

**COUNTY OF KAUAI
CAPITAL BUDGET**

Ordinance No. _____

BILL NO.

**A BILL FOR AN ORDINANCE RELATING TO
CAPITAL IMPROVEMENTS AND FINANCING THEREOF
FOR THE FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012**

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, 2011 to June 30, 2012 are hereby provided and appropriated to the funds and for the purposes as set forth in Section 2.

BIKEWAY FUND	42,577
BOND FUND	64,596,848
DEVELOPMENT FUND	35,568
GENERAL FUND (CIP)	7,276,429
HIGHWAY FUND (CIP)	7,457,469
SEWER TRUST FUND	1,067,452
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	2,630,802
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TOTAL ALL FUNDS	\$83,107,145

SECTION 2. The several amounts of proposed expenditures as itemized in the Capital Budget for the County of Kauai for fiscal year July 1, 2011 to June 30, 2012 adopted pursuant to the provisions of the County Charter, are hereby appropriated to the several Capital Improvement Programs as enumerated below:

		Appropriation Balance 2/28/2011	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BIKEWAY FUND				

406-2001-624.30-00				
Islandwide Bike/Pedestrian Path	W05182	42,577		42,577
TOTAL BIKEWAY FUND		<u>42,577</u>	<u>0</u>	<u>42,577</u>

BOND FUND

401-0501-512.30-00				
Payroll/Personnel System	X10001	395,000		395,000
IT Infrastructure Improvements	X10006	88,262	556,000	644,262
IT SOA Project	X10007	556,000	(556,000)	0
401-0801-512.30-00				
Public Access & Open Space Acquisition	Z06002	1,000,000		1,000,000
Park/Open Space Land Acquisition	R10011	8,000,000		8,000,000
Lihu'e Development Plan	W12008		905,000	905,000
Kōloa Development Plan			525,000	525,000
General Plan Update	Z12003		1	1
General Plan Technical Studies			424,999	424,999
401-0901-512.30-00				
Kilauea Ag. Park (Design)	D10105	419,407		419,407
Alternative Energy Projects	D10106	1,065,313		1,065,313
New Alternate Energy Projects	D10107	500,000		500,000
401-2001-601.30-00				
New Landfill Site Acquisition/Study	W01009	564,945	(564,945)	0
Rice Street Crossing Improvements	W10032	292,466		292,466
Kapa'a Refuse Transfer Station Renovation	W10040	500,000		500,000
Complete Streets/Safe Routes (Kawaihau Road)	W10045	100,000		100,000
Twin Reservoirs Equalizer Tunnel	W10046	95,497		95,497
401-2022-601.30-00				
Historic County Building and				
Lihu'e Civic Center Site Improvements	W06030	711,353		711,353
Kapa'a Fire Station	W06031	18,797	(18,797)	0
Kapaa Baseyard Structural Renovation	W09001	2,782,668		2,782,668
Honsador Building Structural Renovation	W09002	198,304	(198,304)	0
Ka Hale Makai o Kauai Humidity Control & Other Rep.	W09003	55,895	(55,895)	0
ADA Projects-Building	W08007	122,814		122,814
Fishbowl Renovation	W05029	1,950		1,950
Piikoi Building Renovation	W10011	3,300,000		3,300,000
Waimea Police Sub-Station	W10012	250,000		250,000
Adolescent Drug Treatment Center	W10017	2,000,000	(1,500,000)	500,000
Civic Center ADA Improvements	W10018	960,000		960,000
Hanamā'ulu/Hanapēpē ADA Improvements	W10019	400,000		400,000
ADA Access Barrier Removal	W10020	1,358,380		1,358,380
County-wide Storage Facility	W10031	2,000,000		2,000,000
Piikoi Interior Renovation Phase II			2,000,000	2,000,000
401-2031-641.30-00				
Waste Reduction Consultant services	W08001	385,809	(385,809)	0
Composting Facility	W10035	700,000	(700,000)	0
Materials Recycling Facility	W10036	1,600,000	(1,600,000)	0
New Landfill & Resource Recovery Park Dev./Acq.	W10037	4,500,000	(265,323)	4,234,677
Kekaha Landfill Lateral Expansion	W10038	4,219,835	(4,219,835)	0
Kekaha Landfill Lateral Expansion	W12038		654,865	654,865
Kekaha Landfill Phase II Closure	W10039	800,000		800,000
Kekaha Landfill Lateral Expansion-Cell II (Design)	W10047	1,439,831		1,439,831
Kekaha Landfill Lateral Expansion-Cell II (Constr.)			1,514,000	1,514,000
401-2061-642.30-00				
Wailua WWTP Process & Disinfection Upgrade Design	W08027	5,475		5,475
Lihu'e WWTP Chemical Lab Renovation	W10013	1,000,000	(550,000)	450,000
Wailua WWTP Improvements/Renovation	W10014	1,200,000		1,200,000
Islandwide SCADA System	W10015	4,200,000	600,000	4,800,000
Ele'ele WWTP Improvements/Renovation	W10016	2,400,000	(1,600,000)	800,000
Coco Palms STP			350,000	350,000
401-2071-624.30-00				
Pono Kai Revetment Wall, D&P	W08025		1,593,478	1,593,478
Moana Kai Seawall Construction			1,500,000	1,500,000
Kanale Road Stabilization	W09005	300,000	300,000	500,000
Koloa Circulation Plan Short Term Improvements	W09006	31,991		31,991

		Appropriation Balance 2/28/2011	Proposed Budget Ordinance	Appropriation Balance After Ordinance
Puhi Metals Recycling		89,920	(89,920)	0
Hanapepe Bridge Pedestrian Walkway Repairs-Match	W09007	28,434	71,566	100,000
Opaekaa Bridge-Design (Matching)	W10002	99,793		99,793
Aliomanu Road Erosion	W10026	3,000,000		3,000,000
Kokee Road (Matching)	W10027	999,792		999,792
Wailua Emergency Bypass Improvements	W10028	1,000,000		1,000,000
Auto Shop Facility/Storage	W10030	1,000,000	(1,000,000)	0
Kahuna Road Realignment			1,800,000	1,800,000
401-3001-661.30-00				
Regional Parks Improvements	W06041	170,056		170,056
Lihu'e Stadium Baseball Field Improvements	W06043	1,972,051		1,972,051
Kekaha Gardens Park	W06044	668,500		668,500
Wailua Golf Course Maintenance Building	W06045	490	(490)	0
Lighting Retrofits	W08039	2,455,000		2,455,000
Kamalani Playground	R10008	13,243		13,243
Lydgate Pond	R10009	184,450		184,450
Kapa'a Stadium Improvements	R10010	500,000		500,000
Hanamā'ulu Beach Park Comfort St./Pavilions	R10012	400,000	(400,000)	0
Veterans Cemetary Improvements	R10013	248,726	101,274	350,000
Hanapēpē Cliffside Basketball Court	R10014	250,000		250,000
Isenberg Park Bathroom Improvement	R12281		109,135	109,135
Kapa'a Stadium Improvements			400,000	400,000
Lydgate Campsite ADA Improvements	R10015	23,363		23,363
Park ADA Bleachers Replacement	R10016	800,000		800,000
401-4401-681.30-00				
Affordable Housing	H06065	273,038		273,038
401-4501-693.30-00				
Sheltered Bus Stops			300,000	300,000
TOTAL BOND FUND		64,596,848	0	64,596,848
DEVELOPMENT FUND				

404-2001-601.30-00				
Project Contingency	W08002	35,568		35,568
TOTAL DEVELOPMENT FUND		35,568	0	35,568
HIGHWAY FUND				

409-2071-624.30-00				
Islandwide Resurfacing	W91354	5,158,463	1,350,000	6,508,463
Bridge Maintenance	W96388	19,384	5,616	25,000
Speed Hump Program	W98364	71,783		71,783
Kapahi Bridge Replacement, Design	W05368	48,243	72,000	120,243
Koke'e Road Resurfacing - FHWA	W07006	23,029		23,029
Northern Leg Kōloa Western ByPass Road FHWA	W07007	400,000		400,000
Resurfacing Various Collector Roads FHWA	W07008	140,164	50,000	190,164
Puuopae Bridge - Design (County Match)	W10003	118,787		118,787
TOTAL HIGHWAY FUND		5,979,853	1,477,616	7,457,469
SEWER TRUST FUND				

403-2061-642.30-00				
Ele'ele-Hanapēpē Sewer System	W92375	299		299
Lihu'e Sewer System	W91376	59,869		59,869
Waimea Sewer System	W92374	6,296		6,296
Facilities Reserve	W04398	1,000,988		1,000,988
TOTAL SEWER TRUST FUND		1,067,452	0	1,067,452

		Appropriation Balance 2/28/2011	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND				
408-0501-512.30-00				
Planning, Zoning/Engineering System	X10002	189,000		189,000
Document Imaging	X10008	410,137	160,000	570,137
408-0801-512.30-00				
Countywide Impact Fee	W08035	250,000		250,000
Lihue Development Plann	W09008	830,000	(830,000)	0
General Plan Update	Z10003	600,000	(600,000)	0
408-0901-512.30-00				
Energy Sustainability Plan	D01905	55		55
Kaneiolouma Restoration/Matching	D12001		100,000	100,000
408-2001-601.30-00				
Project Contingency	W92208	159,518		159,518
Pedestrian Crosswalk Safety Improvements	W08003	38,520		38,520
Hanapepe Public Access	W09010	15,000		15,000
Konohiki Stream (Twin Reservoirs)	W10048	100,000		100,000
Wailapa/Kilauea Stream Project	W10050	60,251		60,251
CIP Management System/Consultant	W10051	65,000		65,000
408-2011-601.30-00				
Hapa Trail	W10044	400,000	(399,999)	1
408-2022-601.30-00				
Civic Center Improvements	W00225	1		1
KWMCH Improvements	W02226	65,616	400,000	-465,616
Fishbowl Renovation	W05230	2,564		2,564
Piikoi Bldg. Ren. (Design/Comprehensive Sp. Plan. Study)	W08006	12,741	(12,741)	0
Kapaa New Fire Station	W05227	165,361	(82,680)	82,681
ADA Announcer Booth Renovation/Improvements	W09011	113,073		113,073
IT Renovation	W06231	2,250		2,250
Kōloa Fire Station Repairs/Painting	W12012		200,000	200,000
Kalāheo Fire Station Repairs/Painting	W12013		200,000	200,000
Security Renovation - Mayors Office	W12014		50,000	50,000
RPA Office Renovation	W12015		40,000	40,000
Auto Shop Facility/Storage	W12016		1	1
408-2031-641.30-00				
Kekaha Landfill Lateral Expansion-Cell II (Constr.)	W10052	3,814,000	(3,814,000)	0
Composting Facility	W12017		1	1
Materials Recycling Facility	W12018		1	1
408-2031-641.85-01				
Host Community Benefits - Kekaha	W09012	810,000	80,000	890,000
408-2061-642.30-00				
Wailua WWTP Improvements/Renovations	W12019		1	1
Two Clarifier Mechanical Drive Systems			400,000	400,000
408-3001-661.30-00				
Park Improvement Grant, Waimea District	W01257	3,905		3,905
Islandwide Parks Improvements/Equipment	W07011	5,508		5,508
Black Pot Park Expansion	W06278	1		1
Isenberg Park Bathroom Improvement	W06281	109,135	(109,135)	0
Wailua Mauka Motorcross Track	W08011	1		1
Vidinha Stadium Track & Field Improvements	R10003	100,000		100,000
Kapaa Stadium Improvements	R10004	400,000	(400,000)	0
408-3001-661.89-00				
Bleachers in County Parks	W07004	71,244		71,244
Veterans Cemetary Renovation	R12001		100,000	100,000
Salt Pond Beach Park Repairs/Painting	R12002		250,000	250,000
Lydgate Small Pavilions Renovation	R12003		40,000	40,000
Kapa'a/Lihue Boys & Girls Club Facilities Upgrade Gr.	R12004		125,000	125,000
408-2071-624.30-00				
Puu Road Improvements	W07014	125,000		125,000
Kapaia Swinging Bridge	W07022	104,403		104,403
Aliomanu Road Revetment (Planning/Permits)	W07023	8,649		8,649
Comprehensive Road Maintenance Plan	W08017	242,500	(100,000)	142,500
Kamalu Bridge - Stream Erosion	W10006	250,000	(190,000)	60,000
Hanapēpē & Waimea Levees (Planning)	W10053	300,000	(300,000)	0
Lae Road Safety Improvements			100,000	100,000
Hanapēpē Waimea Levees (Planning)			150,000	150,000
Keapana Bridge Replacement	W10054	333,832	(333,832)	0

		Appropriation Balance 2/28/2011	Proposed Budget Ordinance	Appropriation Balance After Ordinance
408-2071-624.43-04				
Aliomanu Road Repairs	W08031	119,152		119,152
Moana Kai Shoreline Design/Permit	W08033	37,395		37,395
408-2071-624.85-01				
Kapaa Ocean 1 year Field Study	W08032	50,000		50,000
408-2071-624.85-02				
Hanapēpē Bridge Ped. Walkway Repl. (Match)	W12009	70,000	(70,000)	0
Puhi Road Construction (County Match)	W12010		235,000	235,000
Hardy Street Improvements (County Match)	W12020		900,000	900,000
Hanapepe & Waimea Levees	W08037	161,744	338,256	500,000
Pono Kai Seawall	W08030	1,593,476	(1,593,476)	0
Complete Streets/Safe Routes (Kawaihau/Mailihuna)		0	55,000	55,000
TOTAL GENERAL FUND (CIP)		12,189,032	(4,912,603)	7,276,429
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS				
402-3001-661.30-00				
Waimea District:				
Park Improvements & Equipment (Includes Soccer & Other Equipment)	W95387	5,243		5,243
Park Improvement Grants, Waimea District	W96073	9,125		9,125
Total Waimea District		14,368	0	14,368
Kōloa District:				
Ele'ele Nani Park Improvements, Playground Equipment And ADA Walkway	W91083	37,064		37,064
Park Improvements And Equipment (Including Soccer And Other Equipment)	W93086	56,221		56,221
Park Improvement Grant, Kōloa District	W96087	30,000		30,000
Project Contingency, Kōloa District	W96075	32,143		32,143
Omao Park Playground Equipment	W08019	19,194		19,194
New Toro Cartster	R12005		17,500	17,500
Equip. 569 John Deere Mower	R12006		18,000	18,000
Po'ipū Restroom Renovations	R12007		130,000	130,000
Total Kōloa District		174,622	165,500	340,122
Lihū'e District:				
Park Improvements & Equipment (Including Soccer And Other Equipment)	W93100	18,653		18,653
Park Improvement Grant, Lihū'e District	W96102	28,115		28,115
Equip. 631 John Deere Mower	R12021		18,000	18,000
Resurface Laukona Basketball Court	R12022		15,000	15,000
Resurface Wiliko Park Basketball Court	R12023		15,000	15,000
Resurface Isenberg Park Playground	R12024		30,000	30,000
Resurface Isenberg Park Basketball Court	R12025		200,000	200,000
Lydgate Pavilion & Restroom Renovation	R12026		575,000	575,000
Total Lihū'e District		46,768	853,000	899,768
Kawaihau District:				
Park Improvements & Equipment (Including Soccer And Other Equipment)	W93116	195,354		195,354
Park Improvement Grant, Kawaihau District	W96118	25,000		25,000
Hockey Rink (Grant)	W08021	15,700		15,700
ADA Improvements Papa'oa/Waipouli	W08022	100,000		100,000
Resurface Anahola HH Basketball Court	R12027		15,000	15,000
Resurface Wailua Haelots Playground	R12028		30,000	30,000
Resurface Kapa'a N/C & Pool Parking Lot	R12029		50,000	50,000
Equip. 441 John Deere Mower	R12030		18,000	18,000
Equip. 578 Toro Cartster	R12031		17,500	17,500
Equip. 790 Kubota Mower	R12032		18,000	18,000
Equip. 791 Kubota Mower	R12033		18,000	18,000
Equip. 576 Toro Cartster	R12034		17,500	17,500
Anahola Clubhouse Improvements	R10019	30,000		30,000
Total Kawaihau District		366,054	184,000	550,054

		Appropriation Balance 2/28/2011	Proposed Budget Ordinance	Appropriation Balance After Ordinance
Hanalei District:				
Park Improvements & Equipment (Including Soccer And Other Equipment)	W93383	92,750		92,750
North Shore Park Improvements Hā'ena Beach Park/Hanalei Pavilion	W92132	182,927	(150,000)	32,927
Park Improvement Grant, Hanalei District	W96134	30,000		30,000
Project Contingency, Hanalei District	W91124	813		813
Resurface Kīlauea Park Playground	R12035		20,000	20,000
Hanalei Courthouse ADA Improvements/Septic System	R09003	500,000	150,000	650,000
Total Hanalei District		806,490	20,000	826,490
TOTAL SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS				
		1,408,302	1,222,500	2,630,802

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, 2011, December 31, 2011, March 31, 2012 and June 30, 2012) 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, 2011.

Introduced by:

DATE OF INTRODUCTION:

Līhu'e, Kaua'i, Hawai'i