

COUNTY OF KAUA'I
CAPITAL BUDGET

Ordinance No. B-2010-706

BILL NO. 2357, Draft 1

**A BILL FOR AN ORDINANCE RELATING TO
CAPITAL IMPROVEMENTS AND FINANCING THEREOF
FOR THE FISCAL YEAR JULY 1, 2010 TO JUNE 30, 2011**

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 Trust Fund for Bikeway Fund, Special Trust Fund for Parks & Playgrounds, Bond Fund, Development Fund, Highway Fund, Sewer Trust Fund, General Fund (CIP), estimated for the fiscal year July 1, 2010 to June 30, 2011 are hereby provided and appropriated to the funds and for the purposes as set forth in Section 2.

BIKEWAY FUND	42,576
BOND FUND	73,032,279
DEVELOPMENT FUND	35,568
GENERAL FUND (CIP)	15,376,646
HIGHWAY FUND (CIP)	8,812,911
SEWER TRUST FUND	1,130,286
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	1,595,220
TOTAL ALL FUNDS	\$100,025,486

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, 2010 to June 30, 2011 adopted pursuant to the provisions of the County Charter, are hereby appropriated to the several Capital Improvement Programs as enumerated below:

	Appropriation Balance <u>Feb. 26, 2010</u>	Proposed CIP <u>Ordinance</u>	Appropriation Balance After <u>Ordinance</u>
BIKEWAY FUND			
Islandwide Bike/Pedestrian Path	21,481	21,095	42,576
TOTAL BIKEWAY FUND	21,481	21,095	42,576

BOND FUND

Public Access & Open Space Acquisition	1,000,000		1,000,000
ADA Title II Curb Cuts	814,897	(814,897)	0
New Landfill Site Acquisition/Study	575,439		575,439
Kekaha Landfill Lateral Expansion	576,819		576,819
Historic County Building and Lihu'e Civic Center Site Improvements	4,880,755		4,880,755
Kapa'a Fire Station	178,110		178,110
Regional Parks Improvements	217,461		217,461
Lihu'e Stadium Baseball Field Improvements	1,972,051		1,972,051
Kekaha Gardens Park	668,500		668,500
Wailua Golf Course Maintenance Building	227,114		227,114
Lighting Retrofits (Endangered Birds)	3,958,599		3,958,599
Affordable Housing	293,538		293,538
Wailua WWTP Process & Disinfection Upgrade Design	5,475		5,475
Waimea Sewer Expansion	8,434	(8,434)	0
Wailua Kapa'a Sewer	4,500	(4,500)	0
Waste Reduction Consultant Services	385,809		385,809
Kapaa Baseyard Structural Renovation	2,799,100		2,799,100
Honsador Building Structural Renovation	473,936		473,936
Islandwide Parks ADA Full Accessibility	293,503	(293,503)	0
Police Evidence Room-Humidity Control	116,810		116,810
ADA Projects-Building	316,176		316,176
Payroll/Personnel	395,000		395,000
Opaekaa Bridge - Design (County Match)	100,000		100,000
Koloa Road FD Reclamation (County Match)	100,000	(100,000)	0
Coastal Erosion Study-Poipu (Matching)	146,250		146,250
Kanaele Road Stabilization	200,000		200,000
Hanapepe Bridge Pedestrian Walkway Repairs-Match	29,539		29,539
IT Infrastructure Improvements	222,000		222,000
IT SOA Project	556,000		556,000
Park/Open Space Land Acquisition	8,000,000		8,000,000
Kilauea Ag. Park (Design)	500,000		500,000
Alternative Energy Projects	1,479,500		1,479,500
New Alternate Energy Projects	500,000		500,000
Rice Street Crossing Improvements	292,467		292,467
Kapa'a Refuse Transfer Station Renovation	500,000		500,000
Piikoi Building Renovation	3,500,000	(200,000)	3,300,000
Waimea Police Sub-Station	250,000		250,000
Adolescent Drug Treatment Center	2,000,000		2,000,000
Civic Center ADA Improvements	960,000		960,000
Hanamā'ulu/Hanapēpē ADA Improvements	400,000		400,000
ADA Access Barrier Removal	1,000,000	293,503	1,293,503
County-wide Storage Facility	2,000,000		2,000,000
Composting Facility	700,000		700,000
Materials Recycling Facility	1,600,000		1,600,000
New Landfill Site Acquisition	4,500,000		4,500,000
Kakaha Landfill Lateral Expansion	3,900,000		3,900,000
Kekaha Landfill Phase II Closure	800,000		800,000
Lihu'e WWTP Chemical Lab Renovation	1,000,000		1,000,000
Wailua WWTP Improvements/Renovation	1,200,000		1,200,000
Islandwide SCADA System	4,200,000		4,200,000
Ele'ele WWTP Improvements/Renovation	2,400,000		2,400,000

	Appropriation Balance Feb. 26, 2010	Proposed CIP Ordinance	Appropriation Balance After Ordinance
Aliomanu Road Erosion	3,000,000		3,000,000
Kokee Road (Matching)	1,000,000		1,000,000
Wailua Emergency Bypass Improvements	1,000,000		1,000,000
Auto Shop Facility/Storage	1,000,000		1,000,000
Hanapēpē/Waimea Levees	512,000	(512,000)	0
Kamalani Playground	150,000		150,000
Lydgate Pond	500,000		500,000
Kapa'a Stadium Improvements	500,000		500,000
Hanamā'ulu Beach Park Comfort St./Pavilions	400,000		400,000
Veterans Cemetary Improvements	272,497		272,497
Hanapēpē Cliffside Basketball Court	250,000		250,000
Lydgate Campsite ADA Improvements	150,000		150,000
Park ADA Bleachers Replacement	800,000		800,000
Kekaha Landfill Lateral Expansion - Cell II (Design)	0	1,439,831	1,439,831
Koloa Circulation Plan Short Term Improvements	300,000		300,000
Complete Streets/Safe Routes (Kawaihau Road)		100,000	100,000
Twin Reservoirs Equalizer Tunnel		100,000	100,000
TOTAL BOND FUND	73,032,279	0	73,032,279

DEVELOPMENT FUND

Project Contingency	33,100	2,468	35,568
ADA Title II Curb Cuts	2,468	(2,468)	0
TOTAL DEVELOPMENT FUND	35,568	0	35,568

HIGHWAY FUND

Islandwide Resurfacing	6,228,639	1,714,175	7,942,814
Puuopae Bridge - Design (County Match)	119,425		119,425
Bridge Maintenance (County Match)	34,174		34,174
Speed Hump Program	71,783		71,783
Kōloa Bypass Phase I (Matching)	4,939	(4,939)	0
Kapahi Bridge Replacement, Design	49,270		49,270
Koke'e Road Resurfacing - FHWA	26,929		26,929
Northern Leg Kōloa Western ByPass Road FHWA	100,000	300,000	400,000
Resurfacing Various Collector Roads FHWA	168,516		168,516
Rice Street Improvements	9,236	(9,236)	0
TOTAL HIGHWAY FUND	6,812,911	2,000,000	8,812,911

SEWER TRUST FUND

'Ele'ele-Hanapēpē Sewer System	19,840		19,840
Lihu'e Sewer System	103,162		103,162
Waimea Sewer System	6,296		6,296
Facilities Reserve	988	1,000,000	1,000,988
TOTAL SEWER TRUST FUND	130,286	1,000,000	1,130,286

GENERAL FUND

Project Contingency	604,583	(440,991)	163,592
KWMCH Improvements	85,541		85,541
Kapa'a New Fire Station	356,827		356,827
Fishbowl Renovation	7,043		7,043
Park Improvement Grant, Waimea District	3,905		3,905
Islandwide Parks Improvements/Equipment	179,349		179,349

	Appropriation Balance <u>Feb. 26, 2010</u>	Proposed CIP <u>Ordinance</u>	Appropriation Balance After <u>Ordinance</u>
Black Pot Park Expansion	1		1
Isenberg Park Bathroom Improvement	149,525		149,525
Kilauea Bridge	36,329	(36,329)	0
Pouli Road Design	500,000	(500,000)	0
Puu Road Improvements	125,000		125,000
Kapaia Swinging Bridge	64,403		64,403
Keapana Swinging Bridge	35,000	(35,000)	0
Islandwide Road Resurfacing	1,434,509	(1,434,509)	0
Omao Park Playground Equipment	50,000		50,000
Bleachers In County Parks	71,244		71,244
Pedestrian Crosswalk Safety Improvements	75,000		75,000
Lighting Retrofits (Endangered Birds)	800,000	(800,000)	0
Hanapepe Flood Control Project	90,000	(90,000)	0
Waimea Flood Control Project	85,000	(85,000)	0
Planning, Zoning/Engineering System	189,000		189,000
County Imaging Program	13,812		13,812
Energy Sustainability Plan	55		55
Piikoi Building Renovation (Design)/ Comprehensive Space Planning Study	12,741		12,741
ADA Projects - Building Facilities	1	(1)	0
Apapane Road Drainage Improvements	200,000	(200,000)	0
Aliomanu Road Revetment (Planning/Permits)	(1,054)		(1,054)
Comprehensive Road Maintenance Plan	240,000		240,000
Pono Kai Revetment Wall Construction	593,632	1,000,000	1,593,632
Aliomanu Temporary Road Repair	132,694		132,694
Kapaa Ocean 1-Year Field Study	300,000	50,000	350,000
Moana Kai (Fujii) Shoreline Design/Permit	25,944		25,944
Kapaa Beach Shoreline Protection Design/Permit	81,605	(81,605)	0
Countywide Impact Fee and Needs Assessment Study	250,000		250,000
Hanapepe & Waimea Levee	71,000		71,000
ADA Announcer Booth Renovation/Improvements	300,000		300,000
Opaekaa Bridge Replacement - Temp. Repair	291,565	(291,565)	0
Puuopae Bridge - Temp. Repair	100,000	(100,000)	0
Kamalu Bridge - Stream Erosion	250,000		250,000
Kaumakani Pavilion (Materials Only)	40,000		40,000
Kapaa Stadium Improvements	400,000		400,000
Vidinha Stadium Track & Field Improvements	100,000		100,000
Kilauea Ag Plan Phase II	100,000		100,000
Lihue Development Plan	830,000		830,000
General Plan Update	900,000	(300,000)	600,000
Host Community Benefits - Kekaha	730,000	80,000	810,000
Hanapepe Public Access	15,000		15,000
Civic Center Improvements	22,391		22,391
Wailua Mauka Motorcross Track	1		1
Hanapēpē & Waimea Levees (Planning)		300,000	300,000
Konohiki Stream (Twin Reservoirs)		100,000	100,000
Keapana Bridge Replacement		800,000	800,000
Kekaha Landfill Lateral Expansion-Cell II (Constr.)		3,814,000	3,814,000
Upper/lower Kapahi Reservoir Decommissioning		1,800,000	1,800,000
Wailapa/Kilauea Stream Project		400,000	400,000
Document Imaging		421,000	421,000
CIP Management System/Consultant		65,000	65,000
TOTAL GENERAL FUND (CIP)	10,941,646	4,435,000	15,376,646

	Appropriation Balance Feb. 26, 2010	Proposed CIP Ordinance	Appropriation Balance After Ordinance
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS			

Waimea District:			
Park Improvements & Equipment (Includes Soccer & Other Equipment)	5,243		5,243
Park Improvement Grants, Waimea District	19,595		19,595
Total Waimea District	<u>24,838</u>	0	<u>24,838</u>
Kōloa District:			
'Ele'ele Nani Park Improvements, Playground Equipment And ADA Walkway	37,064		37,064
Park Improvements And Equipment (Including Soccer And Other Equipment)	56,221		56,221
Omao Park Playground Equipment	50,000		50,000
Park Improvement Grant, Kōloa District	30,000		30,000
Project Contingency, Kōloa District	32,143		32,143
Total Kōloa District	<u>205,428</u>	0	<u>205,428</u>
Līhu'e District:			
Park Improvements & Equipment (Including Soccer And Other Equipment)	18,653	35,000	53,653
Park Improvement Grant, Līhu'e District	28,116		28,116
Vidinha Stadium Dugouts - Materials Only	35,000	(35,000)	0
Puhi Park Playground Equipment	100,000		100,000
Total Līhu'e District	<u>181,769</u>	0	<u>181,769</u>
Kawaihau District:			
Park Improvements & Equipment (Including Soccer And Other Equipment/Dog Park, Improvements/Fencing)	195,354		195,354
Hockey Rink (Grant)	15,700		15,700
ADA Improvements Papaloa/Waipouli	100,000		100,000
Anahola Clubhouse Improvements		30,000	30,000
Park Improvement Grant, Kawaihau District	25,000		25,000
Total Kawaihau District	<u>336,054</u>	30,000	<u>366,054</u>
Hanalei District:			
Park Improvements & Equipment (Including Soccer And Other Equipment)	92,750		92,750
North Shore Park Improvements Hā'ena Beach Park/Hanalei Pavilion	193,568		193,568
Park Improvement Grant, Hanalei District	30,000		30,000
Project Contingency, Hanalei District	813		813
Hanlei Courthouse ADA Improvements/Septic System	132,237	367,763	500,000
Anahola Clubhouse Improvements	30,000	(30,000)	0
Total Hanalei District	<u>479,368</u>	337,763	<u>817,131</u>
TOTAL SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS			
	<u>1,227,457</u>	367,763	<u>1,595,220</u>

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 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. Where State or Federal matching moneys are available for any projects funded herein, the Director of Finance is authorized to expend said County moneys, provided that the relevant State or Federal agencies or both, as the case may be, shall have notified the County in writing of the award.

SECTION 7. The County Engineer shall provide written quarterly status reports (September 30, 2010, December 31, 2010, March 31, 2011 and June 30, 2011) 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 council no later than 30 days after the close of the quarter.

SECTION 8. No moneys shall be expended for roadway surfacing and shoulder improvements contained in the Highway Fund without a list of roadways and their location first being approved by the council.

SECTION 9. All contracts shall be in compliance with Act 90 (2001 Haw. Sess. L.), Relating to Privatization and Government Services.

SECTION 10. If any provision of the 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 11. This Ordinance shall take effect on July 1, 2010.

Introduced by: /s/ DARYL W. KANESHIRO
(By Request)

DATE OF INTRODUCTION:

March 22, 2010

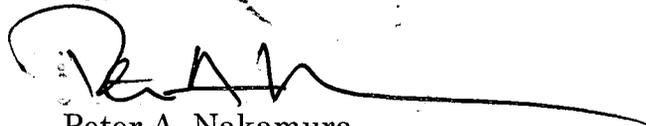
Līhu'e, Kaua'i, Hawai'i

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2357, Draft 1, which was adopted on second and final reading by the Council of the County of Kauai at its meeting held on May 26, 2010, by the following vote:

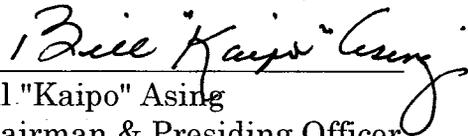
FOR ADOPTION: Bynum, Chang, Furfaro, Kaneshiro, Kawahara, Kawakami, Asing	TOTAL - 7,
AGAINST ADOPTION: None	TOTAL - 0,
EXCUSED & NOT VOTING: None	TOTAL - 0.

Lihu'e, Hawai'i
May 27, 2010



Peter A. Nakamura
County Clerk, County of Kaua'i

ATTEST:



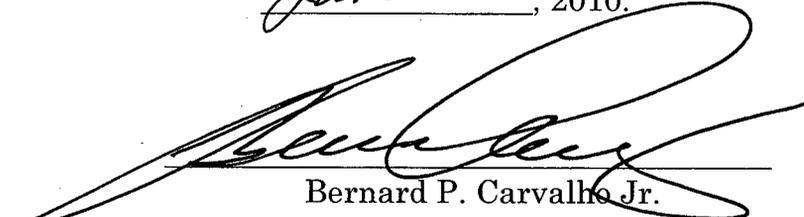
Bill "Kaipo" Asing
Chairman & Presiding Officer

DATE OF TRANSMITTAL TO MAYOR:

May 27, 2010

Approved this 10th day of

June, 2010.



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

RECEIVED

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OFFICE OF
COUNTY CLERK
COUNTY OF KAUAI