosecution	15,035,860	17,120,783	15,246,675	1,874,108	10.9%
Victim/Witness Assistance	3,028,745	3,978,514	2,898,131	1,080,383	27.2%
Other Grants*	-	250,000	-	250,000	100.0%
Department of Human Resources					
Administration	1,410,687	1,545,411	1,497,398	48,013	3.1%
Employment and Personnel Services	1,878,969	2,064,268	1,835,389	228,879	11.1%
Classification and Pay	850,386	850,386	768,570	81,816	9.6%
Industrial Safety and Workers' Compensation	1,291,993	1,348,751	1,333,301	15,450	1.1%
Relations and Training	1,428,938	1,494,035	1,363,102	130,933	8.8%
Department of Planning and Permitting					
Administration	6,423,744	6,538,352	3,546,395	2,991,957	45.8%
Site Development	4,619,576	4,882,933	4,667,562	215,371	4.4%
Land Use Permits	1,485,322	1,563,174	1,185,228	377,946	24.2%
Planning	2,654,210	2,809,093	2,486,186	322,907	11.5%
Customer Service Office	3,565,457	3,764,356	3,349,867	414,489	11.0%
Building	7,258,951	7,667,748	6,506,792	1,160,956	15.1%
Other Grants*	-	34,304	-	34,304	100.0%
Department of Facility Maintenance					
Administration	13,106,495	13,698,121	11,796,003	1,902,118	13.9%
Road Maintenance	26,337,663	28,476,250	22,844,073	5,632,177	19.8%
Public Building and Electrical Maintenance	46,503,038	46,942,905	45,388,287	1,554,618	3.3%
Automotive Equipment Services	19,125,246	21,249,129	20,026,588	1,222,541	5.8%
Other Grants*	-	37,791	22,210	15,581	41.2%
Department of Environmental Services					
Administration	11,716,717	13,079,003	11,762,252	1,316,752	10.1%
Refuse Collection and Disposal	175,887,158	177,484,922	166,402,895	11,082,027	6.2%
Environmental Quality	7,730,486	7,730,486	5,430,454	2,300,032	29.8%
Collection System Maintenance	28,476,536	27,114,250	22,401,553	4,712,697	17.4%
Wastewater Engineering and Collection Treatment and Disposal	1,765,309	1,765,309	657,411	1,107,898	62.8%
	74,964,698	74,964,698	66,304,755	8,659,943	11.6%
Department of Design and Construction					
Administration	1,324,673	1,500,853	1,208,289	292,564	19.5%
Project and Construction Mgmt	18,622,592	19,346,099	17,386,275	1,959,824	10.1%
Land Services	2,964,716	3,222,735	2,753,790	468,945	14.6%
Department of Land Management					
Administration	3,281,935	3,943,958	2,895,052	1,048,906	26.6%

Table II-2 (continued)
EXECUTIVE OPERATING BUDGET
Appropriations for FY 2023, All Funds

Budgeted Activity	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
Police Department					
Police Commission	596,632	596,632	532,607	64,025	10.7%
Office of the Chief of Police	6,758,872	8,538,194	8,024,030	514,164	6.0%
Patrol	165,869,104	170,702,387	168,271,554	2,430,833	1.4%
Special Field Operations	14,717,974	14,988,202	14,358,742	629,460	4.2%
Investigations	42,825,338	44,200,363	41,464,240	2,736,123	6.2%
Support Services	35,660,936	38,205,128	33,591,416	4,613,712	12.1%
Administrative Services	45,887,448	37,111,991	26,071,899	11,040,092	29.7%
Other Grants*	-	8,984,041	6,665,666	2,318,375	25.8%
Fire Department					
Administration	3,358,011	3,540,095	3,349,391	190,704	5.4%
Fire Communication Center	3,956,627	3,956,627	3,839,040	117,587	3.0%
Fire Prevention	5,910,141	6,052,141	5,737,138	315,003	5.2%
Mechanic Shop	3,007,033	3,276,230	2,938,043	338,187	10.3%
Training and Research	3,843,189	3,848,016	3,599,875	248,141	6.4%
Radio Shop	368,003	376,851	373,655	3,196	0.8%
Fire Operations	117,449,966	119,407,428	118,419,448	987,980	0.8%
Planning and Development	1,011,555	1,011,555	884,842	126,713	12.5%
Fire Commission	20,008	20,008	2,997	17,011	0.0%
City Radio System	313,914	313,914	313,914	-	33.8%
Other Grants*	-	3,663,448	2,426,070	1,237,378	33.8%
Department of Emergency Services					
Administration	3,394,706	3,014,208	2,848,214	165,994	5.5%
Emergency Medical Services	32,487,835	33,804,251	33,660,347	143,904	0.4%
Ocean Safety	19,820,358	21,602,539	20,555,740	1,046,799	4.8%
Health Services	940,700	1,133,956	1,064,223	69,733	6.1%
Other Grants*	-	44,527	31,081	13,446.64	30.2%
Department of Emergency Management					
Emergency Management Coordination	1,232,543	1,575,110	1,350,398	224,712	14.3%
Other Grants*	-	11,536,439	5,282,580	6,253,859	54.2%
Department of the Medical Examiner					
Investigation of Deaths	3,694,653	4,115,892	3,927,034	188,859	4.6%
Other Grants*	-	165,000	98,278	66,722	40.4%

Table II-2 (continued)
EXECUTIVE OPERATING BUDGET
Appropriations for FY 2023, All Funds

Budgeted Activity	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
Department of Community Services					
Administration	733,529	801,622	761,851	39,771	5.0%
Office of Grants Management	9,997,452	10,037,901	9,900,738	137,163	1.4%
Elderly Affairs	17,898,977	21,123,605	13,224,679	7,898,926	37.4%
WorkHawaii	11,753,908	12,078,626	6,827,876	5,250,750	43.5%
Community Assistance	75,348,678	79,540,027	77,254,232	2,285,795	2.9%
Community Based Development	16,639,194	21,521,861	15,684,550	5,837,310	27.1%
Other Grants*	-	52,882	-	52,882	100.0%
Department of Parks and Recreation					
Administration	2,542,947	2,709,377	2,436,284	273,093	10.1%
Urban Forestry	11,794,533	12,467,316	11,676,885	790,431	6.3%
Maintenance Support Services	12,067,304	12,545,528	11,796,048	749,480	6.0%
Recreation Services	25,460,277	27,179,597	25,145,992	2,033,605	7.5%
Grounds Maintenance	39,237,201	38,315,930	34,789,700	3,526,230	9.2%
Other Grants*	-	1,227,191	226,614	1,000,577	81.5%
Department of Enterprise Services					
Honolulu Zoo	7,347,489	7,850,588	7,232,221	618,367	9.9%
Golf Courses	9,955,814	10,591,502	10,200,583	390,919	3.7%
Auditoriums	5,842,334	6,218,183	5,896,528	321,655	5.2%
Administration	869,208	909,090	884,332	24,758	2.7%
Other Grants*	-	10,891,693	10,734,962	156,731	1.4%
Department of Transportation Services					
Administration	13,306,869	13,937,784	10,319,083	3,618,701	26.0%
Transportation Performance and Development	4,957,373	5,265,638	4,845,302	420,336	8.0%
Transportation Mobility	376,803,614	376,128,201	310,807,408	65,320,794	17.4%
Transportation Engineering	2,465,980	2,793,969	2,302,220	491,749	17.6%
Transportation Technology	6,709,768	7,001,896	5,099,846	1,902,050	27.2%
Other Grants*	-	881,920	874,666	7,254	0.8%

Table II-2 (continued)
EXECUTIVE OPERATING BUDGET
Appropriations for FY 2023, All Funds

Budgeted Activity	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
Debt Service and Miscellaneous					
City and County Bonds	636,870,500	636,870,500	538,293,653	98,576,847	15.5%
County Pension and Related Expenses	5,000	5,000	5,000	-	0.0%
Retirement System Contributions	304,105,000	304,105,000	261,734,641	42,370,359	13.9%
FICA Tax- Employer's Share	42,877,000	42,877,000	31,831,946	11,045,054	25.8%
Hawaii Employer-Union Health Benefits Trust Fund	75,652,000	75,652,000	59,585,505	16,066,495	21.2%
Provision for Other Post-Employment Benefits	188,091,000	188,091,000	188,090,000	1,000	0.0%
Provision for Salary Adjustments and Accrued Vacation Pay**	37,213,000	35,250,577	1,962,423	35,250,577	94.7%
Provision for Vacant Positions**	57,092,000	35,520,902	21,571,098	35,520,902	62.2%
Provision for Judgments, Settlements and Losses	20,000,000	20,000,000	11,890,322	8,109,678	40.5%
Provision for Grants, Partnerships and Security**	6,500,000	5,108,520	1,391,480	5,108,520	78.6%
HART Share -- County Transient Accommodation Tax	41,954,000	41,954,000	41,954,000	-	0.0%
Workers' Compensation	24,836,000	24,836,000	24,006,560	829,440	3.3%
Provision for Energy Costs**	6,600,000	3,696,299	2,903,701	3,696,299	56.0%
Unemployment Compensation	900,000	900,000	259,011	640,989	71.2%
Provision for Risk Management	18,435,000	18,435,000	16,739,135	1,695,865	9.2%
TOTAL EXECUTIVE APPROPRIATIONS	3,217,546,749	3,298,279,942	2,835,844,988	462,434,954	14.0%

* Other Grants reflects single purpose monies received from the state and federal governments. Although they are allocated for specific activities within the department, they are broken out into the Other Grants separate line item if those activities did not have any state or federal grant appropriations in Ordinance 22-13.

** Unlike other activities, for these line items the difference between the original appropriation and the adjusted appropriation is treated as the amount expended because it is the amount transferred to other line items for expenditure. The lapsed amount, then, is the adjusted appropriation. The percent lapsed is computed based on the budgeted appropriation, rather than on the adjusted appropriation.

**Table II-3
LEGISLATIVE BUDGET
Appropriations for FY 2023, All Funds**

Budgeted Activity	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
City Council					
Administration	8,132,315	8,032,315	6,477,270	1,555,045	19.4%
Council Allotment	270,000	270,000	201,320	68,680	25.4%
Office of Council Services					
Administration	1,096,980	1,196,980	876,758	320,222	26.8%
Legal Assistance	843,429	843,429	556,976	286,453	34.0%
Organized Research and Analysis	791,100	791,100	643,288	147,812	18.7%
Revisor and References	145,663	145,663	94,206	51,457	35.3%
City Clerk					
Administration	444,800	444,800	366,539	78,261	17.6%
Support Services	287,126	287,126	227,896	59,230	20.6%
Council Assistance	1,010,026	1,010,026	762,422	247,604	24.5%
Elections	3,140,859	3,140,859	1,747,699	1,393,160	44.4%
City Auditor					
Administration	655,360	702,560	679,238	23,322	3.3%
Audit	807,817	760,617	716,939	43,678	0.0%
Financial Audit	430,000	430,000	430,000	-	10.2%
Miscellaneous					
Retirement System	2,873,499	2,873,499	2,873,499	-	0.0%
FICA	955,901	955,901	752,940	202,961	21.2%
EUTF	2,250,907	2,250,907	2,250,907	-	0.0%
Accumulated Vacation Leave**	475,000	475,000	-	475,000	100.0%
Unemployment Compensation	16,762	16,762	-	16,762	100.0%
TOTAL LEGISLATIVE APPROPRIATIONS	24,627,544	24,627,544	19,657,898	4,969,646	20.2%
TOTAL CITY APPROPRIATIONS	3,242,174,293	3,312,638,692	2,845,234,092	467,404,600	14.1%

** Unlike other activities, for these line items the difference between the original appropriation and the adjusted appropriation is treated as the amount expended because it is the amount transferred to other line items for expenditure. The lapsed amount, then, is the adjusted appropriation. The percent lapsed is computed based on the budgeted appropriation, rather than on the adjusted appropriation.

² Grant and special projects funds are excluded from this analysis.

C. MAJOR APPROPRIATION LAPSES BY FUND

Table II-4
EXECUTIVE AND LEGISLATIVE BUDGET, FY 2023
Summary of Results by Fund

Fund	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
General Fund	1,915,320,893	1,915,320,893	1,643,476,058	271,844,835	14.2%
Highway Fund	145,239,834	145,239,834	120,783,903	24,455,931	16.8%
Highway Beautification and Disposal	4,924,604	4,924,604	3,825,017	1,099,587	22.3%
Bikeway Fund	911,309	911,309	756,073	155,236	17.0%
Sewer Fund	378,721,633	378,721,633	343,282,671	35,438,962	9.4%
Transportation Fund	286,178,437	286,178,437	212,474,725	73,703,712	25.8%
Liquor Commission Fund	7,523,426	7,523,426	5,570,883	1,952,543	26.0%
Rental Assistance Fund	233,000	233,000	174,494	58,506	25.1%
Grants in Aid Fund	9,734,658	9,734,658	9,615,130	119,528	1.2%
Hanauma Bay Nature Preserve Fund	7,355,647	7,355,647	4,784,669	2,570,978	35.0%
Solid Waste Special Fund	215,929,125	215,929,125	198,975,183	16,953,942	7.9%
Clean Water and Natural Lands Fund	376,212	376,212	72,686	303,526	80.7%
Affordable Housing Fund	376,212	376,212	95,527	280,685	74.6%
Community Development Fund	2,959,360	2,959,360	1,930,204	1,029,156	34.8%
Patsy T. Mink CORP Fund	34,800	34,800	-	34,800	100.0%
Waipio Peninsula Soccer Park Fund	112,100	112,100	12,085	100,015	89.2%
Honolulu Zoo Fund	12,658,489	12,658,489	11,124,532	1,533,957	12.1%
Golf Fund	15,779,814	15,779,814	14,760,017	1,019,797	6.5%
Special Events Fund	11,916,082	11,916,082	10,651,109	1,264,973	10.6%
Special Projects Fund	16,775,653	29,112,838	17,200,317	11,912,521	40.9%
Federal Grants Fund	134,328,419	188,276,016	169,273,218	19,002,798	10.1%
Housing and Community Development Rehabilitation Loan Fund	2,004,300	2,004,300	609,975	1,394,325	69.6%
Housing and Community Development Section 8 Contract Fund	72,069,904	76,249,521	75,775,464	474,057	0.6%
Housing Development Special Fund	710,382	710,382	10,153	700,229	98.6%
TOTAL	3,242,174,293	3,312,638,692	2,845,234,091	467,404,600	14.1%

III. Capital Budget

This is a comparison of actual versus budgeted revenues and expenditures for the executive capital budget over the 24-month effective appropriation period for the FY 2022 capital budget that ran from July 1, 2021 through June 30, 2023, beyond which date appropriations that were not yet encumbered or expended lapsed pursuant to Charter.³ The review is based on information in the executive capital budget ordinance for the most recent appropriation period (Ordinance 21-21) and an accounting report from the Department of Budget and Fiscal Services for the period ending June 30, 2023.

Overview:

- For FY 2022, the largest appropriation lapse was from the Affordable Housing project where 90 percent of the \$153 million appropriation lapsed.
- The budget function that experienced the highest rate of appropriation lapses was Human Services where 87.7 percent of City funds lapsed.
- Among significant fund sources, the General Improvement Bond Fund had the largest lapsing rate at 78.5 percent.

³ Federal grant funds are excluded from this review of lapses because federal appropriations do not lapse when city funds lapse.

A. MAJOR PROJECT LAPSES AND DETAILED RESULTS BY FUNCTION

Table III-1 displays all of the projects in the FY 2022 executive capital budget ordinance. For each project, the following information is provided regarding its status at the end of the 24-month period:

"Appropriation" - Total appropriated amount as shown in the budget ordinance.

"Adjusted Appropriation" - The total appropriated amount as it may have been adjusted by any applicable grants, from either State or federal sources, or by transfers to or from other projects. The adjusted amount may be higher than the initial appropriation if a transfer or grant added to the amount appropriated. Alternatively, the adjusted amount may be lower than the initial appropriation if a transfer reduced the amount appropriated to that activity or if a grant to the City was less than budgeted.

"Expended/Encumbered" - The amount of the adjusted appropriation that was expended or encumbered during the 24-month period.

"Lapsed" - The amount that lapsed at the end of the 24-month period and its percentage of the adjusted appropriation.

The major project lapses for FY 2022 have been highlighted based on the following:

- Projects having adjusted appropriations of \$1 million or more from non-State and non-federal funds; and
- Lapses of 60 percent or more of that adjusted appropriation incurred at the end of the 24-month period.

**Table III-1
EXECUTIVE CAPITAL BUDGET FOR FY 2022
24 Month Period Ending June 30, 2023**

Project Number	Project Title	Fund	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
GENERAL GOVERNMENT							
STAFF AGENCIES							
Budget and Fiscal Services							
2019011	Honolulu Authority for Rapid Transit Project Contingency	GI	21,000,000	21,000,000	21,000,000	-	0.0%
1998602	Procurement of Major Equipment	GI	2,035,210	2,035,210	897,798	1,137,412	55.9%
1998602	Procurement of Major Equipment	WB	16,865,000	16,865,000	14,590,356	2,274,644	13.5%
1979110	Projects Adjustment Account	GI	1,000	4,121,484	-	4,121,484	100.0%
1979110	Projects Adjustment Account	HI	1,000	1,000	-	1,000	100.0%
PUBLIC FACILITIES--ADDITIONS AND IMPROVEMENTS							
Design and Construction							
2017073	Ala Moana Transit Plaza - Transit Oriented Development	GI	1,500,000	1,500,000	-	1,500,000	100.0%
1996007	Civic Center Improvements	GI	1,500,000	1,500,000	528,631	971,369	64.8%
2012077	Civic Center Parking Structure - Waterproofing & Reconstruction	GI	175,000	175,000	-	175,000	100.0%
2019090	Electrification of Transportation Infrastructure	GI	7,210,000	7,210,000	255,000	6,955,000	96.5%
2019090	Electrification of Transportation Infrastructure	FG	2,504,950	2,504,950	-	2,504,950	100.0%
2019079	Halawa Corporation Yard Improvements	GI	100,000	100,000	89,977	10,023	10.0%
	Honolulu Hale Renovations	GI	2,500,000	2,500,000	-	2,500,000	100.0%
2020097	Iwilei Station Master Plan Improvements	GI	8,000,000	8,000,000	-	8,000,000	100.0%
2020074	Kalihi-Palama Bus Facility Improvements	HI	1,000,000	1,000,000	52,604	947,396	94.7%
2018106	Koolauloa Community Center	GI	500,000	500,000	-	500,000	100.0%
2020072	Municipal Parking Facilities Parking Improvement	HI	1,600,000	1,600,000	1,600,000	0	0.0%
2004050	National Pollutant Discharge Elimination System (NPDES) Modification for Corp Yard	HI	300,000	300,000	-	300,000	100.0%
2022107	Pearl City Bus Facility	HI	375,000	375,000	120,998	254,002	67.7%
1994015	Pearl City Corporation Yard Renovations	GI	2,520,000	2,520,000	2,520,000	-	0.0%
1987042	Public Building Facilities Improvements	GI	1,000,000	1,000,000	1,000,000	-	0.0%
2022106	Traffic Signal Maintenance Facility	HI	500,000	500,000	500,000	-	0.0%
FACILITIES MAINTENANCE							
2019151	Municipal Facilities Improvements	GI	1,000,000	1,000,000	902,846	97,154	9.7%
PUBLIC FACILITIES-IMPROVEMENTS--LAND ACQUISITIONS							
Design and Construction							
1971153	Land Expenses	CP	200,000	200,000	30,705	169,295	84.6%
	General Improvement Bond Fund	GI	49,041,210	53,161,694	27,194,253	25,967,441	48.8%
	Highway Improvement Bond Fund	HI	3,776,000	3,776,000	2,273,602	1,502,398	39.8%
	Solid Waste Improvement Bond Fund	WB	16,865,000	16,865,000	14,590,356	2,274,644	13.5%
	Capital Projects	CP	200,000	200,000	30,705	169,295	84.6%
	Federal Grants Fund	FG	2,504,950	2,504,950	-	2,504,950	100.0%
TOTAL GENERAL GOVERNMENT			72,387,160	76,507,644	44,088,916	32,418,728	42.4%

Table III-1 (continued)
EXECUTIVE CAPITAL BUDGET FOR FY 2022
24 Month Period Ending June 30, 2023

Project Number	Project Title	Fund	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
PUBLIC SAFETY							
POLICE STATIONS AND BUILDINGS							
Design and Construction							
2015082	HPD Headquarters Improvements	GI	1,545,000	1,545,000	1,284,246	260,754	16.9%
2002025	Police Stations Buildings Improvements	GI	2,955,000	2,955,000	1,927,110	1,027,890	34.8%
FIRE STATIONS AND BUILDINGS							
Design and Construction							
1998021	Fire Station Buildings Improvements	GI	3,530,000	3,530,000	3,524,669	5,331	0.2%
2007012	Honolulu Fire Department NPDES Small MS4 Permit Program	GI	320,000	320,000	-	320,000	100.0%
2002023	Waialua Fire Station Relocation	GI	650,000	650,000	-	650,000	100.0%
FIRE							
2005201	Honolulu Fire Department Equipment Acquisition	GI	5,293,200	5,293,200	5,291,447	1,753	0.0%
2005201	Honolulu Fire Department Equipment Acquisition	CD	-	800,000	-	800,000	100.0%
TRAFFIC IMPROVEMENTS							
Transportation Services							
1999311	Computerized Traffic Control System	HI	6,730,000	6,730,000	2,000,000	4,730,000	70.3%
1999311	Computerized Traffic Control System	FG	3,720,000	3,720,000	-	3,720,000	100.0%
	Crosswalk Installation in Council District 7	HI	100,000	100,000	-	100,000	100.0%
2020028	Oahu Traffic Signal Controller Modernization Phase 1	HI	1,376,000	1,376,000	-	1,376,000	100.0%
2020028	Oahu Traffic Signal Controller Modernization Phase 1	FG	5,500,000	5,500,000	-	5,500,000	100.0%
2010030	Traffic Engineering Devices at Various Locations	HI	810,000	810,000	754,827	55,173	6.8%
1996306	Traffic Improvements at Various Locations	HI	1,015,000	1,015,000	845,211	169,789	16.7%
1996306	Traffic Improvements at Various Locations	FG	2,040,000	2,040,000	591,183	1,448,817	71.0%
1999312	Traffic Signals at Various Locations	HI	763,000	763,000	13,769	749,231	98.2%
1999312	Traffic Signals at Various Locations	FG	3,032,000	3,032,000	-	3,032,000	100.0%
FLOOD CONTROL							
Design and Construction							
2000101	Ahuwale Drainage Ditch Improvements	GI	1,050,000	1,050,000	-	1,050,000	100.0%
	Flood Control Improvements at Various Locations	GI	13,400,000	13,400,000	2,801,887	10,598,113	79.1%
	Flood Control Improvements in Council District 7	GI	6,000,000	6,000,000	-	6,000,000	100.0%
	Flood Mitigation in Waimanalo	GI	5,000,000	5,000,000	-	5,000,000	100.0%
2017082	Kalihi-Palama Stream Bank Improvements	HI	2,460,000	2,460,000	-	2,460,000	100.0%
1998503	Kapunahala Stream Flood Control Project, Kaneohe TMK:4-5-23 & 24	GI	150,000	150,000	-	150,000	100.0%
2006012	Kawa Stream and Ditch Improvements	GI	500,000	500,000	34,200	465,800	93.2%
	Wailele Stream Flood Risk Management Project	GI	7,805,000	7,805,000	-	7,805,000	100.0%
OTHER PROTECTION							
Design and Construction							
2017075	Ocean Safety Lifeguard Towers Replacement and Facilities Improvements	GI	200,000	200,000	111,440	88,560	44.3%
2017089	Ocean Safety Stations	GI	1,000,000	1,000,000	1,000,000	-	0.0%
OTHER PROTECTION - MISCELLANEOUS							
Design and Construction							
2005002	Drainage Outfall Improvements	GI	140,000	140,000	140,000	-	0.0%
1998514	Kaneohe Stream Bank Restoration Near Keole Place	GI	50,000	50,000	-	50,000	100.0%
20150102	Kapalama Canal Erosion Control Stabilization and Dredging - Transit Oriented Development	GI	300,000	300,000	-	300,000	100.0%
1997504	Kuahea Street Area Movement, Palolo Valley	GI	2,820,000	2,820,000	-	2,820,000	100.0%
2001154	Rock Slide Potential Inspections and Mitigative Improvements	HI	2,600,000	2,600,000	2,534,573	65,428	2.5%
2002080	Telecommunications Facilities Upgrade	GI	2,190,000	2,190,000	2,177,288	12,712	0.6%
	Puhawaii Road Culvert Drainage Improvements	CP	-	800,000	-	800,000	100.0%
	General Improvement Bond Fund	GI	54,898,200	54,898,200	18,292,287	36,605,913	66.7%
	Highway Improvement Bond Fund	HI	15,854,000	15,854,000	6,148,379	9,705,621	61.2%
	Community Development Fund	CD	-	800,000	-	800,000	100.0%
	Capital Projects	CP	-	800,000	-	800,000	100.0%
	Federal Grants Fund	FG	14,292,000	14,292,000	591,183	13,700,817	95.9%
TOTAL PUBLIC SAFETY			85,044,200	86,644,200	25,031,850	61,612,350	71.1%

Table III-1 (continued)
EXECUTIVE CAPITAL BUDGET FOR FY 2022
24 Month Period Ending June 30, 2023

Project Number	Project Title	Fund	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
HIGHWAYS AND STREETS							
BIKEWAYS AND BIKEPATHS							
Transportation Services							
1979063	Bikeway Improvements	CP	200,000	200,000	200,000	-	0.0%
HIGHWAYS, STREETS AND ROADWAYS							
Design and Construction							
2021140	Bougainville Drive Protective Barriers for Pedestrian Safety	HI	40,000	40,000	-	40,000	100.0%
2020100	California Avenue Complete Streets Improvements	HI	5,525,000	5,525,000	-	5,525,000	100.0%
	Complete Streets - Kalihi	HI	1,000,000	1,000,000	-	1,000,000	100.0%
	Complete Streets - Kalihi Valley	HI	500,000	500,000	-	500,000	100.0%
	Crosswalks and Road Improvements In Kalaeloa	HI	1,000,000	1,000,000	-	1,000,000	100.0%
1988001	Curb Ramps at Various Locations, Oahu	HI	1,000,000	1,000,000	1,000,000	-	0.0%
2011089	Farrington Highway Improvements	HI	15,220,000	15,220,000	-	15,220,000	100.0%
	Farrington Highway Realignment - Makaha	HI	250,000	250,000	-	250,000	100.0%
1998515	Guardrail Improvements	HI	515,000	515,000	428,059	86,941	16.9%
	Kakaako Roads Rehabilitation	HI	250,000	250,000	-	250,000	100.0%
	Keola Street Acquisition and Improvements	HI	500,000	500,000	-	500,000	100.0%
	North Road Improvements	HI	460,000	460,000	67,000	393,000	85.4%
	Papipi Road Complete Streets Improvements - Ewa	HI	1,000,000	1,000,000	-	1,000,000	100.0%
1997502	Rehabilitation of Streets	HI	35,500,000	35,500,000	33,604,146	1,895,854	5.3%
1997502	Rehabilitation of Streets	CP	-	888,077	888,077	-	0.0%
2020101	Road and Intersection Improvements in Nanakuli-Maili	HI	1,000,000	1,000,000	-	1,000,000	100.0%
2017097	Waianae Coast Emergency Access Roads	HI	3,000,000	3,000,000	-	3,000,000	100.0%
1989123	Salt Lake Boulevard Widening	HI	30,020,000	30,020,000	4,545,052	25,474,948	84.9%
1991064	Utility Share Expenses	CP	100,000	100,000	-	100,000	100.0%
FACILITIES MAINTENANCE							
2018087	Reconstruction of Sidewalks	GI	2,500,000	2,500,000	2,488,710	11,290	0.5%
TRANSPORTATION SERVICES							
2019026	Intermodal Connectivity Improvements	GI	4,200,000	4,200,000	389,410	3,810,590	90.7%
BRIDGES, VIADUCTS, AND GRADE SEPARATION							
Design and Construction							
2020105	Ala Wai Bridge	HI	192,000	192,000	192,000	-	0.0%
2020105	Ala Wai Bridge	FG	768,000	768,000	768,000	-	0.0%
1998520	Bridge Rehabilitation at Various Locations	HI	8,551,000	8,551,000	8,187,446	363,554	4.3%
	Streams and Floodways Maintenance Program	GI	5,000,000	5,000,000	-	5,000,000	100.0%

Table III-1 (continued)
EXECUTIVE CAPITAL BUDGET FOR FY 2022
24 Month Period Ending June 30, 2023

Project Number	Project Title	Fund	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
STORM DRAINAGE							
Design and Construction							
2000052	Drainage Improvements at Various Locations	HI	2,530,000	2,530,000	2,404,747	125,253	5.0%
	Drainage Improvements In Kailihi	HI	8,000,000	8,000,000	-	8,000,000	100.0%
2017074	Erosion Control Improvements	HI	400,000	400,000	400,000	-	0.0%
2019081	Reconstruction of Storm Drain Structures, Kakaako	HI	820,000	820,000	744,774	75,226	9.2%
Facilities Maintenance							
2019152	NPDES Improvements Along Kuhio Beach	HI	350,000	350,000	110,000	240,000	68.6%
2018071	NPDES MS4 Erosion Prone Area Improvements	HI	1,750,000	1,750,000	998,622	751,378	42.9%
2018072	NPDES MS4 Retrofit Structural BMP Improvements Program	HI	3,250,000	3,250,000	2,175,021	1,074,979	33.1%
2018073	NPDES MS4 Structural BMPS For City Industrial Facilities	HI	250,000	250,000	-	250,000	100.0%
2018074	NPDES MS4 Structural BMPS For Trash Reduction	HI	3,000,000	3,000,000	-	3,000,000	100.0%
2018075	NPDES MS4 TMDL Structural BMP Improvements Program	HI	2,500,000	2,500,000	-	2,500,000	100.0%
2019074	Rehabilitation/Reconstruction of Storm Drains and Catch Basins	HI	5,000,000	5,000,000	-	5,000,000	100.0%
2018078	Storm Drainage Best Management Practices In The Vicinity of Kaelepulu Pond	HI	1,670,000	1,670,000	620,000	1,050,000	62.9%
2018083	Waikiki Drain Outfall Improvements	HI	700,000	700,000	430,238	269,762	38.5%
STREET LIGHTING							
Design and Construction							
2007043	Street Light Meter Cabinets, Transformers and Street Lighting Improvements	HI	815,000	815,000	815,000	-	0.0%
	General Improvement Bond Fund	GI	11,700,000	11,700,000	2,878,120	8,821,880	75.4%
	Highway Improvement Bond Fund	HI	136,558,000	136,558,000	56,722,105	79,835,895	58.5%
	Capital Projects Funds	CP	300,000	1,188,077	1,088,077	100,000	8.4%
	Federal Grants Fund	FG	768,000	768,000	768,000	-	0.0%
TOTAL HIGHWAYS AND STREETS			149,326,000	150,214,077	61,456,302	88,757,775	59.1%

Table III-1 (continued)
 EXECUTIVE CAPITAL BUDGET FOR FY 2022
 24 Month Period Ending June 30, 2023

Project Number	Project Title	Fund	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
SANITATION							
WASTE COLLECTION AND DISPOSAL							
Environmental Services							
2018046	Enhanced Materials Recovery Facility	WB	3,301,000	3,301,000	971,347	2,329,654	70.6%
2022047	Green Waste Processing Facility	WB	501,000	501,000	-	501,000	100.0%
	Kahaluu Transfer Station	WB	500,000	500,000	-	500,000	100.0%
2017050	Kapaa Transfer Station Renovation	WB	2,101,000	2,101,000	1,661,780	439,220	20.9%
2015046	Keehi Transfer Station-Modifications/Rehabilitation	WB	3,561,000	3,561,000	1,624,830	1,936,170	54.4%
2014052	Leeward Refuse Collection Baseyard and Convenience Center	WB	303,000	303,000	-	303,000	100.0%
	Lualualei Refuse and Recycling Convenience Center	WB	250,000	250,000	-	250,000	100.0%
2010046	Oahu Sanitary Landfill	WB	1,001,000	1,001,000	1,000,000	1,000	0.1%
2010054	Refuse Facilities Improvements at Various Locations	WB	3,100,000	3,100,000	873,598	2,226,402	71.8%
2014063	Solid Waste to Energy Facility (H-Power) Access Improvements	WB	502,000	502,000	502,000	-	0.0%
2018050	Solid Waste to Energy Facility (H-Power) Conversion Technologies	WB	27,761,000	27,761,000	27,760,000	1,000	0.0%
2018048	Solid Waste to Energy Facility (H-Power) Exterior Improvements to 3rd Boiler	WB	10,101,000	10,101,000	7,700,000	2,401,000	23.8%
2014065	Solid Waste to Energy Facility (H-Power) Improvements	WB	22,000,000	22,000,000	21,947,310	52,690	0.2%
2020052	Solid Waste to Energy Facility (H-Power) Refurbishment/Improvement	WB	12,002,000	12,002,000	12,002,000	-	0.0%
2002008	Waipahu Incinerator Site-Area Cleanup and Improvements	WB	5,751,000	5,751,000	-	5,751,000	100.0%
IMPROVEMENT DISTRICT - SEWERS							
Environmental Services							
2015053	Kailua Sewers, Section 10, Improvement District	CP	801,000	801,000	801,000	-	0.0%

Table III-1 (continued)
EXECUTIVE CAPITAL BUDGET FOR FY 2022
 24 Month Period Ending June 30, 2023

Project Number	Project Title	Fund	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
SANITATION							
Environmental Services							
2019046	Awa Street WWPS Improvements/Rehab	CP	501,000	501,000	501,000	-	0.0%
2017053	ENV Support Facilities at Honouliuli WWTP	SR	31,202,000	31,202,000	31,200,000	2,000	0.0%
2012056	Ewa Beach Wastewater Pump Station Force Main System Improvements	CP	1,001,000	1,001,000	1,000,000	1,000	0.1%
2013050	Fort Derussy Wastewater Pump Station, Force Main, and University Avenue/Mccully Sewer Relief	CP	201,000	201,000	200,000	1,000	0.5%
2017054	HART Street WWPS Force Main Improvements Phase 3	CP	201,000	201,000	200,000	1,000	0.5%
2009111	Heeia Wastewater Pump Station Improvements	CP	751,000	751,000	750,000	1,000	0.1%
2013051	Honolulu Area Wastewater Pump Station Facilities Improvements	CP	153,000	153,000	150,000	3,000	2.0%
2012058	Honouliuli Wastewater Treatment Plant Secondary Treatment	SR	3,002,000	3,002,000	3,001,000	1,000	0.0%
2010053	Honouliuli WWTP Effluent Treatment & Outfall Improvements	CP	401,000	401,000	-	1,000	-
2019047	Honouliuli WWTP Headworks, Pump Station, Energy Savings Solids Process Upgrades and Misc. Improvements	SR	282,999,000	282,999,000	282,999,000	-	0.0%
2019047	Honouliuli WWTP Headworks, Pump Station, Energy Savings Solids Process Upgrades and Misc. Improvements	CP	8,502,000	8,502,000	8,501,000	1,000	0.0%
2013054	Kahala Wastewater Pump Station and Force Main Systems Improvements	CP	501,000	501,000	500,000	1,000	0.2%
2019069	Kahuku WWTP - Septage Receiving, SBR and Sludge Thickening Improvements	CP	801,000	801,000	800,000	1,000	0.1%
2019071	Kailua Wastewater Treatment Plant	CP	1,300,000	1,300,000	1,300,000	-	0.0%
2009109	Kailua Wastewater Treatment Plant and Sewer Basin Facilities	CP	500,000	500,000	500,000	-	0.0%
2010048	Kailua Wastewater Treatment Plant Outfall Improvements/Rehabilitation	CP	604,000	604,000	604,000	-	0.0%
2017055	Kailua Wastewater Treatment Plant-Solids Handling System Improvements	CP	801,000	801,000	800,000	1,000	0.1%
2019064	Kailua WWTP - System Improvements	CP	801,000	801,000	801,000	-	0.0%
2002037	Kalaniana'ole Highway Sewer System Improvements	CP	2,101,000	2,101,000	1,001,000	1,100,000	52.4%
2018058	Kalihi Valley Sewers-Relief/Reconstruction	CP	2,000,000	2,000,000	2,000,000	-	0.0%
2010060	Kamehameha Highway Wastewater Pump Station Upgrade, Mapunapuna	SR	6,200,000	7,800,000	7,800,000	-	0.0%
2019073	Kamehameha Hwy/Whitmore Avenue Sewer Improvements, Wahiawa	CP	401,000	401,000	401,000	-	0.0%
2022046	Kaneohe/Kailua Sewer Tunnel - Decommission Old Facilities	CP	501,000	501,000	501,000	-	0.0%
2019048	Lualualei WWPS Force Main - Shoreline Protection	CP	1,302,000	1,302,000	1,300,000	2,000	0.2%
2008074	Manoa Sewer Relief/Rehabilitation	CP	501,000	501,000	501,000	-	0.0%
2019072	Moanalua Stream Sewer Replacement/Reconstruction	CP	2,001,000	2,001,000	2,001,000	-	0.0%
1997812	Pacific Palisades WWPS, Force Main, and Sewer Improvements	CP	201,000	201,000	200,000	1,000	0.5%
2001124	Project Management for Wastewater Projects	CP	8,614,000	8,614,000	5,108,065	3,505,935	40.7%
2015045	Sand Island Wastewater Treatment Plant Energy Improvements	SR	2,331,000	731,000	729,000	2,000	0.3%
2012059	Sand Island Wastewater Treatment Plant Secondary Treatment	SR	10,000,000	10,000,000	10,000,000	-	0.0%
2012059	Sand Island Wastewater Treatment Plant Secondary Treatment	CP	4,002,000	4,002,000	4,000,000	2,000	0.0%
2018054	Sand Island WWTP Solids System Improvements/Upgrade	SR	1,000	1,000	-	1,000	100.0%
2018054	Sand Island WWTP Solids System Improvements/Upgrade	CP	91,201,000	91,201,000	91,200,000	1,000	0.0%
2007068	Sewer Condition Assessment Program	CP	3,001,000	3,001,000	3,000,000	1,000	0.0%
2013065	Sewer I/I Relief and Rehabilitation Projects - Leeward Area	CP	501,000	501,000	-	501,000	100.0%
2017066	Sewer I/I Relief and Rehabilitation Projects - Windward Area	CP	502,000	502,000	502,000	-	0.0%
2017061	Sewer I/I Relief and Rehabilitation Project - Windward Area, Increment 2	CP	701,000	701,000	701,000	-	0.0%
2000071	Sewer Mainline and Lateral Projects	CP	16,300,000	16,300,000	15,142,453	1,157,547	7.1%
2020048	Sewer Relief & Rehabilitation - Ala Moana Basin	CP	501,000	501,000	501,000	-	0.0%
2020049	Sewer Relief & Rehabilitation - Leeward Area	CP	4,500,000	4,500,000	4,500,000	-	0.0%
2013069	Wahiawa, Whitmore Village and Makakilo Area Wastewater Pump Station and Facilities Improvements	CP	1,001,000	1,001,000	1,000,000	1,000	0.1%
2022048	Wahiawa WWTP - System Improvements	CP	1,502,000	1,502,000	1,501,000	1,000	0.1%
2013100	Waianae Wastewater Treatment Plant Outfall Improvements/Rehabilitation	CP	501,000	501,000	500,000	1,000	0.2%
2017056	Waimalu Wastewater Pump Station Force Main System	CP	1,952,000	1,952,000	51,000	1,901,000	97.4%
2013068	Waimalu Wastewater Pump Station Modification/Upgrade	CP	102,000	102,000	100,000	2,000	2.0%
2019066	Waimanalo Wastewater Treatment Plant - Solids System Improvements	CP	101,000	101,000	100,000	1,000	1.0%
2012053	Waipahu Wastewater Pump Station Force Main	SR	102,000	102,000	45,433	56,567	55.5%
2018053	Waipahu WWPS Force Mains Rehabilitation	CP	1,502,000	1,502,000	1,500,000	2,000	0.1%
2000038	Wastewater Equipment	CP	13,327,000	13,327,000	7,565,842	5,761,158	43.2%
1998806	Wastewater Facilities Replacement Reserve	CP	5,000,000	5,000,000	-	5,000,000	100.0%
2003151	Wastewater Planning and Programming	CP	358,000	358,000	258,380	99,620	27.8%
2007073	Wastewater Program Management	CP	5,002,000	5,002,000	5,000,000	2,000	0.0%
2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects	CP	16,600,000	16,600,000	11,456,073	5,143,927	31.0%
2019051	West Loch Estates WWPS Upgrade	CP	501,000	501,000	501,000	-	0.0%
	Sewer Revenue Bond Improvement Fund	SR	335,837,000	335,837,000	335,774,433	62,567	0.0%
	Solid Waste Improvement Bond Fund	WB	92,735,000	92,735,000	76,042,865	16,692,135	18.0%
	Capital Projects Funds	CP	204,100,000	204,100,000	179,500,813	24,199,187	11.9%
TOTAL SANITATION			632,672,000	632,672,000	591,718,111	40,953,889	6.5%

Table III-1 (continued)
EXECUTIVE CAPITAL BUDGET FOR FY 2022
24 Month Period Ending June 30, 2023

Project Number	Project Title	Fund	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
HUMAN SERVICES							
HUMAN SERVICES							
Community Services							
2016001	Affordable Housing Strategic Development Program	CP	37,569,000	37,569,000	16,758,748	20,810,252	55%
2017002	Community Revitalization Initiative	GI	18,000,000	18,000,000	-	18,000,000	100.0%
1995207	Emergency Solutions Grants (ESG) Program	FG	653,467	1,359,917	639,641	720,276	53.0%
2007077	Home Investment Partnerships (HOME) Program	FG	1,664,359	1,664,359	1,200,000	464,359	27.9%
2020002	Homeless Service Zones for the Waianae Coast	GI	2,000,000	2,000,000	-	2,000,000	100.0%
2000119	Housing Opportunities for Persons with AIDs (HOPWA) Program	FG	644,560	644,560	644,560	-	0.0%
Land Management							
	Acquisition for Homeless Service Facilities	GI	20,002,000	20,002,000	-	20,002,000	100.0%
2020004	Affordable Housing	GI	170,002,000	170,002,000	16,964,779	153,037,221	90.0%
2018002	Affordable Housing with Preference in Transit Oriented Development Area Program	GI	35,002,000	35,002,000	344,738	34,657,262	99.0%
	Koolauloa Affordable Housing	GI	10,000,000	10,000,000	-	10,000,000	100.0%
	General Improvement Bond Fund	GI	255,006,000	255,006,000	17,309,517	237,696,483	93.2%
	Capital Projects Funds	CP	37,569,000	37,569,000	16,758,748	20,810,252	55.4%
	Federal Grants Fund	FG	2,962,386	3,668,836	2,484,201	1,184,635	32.3%
TOTAL HUMAN SERVICES			295,537,386	296,243,836	36,552,466	259,691,370	87.7%

Table III-1 (continued)
EXECUTIVE CAPITAL BUDGET FOR FY 2022
24 Month Period Ending June 30, 2023

Project Number	Project Title	Fund	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
CULTURE - RECREATION							
PARTICIPANT, SPECTATOR AND OTHER RECREATION							
Design and Construction							
1998107	Ala Moana Regional Park	GI	1,990,000	1,990,000	1,990,000	-	0.0%
	Asing Community Park Improvements	GI	1,050,000	1,050,000	-	1,050,000	100.0%
1998136	Bayview Dog Park (Kahu O Waikalua Park, Formerly Known as Kaneohe Bayside)	GI	250,000	250,000	-	250,000	100.0%
2013088	Canoe Halau At Various Parks	GI	7,001,000	7,001,000	-	7,001,000	100.0%
	Cartwright Neighborhood Park	GI	150,000	150,000	-	150,000	100.0%
2019084	Community Development Block Grant Program Park Improvements	CD	6,541,887	7,859,396	3,662,990	4,196,406	53.4%
	Connie Chun Aliamanu Neighborhood Park - Pickleball Courts	GI	250,000	250,000	-	250,000	100.0%
	Crane Community Park	GI	112,500	112,500	-	112,500	100.0%
20070054	Department of Parks and Recreation NPDES Small MS4 Permit Program	GI	3,370,000	3,370,000	-	454,126	
2014105	Division of Urban Forestry Tree Farm - Patsy T. Mink Central Oahu Park	GI	250,000	250,000	-	250,000	100.0%
	Haiku Stairs Removal	GI	1,000,000	1,000,000	-	1,000,000	100.0%
1977069	Hale'iwa Beach Park	GI	500,000	500,000	-	500,000	100.0%
	Haleiwa Beach Park Mauka - Canoe Halau	GI	1,500,000	1,500,000	-	1,500,000	100.0%
2016101	Hanauma Bay Nature Preserve	CP	1,241,000	1,241,000	108,756	1,132,244	91.2%
2002053	Hans L'Orange Neighborhood Park	GI	8,010,000	3,889,516	3,879,516	10,000	0.3%
2009027	Herbert K. Piiilaa Community Park, Waianae	GI	5,565,000	5,565,000	-	5,565,000	100.0%
2018093	Hoaloa Neighborhood Park	GI	500,000	500,000	-	500,000	100.0%
	Holaniilii Neighborhood Park	GI	150,000	150,000	-	150,000	100.0%
1971406	Kahaluu Regional Park	GI	1,000,000	1,000,000	-	1,000,000	100.0%
	Kaimana Beach Park Improvements	GI	1,000,000	1,000,000	-	1,000,000	100.0%
2020080	Kaimuki Tree Demonstration Project	GI	500,000	500,000	-	500,000	100.0%
2019142	Kamanele Square Improvements	GI	150,000	150,000	-	150,000	100.0%
	Kaneohe Civic Center	GI	50,000	50,000	-	50,000	100.0%
1993076	Kapaolono Community Park	GI	150,000	150,000	-	150,000	100.0%
1998100	Kapiolani Regional Park, Waikiki	GI	555,900	555,900	555,900	-	0.0%
2002067	Kaupuni Neighborhood Park, Waianae	GI	1,000,000	1,000,000	-	1,000,000	100.0%
2020083	Koko Head Shooting Complex	GI	2,300,000	2,300,000	-	2,300,000	100.0%
	Koko Head Stairs Platform	GI	2,500,000	2,500,000	377,080	2,122,920	84.9%
	Kokololio Beach Park Improvements	GI	500,000	500,000	-	500,000	100.0%
2020085	Makalapa Neighborhood Park Safety Fence Improvements	GI	300,000	300,000	-	300,000	100.0%
	Makiki District Park	GI	250,000	250,000	-	250,000	100.0%
2020087	Manoa Valley District Park Facilities Improvements	GI	150,000	150,000	-	150,000	100.0%
	Maunalani Community Park	GI	750,000	750,000	-	750,000	100.0%
2002110	Mililani Mauka District Park	GI	5,500,000	5,500,000	-	5,500,000	100.0%
	Mililani Off-Leash Dog Park	GI	100,000	100,000	-	100,000	100.0%
	Na Pueo Mini Park Improvements	GI	150,000	150,000	-	150,000	100.0%
	Nehu Neighborhood Park	GI	800,000	800,000	-	800,000	100.0%
1995127	One'ula Beach Park, Ewa Beach	GI	5,000,000	5,000,000	-	5,000,000	100.0%
	Pacific Palisades Community Park	GI	200,000	200,000	-	200,000	100.0%
1998180	Palolo Valley District Park	GI	250,000	250,000	-	250,000	100.0%
2015104	Pearl Harbor Historic Trail	GI	3,000,000	3,000,000	2,999,892	108	0.0%
2018101	Pokai Bay Beach Park	GI	500,000	500,000	-	500,000	100.0%
2009041	Preservation and Conservation Lands	CP	17,167,000	17,167,000	-	17,167,000	100.0%
	Pupukea Beach Park Improvements	GI	500,000	500,000	-	500,000	100.0%
	Pupuhole Street Mini Park	GI	150,000	150,000	-	150,000	100.0%
2007075	Puu o Hulu Community Park, Maili	GI	1,000,000	1,000,000	-	1,000,000	100.0%
	Puuloa Beach Park	GI	2,200,000	2,200,000	-	2,200,000	100.0%
2002072	Renovate Recreational Facilities	GI	13,835,000	13,835,000	11,677,204	2,157,796	15.6%
2002072	Renovate Recreational Facilities	CP	996,006	996,006	24,983	971,023	97.5%
2019081	Wahiawa District Park	GI	800,000	800,000	-	800,000	100.0%
1998117	Waikiki War Memorial Complex/Waikiki Beach	GI	500,000	500,000	500,000	-	0.0%
	Waimea Bay Beach Park Improvements	GI	700,000	700,000	-	700,000	100.0%
1992121	Whitmore Gym, Wahiawa	GI	3,500,000	3,500,000	-	3,500,000	100.0%

Table III-1 (continued)
EXECUTIVE CAPITAL BUDGET FOR FY 2022
24 Month Period Ending June 30, 2023

Project Number	Project Title	Fund	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
<u>SPECIAL RECREATION FACILITIES</u>							
Design and Construction							
2019076	Ala Wai Golf Course Clubhouse Roof Reconstruction	GI	2,800,000	2,800,000	1,475,818	1,324,182	47.3%
1999012	Enterprise Facilities Improvements	GI	100,000	100,000	100,000	-	0.0%
2001053	Golf Course Improvements	GI	1,815,000	1,815,000	1,813,159	1,841	0.1%
2017079	Honolulu Zoo - Bird Facility	GI	2,000,000	2,000,000	1,684,650	315,350	15.8%
2017078	Honolulu Zoo-Hawaii Island Exhibit	GI	200,000	200,000	200,000	-	0.0%
2001097	Honolulu Zoo Improvements	GI	800,000	800,000	772,768	27,232	3.4%
2015084	Honolulu Zoo Water System Upgrade	GI	3,000,000	3,000,000	3,000,000	-	0.0%
	General Improvement Bond Fund	GI	92,204,400	88,083,916	33,941,860	54,142,056	61.5%
	Capital Projects Funds	CP	19,404,006	19,404,006	133,739	19,270,267	99.3%
	Community Development Fund	CD	6,541,887	7,859,396	3,662,990	4,196,406	53.4%
	TOTAL CULTURE - RECREATION		118,150,293	115,347,318	37,738,589	77,608,729	67.3%

Table III-1 (continued)
EXECUTIVE CAPITAL BUDGET FOR FY 2022
24 Month Period Ending June 30, 2023

Project Number	Project Title	Fund	Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
<u>UTILITIES OR OTHER ENTERPRISES</u>							
MASS TRANSIT							
Transportation Services							
1978005	Bus and Handi-Van Acquisition Program	HI	10,892,000	10,892,000	3,276,699.28	7,615,301	69.9%
1978005	Bus and Handi-Van Acquisition Program	FG	34,952,000	34,952,000	20,052,044.80	14,899,955	42.6%
2001116	Bus Stop ADA Access and Site Improvements	HI	123,000	123,000	-	123,000	100.0%
2001116	Bus Stop ADA Access and Site Improvements	FG	493,000	493,000	-	493,000	100.0%
1999317	Middle Street Intermodal Transit Center	HI	2,112,000	2,112,000	-	2,112,000	100.0%
1999317	Middle Street Intermodal Transit Center	FG	8,452,000	8,452,000	-	8,452,000	100.0%
2008036	Transit Safety and Security Projects	HI	161,000	161,000	50,619.73	110,380	68.6%
2008306	Transit Safety and Security Projects	FG	645,000	645,000	202,478.08	442,522	68.6%
	Highway Improvement Bond Fund	HI	13,288,000	13,288,000	3,327,319	9,960,681	75.0%
	Federal Grants Fund	FG	44,542,000	44,542,000	20,254,523	24,287,477	54.5%
	TOTAL UTILITIES OR OTHER ENTERPRISES		57,830,000	57,830,000	23,581,842	34,248,158	59.2%

B. MAJOR PROJECT ADJUSTMENTS

In Table III-2 below, major project adjustments for FY 2022 have been highlighted, based on the detailed information in Table III-1. Adjustments either increase or decrease the authorized appropriation for a project. Authority in the budget ordinance for such adjustments include the Project Adjustments Account (a project contained in the General Government function, Staff Agencies program) and a related proviso which allows the unused portion of a project appropriation to be transferred to another project for which appropriations are less than needed, a proviso relating to limited purpose monies, and a proviso allowing sewer project transfers to protect public health and safety or to meet federal or State requirements.

Projects having an adjustment of \$1,000,000 or more, up or down, to the initial appropriation established by ordinance are included in the following table, comparing the original appropriation to the amount of the adjustment.

Table III-2. Major Project Adjustments

Function	Project	Ord 21-21 Appropriation	Adjusted Appropriation
General Government	Project Adjustment Account (GI)	\$1,000	\$4,121,484
Sanitation	Kamehameha Highway Wastewater Pump Station Upgrade, Mapunapuna (SR)	\$6,200,000	\$7,800,000
Culture-Recreation	Community Development Block Grant Program Park Improvements (CD)	\$6,541,887	\$7,859,396
Culture-Recreation	Hans L'Orange Neighborhood Park (GI)	\$8,010,000	\$3,889,516

C. SUMMARY OF RESULTS

In Table III-3 below, the results discussed in the preceding chapters are summarized by budget function (e.g. General Government, Public Safety, etc.) and by fund source. Among other things, this summary reveals which budget functions and fund sources have been subject to large lapses in appropriations.

As shown in the table, among budget function areas, the Human Services function had the largest relative lapses at 87.7 percent of adjusted appropriations. This is primarily due to almost half of the total number of projects lapsing 60 percent or more of the adjusted appropriation. Among fund sources, the general improvement bond fund had the largest total lapse of all the fund sources at \$363.2 million.

		Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
General Government						
General Improvement Bond Fund	GI	49,041,210	53,161,694	27,194,253	25,967,441	48.8%
Highway Improvement Bond Fund	HI	3,776,000	3,776,000	2,273,602	1,502,398	39.8%
Solid Waste Improvement Bond Fund	WB	16,865,000	16,865,000	14,590,356	2,274,644	13.5%
Capital Projects	CP	200,000	200,000	30,705	169,295	84.6%
Federal Grants Fund	FG	2,504,950	2,504,950	-	2,504,950	100.0%
Total		72,387,160	76,507,644	44,088,916	32,418,728	42.4%
Public Safety						
General Improvement Bond Fund	GI	54,898,200	54,898,200	18,292,287	36,605,913	66.7%
Highway Improvement Bond Fund	HI	15,854,000	15,854,000	6,148,379	9,705,621	61.2%
Community Development Fund	CD	-	800,000	-	800,000	100.0%
Capital Projects	CP	-	800,000	-	800,000	100.0%
Federal Grants Fund	FG	14,292,000	14,292,000	591,183	13,700,817	95.9%
Total		85,044,200	86,644,200	25,031,850	61,612,350	71.1%
Highways and Streets						
General Improvement Bond Fund	GI	11,950,000	11,700,000	2,878,120	8,821,880	75.4%
Highway Improvement Bond Fund	HI	136,308,000	136,558,000	56,722,105	79,835,895	58.5%
Capital Projects Funds	CP	300,000	1,188,077	1,088,077	100,000	8.4%
Federal Grants Fund	FG	768,000	768,000	768,000	-	0.0%
Total		149,326,000	150,214,077	61,456,302	88,757,775	59.1%
Sanitation						
Sewer Revenue Bond Improvement Fund	SR	335,837,000	335,837,000	335,774,433	62,567	0.0%
Solid Waste Improvement Bond Fund	WB	92,735,000	92,735,000	76,042,865	16,692,135	18.0%
Capital Projects Funds	CP	204,100,000	204,100,000	179,900,813	24,199,187	11.9%
Total		632,672,000	632,672,000	591,718,111	40,953,889	6.5%

Table III-3 (continued)
Executive Capital Budget FY 2022
Summary of Results by Function and Fund

		Appropriation	Adjusted Appropriation	Expended/ Encumbered	Lapsed	Percent Lapsed
Human Services						
General Improvement Bond Fund	GI	255,006,000	255,006,000	17,309,517	237,696,483	93.2%
Capital Projects Funds	CP	37,569,000	37,569,000	16,758,748	20,810,252	55.4%
Federal Grants Fund	FG	2,962,386	3,668,836	2,484,201	1,184,635	32.3%
Total		295,537,386	296,243,836	36,552,466	259,691,370	87.7%
Culture-Recreation						
General Improvement Bond Fund	GI	92,204,400	88,083,916	33,941,860	54,142,056	61.5%
Capital Projects Funds	CP	19,404,006	19,404,006	133,739	19,270,267	99.3%
Community Development Fund	CD	6,541,887	7,859,396	3,662,990	4,196,406	53.4%
Total		118,150,293	115,347,318	37,738,589	77,608,729	67.3%
Utilities or Other Enterprises						
Highway Improvement Bond Fund	HI	13,288,000	13,288,000	3,327,319	9,960,681	75.0%
Federal Grants Fund	FG	44,542,000	44,542,000	20,254,523	24,287,477	54.5%
Total		57,830,000	57,830,000	23,581,842	34,248,158	59.2%
All Functions						
Capital Projects Funds	CP	261,573,006	263,261,083	197,912,082	65,349,001	24.8%
Community Development Fund	CD	6,541,887	8,659,396	3,662,990	4,996,406	57.7%
Federal Grants Fund	FG	65,069,336	65,775,786	24,097,907	41,677,879	63.4%
General Improvement Bond Fund	GI	463,099,810	462,849,810	99,616,036	363,233,774	78.5%
Highway Improvement Bond Fund	HI	169,226,000	169,476,000	68,471,406	101,004,594	59.6%
Sewer Revenue Bond Improvement Fund	SR	335,837,000	335,837,000	335,774,433	62,567	0.0%
Solid Waste Improvement Bond Fund	WB	109,600,000	109,600,000	90,633,220	18,966,780	17.3%
Grand Total		1,410,947,039	1,415,459,075	820,168,075	595,291,001	42.1%

IV. APPENDIX: DATA SOURCES

Chapter II

General Fund Overview.	The Executive Program and Budget for Fiscal Years 2024 and 2025.
Table II-1.	The Executive Program and Budget for Fiscal Years 2024 and 2025.
Table II-2.	Major Appropriation Lapses by Activity. Executive operating budget ordinance, 99-PA, City and County of Honolulu Enterprise Resource Planning System.
Table II-3.	Legislative Budget. Legislative budget ordinance, 99-PA, 99-PQ, City and County of Honolulu Enterprise Resource Planning System.
Table II-4.	Executive and Legislative Budget Summary of Results by Fund. Executive operating and legislative budget ordinances, 99-PA, City and County of Honolulu Enterprise Resource Planning System.

Chapter III

Table III-1.	Executive Capital Budget. 99-PA, CIP Prior, City and County of Honolulu Enterprise Resource Planning System; Executive capital budget ordinance.
Table III-2.	Major Project Adjustments. Excerpts from Table III-1; Executive capital budget ordinance.
Table III-3.	Executive Capital Budget. Summary of Results by Function and Fund. 99-PA, 99-PQ, CIP Prior, City and County of Honolulu Enterprise Resource Planning System.