



RESOLUTION

AUTHORIZING THE TRANSFER OF FUNDS FROM THE HONOLULU HIGH CAPACITY TRANSIT PROJECT TO THE HART PROJECT ADJUSTMENTS ACCOUNT AND THE TRANSFER OF FUNDS FROM THE HART PROJECT ADJUSTMENTS ACCOUNT FOR THE AIRPORT SECTION GUIDEWAY AND STATION GROUP PROJECT IN THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION CAPITAL BUDGET FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017.

WHEREAS, Ordinance 16-17, authorizes the funding of projects in the Honolulu Authority for Rapid Transportation's (HART) Capital Budget for Fiscal Year 2017; and

WHEREAS, Ordinance 16-17 allows for the transfer of funds from projects to the HART Project Adjustments Account; and

WHEREAS, specifically, Ordinance 16-17, Section 2, appropriated \$820,000,000 for the Airport Section Guideway and Station Group project (the "Project"); and

WHEREAS, Ordinance 16-17, Section 5, provides that the HART Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for the project; and

WHEREAS, the Project cost exceeds the \$820,000,000 appropriated funds; and

WHEREAS, Ordinance 16-17, requires the City Council's approval by Resolution when the cumulative sum provided to a project from the HART Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or 10 percent of the budgeted amount; and

WHEREAS, an additional sum of Fifty-Four Million Seven Hundred Fifty Thousand and NO/100 Dollars (\$ 54,750,000) is required to fully certify the availability of funds for the Project; and

WHEREAS, following the transfer of funds of an equivalent sum of Fifty-Four Million Seven Hundred Fifty Thousand and NO/100 Dollars (\$54,750,000) from the Honolulu High Capacity Transit Project to the HART Project Adjustments Account, funds are available in the HART Project Adjustments Account; now, therefore,

BE IT RESOLVED by the City Council of the City and County of Honolulu that the sum of Fifty-Four Million Seven Hundred Fifty Thousand and NO/100 Dollars

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ATTACHMENT

HONOLULU HIGH CAPACITY TRANSIT PROJECT. Plan, design, construct, inspect, relocate, acquire land, equipment, artwork and other costs for the Locally Preferred Alternative, including acquisition of right-of-ways and relocation of private utilities. At least \$12,000,000 shall be appropriated for planning studies necessary to facilitate the anticipated route extension of the Honolulu High Capacity Transit Project.

Land	\$ 1,000
Planning	\$ 12,623,000
Design	\$ 4,341,000
Construction	\$207,213,000
Inspection	\$ 1,000
Relocation	\$ 1,000
Equipment	\$ 1,000
Other	\$ 75,367,000
Art	\$ 1,000

AIRPORT SECTION GUIDEWAY AND STATION GROUP. Plan, design, construct, inspect, relocate, acquire land, equipment, artwork, and other costs for the Airport Section Guideway and Station Group of the Locally Preferred Alternative.

Land	\$ 0
Planning	\$ 0
Design	\$ 0
Construction	\$874,750,000
Inspection	\$ 0
Relocation	\$ 0
Equipment	\$ 0
Other	\$ 0
Art	\$ 0

CITY CENTER SECTION GUIDEWAY AND STATION GROUP. Plan, design, construct, inspect, relocate, acquire land, equipment, artwork, and other costs for the City Center Section Guideway and Station Group of the Locally Preferred Alternative.

Land	\$ 1,000
Planning	\$ 1,000
Design	\$ 1,000
Construction	\$743,489,900
Inspection	\$ 1,000
Relocation	\$ 1,000
Equipment	\$ 1,000
Other	\$ 1,000
Art	\$ 1,000

PEARL HIGHLANDS PARKING GARAGE AND BUS TERMINAL. Plan, design, construct, inspect, relocate, acquire land, equipment, artwork, and other costs for the Pearl Highlands Parking Garage and Bus Terminal of the Locally Preferred Alternative.

Land	\$ 1,000
Planning	\$ 1,000
Design	\$ 1,000
Construction	\$240,075,900
Inspection	\$ 1,000
Relocation	\$ 1,000
Equipment	\$ 1,000
Other	\$ 1,000
Art	\$ 1,000

HART PROJECT ADJUSTMENTS ACCOUNT. Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, equipment, relocation, artwork and other costs for projects included in the HART Capital Budget.

Other	\$ 3,000
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*Nothing in this attachment shall be construed as restricting the allocation of monies among the work phase appropriations (e.g. planning, design, and construction).*