

**COUNTY OF KAUAI
CAPITAL BUDGET**

Ordinance No. **B-2009-691**

BILL NO. 2311, Draft 1

**A BILL FOR AN ORDINANCE RELATING TO
CAPITAL IMPROVEMENTS AND FINANCING THEREOF
FOR THE FISCAL YEAR JULY 1, 2009 TO JUNE 30, 2010**

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUAI, 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, 2009 to June 30, 2010 are hereby provided and appropriated to the funds and for the purposes as set forth in Section 2.

BIKEWAY FUND	21,672
BOND FUND	30,581,667
DEVELOPMENT FUND	533,100
GENERAL FUND (CIP)	19,150,730
HIGHWAY FUND (CIP)	6,742,392
SEWER TRUST FUND	168,165
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	1,634,074
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TOTAL ALL FUNDS	\$58,831,800

SECTION 2. The several amounts of proposed expenditures as itemized in the Capital Budget for the County of Kauai for fiscal year July 1, 2009 to June 30, 2010 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. 27, 2009</u>	Proposed CIP <u>Ordinance</u>	Appropriation Balance After <u>Ordinance</u>
<u>BIKEWAY FUND</u>			
Islandwide Bike/Pedestrian Path	8,830	12,842	21,672
TOTAL BIKEWAY FUND	8,830	12,842	21,672
<u>BOND FUND</u>			
Public Access & Open Space Acquisition	1,000,000		1,000,000
ADA Title II Curb Cuts	681,081		681,081
New Landfill Site Acquisition/Study	631,919		631,919
Kekaha Landfill Lateral Expansion	8,270,301		8,270,301
Historic County Building and Līhu'e Civic Center Site Improvements	4,697,362		4,697,362
Kapa'a Fire Station	4,904,946		4,904,946
Neighborhood Centers Improvements	7,912	(7,912)	0
Regional Parks Improvements	201,995		201,995
Līhu'e Stadium Baseball Field Improvements	1,973,818		1,973,818
Kekaha Gardens Park	668,500		668,500
Wailua Golf Course Maintenance Building	986,341		986,341
Lighting Retrofits (Endangered Birds)	270,000		270,000
Maluhia Road	1,000,000	(1,000,000)	0
Affordable Housing	2,000,000		2,000,000
Līhu'e WWTP Centrifuge Replacement	123,000	(123,000)	0
Wailua WWTP Process & Disinfection Upgrade Design	5,475		5,475
Pono Kai Revetment Wall, Design/plans	149		149
Waste Reduction Consultant Services (The Administration is requested to brief the Council on its plan to utilize any funds remaining in this account after the Waste Reduction Consultant Services contract is finalized and awarded.)	385,809		385,809
Kapa'a Baseyard Structural Renovation	199,100		199,100
Park Master Plan	400,000		400,000
Honsador Building Structural Renovation	474,500		474,500
Islandwide Parks ADA Full Accessibility	400,000		400,000
Police Evidence Room-Humidity Control	369,459		369,459
ADA Projects-Building	400,000	385,912	785,912
Payroll/Personnel		395,000	395,000
Opaekaa Bridge - Design (County Match)		100,000	100,000
Kōloa Road FD Reclamation (County Match)		100,000	100,000
Coastal Erosion Study-Po'ipū (Matching)		150,000	150,000
Kanaele Road Stabilization	200,000		200,000
Hanapēpē Bridge Pedestrian Walkway Repairs-Match	30,000		30,000
Kōloa Circulation Plan Short Term Improvements	300,000		300,000
TOTAL BOND FUND	30,581,667	0	30,581,667

	Appropriation Balance <u>Feb. 27, 2009</u>	Proposed CIP <u>Ordinance</u>	Appropriation Balance After <u>Ordinance</u>
<u>DEVELOPMENT FUND</u>			
Project Contingency		33,100	33,100
Ag. Land Study/Mapping	500,000		500,000
Rubberized Track	33,100	(33,100)	0
TOTAL DEVELOPMENT FUND	533,100	0	533,100
<u>HIGHWAY FUND</u>			
Islandwide Resurfacing	3,146,250	3,000,000	6,146,250
Opaekaa Bridge (Design/Construction)	1	(1)	0
Olohena Bridge	5,596	(5,596)	0
Pu'u'opae Bridge - Design (County Match)		120,000	120,000
Bridge Maintenance (County Match)	904	30,000	30,904
Speed Hump Program	29,260	42,523	71,783
Kōloa Bypass Phase I (Matching)	24,939	(20,000)	4,939
Kapahi Bridge Replacement, Design	50,000		50,000
Koke'e Road Resurfacing - FHWA	190,000	(140,000)	50,000
Northern Leg Kōloa Western ByPass Road FHWA	100,000		100,000
Resurfacing Various Collector Roads FHWA	168,516		168,516
Wawae Road Improvement	26,752	(26,752)	0
Maluhia, Po'ipū, Hardy Roads	174	(174)	0
TOTAL HIGHWAY FUND	3,742,392	3,000,000	6,742,392
<u>SEWER TRUST FUND</u>			
'Ele'ele-Hanapēpē Sewer System	47,097		47,097
Līhu'e Sewer System	103,162		103,162
Waimea Sewer System	6,296		6,296
Facilities Reserve	11,610		11,610
TOTAL SEWER TRUST FUND	168,165	0	168,165

	Appropriation Balance <u>Feb. 27, 2009</u>	Proposed CIP <u>Ordinance</u>	Appropriation Balance After <u>Ordinance</u>
<u>GENERAL FUND</u>			
Project Contingency	1,005,701	(269,118)	736,583
KWMCH Improvements	85,541		85,541
Fishbowl Renovation	7,400		7,400
A. R. Treatment Center	41,008	(41,008)	0
Park Improvement Grant, Waimea District	3,905		3,905
Islandwide Parks Improvements/Equipment	215,948		215,948
‘Ele‘ele Nani Park Sidewalks	19,029		19,029
Affordable Housing - Infrastructure Improvements	3,000,000	(2,000,000)	1,000,000
Black Pot Park Expansion	1		1
Veterans Cemetery Improvement	2,147	(2,147)	0
Isenberg Park Bathroom Improvement	150,000		150,000
Traffic Calming Program	166,954	(166,954)	0
Kīlauea Bridge	372,575	(352,575)	20,000
Pouli Road Design	500,000		500,000
Puu Road Improvements	125,000		125,000
Kapaia Swinging Bridge	164,164		164,164
Keapana Swinging Bridge	35,000		35,000
Islandwide Road Resurfacing	1,565,695		1,565,695
Neighborhood Centers Improvements	622	(622)	0
‘Ōma‘o Park Playground Equipment	50,000		50,000
Bleachers In County Parks	71,244		71,244
Puhi Baseball Field Improvements	50,000	(50,000)	0
Kīlauea Irrigation	638	(638)	0
Pedestrian Crosswalk Safety Improvements	75,000		75,000
Lighting Retrofits (Endangered Birds)	800,000		800,000
Hanapēpē Flood Control Project	90,000		90,000
Waimea Flood Control Project	85,000		85,000
County Imaging Program	240,000		240,000
Kapa‘a RTS Reconstruction (Plans & Design)	500,000		500,000
Piikoi Building Renovation (Design)/Comprehensive Space Planning Study	5,689		5,689
Hanapēpē Cliffside Basketball Court	250,000		250,000

	Appropriation Balance <u>Feb. 27, 2009</u>	Proposed CIP <u>Ordinance</u>	Appropriation Balance After <u>Ordinance</u>
<u>GENERAL FUND (continued)</u>			
ADA Projects - Building Facilities	2		2
Apapane Road Drainage Improvements	200,000		200,000
Aliomanu Road Revetment (Planning/Permits)	(189)	189	0
Comprehensive Road Maintenance Plan	250,000		250,000
'Ele'ele Effluent Disposal Well Rehab.	250,000		250,000
Kapaia Bridge Replacement	76,127	(76,127)	0
Pono Kai Seawall Emergency Repair	593,852		593,852
Aliomanu Temporary Road Repair	150,000		150,000
Kapa'a Ocean 1-Year Field Study	300,000		300,000
Moana Kai (Fujii) Shoreline Design/Permit	200,000		200,000
Kapa'a Beach Shoreline Protection Design/Permit	81,697		81,697
Countywide Impact Fee and Needs Assessment Study	250,000		250,000
Hanapēpē & Waimea Levee	1,147,315		1,147,315
Rice Street Crosswalk Signalization	300,000		300,000
ADA Announcer Booth Renovation/Improvements	300,000		300,000
Opaekaa Bridge Replacement - Temp. Repair	200,000	300,000	500,000
Pu'u'ōpae Bridge - Temp. Repair		100,000	100,000
Kamalu Bridge - Stream Erosion		250,000	250,000
Kaumakani Pavilion (Materials Only)		40,000	40,000
Alternate Energy Projects		1,500,000	1,500,000
Kapa'a Stadium Improvements		400,000	400,000
Vidinha Stadium Track & Field Improvements		100,000	100,000
Planning, Zoning/Engineering System		189,000	189,000
Kīlauea Ag Plan Phase II	100,000		100,000
Hanamā'ulu Beach Park New Comfort Station/Pavilions	300,000		300,000
Līhu'e Development Plan	830,000		830,000
Veterans Cemetery Upgrade	350,000		350,000
Host Community Benefits - Kekaha	649,823	80,000	729,823
Hanapēpē Public Access	15,000		15,000
Civic Center Improvements	22,391		22,391
Kekaha Lateral Expansion	2,906,450		2,906,450
Wailua Mauka Motorcross Track	1		1
TOTAL GENERAL FUND (CIP)	19,150,730	0	19,150,730

	Appropriation Balance <u>Feb. 27, 2009</u>	Proposed CIP <u>Ordinance</u>	Appropriation Balance After <u>Ordinance</u>
<u>SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS</u>			
Waimea District:			
Park Improvements & Equipment	5,243		5,243
Park Improvement Grants, Waimea District	26,095		26,095
Total Waimea District	<u>31,338</u>	0	<u>31,338</u>
Kōloa District:			
‘Ele‘ele Nani Park Improvements,	40,217		40,217
Park Improvements And Equipment	56,221		56,221
‘Ōma‘o 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>208,581</u>	0	<u>208,581</u>
Līhu‘e District:			
Park Improvements & Equipment	18,653		18,653
Park Improvement Grant, Līhu‘e District	28,116		28,116
Vidinha Stadium Dugouts - Materials Only		35,000	35,000
Puhi Park Playground Equipment	100,000		100,000
Total Līhu‘e District	<u>146,769</u>	35,000	<u>181,769</u>
Kawaihau District:			
Park Improvements & Equipment	195,354		195,354
Hockey Rink (Grant)	15,700		15,700
ADA Improvements Papaloa/Waipouli	100,000		100,000
Park Improvement Grant, Kawaihau District	30,000		30,000
Total Kawaihau District	<u>341,054</u>	0	<u>341,054</u>
Hanalei District:			
Park Improvements & Equipment	105,344		105,344
North Shore Park Improvements	505,175		505,175
Park Improvement Grant, Hanalei District	30,000		30,000
Project Contingency, Hanalei District	813		813
Hanalei Courthouse ADA Improvements/Septic System	200,000		200,000
Anahola Clubhouse Improvements	30,000		30,000
Total Hanalei District	<u>871,332</u>	0	<u>871,332</u>
TOTAL SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	<u>1,599,074</u>	35,000	<u>1,634,074</u>

SECTION 3. The Director of Finance is hereby authorized to expend funds as appropriated under SECTION 2.

The establishment of new projects, items, and/or accounts, or the transfer of moneys between projects, items, and/or accounts shall be by amendment to the capital budget ordinance.

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, 2009, December 31, 2009, March 31, 2010 and June 30, 2010) 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, 2009.

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

DATE OF INTRODUCTION:

March 25, 2009

Līhu'e, Kaua'i, Hawai'i