

**COUNTY OF KAUA'I
CAPITAL BUDGET**

ORDINANCE NO. _____

BILL NO. 2819

**A BILL FOR AN ORDINANCE RELATING TO
CAPITAL IMPROVEMENTS AND FINANCING THEREOF
FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022**

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, G.E. Tax Fund (CIP), General Fund (CIP), Highway Fund (CIP), Sewer Trust Fund, and Special Trust Fund for Parks & Playgrounds, estimated for the Fiscal Year July 1, 2021 to June 30, 2022 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

BIKEWAY FUND	\$50,577
BOND FUND	\$8,777,803
DEVELOPMENT FUND	\$122,497
G.E. TAX FUND	\$2,251,246
GENERAL FUND	\$8,777,519
HIGHWAY FUND	\$3,397,679
SEWER TRUST FUND	\$0
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	\$900,653

TOTAL ALL FUNDS \$24,277,974

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, 2021 to June 30, 2022 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 3/4/2021	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BIKEWAY FUND				
Islandwide Bike/Pedestrian Path	W05182	50,577		50,577
TOTAL BIKEWAY FUND		50,577	-	50,577
BOND FUND				
800 MHz Radio System Upgrade Phase II	X14001	27,256	(27,256)	-
Adolescent Treatment & Healing Center	M18001	26,599	(26,599)	-
'Aliomanu Road Improvements (Planning & Permitting)	W18012	35,006		35,006
Alternate Energy Projects	D10106	45,415	(45,415)	-
'Anini Bridge (County Match)	W14001	1,354		1,354
Auto Shop Improvements	W13005	14,996		14,996
Biennial Bridge Inspections (County Match)	W96388	7,912		7,912
Cashiering System Upgrade	X15100	1,833	(1,833)	-
CIP Contingency Fund	W20000	4,316	80,880	85,196
CIP Management System	W10051	7,623	(7,623)	-
Collector Road Improvements	W18002	192,432		192,432
Collector Road Improvements	W18006	5,618		5,618
Complete Streets Safety Improvements/Traffic Mitigation	W14009	19,134		19,134
'Ele'ele Collection System Environmental Requirements	W21A05	2,059		2,059
Fire Station Improvements	W12012	(786)	786	-
Fuel Management System	W13007	12,070		12,070
Fuel Tanks Hanapēpē Baseyard	W17004	50,000		50,000
Hanapēpē Bridge Reconstruction (County Match)	W09007	97,868		97,868
Hanapēpē Road Resurfacing (County Match)	W12067	47,000		47,000
Hanapēpē Stadium Improvements	R17001	6,722		6,722
Helicopter Hangar (Construction)	W18018	1,365,000	(781,230)	583,770
HRMS, Payroll & Personnel	J20000	358,158		358,158
Islandwide Road Safety Program	W18003	32,481		32,481
Kanaele Road Slope Stabilization	W09005	50,300		50,300
Kapa'a Police Sub-Station (Planning & Permitting)	W18013	265,000		265,000
Kapa'a Police Sub-Station (Planning & Permitting)	W18A13	103,845		103,845
Kapa'a Police Sub-Station (Planning & Permitting)	W18B13	596,155		596,155
Kapa'a Pool Restroom Reconstruction	R14002	79,800		79,800
Kapa'a Stadium Improvements	R18002	67,135		67,135
Kawaihau, Haua'ala, Mailihuna Complete Streets & Safety Improvements (County Match)	W10045	61,846		61,846
KFD Helicopter Hangar Pad	F14001	234,267	(234,267)	-
KFD Utilization and Operational Study	F20000	9,315	(9,315)	-
Kīlauea/Kolo Road Improvements	W19001	200,000		200,000
Kōloa Road Safety Improvements (County Match)	W12065	428	(428)	-
Land Information Management System	X18001	493,818		493,818
Lima Ola Onsite Phase I	H18001	3,103,461		3,103,461
Maluhia/Kōloa Improvements (County Match)	W19021	38,205		38,205
Materials Recovery Facility (MRF)	W13001	5,995	(5,995)	-

		Appropriation Balance 3/4/2021	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (CONT.)				
New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)	W10037	1,916	(1,916)	-
Niumalu Bridge Replacement	W15104	50,000		50,000
Niumalu Bridge Replacement	W18014	275,709		275,709
NPDES Compliance	W13010	208,392	(208,392)	-
Opaeka'a Bridge Replacement (County Match)	W10002	40,009		40,009
Puhi Road Ph II (County Match)	W16A04	16,911		16,911
Puhi Road Ph II (County Match)	W18016	27,693		27,693
Rice Street Crossing Improvements	W10032	-		-
Salt Pond Beach Park Facility Improvements	R12002	73,000		73,000
Salt Pond Beach Park Facility Improvements	R16001	50,000		50,000
Sewer Collection System Upgrades	W20A10	32,681		32,681
Veterans Cemetery Improvements	R10013	87,492		87,492
Wa'a Road Drainage Study	W14006	100,000	(100,000)	-
Wailua Golf Course Replace Existing Water Lines	R13A09	9,962		9,962
Wailua Golf Course Replace Existing Water Lines	R13B09	9,072		9,072
Wailua Golf Course Replace Existing Water Lines	R13C09	36,473		36,473
Waimea R-1 Environmental Requirements	W21000	11,297	(11,297)	-
Waimea WWTP R-1 (Design)	W18017	55,003		55,003
Wastewater Facility Plan Update	W20A05	5,300	(5,300)	-
West Kaua'i Development Plan	Z18002	17,224		17,224
West Kaua'i Development Plan	Z18004	33		33
BMPs Refuse Transfer Stations Islandwide	*NEW*		500,000	500,000
Landfill Vertical Expansion	*NEW*		335,200	335,200
Wailua Manhole Upgrades	*NEW*		550,000	550,000
TOTAL BOND FUND		8,777,803	-	8,777,803
DEVELOPMENT FUND				
Islandwide Bus Stops	T19000	27,600		27,600
Kōloa/Po'ipū Intersection Improvements	W16009	46,250		46,250
Kōloa/Po'ipū Intersection Improvements	Z15105	6,500		6,500
Project Contingency	W08002	35,568		35,568
Wailua Area Bus Stop	T16100	6,579		6,579
TOTAL DEVELOPMENT FUND		122,497	-	122,497
G.E. TAX FUND				
Expansion of Bus Facility	W20040	111,246		111,246
Hanapēpē Bridge Reconstruction (County Match)	W09007		175,000	175,000
Hanapēpē Road Resurfacing (County Match)	W12067		850,000	850,000
Kapahi Bridge Replacement (County Match)	W05368		170,000	170,000
Lihue Culvert Repairs	*NEW*		245,000	245,000
Minor Bridge Upgrades & Repairs	*NEW*		700,000	700,000
TOTAL G.E. TAX FUND		111,246	2,140,000	2,251,246
GENERAL FUND				
Adolescent Treatment & Healing Center	W10017	19,995	(19,995)	-
CFD-Po'ipū Road Multimodal Improvements	W13014	216,817		216,817

		Appropriation Balance 3/4/2021	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND (CONT.)				
CFD-Ho'onani Road/Sidewalk Pedestrian Lane	W21011	350,000		350,000
CFD-Lāwa'i Road/Complete Sidewalk	W21012	300,000		300,000
CFD-Pa'anau Phase I Energy Sustainability Upgrades	W21013	636,000		636,000
CFD-Po'ipū Beach Pedestrian/Bicycle Access Project	W21014	1,693,707		1,693,707
'Ele'ele Collection System Environmental Requirements	W21005	8,469		8,469
Fire Station Improvements	W12012		100,000	100,000
Habitat Conservation Plan	W08012	40,474		40,474
Helicopter Hangar (Construction)	W18018	120,000		120,000
Historic County Building Security & Grounds Imprv.	R20000	293,767	(293,767)	-
Host Community Benefits - Interest through 06/30/2020	W09012	-	618	618
Host Community Benefits - Kekaha (\$2.38/ton x 87,716 - FY 2020 tonnage)	W09012	333,812	208,764	542,576
HRMS, Payroll & Personnel	J20000	82,000		82,000
Inclusive Playground Development	R20020	400,000		400,000
Islandwide Playcourt Resurfacing	R20010	97,000		97,000
Islandwide Playground Equipment	R20005	85,348		85,348
Kapa'a Pool Renovation	R20030	981,323		981,323
Kapule Counters Renovation (RPA/Planning)	W19105	11,959		11,959
Kīlauea/Kolo Road Improvements	W19001	50,000		50,000
KPAL/Police Training Building/Multi-Purpose Room (Planning & Permitting)	W19005	104,000	(104,000)	-
KWMCH Improvements	R18004		75,000	75,000
Park Improvement Waimea District	W96073	6,466		6,466
Police Training Building (KPAL)	W16010	4,315	(4,315)	-
Skateboard Parks (Design & Development)	R20015	400,000		400,000
Waimea/Kekaha ADA Improvements	R18015	311,932		311,932
Wailua Emergency Manhole Upgrades	W20030	84,750		84,750
Waste-to-Energy Project	W21025	300,000		300,000
Wastewater Billing System Upgrades	W20035	198,080		198,080
West Kaua'i Development Plan	Z18004	-		-
Hanapēpē Stadium (Match State Appropriation)	*NEW*		500,000	500,000
KFD Clean Emissions	*NEW*		230,000	230,000
Play Court Improvements	*NEW*		780,000	780,000
Waimea Tennis Court Lights	*NEW*		175,000	175,000
TOTAL GENERAL FUND		7,130,214	1,647,305	8,777,519

HIGHWAY FUND

Biennial Bridge Inspections	W96388	482,297		482,297
Comprehensive Road Maintenance Plan	W13011	2,542		2,542
County Bridge Inspections	W20020	101,282		101,282
Hanapēpē Bridge Pedestrian Walkway Replacement (County Match)	W12069	24,448		24,448
Hanapēpē Moi Road Pedestrian Safety Impv.	W17000	375,000		375,000
Hanapēpē Road Resurfacing (County Match)	W12067	15,823		15,823

		Appropriation Balance 3/4/2021	Proposed Budget Ordinance	Appropriation Balance After Ordinance
HIGHWAY FUND (CONT.)				
Kapahi Bridge Replacement (County Match)	W05368	9		9
Maluhia/Kōloa Improvements (County Match)	W19021	106,346		106,346
Olohena Improvements (County Match)	W19002	332,492	1,800,000	2,132,492
Pua Nani Road Drain Repair	W18004	20,427		20,427
Puhi Road Construction Ph I (County Match)	W12010	18,938		18,938
Pu'uopae Bridge Replacement (County Match)	W10003	24,897		24,897
Resurfacing Various Collector Roads (County Match)	W07008	25,098		25,098
Speed Hump/Traffic Calming Program	W98364	68,080		68,080
TOTAL HIGHWAY FUND		1,597,679	1,800,000	3,397,679
SEWER TRUST FUND				
Wailua WWTP Improvements/Renovation	W10014	-	-	-
TOTAL SEWER TRUST FUND		-	-	-
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS				
Waimea District:				
Park Impv. Waimea Dist. Grant	W96073	1		1
Total Waimea District:		1	-	1
Kōloa District:				
Kalāheo Gym Improvements	R15105	565		565
Park Impv. & Equip.: Kōloa Dist.	W93086	9,268		9,268
Park Impv. Grant, Kōloa Dist.	W96087	11,000		11,000
Parking Lot/Play Court Resurfacing	R15108	164,289		164,289
Total Kōloa District		185,122	-	185,122
Līhu'e District:				
Kamalani Playground Resurfacing	R18003	81,371		81,371
KWMCH Improvements	R18004	143,332		143,332
Līhu'e Park Improvement & Equipment	W93100	-		-
Park Impv.: Līhu'e Dist. Grant	W96102	42,600		42,600
Total Līhu'e District		267,303	-	267,303
Kawaihau District:				
Kapa'a Stadium Improvements	R10010	149,231		149,231
Park Impv. & Equip. Kawaihau Dist.	W93116	38,901		38,901
Park Impv. Kawaihau Dist. Grant	W96118	25,101		25,101
Playground Improvements (Wailua Houselots & Homesteads)	R16003	19,245		19,245
Skateboard Park	R20025	36,823		36,823
Total Kawaihau District		269,301	-	269,301

		Appropriation Balance 3/4/2021	Proposed Budget Ordinance	Appropriation Balance After Ordinance
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS (CONT.)				
Hanalei District:				
'Anini Beach Park Improvements	R16004	144,000		144,000
Hanalei Court-ADA	R09003			-
Park Impv. & Equip. Hanalei Dist.	W93383	34,926		34,926
Total Hanalei District		178,926	-	178,926
TOTAL FOR SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS		900,653	-	900,653
TOTAL CAPITAL BUDGET		18,690,669	5,587,305	24,277,974

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 appropriate planning and equipment moneys. 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. This provision applies to all grants and 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, 2021, December 31, 2021, March 31, 2022, and June 30, 2022) to the Mayor of each project contained in SECTION 2, which shall include:

- a. Construction schedules with milestone performance dates;
- b. Budget appropriations 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. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i and Ordinance No. 1021, there is hereby created a "G.E. Tax Fund CIP," for expenditures related to capital costs of public transportation systems and expenses in complying with the Americans with Disabilities Act of 1990 as allowed by law. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 11. The "Contingency Fund" may be used to fund project change orders and unanticipated costs, provided that there is no material change in the scope of the project and the amount utilized from the Contingency Fund does not exceed \$100,000 and 10% of the project's approved appropriation balance.

SECTION 12. 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 13. This Ordinance shall take effect on July 1, 2021.

Introduced by:


ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

March 24, 2021

Lihu'e, Kaua'i, Hawai'i

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CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2819, which on first reading was ordered to print by the Council of the County of Kaua'i at its meeting held on March 24, 2021, by the following vote:

FOR PASSAGE:	Carvalho, Chock, Cowden, DeCosta, Evslin, Kualii, Kaneshiro	TOTAL - 7,
AGAINST PASSAGE:	None	TOTAL - 0,
EXCUSED & NOT VOTING:	None	TOTAL - 0,
RECUSED & NOT VOTING:	None	TOTAL - 0.

Lihu'e, Hawai'i
March 24, 2021



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