

**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, 2018 TO JUNE 30, 2019**

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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, 2018 to June 30, 2019 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

BIKEWAY FUND	\$52,582
BOND FUND	\$30,783,687
DEVELOPMENT FUND	\$89,568
GENERAL FUND (CIP)	\$3,737,389
HIGHWAY FUND (CIP)	\$5,026,368
SEWER TRUST FUND	\$0
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	\$1,058,756
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TOTAL ALL FUNDS	\$40,748,350

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, 2018 to June 30, 2019 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 3/6/2018	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>BIKEWAY FUND</b>				
Bicycle Safety & Education	W16006	2,005		2,005
Islandwide Bike/Pedestrian Path	W05182	50,577		50,577
<b>TOTAL BIKEWAY FUND</b>		<b>52,582</b>	<b>-</b>	<b>52,582</b>

**BOND FUND**

Lima Ola Onsite Phase I	H18001	6,000,000		6,000,000
Kapa'a Police Sub-Station	W18013	6,000,000	(2,693,000)	3,307,000
'Aliomanu Road Improvements	W18012	2,000,000		2,000,000
Land Information Management Plan	X18001	1,750,000		1,750,000
Kalāheo Neighborhood Gym Roof	R18009	1,349,393		1,349,393
KWMCH Improvements	R18008	1,000,000		1,000,000
Kohea Loa Sewer Pump Station (Share)	W18010	1,000,000		1,000,000
Adolescent Treatment & Healing Center	M18001	999,800		999,800
Ka'ana Building Energy Initiatives	R18010	750,000		750,000
Puhi Road Ph II (County Match)	W18016	700,000	(650,000)	50,000
Opaeka'a Bridge Replacement (County Match)	W18015	660,000		660,000
Niumalu Bridge Replacement	W18014	650,000		650,000
Black Pot Improvements (Design & Permitting)	R18007	600,000		600,000
Waimea WWTP R-1 (Design)	W18017	600,000		600,000
Helicopter Hangar (Construction)	W18018	540,000		540,000
Wailua NPDES Effluent Modification (Design)	W18011	500,000		500,000
West Kaua'i Development Plan	Z18004	500,000		500,000
800 MHz Radio System Upgrade Phase II	X14001	27,256		27,256
ADA Projects - Building Facilities	W08007	153		153
'Aliomanu Road	W13004	612		612
'Anini Bridge	W14001	31,360		31,360
Alternate Energy Projects	D10106	20,060		20,060
Auto Shop Improvements	W13005	400,000		400,000
Biennial Bridge Inspections (County Match)	W96388	2,684		2,684
Civic Center Roof Replacement	R18005	990		990
Collector Road Improvements	W18002	192,432		192,432
Collector Road Improvements	W18006	5,618		5,618
Comfort Station Improvements	R15116	64		64
Complete Streets Safety Improvements/Traffic Mitigation	W14009	19,134		19,134
Document Imaging Program (Finance-IT) - Multi Phase	X10008	39,467		39,467
East Kaua'i Development Plan	Z13003	127	(127)	-
Eiwa Street/LCC/HCB Site Improvements	W15100	18,484		18,484
Fuel Management System	W13007	65,364		65,364
Fuel Tanks Hanapēpē Baseyard	W17004	350,000		350,000
Hanapēpē & Waimea Levees (Irrigation/Erosion Control)	W08037	19		19
Hanapēpē Bridge Reconstruction (County Match)	W09007	98,909		98,909
Hanapēpē Road Resurfacing (County Match)	W12067	47,000		47,000
Hanapēpē Stadium Improvements	R17001	26,321		26,321
Hardy Street Improvement	W12020	7,282		7,282

		Appropriation Balance 3/6/2018	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>BOND FUND (cont.)</b>				
HCB&LLC Site Improvement	W06029	2,266		2,266
Islandwide Pool Improvements	R16000	150,000		150,000
Islandwide Road Safety Program	W18003	32,481		32,481
IT Infrastructure Improvements (Multi-phase)	X10006	3,484		3,484
Kalāheo Fire Station Improvements	W12013	100,000	(100,000)	-
Kanaele Road Slope Stabilization	W09005	50,300		50,300
Kapa'a Pool Restroom Reconstruction	R14002	80,000		80,000
Kapa'a Stadium Improvements	R18002	150,000		150,000
Kapahi Bridge Replacement (County Match)	W14011	8,620		8,620
Kawaihau, Haua'ala, Mailihuna Complete Streets & Safety Improvements (County Match)	W10045	124,882	637,000	761,882
Kīlauea / Kolo Road Improvements	NEW		200,000	200,000
Kekaha Gardens Park	W06A44	18,716		18,716
Kekaha LF Ph. II - Closure	W10039	24,724		24,724
KFD Helicopter Hangar Pad	F14001	235,067		235,067
Kōloa Fire Station Improvements	W12012	200,000		200,000
Kōloa Road Safety Improvements (County Match)	W12065	413		413
Maluhia / Kōloa Improvements (County Match)	W18021		1,100,000	1,100,000
KWMCH Improvements	W02226	142,604		142,604
New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)	W10037	3,342		3,342
Niumalu Bridge Replacement	W15104	50,000		50,000
NPDES Compliance	W13010	208,392		208,392
Maluhia / Kōloa Improvements (County Match)	W18021		850,000	850,000
Olohena Improvements (County Match)	NEW		400,000	400,000
Opaeka'a Bridge Replacement (County Match)	W10002	11	40,000	40,011
Payroll/Personnel	X10001	140,749	216,000	356,749
Planning, Zoning/Engineering System	X10002	70,586		70,586
Puhi Road Ph II (County Match)	W16004	795		795
Puhi Road Ph II (County Match)	W16A04	20,000		20,000
Rice Street Crossing Improvements	W10032	146,094		146,094
RPA Counter Renovations	W15105	8,377		8,377
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	683,213		683,213
Softball Field Pavilions	R13006	19,600		19,600
TIGER Grant Project (County Match)	W17TGR	293,097		293,097
Twin Reservoirs	W10A46	2,264		2,264
Veterans Cemetery Improvements	R10013	387,492		387,492
Wa'a Road Drainage Study	W14006	100,000		100,000
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	5,505		5,505
Waimea Pool Roof Renovation	R14003	41,183		41,183
Waimea R-1 Water Distribution Sys. Impv.	W14078	30,993		30,993
West Kaua'i Development Plan	Z18002	73,512	127	73,639
West Kaua'i Development Plan	Z18003	1,488		1,488
<b>TOTAL BOND FUND</b>		<b>30,783,687</b>	<b>-</b>	<b>30,783,687</b>

		Appropriation Balance 3/6/2018	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>DEVELOPMENT FUND</b>				
Kōloa/Po'ipū Intersection Improvements	W16009	17,500		17,500
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	10,000		10,000
Wailua/Waipouli Historic Program	D16064	10,000		10,000
<b>TOTAL DEVELOPMENT FUND</b>		<b>89,568</b>	<b>-</b>	<b>89,568</b>
<b>HIGHWAY FUND</b>				
Biennial Bridge Inspections	W96388	2,197		2,197
Hanapēpē Bridge Pedestrian Walkway Replacement (County Match)	W12069	24,448		24,448
Hanapēpē Road Resurfacing (County Match)	W12067	16,234		16,234
Hanapēpē Moi Road Pedestrian Safety Impv.	W17000	135,000		135,000
Kapahi Bridge Replacement (County Match)	W05368	83,844		83,844
Maluhia / Kōloa / Olohena Improvements	W18021	2,750,000	(2,750,000)	-
Maluhia / Kōloa Improvements (County Match)	W18021		1,750,000	1,750,000
Olohena Improvements (County Match)	NEW		1,000,000	1,000,000
Northern Leg Kōloa Bypass Rd (County Match)	W07007	16	(16)	-
Pua Nani Road Drain Repair	W18004	1,538,727		1,538,727
Pu'uopae Bridge Replacement (County Match)	W10003	343,335		343,335
Puhi Road Construction Ph I (County Match)	W12010	27,023		27,023
Resurfacing Various Collector Roads (County Match)	W07008	37,464	16	37,480
Speed Hump/Traffic Calming Program	W98364	68,080		68,080
<b>TOTAL HIGHWAY FUND</b>		<b>5,026,368</b>	<b>-</b>	<b>5,026,368</b>
<b>SEWER TRUST FUND</b>				
Wailua WWTP Improvements/Renovation	W10014	500,000	(500,000)	-
<b>TOTAL SEWER TRUST FUND</b>		<b>500,000</b>	<b>(500,000)</b>	<b>-</b>
<b>GENERAL FUND</b>				
Adolescent Treatment Healing Center	W10017	27,278		27,278
CFD-Po'ipū Road Multimodal Improvements	W13014	218,027		218,027
Civic Center Improvements	W00225	123	(123)	-
East Kaua'i Development Plan	Z10002	21,800	(21,800)	-
Habitat Conservation Plan	W08012	41,179		41,179
Host Community Benefits - Kekaha (\$2.38/ton x 86,889 - FY 2017 tonnage)	W09012	393,670	206,796	600,466
Host Community Benefits - Interest through 06/30/2017)	W09012	-	4,471	4,471
IT Infrastructure Improvements (Multi-phase)	X10006	100,000		100,000
Kapa'a Neighborhood Center Impv.	W07013	54,488		54,488
Kapaia Swinging Bridge	W07022	1,949	(1,949)	-
Kapahi/BJBSC Comfort Station Roof	R15112	100,000		100,000
Kapule Counters Renovation (RPA/Planning)	NEW		150,000	150,000
Līhu'e WWTP Improvements PH II	W17001	80,089		80,089

		Appropriation Balance 3/6/2018	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>GENERAL FUND (cont.)</b>				
New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)	W10037	2,172	(2,172)	-
Park Improvement Waimea District	W96073	250		250
Planning, Zoning/Engineering System	X10002	2,181		2,181
Po'ipū Beach Improvements	R18014	17,893		17,893
Police Evidence Building	W18005	100,000		100,000
Police Training Building (KPAL)	W16010	230,000		230,000
Pono Kai Seawall Construction	W08030	35	(35)	-
Pre-Development/Impact Fees	NEW		170,000	170,000
Regional Park Improvements	W06041	10,093		10,093
Seal Coat Kapa'a N/C & Pool Parking Lot	R12029	13,412		13,412
Security Renovation Mayor's Office	W12014	8,168	(8,168)	-
Waimea Pool Renovations	R18013	700,000		700,000
Waimea / Kekaha ADA Improvements	R18015	1,000,000		1,000,000
West Kaua'i Development Plan	NEW		21,800	21,800
FEMA Match - Repair Photovoltaic Panels (Kaiākea Fire Station)	PWE019	230		230
FEMA Match - Roads (Halekō Road) Repair Replace Shoulder	PWC002	18,255		18,255
FEMA Match - Roads (Haua'ala Road) Restore Embankment	PWC006	4,733		4,733
FEMA Match - Roads (Kahuna Road) Repair	PWC007	72,544		72,544
<b>TOTAL GENERAL FUND</b>		<b>3,218,569</b>	<b>518,820</b>	<b>3,737,389</b>
<b>SPECIAL TRUST FUND FOR PARKS &amp; PLAYGROUNDS</b>				
<b>Waimea District:</b>				
Renovate Waimea Pool Roof	R14006	7,403		7,403
Park Impv. Waimea Dist. Grant	W96073	1		1
<b>Total Waimea District:</b>		<b>7,403</b>	<b>-</b>	<b>7,403</b>
<b>Kōloa District:</b>				
Kalāheo Gym Improvements	R15105	567		567
Kalawai Park Basketball/Tennis Resurfacing	R15104	29,727		29,727
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	250,000		250,000
<b>Total Kōloa District</b>		<b>300,562</b>	<b>-</b>	<b>300,562</b>
<b>Līhu'e District:</b>				
Līhu'e Stadium Baseball Field Improvements (Interest from Bond - Match with Project W06043)	R13013	26		26
Līhu'e Park Improvement & Equipment	W93100	4,420		4,420
Park Impv.: Līhu'e Dist. Grant	W96102	59,300		59,300
Kamalani Playground Resurfacing	R18003	75,477		75,477
KWMCH Improvements	R18004	185,591		185,591
<b>Total Līhu'e District</b>		<b>324,814</b>	<b>-</b>	<b>324,814</b>

		Appropriation Balance 3/6/2018	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>Kawaihau District:</b>				
Anahola Clubhouse Parking Lot	R13011	9,318		9,318
Kapa'a Stadium Improvements	R10010	769		769
Kapa'a Soccer Field Improvements	R14009	36,823		36,823
Park Impv. & Equip. Kawaihau Dist.	W93116	46,239		46,239
Park Impv. Kawaihau Dist. Grant	W96118	30,000		30,000
Playground Improvements (Wailua Houselots & Homesteads)	R16003	19,245		19,245
<b>Total Kawaihau District</b>		<b>142,394</b>	-	<b>142,394</b>
<b>Hanalei District:</b>				
'Anini Beach Park Improvements	R16004	200,000		200,000
Park Impv. & Equip. Hanalei Dist.	W93383	20,002		20,002
Waioli Park Improvements	R17000	63,580		63,580
<b>Total Hanalei District</b>		<b>283,582</b>	-	<b>283,582</b>
<b>TOTAL FOR SPECIAL TRUST FUND FOR PARKS &amp; PLAYGROUNDS</b>		<b>1,058,756</b>	-	<b>1,058,756</b>
<b>TOTAL CAPITAL BUDGET</b>		<b>40,729,530</b>	<b>18,820</b>	<b>40,748,350</b>

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. 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, 2018, December 31, 2018, March 31, 2019, and June 30, 2019) 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, 2018.

Introduced by:

ARRAYL KANESHIRO  
(By Request)

DATE OF INTRODUCTION:

Līhu'e, Kaua'i, Hawai'i

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