

Honolulu Authority for Rapid Transportation

RESOLUTION NO. 2015 - 35

ADOPTING A SIX-YEAR CAPITAL PROGRAM FOR FY 2016-2021

WHEREAS, the Honolulu Authority for Rapid Transportation (HART) has been established pursuant to Article XVII of the Revised Charter of the City and County of Honolulu 1973, as amended (Charter); and

WHEREAS, Section 17-104(i) of the Charter directs the Executive Director to prepare and maintain a six-year capital program for the Authority; and

WHEREAS, Section 17-103(3)(e) of the Charter directs the HART Board of Directors (Board) to review, modify as necessary, and adopt a six-year capital program within six months of the creation of the Authority and annually update the six-year capital program, provided that such capital programs shall be submitted by the Executive Director; and

WHEREAS, a six-year capital program has been submitted by the Executive Director to the Board; and

WHEREAS, the Finance Committee and the Board have reviewed said six-year capital program for the Authority;

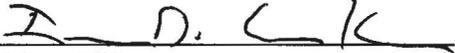
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of HART as follows:

1. That the six-year capital program, shown in Exhibit A attached hereto and made a part hereof by reference, be and hereby is, adopted as the six-year capital program of HART for FY 2016-2021; and
2. That this Resolution shall take effect immediately upon its adoption.

ADOPTED BY THE Board of the Honolulu Authority for Rapid Transportation on

JUN 25 2015

Exhibit A – SIX-YEAR CAPITAL PROGRAM FY 2016-2021


Board Chair

ATTEST:


Board Administrator

EXHIBIT A

Honolulu Authority for Rapid Transportation Requested Six-Year Capital Program FY 2016 - FY 2021

	Proposed FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021	Total 6 Year CIP
Construction	\$143,976,100	\$27,380,200	\$8,598,000	\$0	\$0	\$0	\$179,954,300
Dillingham SG, Kaka'ako SG Construction	\$122,502,100	\$0	\$0	\$0	\$0	\$0	\$122,502,100
UH West Oahu Park-and-Ride and Ho'opili Station	\$0	\$13,059,200	\$0	\$0	\$0	\$0	\$13,059,200
Elevators and Escalators	\$16,474,000	\$14,321,000	\$8,598,000	\$0	\$0	\$0	\$39,393,000
Owner-Controlled Insurance Program (OCIP)	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Consultants	\$27,953,600	\$17,011,000	\$16,311,000	\$16,310,000	\$0	\$0	\$77,585,600
Gen Engineering Consultant FD-Construction	\$8,233,500	\$8,233,000	\$8,233,000	\$8,233,000	\$0	\$0	\$32,932,500
HDOT Coordination Consultant - West Oahu/Farrington	\$5,613,000	\$0	\$0	\$0	\$0	\$0	\$5,613,000
HDOT Coordination Consultant - Kamehameha Section	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$2,600,000
HDOT Coordination Consultant - Airport Section	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
HDOT State Safety Oversight Agency (SOA) Manager	\$421,000	\$0	\$0	\$0	\$0	\$0	\$421,000
Owner-Controlled Insurance Program (OCIP) Consultant	\$208,100	\$0	\$0	\$0	\$0	\$0	\$208,100
Core Systems Support	\$8,078,000	\$8,078,000	\$8,078,000	\$8,077,000	\$0	\$0	\$32,311,000
Safety and Security	\$1,400,000	\$700,000	\$0	\$0	\$0	\$0	\$2,100,000
Programmatic Agreements	\$300,000	\$100,000	\$100,000	\$0	\$0	\$0	\$500,000
Kako'o Consultant	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000
Programmatic Agreement - Historic Preservation Com.	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Quality Audits	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$60,000
Subtotal	\$172,249,700	\$44,511,200	\$25,029,000	\$16,310,000	\$0	\$0	\$258,099,900
Contingency	\$200,000,000	\$53,000,000	\$36,000,000	\$86,000,000	\$0	\$0	\$375,000,000
Recertifications	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$50,000,000
Total FY 2016	\$422,249,700	\$97,511,200	\$61,029,000	\$102,310,000	\$0	\$0	\$683,099,900
Re-Appropriations FY 2015	\$1,361,256,885	\$0	\$0	\$0	\$0	\$0	\$1,361,256,885
Grand Total	\$1,783,506,585	\$97,511,200	\$61,029,000	\$102,310,000	\$0	\$0	\$2,044,356,785

Honolulu Authority for Rapid Transportation

STAFF SUMMARY

TITLE: RESOLUTION NO. 2015-35 ADOPTING A SIX-YEAR CAPITAL PROGRAM FOR FY 2016-2021	STAFF CONTACT: Diane Arakaki	DATE: June 25, 2015
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Type:	Goal	Focus Area	Reference Notes
<input checked="" type="checkbox"/> Action/Approval	<input checked="" type="checkbox"/> Project Delivery	<input type="checkbox"/> Livability/Land Use	
<input type="checkbox"/> Information	<input type="checkbox"/> Service Delivery	<input type="checkbox"/> Partnerships	
<input type="checkbox"/> Follow-up	<input type="checkbox"/> Resource Stewardship	<input checked="" type="checkbox"/> Agency Admin.	

1. Purpose:
Adoption of the Fiscal Year 2016-2021 Six-Year Capital Program

2. Background/Justification
The Fiscal Year 2016-2021 Six-Year Capital Program was approved by the HART Finance Committee on October 9, 2014 and referred to the full Board of Directors for adoption.

3. Procurement Background
N/A

4. Financial/Budget Impact
Forecasts capital budget for the upcoming six fiscal years.

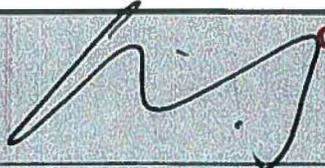
5. Policy Impact
N/A

6. Public Involvement:
Opportunities on 10/9/14 and 6/25/15 specifically.

7. Alternatives
N/A

8. Exhibits
N/A

Certified and Recommended by:



Executive Director and CEO

6/19/15

Date