

**COUNTY OF KAUAI
CAPITAL BUDGET**

Ordinance No. B-2012-737

BILL NO. 2432, Draft 1

**A BILL FOR AN ORDINANCE RELATING TO
CAPITAL IMPROVEMENTS AND FINANCING THEREOF
FOR THE FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013**

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUAI, 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, 2012 to June 30, 2013 are hereby provided and appropriated to the funds and for the purposes as set forth in Section 2:

| | |
|---|--------------------------|
| BIKEWAY FUND | 42,577 |
| BOND FUND | 54,733,321 |
| DEVELOPMENT FUND | 35,568 |
| GENERAL FUND | 2,548,658 |
| HIGHWAY FUND | 3,223,978 |
| SEWER TRUST FUND | 1,066,464 |
| SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS | 2,559,222 |
| TOTAL ALL FUNDS | <u>\$ 64,209,788</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, 2012 to June 30, 2013 adopted pursuant to the provisions of the County Charter, are hereby appropriated to the several Capital Improvement Programs as enumerated below:

| | | Appropriation Balance 3/13/2012 | Proposed Budget Ordinance | Appropriation Balance After Ordinance |
|---|-------------------|---------------------------------------|---------------------------------|---|
| BIKEWAY FUND | | | | |
| Islandwide Bike/Pedestrian Path | W05182 | 42,577 | | 42,577 |
| TOTAL BIKEWAY FUND | | 42,577 | - | 42,577 |
| BOND FUND | | | | |
| ADA Projects - Building Facilities | W08007 | | 106,365 | 106,365 |
| Civic Center ADA Site Improvements | W10018 | 960,000 | | 960,000 |
| Historical County Building & L'ihu'e Civic Ctr. Site Improv. | W06029 | 494,550 | | 494,550 |
| Historical County Building & L'ihu'e Civic Ctr. Site Improv. | W06030 | 27,488 | | 27,488 |
| Kalāheo Fire Station Repairs/Painting | W12013 | | 200,000 | 200,000 |
| Kapaa Baseyard Structural Renovation | W09001 | 212,388 | | 212,388 |
| | W09024 | | | |
| Kapaa Baseyard Structural Renovation | W09024 | 274,926 | | 274,926 |
| Kōloa Fire Station Repairs/Painting | W12012 | | 200,000 | 200,000 |
| Piikoi Interior Renovation | W10011 | 100,106 | | 100,106 |
| Piikoi Interior Renovation Ph. II | W12053 | 1,996,346 | (871,569) | 1,124,777 |
| Pono Kai Revetment Wall | W08025 | 1,624,400 | (1,624,400) | - |
| Waimea Police Sub-station | W10012 | 250,000 | | 250,000 |
| Hanapepe & Waimea Levees (Irrigation/Erosion Control) | W08037 | | 154,385 | 154,385 |
| Hanapēpē & Waimea Levees (Planning)USACE Study | W10053 | | 106,453 | 106,453 |
| Hanapēpē Levee Toe Repairs | W13002 | | 50,000 | 50,000 |
| Kamalu Road Culvert Replacement | W13003 | | 400,000 | 400,000 |
| Twin Reservoirs Equalizer Tunnel | W10046 | 95,497 | | 95,497 |
| Aliomanu Road Erosion Construction | W10026 | 3,000,000 | (3,000,000) | - |
| Aliomanu Road /Pono Kai/Moanakai Seawall | W13004 | | 3,000,000 | 3,000,000 |
| Aliomanu Temporary Road Repair Construct. | W12060 | 119,152 | | 119,152 |
| Auto Shop Improvements | W13005 | | 400,000 | 400,000 |
| Complete Streets/Safe Routes (Kawaihau Road) | W10045 | 100,000 | 145,000 | 245,000 |
| Comprehensive Road Maintenance Plan - Software/Training | W12059 | 53,886 | | 53,886 |
| Hardy Street (FHWA 4.5M@ 80/20% DB)-County Match | W12010/ STP572 | | 869,196 | 869,196 |
| Kahuna Road Realignment | W12056 | 1,800,000 | (1,800,000) | - |
| Kanaele Road Slope Stabilization | W09005 | 500,000 | | 500,000 |
| Kokee Road Resurfacing-Constr. (FHWA 7.6M@80/20%) | W10027 | 115,566 | | 115,566 |
| Lae Road Safety Improvements | W12058 | 100,000 | | 100,000 |
| L'ihu'e Bypass Feasibility Study(FHWA 500K@80/20%)-County Match | W13006 | | 100,000 | 100,000 |
| Moana Kai Seawall Construction | W12055 | 1,500,000 | (1,500,000) | - |
| Pedestrian Crosswalk Safety Improvements | W08003 | | 75,000 | 75,000 |
| Puhi Road Construction (County Match-FHWA) | W12010 | | 35,000 | 35,000 |
| Puu Road Improvements | W07014 | | 111,325 | 111,325 |
| Rice Street Crossing Improvements | W10032 | 292,465 | | 292,465 |
| Wailua Emergency By-Pass Improvements | W10028 | 1,000,000 | | 1,000,000 |
| Affordable Housing | H13001 | | 273,038 | 273,038 |
| Alternate Energy Projects | D10106 | 1,048,807 | | 1,048,807 |
| CEDS Project (Matching Funds) | D13300 | | 450,000 | 450,000 |
| CIP Management System Consultant (Software/Training) | W10051 | | 165,000 | 165,000 |
| County-wide Storage Facility | W10031 | 2,000,000 | (2,000,000) | - |
| Document Imaging Program (Finance-IT) - Multi Phase | X10008 | | 172,550 | 172,550 |
| Fuel Management System | W13007 | | 125,000 | 125,000 |
| General Plan Technical Studies | Z12005 | 424,999 | 50,000 | 474,999 |
| Hanapepe Bridge Ped. Walkway Rep. (County Match) | W09007 | 93,796 | | 93,796 |
| Hanapēpē Town Parking Lot Improvements | W13008 | | 150,000 | 150,000 |

| | | Appropriation Balance 3/13/2012 | Proposed Budget Ordinance | Appropriation Balance After Ordinance |
|--|--------|---------------------------------------|---------------------------------|---|
| IT Infrastructure Improvements-Design (Multi-phase) | X10006 | 580,293 | | 580,293 |
| Kapaia Swinging Bridge | W07022 | | 131,403 | 131,403 |
| Kilauea Agricultural Park-Design | D10105 | 413,407 | | 413,407 |
| Koloa Circulation Plan Short Term Improvements | W09006 | 21,494 | | 21,494 |
| Kōloa Development Plan | Z12004 | 525,000 | 150,000 | 675,000 |
| Līhu'e Development Plan | W12008 | 905,000 | | 905,000 |
| Līhu'e Elderly Housing | H13002 | | 2,300,000 | 2,300,000 |
| New Alternate Energy Projects | D10107 | 500,000 | (200,000) | 300,000 |
| Opaekaa Bridge Replacement (County Match) | W10002 | 4,219 | | 4,219 |
| Park/Open Space Acquisition | R10011 | 8,000,000 | (1,900,000) | 6,100,000 |
| Payroll/Personnel | X10001 | 395,000 | | 395,000 |
| Public Access & Open Space Acquisition | Z06002 | 1,000,000 | (300,000) | 700,000 |
| Sheltered Bus Stops Design & Construction | T12100 | 300,000 | | 300,000 |
| ADA Access Barrier Removal | W10020 | 1,301,519 | (100,000) | 1,201,519 |
| ADA Improvements Anahola Homestead, Anahola Village, Laukona Park Parking Lots | R13001 | | 185,000 | 185,000 |
| Anahola Clubhouse Parking Lot | R13002 | | 30,000 | 30,000 |
| Hanapepe Cliffside Basketball Court | R10014 | 32,558 | | 32,558 |
| Hanapēpē Stadium Ticket Booth | R13003 | | 25,000 | 25,000 |
| Isenberg Park Bathroom Improvement | R12281 | 83,950 | (83,950) | - |
| Kamalani Playground | R10008 | 10,079 | (3,780) | 6,299 |
| Kapa'a Stadium Improvements | R10010 | 499,006 | | 499,006 |
| Kapa'a Stadium Improvements | R12036 | 400,000 | | 400,000 |
| Kekaha Gardens Park | W06044 | 668,500 | | 668,500 |
| KWMCH Improvements | W02226 | - | 365,616 | 365,616 |
| Lighting Retrofits (Endangered Birds) | W08039 | 239,190 | | 239,190 |
| Lighting Retrofits (Endangered Birds) | R08039 | 3,244,250 | (3,244,250) | - |
| Līhue Stadium Baseball Field Improvements | W06043 | 1,956,958 | (1,156,958) | 800,000 |
| Lydgate Campsite ADA Improvements | R10015 | 27,807 | (21,507) | 6,300 |
| Lydgate Pond | R10009 | 74,073 | 100,000 | 174,073 |
| Lydgate Small Pavilions Renovations | R12003 | | 60,000 | 60,000 |
| Park ADA Bleachers Replacement | R10016 | 724,023 | | 724,023 |
| Playground Renovations Kīlauea & Anahola Homestead Park | R13004 | | 135,000 | 135,000 |
| Playground Resurfacing Kalawai and Kōloa Park | R13005 | | 40,000 | 40,000 |
| Regional Park Improvements | W06041 | 239,273 | (150,000) | 89,273 |
| Salt Pond Beach Park Repairs/Painting | R12002 | | 250,000 | 250,000 |
| Softball Field Pavilions (Peter Rayno, Isenberg) | R13006 | | 100,000 | 100,000 |
| Veterans Cemetary Renovation | R12001 | | 100,000 | 100,000 |
| Veterans Cemetery Improvements | R10013 | 350,000 | | 350,000 |
| Vidinha Stadium Track/Field | R12037 | 100,000 | | 100,000 |
| Wailua Golf Course Maintenance Bldg | W06045 | 69,917 | (69,917) | - |
| Wailua Golf Course Maintenance Bldg Exterior Aprons | R13007 | | 44,000 | 44,000 |
| 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 |
| Kapaa RTS Reconstruction | W10040 | 500,000 | (500,000) | - |
| Kekaha Landfill Lateral Expansion-Cell I | W12038 | 654,865 | | 654,865 |
| Kekaha Landfill Lateral Expansion-Cell II | W10056 | 464,956 | | 464,956 |
| Kekaha Landfill Lateral Expansion-Cell II | W12054 | 1,284,660 | | 1,284,660 |
| Kekaha Landfill Lateral Expansion-Cell II | W13009 | | 8,000,000 | 8,000,000 |
| Kekaha LF Ph. II - Closure | W10039 | 800,000 | | 800,000 |
| New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design) | W10037 | 2,381,500 | (1,100,000) | 1,281,500 |
| NPDES Compliance | W13010 | | 185,000 | 185,000 |
| Coco Palms SPS -Design | W12057 | 350,000 | | 350,000 |
| Ele'ele WWTP Improvements/Renovation | W10016 | 62,689 | | 62,689 |
| Islandwide SCADA System | W10015 | 4,711,433 | | 4,711,433 |
| Līhu'e WWTP Chemical Lab Renovation | W10013 | 72,778 | | 72,778 |
| Hanamā'ulu/Hanapēpē ADA Improvements | W10019 | 400,000 | | 400,000 |
| Two Clarifier Mechanical Drive Systems | W12061 | 20,000 | | 20,000 |
| Wailua WWTP Improvements/Renovation | W10014 | 17,908 | | 17,908 |

| | | Appropriation Balance 3/13/2012 | Proposed Budget Ordinance | Appropriation Balance After Ordinance |
|---|--------|---------------------------------------|---------------------------------|---|
| Material Recovery Facility (MRF) (Interest from Bond) | W13001 | | 200,000 | 200,000 |
| Līhu'e Stadium Baseball Field Improvements (Interest from Bond - match with project W06043) | R13013 | | 1,131,322 | 1,131,322 |
| Lighting Retrofits (Endangered Birds)(Interest from Bond Fund - match to project W08039) | R13014 | | 831,322 | 831,322 |
| TOTAL BOND FUND | | 52,570,677 | 2,162,644 | 54,733,321 |
| DEVELOPMENT FUND | | | | |
| Project Contingency | W08002 | 35,568 | | 35,568 |
| TOTAL DEVELOPMENT FUND | | 35,568 | - | 35,568 |
| HIGHWAY FUND | | | | |
| Comprehensive Road Maintenance Plan | W13011 | | 110,000 | 110,000 |
| Hanapēpē Road Resurfacing (FHWA 250K@80/20%)- County Match | W12067 | 50,000 | | 50,000 |
| Island Wide Road Resurfacing | W91354 | 698,509 | 1,300,000 | 1,998,509 |
| Maluhia Road Improvements (FHWA 900K@80/20%)- County Match | W12070 | 125,000 | 55,000 | 180,000 |
| Kokee Road Resurfacing (FHWA 200K@ 80/20%)(Des./Constr.) | W07006 | 4 | | 4 |
| Northern Leg Koloa Bypass Rd (FHWA 1.2M @ 80/20%) | W07007 | 400,000 | | 400,000 |
| Resurfacing Various Collector Roads (FHWA 1.8M @ 80/20%)Construct. | W07008 | 253,676 | | 253,676 |
| Hanapepe Bridge Ped. Walkway Rep. (County Match) | W12069 | 24,473 | | 24,473 |
| Biennial Bridge Inspections(Bridge Appraisal | W96388 | 19,295 | 5,705 | 25,000 |
| Kapahi Bridge Replacement Design (County Match) | W05368 | 52,594 | | 52,594 |
| Puupae Bridge Replacement -Design(County Match) | W10003 | 32,169 | | 32,169 |
| Speed Hump/Traffic Calming Program | W98364 | 68,084 | | 68,084 |
| Kamalu Bridge -Stream Erosion (County Match) | W10006 | 29,469 | | 29,469 |
| TOTAL HIGHWAY FUND | | 1,753,273 | 1,470,705 | 3,223,978 |
| SEWER TRUST FUND | | | | |
| Hanapepe-Eleee WW System | W92375 | 299 | | 299 |
| Lihue WW System / Effluent Disp. System | W91376 | 59,869 | | 59,869 |
| Waimea WW System | W92374 | 6,296 | | 6,296 |
| Facilities Reserve | W04398 | 440,841 | 559,159 | 1,000,000 |
| TOTAL SEWER TRUST FUND | | 507,305 | 559,159 | 1,066,464 |
| GENERAL FUND | | | | |
| Hanapepe Bridge Ped. Walkway Rep. (County Match) | W13012 | 5,390 | | 5,390 |
| ADA Projects - Building Facilities | W08007 | 106,365 | (106,365) | - |
| Kapaa Baseyard Structural Renovation | W12064 | 20,511 | | 20,511 |
| Civic Center Improvements | W00225 | 1 | | 1 |
| Kapa'a New Fire Station | W05227 | 83,781 | | 83,781 |
| Piikoi Retrofit (FEMA-Hardening Project 244K@75/25%)- County Match | W12066 | 81,572 | | 81,572 |
| RPA Office Renovation | X13006 | 40,000 | | 40,000 |
| Security Renovation-Mayor's Office | M13001 | 41,067 | | 41,067 |
| ADA Announcer Booth Renovation/Improvements | W09011 | 103,708 | (103,708) | - |
| Fishbowl Renovation | W05230 | 2,564 | (2,564) | - |
| Kalāheo Fire Station Repairs/Painting | W12013 | 200,000 | (200,000) | - |
| Kōloa Fire Station Repairs/Painting | W12012 | 200,000 | (200,000) | - |
| Pono Kai Revetment Wall | W08030 | 1 | (1) | - |
| Wailapa/Kilauea Stream Project (County Match) | W10050 | 6,969 | (6,969) | - |
| Hanapepe & Waimea Levees (Irrigation/Erosion Control) | W08037 | 154,385 | (154,385) | - |

| | | Appropriation Balance 3/13/2012 | Proposed Budget Ordinance | Appropriation Balance After Ordinance |
|---|-------------------|---------------------------------------|---------------------------------|---|
| Hanapēpē & Waimea Levees (Planning)USACE Study | W10053 | 106,453 | (106,453) | - |
| Complete Streets/Safe Routes (Kawaihau Road) | Z12006 | 55,000 | | 55,000 |
| Comprehensive Road Maintenance Plan - Software/Training | W08017 | 87,424 | | 87,424 |
| Aliomanu Road Revetment (Planning/Permits) | W08016 | 8,886 | | 8,886 |
| Hardy Street (FHWA 4.5M@ 80/20% DB)-County Match | W12010/ STP572 | 869,196 | (869,196) | - |
| Pedestrian Crosswalk Safety Improvements | W08003 | 75,000 | (75,000) | - |
| Puhi Road Construction (County Match-FHWA) | W12010 | 35,000 | (35,000) | - |
| Puu Road Improvements | W07014 | 111,325 | (111,325) | - |
| Kapaa Ocean 1-year Study - Consult | W08032 | 38,247 | | 38,247 |
| Kōloa Road Safety Improvements (FHWA 150K@90/10%)-County Match | W12065 | 15,000 | | 15,000 |
| Moana Kai Shoreline Design/Permit | W08033 | 33,665 | | 33,665 |
| CIP Management System Consultant (Software/Training) | W10051 | 65,000 | (65,000) | - |
| Document Imaging Program (Finance-IT) - Multi Phase | X10008 | 450,531 | (172,550) | 277,981 |
| Project Contingency | W92208 | 432,556 | (393,759) | 38,797 |
| Adolescent Drug Treatment Center Land Acquis./Improve. | W10017 | 500,000 | (500,000) | - |
| Auto Shop Facility Storage | W12016 | 1 | | 1 |
| Countywide Impact Fee | W08035 | 250,000 | | 250,000 |
| Energy Sustainability Plan | D09105 | 56 | | 56 |
| Hapa Trail | W10044 | 1 | | 1 |
| Planning, Zoning/Engineering system | X10002 | 66,511 | | 66,511 |
| Kamalu Bridge -Stream Erosion (County Match) | W12068 | 58,466 | | 58,466 |
| Hanapepe Public Access | W09010 | 15,000 | (15,000) | - |
| IT Renovation | W06231 | 2,250 | (2,250) | - |
| Kapaia Swinging Bridge | W07022 | 131,403 | (131,403) | - |
| Kaneiolouma Restoration/Matching | D12001 | 100,000 | (100,000) | - |
| Black Pot Park Expansion | W06278 | 1 | | 1 |
| Bleachers in County Parks | W07004 | 71,244 | | 71,244 |
| Islandwide Parks Impv./Equip. | R13010 | 3,831 | | 3,831 |
| Vidinha Stadium lights | W97252 | 44,765 | (36,235) | 8,530 |
| Wailua Mauka Motorcross Track | W08011 | 1 | | 1 |
| Kaumakani Pavillion Materials | R10002 | 495 | (495) | - |
| KWMCH Improvements | W02226 | 465,616 | (465,616) | - |
| Lydgate Small Pavillions Renovations | R12003 | 40,000 | (40,000) | - |
| Salt Pond Beach Park Repairs/Painting | R12002 | 250,000 | (250,000) | - |
| Veterans Cemetary Renovation | R12001 | 100,000 | (100,000) | - |
| Host Community Benefits - Kekaha | W09012 | 890,000 | 152,221 | 1,042,221 |
| Composting Facility | W12017 | 1 | | 1 |
| Materials Recycling Facility | W12018 | 1 | | 1 |
| Wailua WWTP Improvements/Renovation | W12019 | 1 | | 1 |
| Proposed CIP - Park Impv. Waimea District | W96073 | | 21,970 | 21,970 |
| YMCA Improvement Grant | D13301 | | 70,000 | 70,000 |
| East Kaua'i Development Plan | | - | 50,000 | 50,000 |
| CEDS Project (Matching Funds - match to project D13300) | | - | 38,500 | 38,500 |
| Resurface Kīlauea Park Playground (match to project R12035) | | - | 40,000 | 40,000 |
| TOTAL GENERAL FUND | | 6,419,241 | (3,870,583) | 2,548,658 |

SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS

Waimea District:

| | | | | |
|-----------------------------------|--------|--------------|----------|--------------|
| Park Impv. & Equip.: Waimea Dist. | W01257 | 1 | | 1 |
| Park Imp.: Waimea District Grant | W96073 | 8,030 | | 8,030 |
| Total Waimea District | | 8,031 | - | 8,031 |

| | | Appropriation Balance 3/13/2012 | Propsed Budget Ordinance | Appropriation Balance After Ordinance |
|---|--------|---------------------------------------|--------------------------------|---|
| Kōloa District: | | | | |
| Park Impv. Grant, Koloa Dist. | W96087 | 30,000 | | 30,000 |
| Park Impv. & Equip.: Koloa Dist. | W93086 | 56,221 | | 56,221 |
| Park Impv.: Ele'ele Nani Park Improvements | W91083 | 37,064 | | 37,064 |
| Project Contingency Koloa | 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 | | 340,122 | - | 340,122 |
| Līhu'e District: | | | | |
| Park Impv. & Equip.: Līhu'e Dist. | W93100 | 40,860 | | 40,860 |
| Park Impv.: Līhu'e Dist. Grant | W96102 | 28,114 | | 28,114 |
| Equip. 631 John Deere Mower | R12021 | 18,000 | | 18,000 |
| Resurface Laukona BB Court | R12022 | 15,000 | | 15,000 |
| Resurface Wīlīko Park BB Court | R12023 | 15,000 | | 15,000 |
| Isenberg Park Playground | R12024 | 30,000 | | 30,000 |
| Isenberg Park BB Court | R12025 | 200,000 | | 200,000 |
| Lydgate Pavilion & Restroom Renovation | R12026 | 575,000 | | 575,000 |
| Total Līhu'e District | | 921,974 | - | 921,974 |
| Kawaihau District: | | | | |
| Anahola Clubhouse Improvements | R10019 | 30,000 | (30,000) | - |
| Anahola Clubhouse Parking Lot | R13011 | | 30,000 | 30,000 |
| Hockey Rink Grant | W08021 | 15,700 | | 15,700 |
| Park Impv. & Equip.: Kawaihau Dist. | W93116 | 111,404 | | 111,404 |
| Park Impv.: Kawaihau Dist. Grant | W96118 | 25,000 | | 25,000 |
| Park Impv.: ADA Improvement (Papaloa/Waipouli) Kawaihau Dist. | W08022 | 100,000 | | 100,000 |
| Replace Equip. 441 John Deer Mower | R12030 | 18,000 | | 18,000 |
| Resurface Anahola HH BB Court | R12027 | 15,000 | | 15,000 |
| Resurface Kapa'a NC & Pool Parking Lot | R12029 | 50,000 | | 50,000 |
| Resurface Wailua Hslts. Playground | R12028 | 30,000 | | 30,000 |
| Equip. 576 Toro Cartster | R12034 | 17,500 | | 17,500 |
| 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 |
| Total Kawaihau District | | 466,104 | - | 466,104 |
| Hanalei District: | | | | |
| Park Impv. & Equip.: Hanalei Dist. | W93383 | 92,750 | | 92,750 |
| Northshore Park Improvements (Haena Beach Park Impv.) | W92132 | 29,428 | | 29,428 |
| Park Impv.: Hanalei Dist. Grant | W96134 | 30,000 | | 30,000 |
| Hanalei Courthouse ADA Improvements/Septic System | R09003 | 650,000 | (300,000) | 350,000 |
| Proposed CIP - Parks/Open Space Acquisition | | | 300,000 | 300,000 |
| Project Contingency Hanalei | W91124 | 813 | | 813 |
| Resurface Kīlauea Park Playground | R12035 | 20,000 | | 20,000 |
| Total Hanalei District | | 822,991 | - | 822,991 |
| TOTAL FOR SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS | | 2,559,222 | - | 2,559,222 |
| TOTAL CAPITAL BUDGET | | 63,887,863 | 321,925 | 64,209,788 |

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, 2012, December 31, 2012, March 31, 2013, and June 30, 2013) 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. Request to re-store the Affordable Housing CIP project code of H06065 earmark in the amount of \$273,038 in the General Fund CIP, for Lima'ola consultant services.

SECTION 10. All contracts shall be in compliance with Act 90 (2001 Haw. Sess.L.) Relating to privatization and Government Services.

SECTION 11. 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 12. This Ordinance shall take effect on July 1, 2012.

Introduced by: /s/ JAY FURFARO

DATE OF INTRODUCTION:

MARCH 28, 2012

Līhu'e, Kaua'i, Hawai'i


(V:\BUDGET\12-13 Budget Documents\BILLS & RESOS\2013 CIP Budget Ordinance bill no. 2432, draft 1 SS_ds.doc)

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2432, Draft 1, which was adopted on second and final reading by the Council of the County of Kauai at its meeting held on May 30, 2012, by the following vote:

| | |
|--|------------|
| FOR ADOPTION: Bynum, Chang, Nakamura, Yukimura, Furfaro | TOTAL - 5, |
| AGAINST ADOPTION: Kualii, Rapozo | TOTAL - 2, |
| EXCUSED & NOT VOTING: None | TOTAL - 0. |

Lihu'e, Hawai'i
May 30, 2012



Ricky Watanabe
County Clerk, County of Kaua'i

ATTEST:



Jay Furfaro
Chairman & Presiding Officer

DATE OF TRANSMITTAL TO MAYOR:

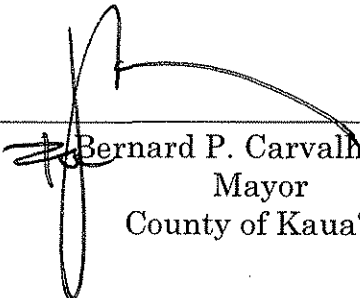
MAY 30, 2012

Approved this 14th day of
June, 2012.

OFFICE OF THE MAYOR
COUNTY OF KAUAI

12 MAY 30 AM 11:41

RECEIVED



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

