

**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, 2019 TO JUNE 30, 2020**

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), G.E. Tax Fund (CIP), Highway Fund (CIP), Sewer Trust Fund, and Special Trust Fund for Parks & Playgrounds, estimated for the Fiscal Year July 1, 2019 to June 30, 2020 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

BIKEWAY FUND	\$50,577
BOND FUND	\$26,889,193
DEVELOPMENT FUND	\$77,397
GENERAL FUND	\$8,553,562
HIGHWAY FUND	\$3,238,093
G.E. TAX FUND	\$250,000
SEWER TRUST FUND	\$0
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	\$876,484
TOTAL ALL FUNDS	<u><u>\$39,935,306</u></u>

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, 2019 to June 30, 2020 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 04/18/2019	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

'Aliomanu Road	W13004	612	(612)	-
'Aliomanu Road Improvements (Planning & Permitting)	W18012	2,023,569	(1,898,569)	125,000
800 MHz Radio System Upgrade Phase II	X14001	27,256		27,256
ADA Projects - Building Facilities	W08007	153	(153)	-
Adolescent Treatment & Healing Center	M18001	104,350		104,350
Alternate Energy Projects	D10106	20,060		20,060
Auto Shop Improvements	W13005	364,250	150,000	514,250
Biennial Bridge Inspections (County Match)	W96388	27,912	-	27,912
Black Pot Improvements (Design & Permitting)	R18007		100,000	100,000
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	10,596		10,596
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	(300,000)	50,000
Hanapēpē Bridge Reconstruction (County Match)	W09007	98,905		98,905
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
HCB & LCC Site Improvements	W06029	2,266	(2,266)	-
Helicopter Hangar (Construction)	W18018	1,365,000		1,365,000
Islandwide Pool Improvements	R16000	16,198		16,198
Islandwide Road Safety Program	W18003	32,481		32,481
IT Infrastructure Improvements (Multi-phase)	X10006	3,484	70,000	73,484
Kalāheo Neighborhood Gym Roof	R18009	1,349,393		1,349,393
Kanaele Road Slope Stabilization	W09005	50,300		50,300
Kapa'a Police Sub-Station (Planning & Permitting)	W18013	282,000		282,000
Kapa'a Pool Restroom Reconstruction	R14002	80,000		80,000
Kapa'a Stadium Improvements	R18002	73,738		73,738
Kawaihau, Haua'ala, Mailihuna Complete Streets & Safety Improvements (County Match)	W10045	124,357		124,357
Kawaihau, Haua'ala, Mailihuna Complete Streets & Safety Improvements (County Match)	W19000	637,000		637,000
Kekaha Gardens Park	W06A44	18,716	(18,716)	-
KFD Helicopter Hangar Pad	F14001	235,067		235,067
Kīlauea / Kolo Road Improvements	W19001	200,000		200,000
Kōloa Fire Station Improvements	W12012	200,000		200,000
Kōloa Road Safety Improvements (County Match)	W12065	413		413
KPAL/Police Training Building/Multi-Purpose Room (Planning & Permitting)	W19005	2,800,000	(2,500,000)	300,000
KWMCH Improvements	R18008	1,000,000	(1,000,000)	-

		Appropriation Balance 04/18/2019	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (cont.)				
KWMCH Improvements	W02226	142,604	(142,604)	-
Land Information Management System	X18001	1,750,000	750,000	2,500,000
Līhu'e Collection System CCTV	W19008	200,000		200,000
Lima Ola Onsite Phase I	H18001	5,890,000		5,890,000
Maluhia / Kōloa Improvements (County Match)	W19021	1,950,000		1,950,000
Material Recovery Facility (MRF)	W13001	5,995		5,995
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	650,000		650,000
North, East & South Shore Transit Feasibility Study	Z14002	12	(12)	-
NPDES Compliance	W13010	208,392		208,392
NPDES Compliance	W13A10	72,029		72,029
Olohena Improvements (County Match)	W19002	400,000		400,000
Opaekea'a Bridge Replacement (County Match)	W10002	40,011		40,011
Opaekea'a Bridge Replacement (County Match)	W18015	652,449		652,449
Park ADA Bleachers Replacement	R10016	6,610	(6,610)	-
Payroll/Personnel	X10001	232,923	(232,923)	-
Payroll/Personnel	X19001	156,000	(156,000)	-
Planning, Zoning/Engineering System	X10002	70,586	(70,586)	-
Puhi Road Ph II (County Match)	W16004	205		205
Puhi Road Ph II (County Match)	W16A04	20,000		20,000
Puhi Road Ph II (County Match)	W18016	27,194		27,194
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	120,005		120,005
Softball Field Pavilions	R13006	19,600	(19,600)	-
TIGER Grant Project (County Match)	W17TGR	163,249		163,249
Twin Reservoirs	W10A46	2,264		2,264
Veterans Cemetery Improvements	R10013	387,492	(300,000)	87,492
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 NPDES Effluent Modification (Design)	W18011	1,339		1,339
Wailua SPS1 Rehabilitation	W19006	1,104		1,104
Wailua SPS3 Rehabilitation	W19007	2,676		2,676
Wailua WWTP Improvements/Renovation	W10014	15,105	150,000	165,105
Wailua WWTP Improvements/Renovation	W10A14	130,000		130,000
Waimea R-1 Water Distribution Sys. Improvements	W14078	30,993		30,993
Waimea WWTP R-1 (Design)	W18017	600,000		600,000
West Kaua'i Development Plan	Z18002	66,145		66,145
West Kaua'i Development Plan	Z18003	1,488		1,488
West Kaua'i Development Plan	Z18004	1,686		1,686
West Kaua'i Development Plan	Z19002	19	(19)	-
CIP Contingency Fund	NEW		225,000	225,000
KFD Utilization and Operational Study	NEW		130,834	130,834

		Appropriation Balance 04/18/2019	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (cont.)				
Emergency Generator design/installation	NEW		150,000	150,000
IT HVAC Replacement	NEW		300,751	300,751
Wastewater Facility Plan Update	NEW		650,000	650,000
Sewer Collection System Upgrades	NEW		400,000	400,000
Waimea Wastewater Environmental Requirements	NEW		200,000	200,000
Waimea Land Acquisition	NEW		3,900,000	3,900,000
TOTAL BOND FUND		26,389,193	500,000	26,889,193
DEVELOPMENT FUND				
Kōloa/Po'ipū Intersection Improvements	W16009	28,750		28,750
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		77,397	-	77,397
HIGHWAY FUND				
Biennial Bridge Inspections	W96388	2,197	500,000	502,197
Comprehensive Road Maintenance Plan	W13011	36,067		36,067
Hanapēpē Bridge Pedestrian Walkway Replacement (County Match)	W12069	24,448		24,448
Hanapēpē Road Resurfacing (County Match)	W12067	15,902		15,902
Hanapēpē Moi Road Pedestrian Safety Impv.	W17000	375,000		375,000
Kapahi Bridge Replacement (County Match)	W05368	88,186	(50,000)	38,186
Maluhia / Kōloa Improvements (County Match)	W19021	853,700		853,700
Olohena Improvements (County Match)	W19002	760,000		760,000
Pua Nani Road Drain Repair	W18004	20,309		20,309
Pu'uopae Bridge Replacement (County Match)	W10003	85,713		85,713
Puhi Road Construction Ph I (County Match)	W12010	18,938		18,938
Resurfacing Various Collector Roads (County Match)	W07008	39,553		39,553
Speed Hump/Traffic Calming Program	W98364	68,080		68,080
County Bridge Inspections	NEW		400,000	400,000
TOTAL HIGHWAY FUND		2,388,093	850,000	3,238,093
G.E. TAX FUND				
Expansion of Bus Facility	NEW		125,000	125,000
Bus Transit Facility Utilization Study	NEW		125,000	125,000
TOTAL G.E. TAX FUND		-	250,000	250,000
SEWER TRUST FUND				
Wailua WWTP Improvements/Renovation	W10014	-		-
TOTAL SEWER TRUST FUND		-	-	-

		Appropriation Balance 04/18/2019	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND				
Adolescent Treatment & Healing Center	W10017	27,278		27,278
Adolescent Treatment & Healing Center	M18001	7,021		7,021
CFD-Po'ipū Road Multimodal Improvements	W13014	217,932		217,932
Habitat Conservation Plan	W08012	41,179		41,179
Host Community Benefits - Kekaha (\$2.38/ton x 91,425 - FY 2018 tonnage)	W09012	391,797	217,592	609,389
Host Community Benefits - Interest through 06/30/2018	W09012	-	6,967	6,967
Helicopter Hangar (Construction)	W18018	120,000		120,000
Historic County Building Security & Grounds Imprv.	NEW		300,000	300,000
HRMS, Payroll, & Personnel	NEW		2,000,000	2,000,000
IT Infrastructure Improvements (Multi-phase)	X10006	11,315	275,000	286,315
IT Systems Countywide Evaluation, Design & Implementation	NEW		1,000,000	1,000,000
Kapa'a Neighborhood Center Impv.	W07013	54,488		54,488
Kapule Counters Renovation (RPA/Planning)	W19105	150,000		150,000
Kīlauea / Kolo Road Improvements	W19001	50,000		50,000
KPAL/Police Training Building/Multi-Purpose Room (Planning & Permitting)	W19005	230,000		230,000
Līhu'e WWTP Improvements PH II	W17001	80,089		80,089
Park Improvement Waimea District	W96073	250		250
Planning, Zoning/Engineering System	X10002	2,181	(2,181)	-
Po'ipū Beach Improvements	R18014	6,216		6,216
Police Evidence Building	W18005	100,000	(100,000)	-
Regional Park Improvements	W06041	1,010	(1,010)	-
Seal Coat Kapa'a N/C & Pool Parking Lot	R12029	13,412	(13,412)	-
Waimea / Kekaha ADA Improvements	R18015	1,000,000		1,000,000
West Kaua'i Development Plan	Z18004	16,438		16,438
Wailua WWTP Improvements/Renovation	NEW		400,000	400,000
Wailua Emergency Manhole Upgrades	NEW		200,000	200,000
Wastewater Billing System Upgrades	NEW		200,000	200,000
Islandwide Playground Equipment	NEW		500,000	500,000
Islandwide Playcourt Resurfacing	NEW		250,000	250,000
Skateboard Parks (Design & Development)	NEW		400,000	400,000
Inclusive Playground Development	NEW		400,000	400,000
TOTAL GENERAL FUND		2,520,606	6,032,956	8,553,562

SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS

Waimea District:

Park Impv. Waimea Dist. Grant	W96073	1		1
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Total Waimea District:

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Kōloa District:

Kalāheo Gym Improvements	R15105	567		567
Park Impv. & Equip.: Kōloa Dist.	W93086	9,268		9,268

		Appropriation Balance 04/18/2019	Proposed Budget Ordinance	Appropriation Balance After Ordinance
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS (cont)				
Park Impv. Grant, Kōloa Dist.	W96087	11,000		11,000
Parking Lot/Play Court Resurfacing	R15108	164,289		164,289
Total Kōloa District		185,124	-	185,124
Līhu'e District:				
Līhu'e Stadium Baseball Field Improvements	R13013	26	(26)	-
Līhu'e Park Improvement & Equipment	W93100	20	(20)	-
Park Impv.: Līhu'e Dist. Grant	W96102	42,600		42,600
Kamalani Playground Resurfacing	R18003	108,635		108,635
KWMCH Improvements	R18004	185,591	46	185,637
Total Līhu'e District		336,872	-	336,872
Kawaihau District:				
Kapa'a Soccer Field Improvements	R14009	36,823	(36,823)	-
Park Impv. & Equip. Kawaihau Dist.	W93116	8,049		8,049
Park Impv. Kawaihau Dist. Grant	W96118	30,000		30,000
Playground Improvements (Wailua Houselots & Homesteads)	R16003	19,245		19,245
Skateboard Park	NEW		36,823	36,823
Total Kawaihau District		94,117	-	94,117
Hanalei District:				
'Anini Beach Park Improvements	R16004	194,000		194,000
Park Impv. & Equip. Hanalei Dist.	W93383	2,790	63,580	66,370
Waioli Park Improvements	R17000	63,580	(63,580)	-
Total Hanalei District		260,370	-	260,370
TOTAL FOR SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS		876,484	-	876,484
TOTAL CAPITAL BUDGET		32,302,350	7,632,956	39,935,306

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, 2019, December 31, 2019, March 31, 2020, and June 30, 2020) 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. 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. 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 12. The "Contingency Fund" may be used to fund project change orders and unanticipated cost, 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 13. 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 14. This Ordinance shall take effect on July 1, 2019.

Introduced by: /s/ ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

Līhu'e, Kaua'i, Hawai'i