

**COUNTY OF KAUA'I
CAPITAL BUDGET**

ORDINANCE NO. _____

BILL NO. 2646

**A BILL FOR AN ORDINANCE RELATING TO
CAPITAL IMPROVEMENTS AND FINANCING THEREOF
FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018**

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, 2017 to June 30, 2018 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

BIKEWAY FUND	\$52,673
BOND FUND	\$8,358,278
DEVELOPMENT FUND	\$89,568
GENERAL FUND (CIP)	\$2,336,692
HIGHWAY FUND (CIP)	\$1,660,556
SEWER TRUST FUND	\$82,341
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	\$1,740,560

TOTAL ALL FUNDS	<hr/> <hr/> \$14,320,668
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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, 2017 to June 30, 2018 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 3/12/2017	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BIKEWAY FUND				
Bicycle Safety & Education	W16006	2,096		2,096
Islandwide Bike/Pedestrian Path	W05182	50,577		50,577
TOTAL BIKEWAY FUND		52,673	-	52,673

BOND FUND

800 Mhz Radio System Upgrade Phase II	X14001	7,768	(7,768)	-
'Aliomanu Road	W13004	20,576		20,576
'Anini Bridge	W14001	590,997	(250,000)	340,997
Alternate Energy Projects	D10106	172,646		172,646
Anahola Village Park Lighting System	R15100	1,056	(1,056)	-
Auto Shop Improvements	W13005	400,000		400,000
Biennial Bridge Inspections (County Match)	W96388	2,685		2,685
CIP Management System (Software/Training)	W10051	2,375	(2,375)	-
Coco Palms SPS	W12057	12,000	(12,000)	-
Coco Palms Sewage Collection System Impv.	W17002	100,000		100,000
Collector Road Improvements	NEW		198,050	198,050
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	97,354	(97,354)	-
Eiwa Street/LCC/HCB Site Improvements	W15100	13,448		13,448
Fuel Management System	W13007	70,184		70,184
Fuel Tanks Hanalei Baseyard	W15101	11,367	(11,367)	-
Fuel Tanks Hanapēpē Baseyard	W17004	350,000		350,000
Hanapēpē & Waimea Levees (Irrigation/Erosion Control)	W08037	20		20
Hanapēpē Bridge Reconstruction (County Match)	W09007	98,909		98,909
Hanapēpē Road Resurfacing (County Match)	NEW		47,000	47,000
Hanapēpē Stadium Improvements	R17001	38,281		38,281
Hanapēpē Tennis Court Light Improvements	R14007	4,350	(4,350)	-
Hardy Street Improvement	W12020	32,944	(32,944)	-
HCB&LLC Site Improvement	W06029	2,267		2,267
Islandwide Pool Improvements	R16000	150,000		150,000
Islandwide Road Safety Program	NEW		100,000	100,000
IT Infrastructure Improvements (Multi-phase)	X10006	664	(664)	-
Kalāheo Fire Station Improvements	W12013	200,000	150,000	350,000
Kanaele Road Slope Stabilization	W09005	50,300		50,300
Kapa'a Pool Restroom Reconstruction	R14002	80,000		80,000
Kapa'a Stadium Improvements	NEW		150,000	150,000
Kapa'a Transportation Improvements	W16000	127,000	(127,000)	-
Kapa'a Transportation Improvements	W16A00	71,050	(71,050)	-
Kapahi Bridge Replacement (County Match)	W14011	10,547		10,547
Kaumakani Gym Improvements	R15102	18,210	(18,210)	-
Kawaihau, Haua'ala, Mailihuna Complete Street & Safety Improvements (County Match)	W10045	125,000		125,000
Kekaha Gardens Park	W06A44	18,716		18,716
Kekaha Landfill Lateral Expansion-Cell II	W12054	30,000		30,000
Kekaha LF Ph. II - Closure	W10039	28,763		28,763

		Appropriation Balance 3/12/2017	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (cont.)				
KFD Helicopter Hanger Pad	F14001	235,067		235,067
Kōloa Fire Station Improvements	W12012	200,000		200,000
Kōloa Road Safety Improvements (County Match)	W12065	9,003		9,003
KPD Kapa'a Substation User Needs Study	P14001	16,258	(16,258)	-
KWMCH Improvements	W02226	342,604	(200,000)	142,604
Līhu'e Development Plan	W12008	397	(397)	-
Līhu'e Stadium Baseball Field Improvements	R13A13	2,429	(2,429)	-
Līhu'e Stadium Baseball Field Improvements	W06043	13,634	(13,634)	-
Līhu'e WWTP Improvements PH II	NEW		100,000	100,000
Materials Recovery Facility (MRF)	W13001	245,994	(245,994)	-
Moana Kai Seawall Construction	W16002	193,943		193,943
Moana Kai Seawall Construction	W16A02	68,124	(68,124)	-
Moana Kai/Pono Kai Seawall Construction	W12055	2,645	(2,645)	-
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	100,000	108,392
Opaeka'a Bridge Replacement (County Match)	W10002	30		30
Payroll/Personnel	X10001	140,881		140,881
Pi'ikoi Interior Renovation Ph. II	W12053	23,048	(23,048)	-
Planning, Zoning/Engineering System	X10002	70,587		70,587
Pu'u Road Improvements	W07014	11,325	(11,325)	-
Puhi Road Construction Ph I (County Match)	W12010	1,816	(1,816)	-
Puhi Road Construction Ph I (County Match)	W12A10	26,753	(26,753)	-
Puhi Road Ph II (County Match)	W16004	10,716		10,716
Puhi Road Ph II (County Match)	W16A04	20,000		20,000
Rice Street Crossing Improvements	W10032	146,095		146,095
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	656,069	794,786
Sheltered Bus Stops Design & Construction	T12100	90,216	(45,108)	45,108
Sheltered Bus Stops Design & Construction	T12A00	24,000	(12,000)	12,000
Softball Field Pavilions	R13006	19,600		19,600
TIGER Grant Project (County Match)	W17TGR	1,999,991		1,999,991
Twin Reservoirs	W10A46	2,264		2,264
Veterans Cemetery Improvements	R10013	388,197		388,197
Vidinha Stadium Track/Field	R12037	89,731	(89,731)	-
Wa'a Road Drainage Study	W14006	100,000		100,000
Wailana Bridge No. 2 Pedestrian Walkway	W17006	125,000		125,000
Wailua Golf Course Replace Existing Water Lines	R13009	20,000		20,000
Wailua Golf Course Replace Existing Water Lines	R13A09	14,455		14,455
Wailua Golf Course Replace Existing Water Lines	R13B09	9,072		9,072
Wailua Golf Course Replace Existing Water Lines	R13C09	36,473		36,473
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		8,288,278	70,000	8,358,278

		Appropriation Balance 3/12/2017	Proposed Budget Ordinance	Appropriation Balance After Ordinance
DEVELOPMENT FUND				
Kōloa/Po'ipū Intersection Improvements	W16009	7,500		7,500
Kōloa/Po'ipū Intersection Improvements	Z15105	6,500		6,500
Project Contingency	W08002	35,568		35,568
Wailua Area Bus Stop	T16100	20,000		20,000
Wailua Area Moku/Ahupua'a Sign	D16065	10,000		10,000
Wailua/Waipouli Historic Program	D16064	10,000		10,000
TOTAL DEVELOPMENT FUND		89,568	-	89,568

HIGHWAY FUND				
Hanapēpē Bridge Pedestrian Walkway Replacement (County Match)	W12069	24,448		24,448
Hanapēpē Road Resurfacing (County Match)	W12067	18,023		18,023
Hanapēpē Moi Road Pedestrian Safety Impv.	W17000	135,000		135,000
Kapahi Bridge Replacement (County Match)	W05368	93,845		93,845
Northern Leg Kōloa Bypass Rd (County Match)	W07007	17		17
Pua Nani Road Drain Repair	NEW		500,000	500,000
Pu'uopae Bridge Replacement (County Match)	W10003	691,999		691,999
Puhi Road Construction Ph I (County Match)	W12010	20,732		20,732
Resurfacing Various Collector Roads (County Match)	W07008	40,332		40,332
Speed Hump/Traffic Calming Program	W98364	136,160		136,160
TOTAL HIGHWAY FUND		1,160,556	500,000	1,660,556

SEWER TRUST FUND				
Islandwide SCADA System	W10015	82,341		82,341
TOTAL SEWER TRUST FUND		82,341	-	82,341

GENERAL FUND				
CFD-Po'ipū Road Multimodal Improvements	W13014	333,384		333,384
CFD-Po'ipū Beach Park Ph II Improvements	R13037	333,527		333,527
Habitat Conservation Plan	W08012	41,179		41,179
Ho'olokahi Waimea District	R16002	8,900		8,900
Host Community Benefits - Kekaha (\$2.38/ton x 83,407 - FY 2016 tonnage)	W09012	448,484	198,509	646,993
Host Community Benefits - Interest through 06/30/2016)	W09012		4,536	4,536
IT Infrastructure Improvements (Multi-phase)	X10006		100,000	100,000
Līhu'e WWTP Improvements PH II	W17001	470,000	(100,000)	370,000
Moana Kai Shoreline Design/Permit	W08033	39,256	(39,256)	-
New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)	W10037	2,172		2,172
Park Improvement Waimea District	W96073	25,406		25,406
Pi'ikoi Interior Renovation Ph. II	W12053	15,257	(15,257)	-
Planning, Zoning/Engineering System	X10002	2,181		2,181
Police Evidence Building	NEW		100,000	100,000
Police Training Building (KPAL)	W16010	230,000		230,000

		Appropriation Balance 3/12/2017	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND (cont.)				
Pono Kai Seawall Construction	W08030	36		36
Regional Park Improvements	W06041	21,033		21,033
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 - Repair Photovoltaic Panels (Kaiākea Fire Station)	PWE019	230		230
FEMA Match - Roads (Halekō 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 (Kahuna Road) Repair	PWC007	72,545		72,545
TOTAL GENERAL FUND		2,088,160	248,532	2,336,692
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS				
Waimea District:				
Renovate Waimea Pool Roof	R14006	7,403		7,403
Total Waimea District:		7,403	-	7,403
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	9,268	121,729
Park Impv. Grant, Kōloa Dist.	W96087	11,000		11,000
Parking Lot/Play Court Resurfacing	R15108	250,000		250,000
Po'ipū Phase II Improvements	R15109	66,473		66,473
Total Kōloa District		683,782	-	683,782
Līhu'e District:				
Līhu'e Stadium Baseball Field Improvements (Interest from Bond - Match with Project W06043)	R13013	425,883	(350,000)	75,883
Līhu'e Park Improvement & Equipment	W93100	13,484		13,484
Park Impv.: Līhu'e Dist. Grant	W96102	59,300		59,300
Kamalani Playground Resurfacing	NEW		150,000	150,000
KWMCH Improvements	NEW		200,000	200,000
Total Līhu'e District		498,667	-	498,667
Kawaihau District:				
Anahola Clubhouse Parking Lot	R13011	30,000		30,000
Anahola Village Park Lighting System	R15110	1,066	(1,066)	-
Kapa'a Stadium Improvements	R10010	769		769
Kapahi/BJBSC Comfort Station Roof	R15112	49,940		49,940
Park Impv. & Equip. Kawaihau Dist.	W93116	81,788	9,571	91,359
Park Impv. Kawaihau Dist. Grant	W96118	25,000		25,000
Playground Improvements (Wailua Houselots & Homesteads)	R16003	19,245		19,245

		Appropriation Balance 3/12/2017	Proposed Budget Ordinance	Appropriation Balance After Ordinance
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS (cont.)				
Kawaihau District: (cont.)				
Wailua Homesteads Park Tennis Court Lights	R15113	2,122	(2,122)	-
Wailua Houselots Tennis Court Lights	R15114	6,383	(6,383)	-
Total Kawaihau District		216,313	-	216,313
Hanalei District:				
'Anini Beach Park Improvements	R16004	200,000		200,000
Black Pot Restroom Improvements	R14001	200	(200)	-
Park Impv. & Equip. Hanalei Dist.	W93383	40,765	200	40,965
Park Impv. Hanalei Dist. Grant	W96134	29,850		29,850
Waioli Park Improvements	R17000	63,580		63,580
Total Hanalei District		334,395	-	334,395
TOTAL FOR SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS		1,740,560	-	1,740,560
TOTAL CAPITAL BUDGET		13,502,136	818,532	14,320,668

SECTION 3. The Director of Finance shall be authorized to create accounts and project codes 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 that 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 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, 2017, December 31, 2017, March 31, 2018, and June 30, 2018) 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. 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 10. 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 11. This Ordinance shall take effect on July 1, 2017.

Introduced by:



ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

March 22, 2017

Līhu'e, Kaua'i, Hawai'i

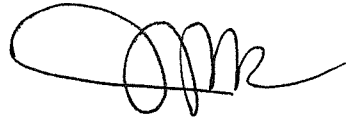
CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2646, which was passed on first reading and ordered to print by the Council of the County of Kaua'i at its meeting held on March 22, 2017, by the following vote:

FOR PASSAGE:	Brun, Chock, Kagawa, Kaneshiro, Yukimura, Rapozo	TOTAL – 6*
AGAINST PASSAGE:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	Kawakami	TOTAL – 1,
RECUSED & NOT VOTING:	None	TOTAL – 0.

*(*Pursuant to Rule No. 5(b) of the Rules of the Council of the County of Kaua'i, Councilmember Kagawa was noted as silent, but shall be recorded as an affirmative vote for the motion.)*

Lihu'e, Hawai'i
March 23, 2017



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