Honolulu Board of Water Supply

TO:

ERNEST Y.W. LAU, P.E.

DATE: June 14, 2022

FROM:

RAELYNN NAKABAYASHI

EXECUTIVE SUPPORT OFFICE

MANAGER & CHIEF ENGINEER

SUBJECT: Approval of the Revision of the Fiscal Year 2021-2022 Capital Improvement -

Program Budget - Amendment No. 6

We request your approval to correct a typographical error for Project Item No. 48 listed in the FY2022 Capital Improvement Program (CIP) Budget.

In May 2021 it came to the attention of the Executive Support Office that Project Line No. 48 in the FY2021-2022 CIP was mis-characterized as a project eligible for State Revolving Fund Loan proceeds.

The subject project, Project Item No. 48 "Honouliuli WWTP Expansion 16-Inch Main," was never submitted to the State of Hawaii by the BWS as a priority project for funding in their Intended Use Plan(s) for Drinking Water State Revolving Fund Loans (DWSRF). Further, this project would not qualify for DWSRF funding as it is an expansion project. We believe the classification as "SRF Eligible" in the FY2021-2022 CIP to be a typographical error.

While the BWS routinely identifies projects that may be eligible for DWSRF loan proceeds during the Budget process, funds appropriated for these projects are Operating Funds (Cash). Any actual SRF Loan Proceeds are only applied if/when the State approves a project on the priority list and as expenditures are incurred. This correction and Budget Amendment No. 6 does not modify any appropriations or reallocate funding.

1. Delete appropriations for the following CIP project:

Item No. 48

HONOULIULI WWTP EXPANSION 16-INCH MAIN

Install 16-inch mains and appurtenances along Roosevelt Avenue from Renton Road to Geiger Road and Kamakana Street - approx. 4,500 lin. ft.

Appropriation

Present

Proposed

OPERATING FUND - SRF

CONST

4.300.000

Reason: The project is not SRF eligible.

2. Increase appropriations for the following CIP project:

Item No. 48

HONOULIULI WWTP EXPANSION 16-INCH MAIN

Install 16-inch mains and appurtenances along Roosevelt Avenue from Renton Road to Geiger Road and Kamakana Street - approx. 4.500 lin. ft.

Appropriation

Present

Proposed

OPERATING FUND

CONST

4,300,000

Reason: The project is not SRF eligible.

The following is a summarization of the FY 2022 CIP Budget Amendment No. 6:

FY 2022 CIP Budget (as Adopted)	\$179,976,000
FY 2022 – Amendment No. 1 Projects – Modified Appropriations Contract Adjustment Account SUB-TOTAL	(\$1,000,000) +\$1,000,000 \$179,976,000
FY 2022 – Amendment No. 2 Projects – Added Projects – Deleted SUB-TOTAL (Resolution 932, 2022)	+\$2,000,000 (\$2,000,000) \$179,976,000
FY 2022 – Amendment No. 3 Projects – Deleted Contract Adjustment Account SUB-TOTAL	(\$400,000) <u>+\$400,000</u> \$179,976,000
FY 2022 – Amendment No. 4 Projects – Modified Appropriations Projects – Modified Appropriations Projects – Modified Appropriations Contract Adjustment Account SUB-TOTAL	+\$350,000 (\$350,000) (\$11,500,000) +\$11,500,000 \$179,976,000
FY 2022 – Amendment No. 5 Projects – Modified Appropriations Projects – Deleted SUB-TOTAL	+\$260,000 (\$260,000) \$179,976,000
FY 2022 – Amendment No. 6 Projects – Modified Appropriations Projects – Modified Appropriations SUB-TOTAL	(\$4,300,000) <u>\$4,300,000</u> \$179,976,000
FY 2022 CIP Budget (as Amended)	\$179,976,000

ERNEST Y.W. LAU, P.E. June 14, 2022 Page 3

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

APPROVED/ DISAPPROVED:

ERNEST Y.W. LAU, P.E.

CC: Finance

Water Resources ESO-MBO - Original