

**COUNTY OF KAUA'I
CAPITAL BUDGET**

ORDINANCE NO. B-2016-813

BILL NO. 2626, Draft 1

**A BILL FOR AN ORDINANCE RELATING TO
CAPITAL IMPROVEMENTS AND FINANCING THEREOF
FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017**

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 Funds, Special Trust Fund for Bikeway Fund, Bond Fund, Development Fund, General Fund (CIP), Highway Fund (CIP), Sewer Trust Fund, and Special Trust Fund for Parks & Playgrounds, estimated for the Fiscal Year July 1, 2016 to June 30, 2017 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

BIKEWAY FUND	\$77,577
BOND FUND	\$9,694,280
DEVELOPMENT FUND	\$154,568
GENERAL FUND (CIP)	\$2,469,388
HIGHWAY FUND (CIP)	\$1,111,632
SEWER TRUST FUND	\$261,921
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	\$3,458,442
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TOTAL ALL FUNDS	\$17,227,808

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, 2016 to June 30, 2017 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 3/9/2016	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BIKEWAY FUND				
Bicycle Safety & Education	W16006	27,000		27,000
Islandwide Bike/Pedestrian Path	W05182	50,577		50,577
TOTAL BIKEWAY FUND		77,577	-	77,577

BOND FUND

800 Mhz Radio System Upgrade Phase II	X14001	7,768		7,768
'Aliomanu Road	W13004	2,944,592	(2,682,120)	262,472
'Aliomanu Road Revetment (Planning/Permits)	W08016	8,876		8,876
'Anini Bridge	W14001	650,000		650,000
Alternate Energy Projects	D10106	192,146		192,146
Anahola Village Park Lighting System	R15100	1,056		1,056
Auto Shop Improvements	W13005	400,000		400,000
Biennial Bridge Inspections (County Match)	W96388	3,725		3,725
Biennial Bridge Inspections (County Match)	NEW		22,000	22,000
Cashiering System Upgrade	X15100	180,000		180,000
CIP Management System (Software/Training)	W10051	2,375		2,375
Coco Palms SPS	W12057	12,000		12,000
Coco Palms Sewage Collection System Impv.	NEW		100,000	100,000
Comfort Station Improvements	R15116	64		64
Complete Streets Safety Improvements/Traffic Mitigation	W14009	109,134		109,134
Document Imaging Program (Finance-IT) - Multi Phase	X10008	136,821		136,821
Driver License Counter Renovations	W12015	849	(849)	-
East Kaua'i Development Plan	Z13003	20,157	(20,157)	-
Eiwa Street/LCC/HCB Site Improvements	W15100	29,999		29,999
Fuel Management System	W13007	70,184		70,184
Fuel Tanks Hanalei Baseyard	W15101	35,416		35,416
Fuel Tanks Hanalei Baseyard	W151A1	16,051		16,051
Fuel Tanks Hanalei Baseyard	W16101	40,000		40,000
Fuel Tanks Hanapēpē Baseyard	NEW		350,000	350,000
Fuel Tanks Kapa'a Baseyard	W14002	987	(987)	-
General Plan Update	Z12A03	13,197		13,197
General Plan Update	Z12003		35,000	35,000
Hanapēpē & Waimea Levees (Irrigation/Erosion Control)	W08037	20		20
Hanapēpē Bridge Reconstruction (County Match)	W09007	98,928		98,928
Hanapēpē Stadium Improvements	NEW		100,000	100,000
Hanapēpē Tennis Court Light Improvements	R14007	5,745		5,745
Hardy Street Improvement	W12020	28,616	(28,616)	-
HCB&LLC Site Improvement	W06029	7,740	(7,740)	-
HCB&LLC Site Improvement	W06030	4,297	(4,297)	-
Islandwide Pool Improvements	R16000	150,000		150,000
Islandwide SCADA System	W10015		150,000	150,000
IT Infrastructure Improvements (Multi-phase)	X10006	231,246		231,246
Kalāheo Fire Station Improvements	W12013	200,000		200,000
Kamalu Road Culvert	W13003	19,994	(19,994)	-
Kanaele Road Slope Stabilization	W09005	50,300		50,300
Kāneiolouma Heiau	D13303	5,000		5,000

		Appropriation Balance 3/9/2016	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (CONT.)				
Kāneiolouma Heiau Contingency	D13A03	63,407	(63,407)	-
Kapa'a Baseyard Structural Renovation	W09024	141	(141)	-
Kapa'a Pool Restroom Reconstruction	R14002	80,000		80,000
Kapa'a Transportation Improvements	W16000	127,000		127,000
Kapa'a Transportation Improvements	W16A00	71,050		71,050
Kapahi Bridge Replacement (County Match)	W14011	11,212		11,212
Kapaia Bridge Replacement	W08024	5,278	(5,278)	-
Kapaia Swinging Bridge	W07022	231,403	(231,403)	-
Kaumakani Gym Improvements	R15102	21,300		21,300
Kawaihau, Haua'ala, Mailihuna Complete Street & Safety Improvements (County Match)	W10045	125,000		125,000
Kekaha Gardens Park	W06A44	43,623		43,623
Kekaha Landfill Lateral Expansion-Cell II	W12054	30,000		30,000
Kekaha LF Ph. II - Closure	W10039	28,763		28,763
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	18,694		18,694
KWMCH Improvements	W02226	47,678	300,000	347,678
Lae Road Safety Improvements	W12058	8,111	(8,111)	-
Līhu'e Development Plan	W12008	3,502		3,502
Līhu'e Mauka Road Feasibility Study (County Match)	W13006	12,325	(12,325)	-
Līhu'e Stadium Baseball Field Improvements	R13A13	2,429		2,429
Līhu'e Stadium Baseball Field Improvements	W06043	22,257		22,257
Material Recovery Facility (MRF)	W13001	270,423		270,423
Moana Kai Seawall Construction	W16A02	68,124		68,124
Moana Kai/Pono Kai Seawall Construction	W12055	140,288	(140,288)	-
New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)	W10037	3,342		3,342
Niumalu Bridge Replacement	W15104		50,000	50,000
North, East & South Shore Transit Feasibility Study	Z14002	35,719		35,719
NPDES Compliance	W13010	8,392		8,392
Opaeka'a Bridge Replacement (County Match)	W10002	(513)		(513)
Payroll/Personnel	X10001	146,396		146,396
Pi'ikoi Interior Renovation Ph. II	W12053	23,048		23,048
Planning, Zoning/Engineering System	X10002	70,587		70,587
Pono Kai Reventment Wall	W08025	8,978	(8,978)	-
Pu'u Road Improvements	W07014	11,325		11,325
Puhi Road Construction Ph I (County Match)	W12010	9,847		9,847
Puhi Road Construction Ph I (County Match)	W12A10	26,753		26,753
Puhi Road Ph II (County Match)	W16004	10,930		10,930
Puhi Road Ph II (County Match)	NEW		10,000	10,000
Puhi Road Ph II (County Match)	NEW		10,000	10,000
Regional Park Improvements	W06041	(3)		(3)
Rice Street Crossing Improvements	W10032	149,999		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	R16001	50,000		50,000
Salt Pond Wastewater Improvements	W14005	138,717		138,717

		Appropriation Balance 3/9/2016	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (CONT.)				
Sheltered Bus Stops Design & Construction	T12100	286,408		286,408
Sheltered Bus Stops Design & Construction	T12A00	12,000		12,000
Softball Field Pavilions	R13006	19,600		19,600
South Kaua'i Development Plan	Z12004	81	(81)	-
TIGER Grant Project (County Match)	NEW		2,000,000	2,000,000
Transportation Baseyard "Check-In Facility"	T14000	40,000	(40,000)	-
Twin Reservoirs	W10046	100,000		100,000
Twin Reservoirs	NEW		10,000	10,000
Veterans Cemetery Improvements	R10013	343,339		343,339
Vidinha Stadium Track/Field	R12037	89,731		89,731
Wa'a Road Drainage Study	W14006	100,000		100,000
Waewae Road Safety Improvements	W15107	755	(755)	-
Wailana Bridge No. 2 Pedestrian Walkway	NEW		125,000	125,000
Wailua Golf Course Replace Existing Water Lines	R13009	20,000		20,000
Wailua Golf Course Replace Existing Water Lines	NEW		60,000	60,000
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	30,994		30,994
TOTAL BOND FUND		9,647,807	46,473	9,694,280

DEVELOPMENT FUND

Kōloa/Po'ipū Intersection Improvements	W16009	2,500		2,500
Kōloa/Po'ipū Intersection Improvements	Z15105	6,500		6,500
Project Contingency	W08002	35,568		35,568
Wailua Area Bus Stop	T16100	10,000		10,000
Wailua Area Moku/Ahupua'a Sign	D16065	50,000		50,000
Wailua/Waipouli Historic Program	D16064	50,000		50,000
TOTAL DEVELOPMENT FUND		154,568	-	154,568

HIGHWAY FUND

Hanapēpē Bridge Pedestrian Walkway Replacement (County Match)	W12069	24,473		24,473
Hanapēpē Road Resurfacing (County Match)	W12067	18,023		18,023
Hanapēpē Moi Road Pedestrian Safety Impv.	NEW		135,000	135,000
Islandwide Road Resurfacing	W91354	86,404	(86,404)	-
Kapahi Bridge Replacement (County Match)	W05368	108,845		108,845
Northern Leg Kōloa Bypass Rd (County Match)	W07007	17		17
Pu'uopae Bridge Replacement (County Match)	W10003	34,291	660,000	694,291
Puhi Road Construction Ph I (County Match)	W12010	30,705		30,705
Resurfacing Various Collector Roads (County Match)	W07008	32,198		32,198
Speed Hump/Traffic Calming Program	W98364	68,080		68,080
TOTAL HIGHWAY FUND		403,036	708,596	1,111,632

		Appropriation Balance 3/9/2016	Proposed Budget Ordinance	Appropriation Balance After Ordinance
SEWER TRUST FUND				
Facilities Reserve	W04398	73,999		73,999
Kūhiō Highway (Hanamā'ulu) Bridge Sewer Main Replacement and Manhole Rehabilitation	W14008	187,922		187,922
TOTAL SEWER TRUST FUND		261,921	-	261,921

GENERAL FUND

'Aliomanu Road Revetment (Planning/Permits)	W08016	9,000		9,000
CFD-Po'ipū Road Multimodal Improvements	W13014	333,528		333,528
CFD-Po'ipū Beach Park Ph II Improvements	R13037	333,527		333,527
Habitat Conservation Plan	W08012	66,179	30,000	96,179
Ho'olokahi Waimea District	R16002	30,000		30,000
Host Community Benefits - Kekaha (\$2.38/ton x 81,485 - FY 2015 tonnage)	W09012	449,995	193,934	643,929
Host Community Benefits - Interest through 06/30/2015)	W09012		5,495	5,495
Kamalu Bridge - Stream Erosion (County Match)	W10006	2,107	(2,107)	-
Kekaha Landfill Gas Collection Capture System	W16005	5,000,000	(5,000,000)	-
Līhu'e WWTP Improvements PH II	NEW		470,000	470,000
Moana Kai Shoreline Design/Permit	W08033	59,755		59,755
New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)	W10037	2,172		2,172
Park Improvement Waimea District	W96073	27,406		27,406
Pi'ikoi Interior Renovation Ph. II	W12053	15,257		15,257
Planning, Zoning/Engineering System	X10002	2,181		2,181
Police Training Building (KPAL)	W16010	300,000		300,000
Pono Kai Seawall Construction	W08030	36		36
Regional Park Improvements	W06041	23,578		23,578
Seal Coat Kapa'a N/C & Pool Parking Lot	R12029	13,412		13,412
Security Renovation Mayor's Office	W12014	8,168		8,168
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 (Kaiākea Fire Station)	PWE019	230		230
FEMA Match - Repair/Replace Air Compressors (Auto Shop)	PWE016	408	(408)	-
FEMA Match - Repair/Replace Roof Civic Center	PWE017	2	(2)	-
FEMA Match - Repair/Replace Windshields (Eq. #503 & 589)	PWE014	1,516	(1,516)	-
FEMA Match - Roads (Haleilio Road) Restore Embankment/Shoulder	PWC001	2,679	(2,679)	-
FEMA Match - Roads (Haleko Road) Repair Replace Shoulder	PWC002	18,256		18,256
FEMA Match - Roads (Haua'ala Road) Restore Embankment	PWC006	4,734		4,734
FEMA Match - Roads (Kaehulua/Apopo Rd)	PWC009	6,390	(6,390)	-
FEMA Match - Roads (Kahuna Road) Repair	PWC007	72,545		72,545
FEMA Match - Roads (Kiowai Place) Replace	PWC003	4,331	(4,331)	-
FEMA Match - Roads (Ohiki Road) Debris Removal	PWA020	951	(951)	-

		Appropriation Balance 3/9/2016	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND (CONT.)				
FEMA Match - Roads (Ohiki Road) Restore	PWC008	4,853	(4,853)	-
FEMA Match - Roads (Pu'upilo Road)	PWC015	890	(890)	-
TOTAL GENERAL FUND		6,795,381	(4,325,993)	2,469,388
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS				
Waimea District:				
Renovate Waimea Pool Roof	R14006	8,817		8,817
Total Waimea District:		8,817	-	8,817
Kōloa District:				
Kalāheo Gym Improvements	R15105	34,580		34,580
Kalawai Park Basketball/Tennis Resurfacing	R15104	200,000		200,000
Kalawai Park Lighting System	R15107	9,268		9,268
Park Impv. & Equip.: Kōloa Dist.	W93086	112,461		112,461
Park Impv. Grant, Kōloa 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
Total Kōloa District		698,782	-	698,782
Līhu'e District:				
Isenberg Park Basket Ball Court	R12025	1,146	(1,146)	-
Līhu'e Stadium Baseball Field Improvements (Interest from Bond - Match with Project W06043)	R13013	908,814		908,814
Līhu'e Park Improvement & Equipment	W93100	47,974	(31,886)	16,088
Park Impv.: Līhu'e Dist. Grant	W96102	28,114	31,886	60,000
Total Līhu'e District		986,048	(1,146)	984,902
Kawaihau District:				
Anahola Clubhouse Parking Lot	R13011	30,000		30,000
Anahola Village Park Lighting System	R15110	1,066		1,066
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	49,940		49,940
Kīlauea Gym Improvements	R15115	55,770	(55,770)	-
Park Impv. & Equip. Kawaihau Dist.	W93116	84,698		84,698
Park Impv. Kawaihau Dist. Grant	W96118	25,000		25,000
Playground Improvements (Wailua Houselots & Homestead)	R16003	50,000		50,000
Wailua Homestead Park Tennis Court Lights	R15113	2,122		2,122
Wailua Houselots Tennis Court lights	R15114	6,383		6,383
Total Kawaihau District		478,129	(55,770)	422,359

		Appropriation Balance 3/9/2016	Proposed Budget Ordinance	Appropriation Balance After Ordinance
Hanalei District:				
'Anini Beach Park Improvements	R16004	200,000		200,000
Black Pot Restroom Improvements	R14001	145,315	(145,315)	-
Hanalei Courthouse ADA Improvements/Septic System	R09003	721,258		721,258
Park Impv. & Equip. Hanalei Dist.	W93383	190,093	102,231	292,324
Park Impv. Hanalei Dist. Grant	W96134	30,000		30,000
Waioli Park Improvements	NEW		100,000	100,000
Total Hanalei District		1,286,666	56,916	1,343,582
TOTAL FOR SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS		3,458,442	-	3,458,442
TOTAL CAPITAL BUDGET		20,798,732	(3,570,924)	17,227,808

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 benefits, 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 may 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 County Council approval.

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

SECTION 6. Pursuant to the Kaua'i County Code 1987, as amended, Section 6-12.2(b) and (c) and Ordinance No. 641, all grant applications shall be submitted to the County Council prior to the grant application being submitted for consideration of a grant award. This provision shall apply to all Departments or Agencies of the County of Kaua'i that are requesting grant funds from the 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 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, pursuant to Ordinance No. 641.

SECTION 7. The County Engineer shall provide written quarterly status reports (September 30, 2016, December 31, 2016, March 31, 2017, and June 30, 2017) of each project contained in SECTION 2 to the Mayor which shall include:

- a) Construction schedules with milestone performance dates; and

- b) Budget appropriation including State and 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 thirty (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 of government services.

SECTION 9. Recurring grants that do not require that an application be submitted and have the required matching funds (if required) 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 dates, 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 circumstance 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, 2016.

Introduced by: /s/ ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

March 23, 2016

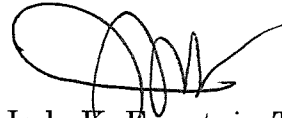
Līhu'e, Kaua'i, Hawai'i

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2626, Draft 1, which was adopted on second and final reading by the Council of the County of Kaua'i at its meeting held on June 1, 2016 by the following vote:

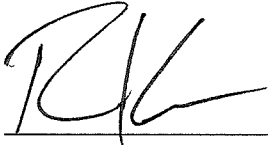
FOR ADOPTION:	Chock, Hooser, Kagawa, Kaneshiro, Kuali'i, Yukimura	TOTAL – 6,
AGAINST ADOPTION:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	Rapoza	TOTAL – 1,
RECUSED & NOT VOTING:	None	TOTAL – 0.

Līhu'e, Hawai'i
June 1, 2016



Jade K. Fountain-Tanigawa
County Clerk, County of Kaua'i

ATTEST:



Ross Kagawa
Vice Chairman & Presiding Officer

DATE OF TRANSMITTAL TO MAYOR:

June 1, 2016

Approved this 3rd day of

JUNE, 2016.



PR Bernard P. Carvalho, Jr.,
Mayor
County of Kaua'i