

**COUNTY OF KAUA'I  
CAPITAL BUDGET**

**Ordinance No. B-2013-754**

**BILL NO. 2472, Draft 1**

**A BILL FOR AN ORDINANCE RELATING TO  
CAPITAL IMPROVEMENTS AND FINANCING THEREOF  
FOR THE FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014**

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 Fund, Special Trust Fund for Bikeway Fund, Special Trust Funds for Parks & Playgrounds, Bond Fund, Development Fund, Highway Fund, Sewer Fund, General Fund (CIP), estimated for the fiscal year July 1, 2013 to June 30, 2014 are hereby provided and appropriated to the funds and for the purposes as set forth in Section 2:

BIKEWAY FUND	\$42,577
BOND FUND	\$40,481,351
DEVELOPMENT FUND	\$35,568
GENERAL FUND (CIP)	\$2,634,945
HIGHWAY FUND (CIP)	\$739,592
SEWER TRUST FUND	\$614,030
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	\$5,387,278
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TOTAL ALL FUNDS	\$49,935,341

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, 2013 to June 30, 2014 adopted pursuant to the provisions of the County Charter, are hereby appropriated to the several Capital Improvement Programs as enumerated below:

		Appropriation Balance 4/25/2013	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>BIKEWAY FUND</b>				
Islandwide Bike/Pedestrian Path	W05182	42,577		42,577
<b>TOTAL BIKEWAY FUND</b>		<b>42,577</b>	<b>-</b>	<b>42,577</b>

**BOND FUND**

800 Mhz Radio System Upgrade Phase II	X14001	-	3,000,000	3,000,000
ADA Access Barrier Removal	W10020	164,341	-	164,341
ADA Access Barrier Removal	W10022	1,000,000	-	1,000,000
ADA Improvements Anahola Homestead, Anahola Village, Laukona Park Parking Lots	R13001	185,000	-	185,000
ADA Projects - Building Facilities	W08007	6,440	-	6,440
ADA Title II Curb	W01008	2	(2)	0
Affordable Housing	H13001	273,038	-	273,038
Aliomanu Road	W13004	2,997,750	-	2,997,750
Aliomanu Road Revetment (Planning/Permits)	W08016	-	8,887	8,887
Aliomanu Temporary Road Repair Construct.	W12060	119,152	-	119,152
Alternate Energy Projects	D10106	1,039,877	-	1,039,877
Anahola Clubhouse Parking Lot	R13002	30,000	-	30,000
Anini Bridge	W14001	-	500,000	500,000
Auto Shop Improvements	W13005	400,000	-	400,000
Biennial Bridge Inspections	W96388	-	25,000	25,000
Black Pot Restroom Improvements	R14001	-	-	-
Bleachers in County Parks	W07004	-	71,245	71,245
CEDS Project	D13300	200,800	(153,100)	47,700
CIP Management System (Software/Training)	W10051	165,000	15,000	180,000
Civic Center ADA Site Improvements	W10018	-	-	-
Coco Palms SPS	W12057	242,465	225,000	467,465
Complete Streets Safety Improvements	W08003	75,000	(75,000)	-
Complete Streets Safety Improvements/Traffic Mitigation		-	150,000	150,000
Complete Streets/Safe Routes (Kawaihau Road)	W10045	245,000	55,000	300,000
Document Imaging Program (Finance-IT) - Multi Phase	X10008	172,550	277,981	450,531
Driver License Counter Renovations	W12015	-	40,000	40,000
East Kaua'i Development Plan	Z13003	-	50,000	50,000
Ele'ele WWTP Improvements/Renovation	W10016	-	95,000	95,000
Fuel Management System	W13007	56,815	70,000	126,815
Fuel Tanks Kapa'a Baseyard	W14002	-	170,000	170,000
General Plan Technical Studies	Z12005	141,800	-	141,800
General Plan Update	Z12003	1	825,000	825,001
Hanamā'ulu/Hanapēpē ADA Improvements	W10019	400,000	(400,000)	-
Hanapepe & Waimea Levees (Irrigation/Erosion Control)	W08037	154,385	-	154,385
Hanapēpē & Waimea Levees (Planning) USACE Study	W10053	106,453	-	106,453

		Appropriation Balance 4/25/2013	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>BOND FUND CONT.</b>				
Hanapepe Bridge Pedestrian Walkway Replacement (County Match)	W09007	89,856	200,000	289,856
Hanapepe Cliffside Basketball Court	R10014	32,558	(28,101)	4,457
Hanapēpē Levee Toe Repairs	W13002	50,000	-	50,000
Hanapēpē Stadium ADA Walkways and Food Booth		-	59,828	59,828
Hanapēpē Stadium Ticket Booth	R13003	25,000	-	25,000
Hanapēpē Tennis Court Light Improvements	R14007	-	223,104	223,104
Hanapēpē Town Parking Lot Improvements	W13008	150,000	-	150,000
Hardy Street Improvement	W12020	1,508,811	170,000	1,678,811
Historic County Building	W01026	2	(2)	-
Historical County Building & Līhu'e Civic Center Site Improvements	W06029	137,760	-	137,760
Historical County Building & Līhu'e Civic Center Site Improvements	W06030	1,915	-	1,915
Honsador Building	W09002	4	(4)	-
Islandwide SCADA System	W10015	4,711,433	-	4,711,433
Islandwide Agricultural Park System		-	413,407	413,407
IT Infrastructure Improvements (Multi-phase)	X10006	361,360	-	361,360
Kalāheo Fire Station Improvements	W12013	200,000	-	200,000
Kamalani Playground	R10008	6,299	(6,299)	-
Kamalu Road Culvert Replacement	W13003	400,000	(200,000)	200,000
Kanaele Road Slope Stabilization	W09005	259,750	-	259,750
Kapa'a Baseyard	W09001	36,353	-	36,353
Kapa'a Pool Restroom Reconstruction	R14002	-	595,000	595,000
Kapa'a Stadium Improvements	R10010	227,952	172,388	400,340
Kapa'a Stadium Improvements	R12036	399,620	(399,620)	-
Kapaa Baseyard Structural Renovation	W09024	80,205	20,511	100,716
Kapahi Bridge Replacement (County Match)		-	432,851	432,851
Kapaia Bridge Replacement	W08024	-	5,278	5,278
Kapaia Swinging Bridge	W07022	131,403	100,000	231,403
Kekaha Gardens Park	W06044	644,500	1,400,000	2,044,500
Kekaha Landfill Lateral Expansion-Cell I	W12038	654,865	(654,865)	-
Kekaha Landfill Lateral Expansion-Cell II	W10056	122,207	(122,207)	-
Kekaha Landfill Lateral Expansion-Cell II	W12054	781,705	(652,382)	129,323
Kekaha Landfill Lateral Expansion-Cell II	W13009	8,000,000	(8,000,000)	-
Kekaha Landfill Lateral Extension	W06011	2,760	-	2,760
Kekaha Landfill Vertical Expansion	W14003	298,531	-	298,531
Kekaha LF Ph. II - Closure	W10039	800,000	-	800,000
KFD Helicopter Hanger Pad	F14001	-	380,000	380,000
Kilauea Agricultural Park-Design	D10105	413,407	(413,407)	-
Kokee Road Resurfacing-Construction (County Match)	W10027	82,029	-	82,029
Kōloa Development Plan	Z12004	47,801	-	47,801
Kōloa Fire Station Improvements	W12012	200,000	-	200,000

		Appropriation Balance 4/25/2013	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>BOND FUND CONT.</b>				
Koloa Lighted Crosswalk	W09006	26,523	-	26,523
Kōloa Road Safety Improvements (County Match)	W12065	-	150,000	150,000
KPD Kapa'a Substation User Needs Study	P14001	-	85,000	85,000
KWMCH Improvements	W02226	286,765	-	286,765
Lae Road Safety Improvements	W12058	82,110	-	82,110
Lighting Retrofits (Endangered Birds)	W08039	240,069	-	240,069
Lighting Retrofits (Endangered Birds) (Interest from Bond Fund - match to project W08039)	R13014	831,156	222,775	1,053,931
Līhu'e Stadium Baseball Field Improvements (Interest from Bond - match with project W06043)	R13013	1,131,322	(1,131,322)	-
Līhu'e Bypass Feasibility Study (County Match)	W13006	100,000	-	100,000
Līhu'e Development Plan	W12008	178,997	-	178,997
Lihue Stadium Baseball Field Improvements	W06043	793,097	-	793,097
Līhu'e WWTP Chemical Lab Renovation	W10013	10,684	(10,684)	0
Lydgate Campsite ADA Improvements	R10015	25	(25)	-
Lydgate Pond	R10009	161,606	(100,606)	61,000
Lydgate Small Pavilions Renovations	R12003	60,000	-	60,000
Material Recovery Facility (MRF)	W13001	200,000	300,000	500,000
Moana Kai Seawall Construction	W12055	-	1,600,000	1,600,000
New Alternate Energy Projects	D10107	300,000	(300,000)	-
New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)	W10037	1,274,030	-	1,274,030
North Shore & Po'ipū Transit Corridor Study		-	200,000	200,000
NPDES Compliance	W13010	185,000	-	185,000
Opaekaa Bridge Replacement (County Match)	W10002	157	-	157
Park ADA Bleachers Replacement	R10016	724,070	-	724,070
Park/Open Space Acquisition	R10011	210,000	(210,000)	-
Payroll/Personnel	X10001	395,000	-	395,000
Piikoi Interior Renovation	W10011	18,788	-	18,788
Piikoi Interior Renovation Ph. II	W12053	234,913	453,100	688,013
Planning, Zoning/Engineering system	X10002	-	44,428	44,428
Playground Renovations Kīlauea & Anahola Homestead Park	R13004	135,000	-	135,000
Playground Resurfacing Kalawai and Kōloa Park	R13005	40,000	-	40,000
Pono Kai Seawall Construction	W08030	-	-	-
Public Access & Open Space Acquisition	Z06002	700,000	(700,000)	-
Puhi Road Construction Ph I (County Match)	W12010	34,882	227,000	261,882
Puu Road Improvements	W07014	111,325	-	111,325
Regional Park Improvements	W06041	89,273	-	89,273
Rice Street Crossing Improvements	W10032	292,466	(92,466)	200,000
Salt Pond Beach Park Facility Improvements	R12002	250,000	-	250,000
Salt Pond Wastewater Improvements	W14005	-	900,000	900,000
Sewer Waimea Expansion/Design	W01395	2	(2)	-
Sheltered Bus Stops Design & Construction	T12100	240,000	59,828	299,828

		Appropriation Balance 4/25/2013	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>BOND FUND CONT.</b>				
Softball Field Pavilions (Peter Rayno, Isenberg)	R13006	100,000	-	100,000
Transportation Baseyard "Check-In Facility"		-	40,000	40,000
Twin Reservoirs Equalizer Tunnel	W10046	95,497	-	95,497
Two Clarifier Mechanical Drive Systems	W12061	20,000	(20,000)	-
Veterans Cemetary Renovation	R12001	100,000	(100,000)	-
Veterans Cemetery Improvements	R10013	350,000	100,000	450,000
Vidinha Stadium Track/Field	R12037	89,731	-	89,731
Waa Road Drainage Study	W14006	-	100,000	100,000
Wailana Bridge No. 2 Pedestrian Walkway Replacement	W14004	-	150,000	150,000
Wailua Emergency By-Pass Improvements	W10028	1,000,000	(400,000)	600,000
Wailua Golf Course Replace Driving Range Net/Poles	R13008	67,000	-	67,000
Wailua Golf Course Replace Existing Water Lines	R13009	20,000	-	20,000
Wailua WWTP Improvements/Renovation	W10014	17,908	-	17,908
Waimea Police Sub-station	W10012	250,000	(250,000)	-
Waimea Pool Roof Renovation	R14003	-	37,483	37,483
<b>TOTAL BOND FUND</b>		<b>40,481,351</b>	<b>0</b>	<b>40,481,351</b>
<b>DEVELOPMENT FUND</b>				
Project Contingency	W08002	35,568		35,568
<b>TOTAL DEVELOPMENT FUND</b>		<b>35,568</b>	<b>-</b>	<b>35,568</b>
<b>HIGHWAY FUND</b>				
Biennial Bridge Inspections	W96388	5,346	(5,346)	-
Comprehensive Road Maintenance Plan	W13011	-	150,000	150,000
Fuel Tanks Kapa'a Baseyard	W14007	-	-	-
Hanapepe Bridge Pedestrian Walkway Replacement (County Match)	W12069	24,473		24,473
Hanapēpē Road Resurfacing (County Match)	W12067	48,932		48,932
Island Wide Road Resurfacing	W91354	1,891,940	(1,891,940)	-
Kamalu Bridge -Stream Erosion (County Match)	W12068	29,020		29,020
Kapahi Bridge Replacement (County Match)	W05368	32,851	(32,851)	-
Kokee Road Resurfacing (County Match)	W07006	785		785
Maluhia Road Improvements (County Match)	W12070	178,091	(178,091)	-
Northern Leg Koloa Bypass Rd (County Match)	W07007	398,344	(358,358)	39,986
Puhi Road Construction (County Match)	W12010	-	94,000	94,000
Puuopae Bridge Replacement (County Match)	W10003	34,523		34,523
Resurfacing Various Collector Roads (County Match)	W07008	360,312	(110,524)	249,788
Speed Hump/Traffic Calming Program	W98364	68,085		68,085
<b>TOTAL HIGHWAY FUND</b>		<b>3,072,702</b>	<b>(2,333,110)</b>	<b>739,592</b>

		Appropriation Balance 4/25/2013	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>SEWER TRUST FUND</b>				
Facilities Reserve	W04398	547,565	(250,000)	297,565
Hanapepe-EEleele WW System	W92375	300		300
Kūhiō Highway (Hanamā'ulu) Bridge Sewer Main Replacement and Manhole Rehabilitation	W14008	-	250,000	250,000
Lihue WW System / Effluent Disp. System	W91376	59,870		59,870
Waimea WW System	W92374	6,295		6,295
<b>TOTAL SEWER TRUST FUND</b>		<b>614,030</b>	<b>-</b>	<b>614,030</b>

<b>GENERAL FUND</b>				
Aliomanu Road Revetment (Planning/Permits)	W08016	9,060	(9,060)	-
Auto Shop Facility Storage	W12016	1	(1)	-
Black Pot Park Expansion	W06278	1	(1)	-
Bleachers in County Parks	W07004	71,245	(71,245)	1
CEDS Project	D13302	38,500	(38,500)	-
Complete Streets/Safe Routes (Kawaihau Road)	Z12006	55,000	(55,000)	0
Composting Facility	W12017	1	(1)	-
County Imaging Program	X08100	2,126		2,126
Countywide Impact Fee	W08035	89,000	(89,000)	-
Document Imaging Program (Finance-IT) - Multi Phase	X10008	277,981	(277,981)	-
East Kaua'i Development Plan	Z13003	50,000	(50,000)	-
Energy Sustainability Plan	D09105	56	(56)	-
Hanapepe & Waimea Levees	W12062	150,000	(150,000)	-
Hanapepe & Waimea Levees (Irrigation/Erosion Control)	W08037	648		648
Hanapepe Bridge Pedestrian Walkway Replacement (County Match)	W12009	5,391		5,391
Hapa Trail	W10044	1	(1)	-
Host Community Benefits - Kekaha	W09012	938,221	168,979	1,107,200
Island Wide Park Improvement/Equipment	W07011	18,115		18,115
Islandwide Parks Improvements	W99394	2	(2)	-
Islandwide Resurfacing	W06344	1	(1)	-
Kamalu Bridge -Stream Erosion (County Match)	W10006	57,225		57,225
Kapa'a New Fire Station	W05227	49,715		49,715
Kapaa Baseyard Structural Renovation	W12064	20,511	(20,511)	-
Kapaa Ocean 1-year Study - Consult	W08032	38,247	(38,247)	-
Kapaia Bridge Replace	W08024	5,278	(5,278)	-
Kaumakani Pavillion Materials	R10002	3,938	(3,938)	-
Keapana Bridge Replace	W10054	80		80
Kōloa Road Safety Improvements (County Match)	W12065	3,944		3,944
Materials Recycling Facility	W12018	1	(1)	-
Moana Kai Shoreline Design/Permit	W08033	33,065		33,065
Park Improvement Waimea District	W96073	21,970	(21,970)	-
Piikoi Building Design	W08006	1	(1)	-

		Appropriation Balance 4/25/2013	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>GENERAL FUND CONT.</b>				
Piikoi Retrofit (FEMA-Hardening Project 244K@75/25%)-County Match	W12066	62,601		62,601
Planning, Zoning/Engineering system	X10002	44,636	(44,636)	-
Pono Kai Revetment Wall	W08030	141	(141)	-
Project Contingency	W92208	38,797	(38,796)	1
Puhi Road Construction (County Match-FHWA)	W12010	1	(1)	-
Real Property Tax Office Renovation	W12015	40,000	(40,000)	-
Resurface Kīlauea Park Playground (match to project R12035)	R13035	40,000	(40,000)	-
Security Renovation Mayor's Office	W12014	27,738		27,738
Vidinha Stadium Lights	W97252	8,530	(8,530)	-
Wailapa/Kīlauea Stream Project (County Match)	W10050	3	(3)	-
Wailua Mauka Motorcross Track	W08011	1	(1)	-
Wailua WWTP Improvements/Renovation	W12019	1	(1)	-
Waimea Police Sub-station	W10012	-	250,000	250,000
FEMA Match - Repair Police Cruiser	PDE002	1,625		1,625
FEMA Match - Roads (Ohiki Road) Debris Removal	PWA020	1,601		1,601
FEMA Match - Roads (Haleilio Road) Restore Embankment/Shoulder	PWC001	5,000		5,000
FEMA Match - Roads (Haleko Road) Repair Replace Shoulder	PWC002	22,539		22,539
FEMA Match - Roads (Kiowai Place) Replace	PWC003	5,091		5,091
FEMA Match - Roads (Hauaala Road) Restore Embankment	PWC006	20,666		20,666
FEMA Match - Roads (Kahuna Road) Repair	PWC007	107,500		107,500
FEMA Match - Roads (Ohiki Road) Restore	PWC008	9,467		9,467
FEMA Match - Roads (Kaehulua/Apopo Rd)	PWC009	6,390		6,390
FEMA Match - Roads (Fronting 2889 Pua Nani Street)	PWC011	253,311		253,311
FEMA Match - Repair Culvert ('Anini Beach Road)	PWC012	1,020		1,020
FEMA Match - Roads (Kahilihoho Road)	PWC013	306,136		306,136
FEMA Match - Roads (Pu`upilo Road)	PWC015	272,610		272,610
FEMA Match - Repair/Replace Windshields (Eq. #503 & 589)	PWE014	1,691		1,691
FEMA Match - Repair/Replace Air Compressors (Auto Shop)	PWE016	1,043		1,043
FEMA Match - Repair/Replace Roof Civic Center	PWE017	2		2
FEMA Match - Fire Station (Kalāheo Fire Station)	PWE018	1,173		1,173
FEMA Match - Repair Photovoltaic Panels (Kaiakea Fire Station)	PWE019	230		230
<b>TOTAL GENERAL FUND</b>		<b>3,218,869</b>	<b>(583,924)</b>	<b>2,634,945</b>

		Appropriation Balance 4/25/2013	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>SPECIAL TRUST FUND FOR PARKS &amp; PLAYGROUNDS</b>				
<b>Waimea District:</b>				
Hanapēpē Stadium Kato Park ADA Comfort Station		-	50,000	50,000
Park Improvement Waimea District	W96073	4,180	(4,179)	1
Renovate Waimea Pool Roof	R14006		12,517	12,517
<b>Total Waimea District:</b>		<b>4,180</b>	<b>58,338</b>	<b>62,518</b>

**SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS CONT.**

**Kōloa District:**

Lighting Retrofits	R13014	-	347,700	347,700
New Toro Cartster	R12005	1,862	(1,862)	-
Omao Park Playground Equipment	W08019	19,194	(19,194)	-
Park Impv. & Equip.: Koloa Dist.	W93086	56,221		56,221
Park Impv. Grant, Koloa Dist.	W96087	30,000		30,000
Park Impv.: Ele'ele Nani Park Improvements	W91083	37,065	(37,065)	(0)
Po'ipū Restroom Renovations	R12007	101,999		101,999
Project Contingency Koloa	W96075	32,143		32,143
<b>Total Kōloa District</b>		<b>278,484</b>	<b>289,579</b>	<b>568,063</b>

**Līhu'e District:**

Isenberg Park BB Court	R12025	200,000		200,000
Isenberg Park Playground	R12024	30,000	125,000	155,000
Līhu'e Stadium Baseball Field Improvements (Interest from Bond - match with project W06043)	R13013	-	1,000,000	1,000,000
Lydgate Pavilion & Restroom Renovation	R12026	501,046	242,115	743,161
Park Impv. & Equip.: Līhu'e Dist.	W93100	40,860		40,860
Park Impv.: Līhu'e Dist. Grant	W96102	28,115		28,115
Relocate/Reconstruct Temporary Maintenance Shelter	R14005	-	50,000	50,000
<b>Total Līhu'e District</b>		<b>800,021</b>	<b>1,417,115</b>	<b>2,217,136</b>

**Kawaihau District**

Anahola Clubhouse Parking Lot	R13011	30,000		30,000
Environmental Assessment For Park Facilities	R14008	-	50,000	50,000
Equip. 576 Toro Cartster	R12034	1,862	(1,862)	-
Equip. 578 Toro Cartster	R12031	1,534	(1,534)	-
Hockey Rink Grant	W08021	15,700		15,700
Kapa'a Soccer Field Improvements	R14009	-	300,000	300,000
Park Impv. & Equip. Kawaihau Dist.	W93116	101,725		101,725
Park Impv. ADA Improvement (Papaloa/Waipouli) Kawaihau Dist.	W08022	100,000		100,000
Park Impv. Kawaihau Dist. Grant	W96118	25,000		25,000
Resurface Kapa'a NC & Pool Parking Lot	R12029	50,000		50,000
Resurface Wailua Hslts. Playground	R12028	1,000	(1,000)	-
<b>Total Kawaihau District</b>		<b>326,821</b>	<b>345,604</b>	<b>672,425</b>



		Appropriation Balance 4/25/2013	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>SPECIAL TRUST FUND FOR PARKS &amp; PLAYGROUNDS CONT.</b>				
<b>Hanalei District:</b>				
Black Pot Master Plan	R14004	-	300,000	300,000
Black Pot Restroom Improvements	R14001	-	644,427	644,427
Hanalei Courthouse ADA Improvements/Septic System	R09003	323,698	400,000	723,698
Northshore Park Improvements (Haena Beach Park Impv.)	W92132	29,428		29,428
Park Impv. & Equip. Hanalei Dist.	W93383	78,770		78,770
Park Impv. Hanalei Dist. Grant	W96134	30,000		30,000
Parks/Open Space Acquisition	R13012	300,000	(300,000)	-
Project Contingency Hanalei	W91124	813		813
Resurface Kīlauea Park Playground	R12035	20,000	40,000	60,000
<b>Total Hanalei District</b>		<b>782,709</b>	<b>1,084,427</b>	<b>1,867,136</b>
<b>TOTAL FOR SPECIAL TRUST FUND FOR PARKS &amp; PLAYGROUNDS</b>		<b>2,192,215</b>	<b>3,195,063</b>	<b>5,387,278</b>
<b>TOTAL CAPITAL BUDGET</b>		<b>49,657,312</b>	<b>278,029</b>	<b>49,935,341</b>

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 expense 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, 2013, December 31, 2013, March 31, 2014, and June 30, 2014) 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 (Session Laws of Hawai'i 2001) 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, 2013.

Introduced by: /s/ JAY FURFARO  
(By Request)

DATE OF INTRODUCTION:

**MARCH 27, 2013**


Lihu'e, Kaua'i, Hawai'i

CERTIFICATE OF THE COUNTY CLERK

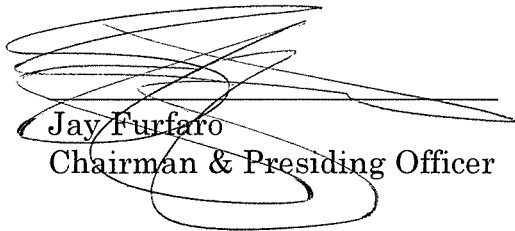
I hereby certify that heretofore attached is a true and correct copy of Bill No. 2472, Draft 1, which was adopted on second and final reading by the Council of the County of Kauai at its meeting held on May 28, 2013, by the following vote:

FOR ADOPTION:	Bynum, Hooser, Kagawa, Rapozo, Yukimura, Furfaro	TOTAL – 6,
AGAINST ADOPTION:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	Nakamura	TOTAL – 1,
RECUSED & NOT VOTING:	None	TOTAL – 0.

Līhu‘e, Hawai‘i  
May 28, 2013

  
Ricky Watanabe  
County Clerk, County of Kaua‘i

ATTEST:

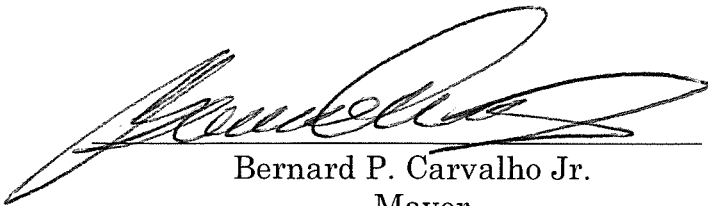
  
Jay Furfaro  
Chairman & Presiding Officer

DATE OF TRANSMITTAL TO MAYOR:

May 28, 2013

Approved this 7th day of

June, 2013.

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