



Honolulu Board of Water Supply

TO: ERNEST Y.W. LAU, P.E.
MANAGER & CHIEF ENGINEER

DATE: June 12, 2020

FROM: RAELYNN NAKABAYASHI
EXECUTIVE SUPPORT OFFICE



SUBJECT: Approval of the Revision of the Fiscal Year 2019-2020 Capital Improvement - Program Budget – Amendment No. 4

We request your approval to reduce delete the following projects listed in the FY 2020 Capital Improvement Program (CIP) Budget to provide additional funding to the Contract Adjustment Account.

The Contract Adjustment Account is used to provide additional funding for other CIP projects and to provide funding for contract change orders to previously awarded contracts.

The recommended deferral and reprogramming of these projects will enable the department to make an award on CIP Project Number 20-022 Rehabilitation of Pipeline Tunnels: Moanalua and Quarry Tunnels.

1. Reduce the appropriation for the following CIP project:

Item No. 50 Facility Reroofing at Various Locations

		<u>Appropriation</u>	
		<u>Present</u>	<u>Proposed</u>
OPERATING FUND	CONST	3,000,000	970,000

Description: Reroofing of selected BWS Facilities.

Reason: The funding for this project is being reduced in amount based on the actual BWS facilities selected for reroofing in FY2020. The balance of the funds for this project will be programmed into the Operating Fund – Contract Adjustment Account.

2. Delete the appropriations for the following CIP projects:

Item No. 24 Water Main Installation and Replacement

		<u>Appropriation</u>	
		<u>Present</u>	<u>Proposed</u>
OPERATING FUND	CONST	100,000	0

Description: Install and replace water mains at various locations.

Reason: The funding for this project is being deleted and the project deferred to a future year. The balance of the funds for this project will be programmed into the Operating Fund – Contract Adjustment Account.

Item No. 38 Water Main Installation and Replacement

		<u>Appropriation</u>	
		<u>Present</u>	<u>Proposed</u>
OPERATING FUND	P&E	100,000	0

Description: Install and replace water mains at various locations.

Reason: The funding for this project is being deleted and the project deferred to a future year. The balance of the funds for this project will be programmed into the Operating Fund – Contract Adjustment Account.

3. Increase the CIP Contract Adjustment Account for the following funds:

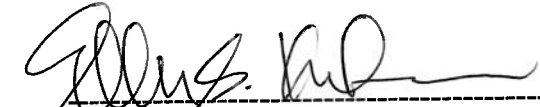
		<u>Appropriation</u>	
		<u>Present</u>	<u>Proposed</u>
OPERATING FUND		18,813,583	21,043,583

The following is a summarization of the FY 2020 CIP Budget Memorandum No. 2:

FY 2020 CIP Budget (as Adopted)	\$166,305,000
Projects – Added	0
Projects – Modified Appropriation	(\$2,030,000)
Projects – Deleted	(\$200,000)
SUBTOTAL	(\$2,230,000)
Contract Adjustment Account	+\$2,230,000
FY 2020 CIP Budget (as Amended)	<u>\$166,305,000</u>

Upon approval, the appropriate pages of the current Capital Improvement Program budget will be revised.

APPROVED / DISAPPROVED:



 ERNEST Y.W. LAU, P.E. Date

cc: Finance
 Water System Operations
 Capital Projects Division
 ESO-MBO (Original)