

**COUNTY OF KAUA'I
CAPITAL BUDGET**

Ordinance No.

BILL NO.

**A BILL FOR AN ORDINANCE RELATING TO
CAPITAL IMPROVEMENTS AND FINANCING THEREOF
FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016**

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUA'I, STATE OF HAWAII:

SECTION 1. The several amounts of Revenue Fund Balances, Special State Grant Fund, Special Trust Fund for Bikeway Fund, Special Trust Funds for Parks & Playgrounds, Bond Fund, Development Fund, Highway Fund, Sewer Fund, General Fund (CIP), estimated for the fiscal year July 1, 2015 to June 30, 2016 are hereby provided and appropriated to the funds and for the purposes as set forth in Section 2:

BIKEWAY FUND	\$77,577
BOND FUND	\$16,337,011
DEVELOPMENT FUND	\$42,068
GENERAL FUND (CIP)	\$6,631,871
HIGHWAY FUND (CIP)	\$713,942
SEWER TRUST FUND	\$323,999
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	\$4,166,457
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TOTAL ALL FUNDS	\$28,292,925

SECTION 2. The several amounts of proposed expenditures as itemized in the Capital Budget for the County of Kaua'i for Fiscal Year July 1, 2015 to June 30, 2016 adopted pursuant to the provisions of the Kaua'i County Charter, are hereby appropriated to the several Capital Improvement Projects as enumerated below:

		Appropriation Balance 05/05/2015	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BIKEWAY FUND				
Bicycle Safety & Education	NEW		27,000	27,000
Islandwide Bike/Pedestrian Path	W05182	42,577	8,000	50,577
TOTAL BIKEWAY FUND		42,577	35,000	77,577

BOND FUND

800 Mhz Radio System Upgrade Phase II	X14001	4,741		4,741
ADA Access Barrier Removal	W10020	156,571		156,571
ADA Access Barrier Removal	W10022	889,160		889,160
ADA Improvements Anahola Homestead, Anahola Village, Laukona Park Parking Lots	R13001	184,800	(184,800)	-
Aliomanu Road	W13004	2,915,953		2,915,953
Aliomanu Road Revetment (Planning/Permits)	W08016	8,876		8,876
Aliomanu Temporary Road Repair Construct.	W12060	19,155	(19,155)	-
Alternate Energy Projects	D10106	557,295		557,295
Anahola Village Park Lighting System	R15100	1,056		1,056
Anini Bridge	W14001	650,000		650,000
Auto Shop Improvements	W13005	400,000		400,000
Biennial Bridge Inspections	W96388	4,605		4,605
BJBSC Light System	R15103	9,382		9,382
Bleachers in County Parks	W07004	3,740	(3,740)	-
Cashiering System Upgrade	X15100	180,000		180,000
CIP Management System (Software/Training)	W10051	2,375		2,375
Coco Palms SPS	W12057	115,524	12,000	127,524
Comfort Station Improvements	R15116	210,000		210,000
Complete Streets Safety Improvements/Traffic Mitigation	W14009	110,066		110,066
Kawaihau, Hauaala, Mailihuna Complete Street & Safety Improvements (County Match)	W10045	162,000	(37,000)	125,000
Document Imaging Program (Finance-IT) - Multi Phase	X10008	166,228	(30,000)	136,228
Driver License Counter Renovations	W12015	849		849
East Kaua'i Development Plan	Z13003	20,157		20,157
Eiwa Street/LCC/HCB Site Improvements	W15100	211,405		211,405
Fuel Management System	W13007	70,183		70,183
Fuel Tanks Hanalei Baseyard	W15101	42,555		42,555
Fuel Tanks Hanalei Baseyard	W151A1	16,051		16,051
Fuel Tanks Kapa'a Baseyard	W14002	987		987
General Plan Technical Studies	Z12005	12,729	(12,729)	-
General Plan Update	Z12A03	468	12,729	13,197
Hanapepe & Waimea Levees (Irrigation/Erosion Control)	W08037	19		19
Hanapepe Bridge Reconstruction (County Match)	W09007	98,983		98,983
Hanapēpē Stadium ADA Walkways and Food Booth	R14010	59,828		59,828

		Appropriation Balance 05/05/2015	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (CONT.)				
Hanapēpē Stadium Ticket Booth	R13003	25,000		25,000
Hanapēpē Tennis Court Light Improvements	R14007	5,744		5,744
Hanapēpē Town Parking Lot Improvements	W13008	28,050	(28,050)	-
Hardy Street Improvement	W12020	74,548		74,548
Islandwide Pool Improvements	NEW		150,000	150,000
Islandwide Skate Park	R15117	40,000	(40,000)	-
IT Infrastructure Improvements (Multi-phase)	X10006	256,145		256,145
Kalāheo Fire Station Improvements	W12013	200,000		200,000
Kanaele Road Slope Stabilization	W09005	50,300		50,300
Kaneiolouma Heiau	D13303	35,000		35,000
Kaneiolouma Heiau Contingency	D13A03	63,407		63,407
Kapa'a Pool Restroom Reconstruction	R14002	80,000		80,000
Kapa'a Pool Resurfacing	R15101	23,265	(23,265)	-
Kapa'a Stadium Improvements	R10010	166	(166)	-
Kapa'a Baseyard Structural Renovation	W09024	20,234	(20,234)	-
Kapa'a Transportation Improvements	NEW		127,000	127,000
Kapa'a Transportation Improvements	NEW		71,050	71,050
Kapahi Bridge Replacement (County Match)	W14011	427,934	(300,000)	127,934
Kapaia Bridge Replacement	W08024	5,278		5,278
Kapaia Swinging Bridge	W07022	231,403		231,403
Kaumakani Gym Improvements	R15102	65,000		65,000
Kekaha Gardens Park	W06A44	170,415	(117,960)	52,455
Kekaha Landfill Lateral Expansion-Cell II	W12054	35,000	(5,000)	30,000
Kekaha LF Ph. II - Closure	W10039	28,762		28,762
KFD Helicopter Hanger Pad	F14001	380,000		380,000
Kōloa Fire Station Improvements	W12012	200,000		200,000
Kōloa Road Safety Improvements (County Match)	W12065	75,032	(58,000)	17,032
KPD Kapa'a Substation User Needs Study	P14001	1,090	(1,090)	-
KWMCH Improvements	W02226	90,709		90,709
Lae Road Safety Improvements	W12058	46,111	(38,000)	8,111
Līhu'e Stadium Baseball Field Improvements	R13A13	2,428		2,428
Līhu'e Mauka Road Feasibility Study (County Match)	W13006	12,002		12,002
Līhu'e Development Plan	W12008	18,355		18,355
Lihue Stadium Baseball Field Improvements	W06043	27,830		27,830
Lydgate Pond	R10009	9,999	(9,999)	-
Lydgate Small Pavilions Renovations	R12003	20,995	(20,995)	-
Material Recovery Facility (MRF)	W13001	256,563		256,563
Moana Kai Seawall Construction	NEW		1,813,132	1,813,132
Moana Kai Seawall Construction	NEW		84,242	84,242

		Appropriation Balance 05/05/2015	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (CONT.)				
New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)	W10037	3,342		3,342
Niumalu Bridge Replacement	W15104	650,000	(650,000)	-
North, East & South Shore Transit Feasibility Study	Z14002	35,179		35,179
NPDES Compliance	W13010	8,392		8,392
Opaekaa Bridge Replacement (County Match)	W10002	147		147
Park ADA Bleachers Replacement	R10016	782,610		782,610
Park Master Plan 09	R09001	1	(1)	-
Payroll/Personnel	X10001	352,146		352,146
Piikoi Interior Renovation Ph. II	W12053		23,048	23,048
Planning, Zoning/Engineering system	X10002	40,586	30,000	70,586
Playground Renovations Kīlauea & Anahola Homestead Park	R13004	29,034	(29,034)	-
Playground Resurfacing Kalawai and Kōloa Park	R13005	4,497	(4,497)	-
Pono Kai Reventment wall	W08025	53		53
Pono Kai Seawall Construction	W12055	1,582,000	(472,000)	1,110,000
Puhi Road Construction Ph I (County Match)	W12010	229,452		229,452
Puhi Road Construction Ph I (County Match)	W12A10	243,261		243,261
Puhi Road Ph II (County Match)	NEW		50,000	50,000
Puu Road Improvements	W07014	11,325		11,325
Rice Street Crossing Improvements	W10032	199,999	(50,000)	149,999
RPA Counter Renovations	W15105	40,000		40,000
Salt Pond Beach Park Facility Improvements	R12002	73,000		73,000
Salt Pond Beach Park Facility Improvements	NEW		50,000	50,000
Salt Pond Wastewater Improvements	W14005	520,000	(220,000)	300,000
Sheltered Bus Stops Design & Construction	T12100	262,974	23,433	286,407
Sheltered Bus Stops Design & Construction	NEW		12,000	12,000
Softball Field Pavilions	R13006	19,600		19,600
South Kauai Development Plan	Z12004	79		79
Transportation Baseyard "Check-In Facility"	T14000	40,000		40,000
Twin Reservoirs Equalizer Tunnel	W10046	100,000		100,000
Veterans Cemetery Improvements	R10013	343,339		343,339
Vidinha Stadium Track/Field	R12037	89,731		89,731
Waa Road Drainage Study	W14006	100,000		100,000
Waewae Road Safety Improvements	W15107	40,755		40,755
Wailua Golf Course Replace Existing Water Lines	R13009	20,000		20,000
Wailua WWTP Improvements/Renovation	W10014	17,908		17,908
Waimea Police Substation Renovations	W10012		50,000	50,000
Waimea Pool Roof Renovation	R14003	41,183		41,183
Waimea R-1 Water Distribution Sys. Impv	W14078	30,993		30,993
Waste Reduction Consult	W08001	23,945	(23,945)	-
TOTAL BOND FUND		16,228,037	108,974	16,337,011

		Appropriation Balance 05/05/2015	Proposed Budget Ordinance	Appropriation Balance After Ordinance
DEVELOPMENT FUND				
Kōloa/Po'ipū Intersection Improvements	Z15105	6,500		6,500
Project Contingency	W08002	35,568		35,568
TOTAL DEVELOPMENT FUND		42,068	-	42,068
HIGHWAY FUND				
Biennial Bridge Inspections	W96388	2	(2)	-
Hanapepe Bridge Pedestrian Walkway Replacement (County Match)	W12069	24,473		24,473
Hanapēpē Road Resurfacing (County Match)	W12067	33,839		33,839
Islandwide Road Resurfacing	W91354	2	(2)	-
Kapahi Bridge Replacement (County Match)	W05368	6,521	300,004	306,525
Northern Leg Koloa Bypass Rd (County Match)	W07007	17		17
Puhi Road Construction Ph I (County Match)	W12010	109,082		109,082
Puuopae Bridge Replacement (County Match)	W10003	34,308		34,308
Resurfacing Various Collector Roads (County Match)	W07008	137,618		137,618
Speed Hump/Traffic Calming Program	W98364	68,080		68,080
TOTAL HIGHWAY FUND		413,942	300,000	713,942
SEWER TRUST FUND				
Facilities Reserve	W04398	73,999		73,999
Kūhi'ō Highway (Hanamā'ulu) Bridge Sewer Main Replacement and Manhole Rehabilitation	W14008	250,000		250,000
TOTAL SEWER TRUST FUND		323,999	-	323,999
GENERAL FUND				
CFD-Complete Streets Kōloa/Po'ipū	W13014	333,528		333,528
CFD-Po'ipū Beach Park Ph II Improvements	R13037	333,527		333,527
Habitat Conservation Plan	W08012	66,179		66,179
Host Community Benefits - Kekaha (\$2.38/ton x 79,824 - FY 2014 tonnage)	W09012	361,036	189,981	551,017
Host Community Benefits - Kekaha (Interest through 06/30/2014)	W09012		8,768	8,768
Islandwide Parks Improvements	W07011	757	(757)	-
Kamalu Bridge -Stream Erosion (County Match)	W10006	335	(335)	-
Kaiākea Fire Station	W05227	24,652	(24,652)	-
Kapa'a Pool Resurfacing	R15101	5,361	(5,361)	-
Kekaha Landfill GCCS	NEW		5,000,000	5,000,000
Kōloa Road Safety Improvements (County Match)	W12065	2,672	(2,672)	-
Moana Kai Shoreline Design/Permit	W08033	32,605		32,605
New Landfill & Resource Recovery Park	W10037		94,000	94,000
Park Improvement Waimea District	W96073	30,578		30,578
Piikoi Interior Renovation Ph. II	W12053	38,305	(23,048)	15,257

		Appropriation Balance 05/05/2015	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND (CONT.)				
Planning, Zoning/Engineering system	X10002	2,181		2,181
Regional Park Improvements	W06041	23,575		23,575
Seal Coat Kapa'a N/C & Pool Parking Lot	R12029		13,412	13,412
Security Renovation Mayor's Office	W12014	8,168		8,168
Sheltered Bus Stops Design & Construction	T12100	34,937	(34,937)	-
Wailua Mauka Motorcross Track	W08011	15,650	(15,650)	-
FEMA Match - Fire Station (Kalāheo Fire Station)	PWE018	1,173		1,173
FEMA Match - Repair Culvert ('Anini Beach Road)	PWC012	122		122
FEMA Match - Repair Photovoltaic Panels (Kaiakea Fire Station)	PWE019	230		230
FEMA Match - Repair/Replace Air Compressors (Auto Shop)	PWE016	407		407
FEMA Match - Repair/Replace Roof Civic Center	PWE017	1		1
FEMA Match - Repair/Replace Windshields (Eq. #503 & 589)	PWE014	1,517		1,517
FEMA Match - Roads (Haleilio Road) Restore Embankment/Shoulder	PWC001	2,679		2,679
FEMA Match - Roads (Haleko Road) Repair Replace Shoulder	PWC002	18,255		18,255
FEMA Match - Roads (Hauaala Road) Restore Embankment	PWC006	4,733		4,733
FEMA Match - Roads (Kaehulua/Apopo Rd)	PWC009	6,390		6,390
FEMA Match - Roads (Kahuna Road) Repair	PWC007	72,544		72,544
FEMA Match - Roads (Kiowai Place) Replace	PWC003	4,331		4,331
FEMA Match - Roads (Ohiki Road) Debris Removal	PWA020	951		951
FEMA Match - Roads (Ohiki Road) Restore	PWC008	4,854		4,854
FEMA Match - Roads (Pu'upilo Road)	PWC015	889		889
TOTAL GENERAL FUND		1,433,122	5,198,749	6,631,871
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS				
Waimea District:				
Kato Field Restroom/ADA Improvements	R14011	50,000		50,000
Renovate Waimea Pool Roof	R14006	8,817		8,817
Total Waimea District:		58,817	-	58,817
Kōloa District:				
Kalāheo Gym Improvements	R15105	150,000		150,000
Kalawai Park Basketball/Tennis Resurfacing	R15104	200,000		200,000
Kalawai Park Lighting System	R15107	9,268		9,268
Park Impv. & Equip.: Koloa Dist.	W93086	112,058	403	112,461
Park Impv. Grant, Koloa Dist.	W96087	26,000		26,000
Parking Lot/Play Court Resurfacing	R15108	250,000		250,000
Po'ipū Phase II Improvements	R15109	66,473		66,473
Project Contingency Koloa	W96075	403	(403)	-
Total Kōloa District		814,202	-	814,202

		Appropriation Balance 05/05/2015	Proposed Budget Ordinance	Appropriation Balance After Ordinance
Līhu'e District:				
Isenberg Park Basket Ball Court	R12025	1,145		1,145
Isenberg Park Playground	R12024	26,961	(26,961)	-
Līhu'e Stadium Baseball Field Improvements (Interest from Bond - match with project W06043)	R13013	908,814		908,814
Līhu'e Park Improvement & Equipment	W93100	2,941	84,714	87,655
Lydgate Pavilion & Restroom Renovation	R12026	57,753	(57,753)	-
Park Impv.: Līhu'e Dist. Grant	W96102	28,115		28,115
Total Līhu'e District		1,025,729	-	1,025,729
Kawaihau District:				
Anahola Clubhouse Parking Lot	R13011	30,000		30,000
Anahola Village Park Lighting System	R15110	1,066		1,066
Hockey Rink Grant	W08021	15,700	(15,700)	-
Kapa'a Pool Resurfacing	R15111	230,657	(230,657)	-
Kapa'a Soccer Field Improvements	R14009	23,150		23,150
Kapa'a Stadium Improvements	R10010		150,000	150,000
Kapahi/BJBSC Comfort Station Roof	R15112	50,000		50,000
Park Impv. & Equip. Kawaihau Dist.	W93116	44,026	66,357	110,383
Park Impv. Kawaihau Dist. Grant	W96118	24,999		24,999
Playground Improvements (Wailua Houselots & Homestead)	NEW		50,000	50,000
Resurface Kapa'a NC & Pool Parking Lot	R12029	20,000	(20,000)	-
Wailua Homestead Park Tennis Court Lights	R15113	2,122		2,122
Wailua Houselots Tennis Court lights	R15114	6,383		6,383
Total Kawaihau District		448,103	-	448,103
Hanalei District:				
'Anini Beach Park Improvements	NEW		200,000	200,000
Black Pot Expansion	R14017	94,079	(94,079)	-
Black Pot Restroom Improvements	R14001	355,481	(145,000)	210,481
Hā'ena Beach Park IWS Improvements	NEW		50,000	50,000
Hanalei Courthouse ADA Improvements/Septic System	R09003	721,357		721,357
Kīlauea Gym Improvements	R15115	350,000		350,000
Northshore Park Improvements (Haena Beach Park Impv.)	W92132	29,428	(29,428)	-
Park Impv. & Equip. Hanalei Dist.	W93383	89,261	168,507	257,768
Park Impv. Hanalei Dist. Grant	W96134	30,000		30,000
Total Hanalei District		1,669,606	150,000	1,819,606
TOTAL FOR SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS		4,016,457	150,000	4,166,457
TOTAL CAPITAL BUDGET		22,500,202	5,792,723	28,292,925

SECTION 3. The Director of Finance shall be authorized to create accounts to define and detail project expenditures under the respective projects listed under Section 2. These expense accounts shall include salaries, fringe and other project related costs.

The establishment of new projects, items, and/or accounts, or the transfer of moneys from one project to another project shall be by amendment to the capital budget ordinance. The Director of Finance shall be authorized to transfer moneys between accounts within a project.

SECTION 4. The appropriation and authorization in SECTION 2 only includes design, plans, land purchases, site preparation, improvements to land and construction. Planning funds and equipment appropriations can only be utilized for projects in SECTION 2 which specifically specify planning and equipment moneys being appropriated. Any change in the equipment appropriation in this ordinance shall require council approval.

SECTION 5. No funds shall be expended for any Capital Improvements Projects other than those listed in SECTION 2, excepting funds that are encumbered in prior fiscal years for other projects. No funds shall be transferred or expended from any unappropriated surpluses project contingency accounts without amendment to the Capital Budget Ordinance.

SECTION 6. Pursuant to Kaua'i County Code 6-12.2(b) and (c) and Ordinance No. 641, all grant applications shall be submitted to County Council prior to the grant application being submitted for consideration of a grant award. This will apply to all Department's or Agencies of the County of Kaua'i that are requesting grant funds from Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing moneys from the Federal or State government, or any outside source, or in anticipation or receipt of such moneys, unless written approval is obtained from the County Council and an account is first established. These moneys will include all grants and includes Federal, State, or private financial assistance for emergency disaster relief.

If any provision of this proviso jeopardizes the receipt by the County of Kaua'i of any Federal grant-in-aid or other Federal allotment of moneys such provision may, insofar as such receipt is jeopardized, be waived by the County Council upon the recommendation of the Mayor, Ordinance No. 641.

SECTION 7. The County Engineer shall provide written quarterly status reports (September 30, 2015, December 31, 2015, March 31, 2016, and June 30, 2016) of each project contained in SECTION 2 to the Mayor which shall include:

- a) Construction schedules with milestone performance dates;
- b) Budget appropriation including State & Federal matching funds versus actual cost including the percentage difference, if any; and
- c) Any expenditures or encumbrances to date.

The Mayor shall submit the quarterly reports to the County Council no later than 30 days after the close of the quarter.

SECTION 8. All contracts shall be in compliance with Act 90 (Session Laws of Hawai'i 2001) relating to privatization and Government Services.

SECTION 9. Recurring Grants that do not require that an application be submitted and have the required matching (if required) funds budgeted in the Department's Capital Budget, are not required to be submitted to the County Council prior to the receipt and expenditure of the funds.

SECTION 10. For all Capital Improvement Projects that utilize \$250,000 or more of County funds, construction signage indicating the name of the project, estimated cost of the project, project description, estimated start and completion date, name of contractor, and contractor contact information shall be posted for public information purposes.

SECTION 11. If any provision of this Ordinance, or the application thereof to any person or circumstances is held invalid, the invalidity does not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable.

SECTION 12. This Ordinance shall take effect on July 1, 2015.

Introduced by:

(By Request)

DATE OF INTRODUCTION:

Līhu'e, Kaua'i, Hawai'i