

# 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, 2024 TO JUNE 30, 2025

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 Funds, Special Trust Fund for Bikeway Fund, Bond Fund, Development Fund, G.E. Tax Fund (CIP), General Fund (CIP), Highway Fund (CIP), Public Access, Open Space, Natural Resources Preservation Fund, Sewer Trust Fund, and Special Trust Fund for Parks & Playgrounds, estimated for the Fiscal Year July 1, 2024 to June 30, 2025 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

BIKEWAY FUND	\$2,007
BOND FUND	\$4,598,062
DEVELOPMENT FUND	\$2,097,199
G.E. TAX FUND	\$22,953,650
GENERAL FUND	\$70,739,537
HIGHWAY FUND	\$1,508,942
PUBLIC ACCESS, OPEN SPACE, NATURAL RESOURCES	
PRESERVATION FUND	\$1,479,585
SEWER TRUST FUND	\$0
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	\$261,988
TOTAL ALL FUNDS	
	<u>\$103,640,970</u>

SECTION 2. The proposed expenditures as itemized in the Capital Budget for the County of Kauai for Fiscal Year July 1, 2024 to June 30, 2025, are now appropriated to the Capital Improvement Projects as enumerated below:

		Appropriation Balance 3/6/2024	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>BIKEWAY FUND</b>				
Islandwide Bike/Pedestrian Path	W05182	2,007		2,007
<b>TOTAL BIKEWAY FUND</b>		<b>2,007</b>	-	<b>2,007</b>
<b>BOND FUND</b>				
'Aliomanu Road Improvements (Planning & Permitting)	W18012	9,152		9,152
'Anini Bridge (County Match)	W14001	1,354		1,354
Biennial Bridge Inspections (County Match)	W96388	6,356		6,356
BMPs Refuse Transfer Stations Islandwide	W22000	500,000	170,154	670,154
CIP Contingency Fund	W20000	9,568	98,750	108,318
CIP Contingency Fund	W20A00	39,592		39,592
CIP Contingency Fund	W20C00	18,594		18,594
CIP Contingency Fund	W20D00	23,620		23,620
Collector Road Improvements	W18002	192,432	(192,432)	-
Collector Road Improvements	W18006	5,618	(5,618)	-
Complete Streets Safety Improvements/Traffic Mitigation	W14009	23,335		23,335
Fire Station Improvements	W12012	45,527	160,000	205,527
Hanapēpē Bridge Reconstruction (County Match)	W09007	3,672		3,672
Hanapēpē Road Resurfacing (County Match)	W12067	47,000		47,000
Helicopter Hangar (Construction)	W18018	583,770		583,770
HRMS, Payroll & Personnel	J2000A	99,226	(99,226)	-
HRMS, Payroll & Personnel	J20000	190,927	(190,927)	-
Islandwide Road Safety Program	W18003	32,481		32,481
Kanaele Road Slope Stabilization	W09005	50,300		50,300
Kapa'a Police Sub-Station (Planning & Permitting)	W18013	265,000	(265,000)	-
Kapa'a Police Sub-Station (Planning & Permitting)	W18A13	103,845	(103,845)	-
Kapa'a Police Sub-Station (Planning & Permitting)	W18B13	596,155	(596,155)	-
Kawaihau, Haua'ala, Mailihuna Complete Streets & Safety Improvements (County Match)	W10045	(22,534)	22,534	-
Kawaihau, Haua'ala, Mailihuna Complete Streets & Safety Improvements (County Match)	W19000	396,933		396,933
Lima Ola Onsite Phase I	H18001	1,023,858		1,023,858
Niumalu Bridge Replacement	W15104	50,000		50,000
Niumalu Bridge Replacement	W18014	250,358		250,358
Pi'ikoi Interior Renovation Phase II	W12053	40,998		40,998
Puhi Road Ph II (County Match)	W16A04	4,861		4,861
Puhi Road Ph II (County Match)	W18016	27,693		27,693
Replace/Improve Comfort Stations Various	R23035	-	600,000	600,000
Salt Pond Beach Park Facility Improvements	R16001	45		45
Veterans Cemetery Improvements	R10013	87,492		87,492
Wailua Golf Course #10 Tee Pump	R23B45	6,126		6,126
Wailua Golf Course #10 Tee Pump	R23C45	36,473		36,473
Wastewater Facility Plan Update	W20005	(151,765)	151,765	-
Loading Dock Barrier/Lift Gate	NEW	-	250,000	250,000
<b>TOTAL BOND FUND</b>		<b>4,598,062</b>	-	<b>4,598,062</b>

		Appropriation Balance 3/6/2024	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>DEVELOPMENT FUND</b>				
Islandwide Bus Stops	T19000	27,600		27,600
Kōloa/Po‘ipū Intersection Improvements	W16009	46,250		46,250
Kōloa/Po‘ipū Intersection Improvements	Z15105	6,500		6,500
Po‘ipū Road Bus Shelters	W16007	72,000		72,000
Po‘ipū Road Safety and Mobility Project	W24055		1,902,702	1,902,702
Project Contingency	W08002	35,568		35,568
Wailua Area Bus Stop	T16100	6,579		6,579
<b>TOTAL DEVELOPMENT FUND</b>		<b>194,497</b>	<b>1,902,702</b>	<b>2,097,199</b>

#### G.E. TAX FUND

‘Anini Bridge #2 Replacement	W23000	500,000	500,000
Culvert Assessment	W24000	800,000	800,000
Expansion of Bus Facility	W20040	33,062	33,062
Halekō Road Improvements	W24005	500,000	500,000
Hanalei District Culvert Upgrades and Repairs	W24010	200,000	200,000
Hanapēpē Bridge Reconstruction (County Match)	W09007	297,037	297,037
Hanapēpē Road Resurfacing (County Match)	W12067	625,720	625,720
Ho‘olako Street Drainage System	W24015	1,750,000	1,750,000
Kamalu Road Improvements	W23005	900,000	900,000
Kapahi Bridge Repairs	W23010	215,615	215,615
Kapahi Bridge Replacement (County Match)	W05368	667,134	667,134
Kaua‘i Bus Facility Expansion Project (20% Match)	T24000	2,000,000	2,000,000
Kawaihau District Culvert Upgrades and Repairs	W24020	200,000	200,000
Kawaihau Road Improvements	W24025	500,000	500,000
Kekaha Road and ‘Akialoa Road	W24030	650,000	650,000
Kīlauea Access Road	W24035	450,000	450,000
Kīlauea/Kolo Road	W23015	1,800,000	1,800,000
Kīpū Bridge Repairs	W24040	700,000	700,000
Kōloa District Culvert Upgrades and Repairs	W24045	200,000	200,000
Līhu‘e Culvert Repairs	W22025	429,000	429,000
Minor Bridge Upgrades & Repairs	W22030	6,769,000	6,769,000
Moi Road Sidewalks	W24050	300,000	300,000
Po‘ipū Road Safety and Mobility Project	W24055	1,989,960	1,989,960
Realignment Ke Ala Hele Makalae	R24000	2,122	2,122
Waimea District Culvert Upgrades Repairs	W24060	200,000	200,000
Waimea to Kekaha Shared Path	R23000	275,000	275,000
<b>TOTAL G.E. TAX FUND</b>		<b>22,953,650</b>	<b>- 22,953,650</b>

#### GENERAL FUND

CFD-Ho‘onani Road/Sidewalk Pedestrian Lane	W21011	450,000	450,000
CFD-Lāwa‘i Road/Complete Sidewalk	W21012	400,000	400,000
CFD-Po‘ipū Beach Pedestrian/Bicycle Access Project	W21014	2,000,000	2,000,000
CFD-Po‘ipū Road Multimodal Improvements	W13014	2,187,361	2,187,361
<b>SUBTOTAL GENERAL FUND CFD</b>		<b>5,037,361</b>	<b>- 5,037,361</b>

		Appropriation Balance 3/6/2024	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>GENERAL FUND (cont.)</b>				
Black Pot Park Improvements	R23005	500,000		500,000
BMPs Refuse Transfer Stations Islandwide	W22000	950,962		950,962
Captain Cook Field (Match to State)	R24005	650,000		650,000
CIP Contingency Fund	W20B00	241,487	85,000	326,487
Coco Palms/KS SPS Bldg. Mods	W23020	102,300		102,300
County Computer Servers and Storage	X23100	47,699		47,699
County Network Infrastructure	X23105	193,911		193,911
County Video Conferencing	X23110	427,595		427,595
East Kaua'i Community Plan	Z23000	-		-
Electrical Upgrades & Repairs Various County Facilities	R24050	150,000		150,000
Finance and Accounting ERP	X23115	17,150		17,150
Fire Station Improvements	W12012	147,942		147,942
Habitat Conservation Plan	W08012	40,474		40,474
Halehaka Landfill Gas System	W23025	85,705		85,705
Hanapēpē Stadium (County Match to State Appropriation as amended by Act 248, SLH 2022)	R24010	1,183,793		1,183,793
Hanapēpē Stadium Improvements	R23015	500,000		500,000
Helicopter Hangar (Construction)	W18018	34,135		34,135
Host Community Benefits - Interest through 06/30/2023	W09012	-	6,838	6,838
Host Community Benefits - Kekaha (\$3.65/ton x 88,242 - FY 2023 tonnage)	W09012	260,814	322,083	582,897
HRMS, Payroll & Personnel	J20000	43,272	730,153	773,425
Inclusive Playground Development	R20020	-		-
Islandwide Playcourt Resurfacing	R20010	258,647	8,500,000	8,758,647
Islandwide Playground Equipment	R20005	101,386	1,000,000	1,101,386
IT Infrastructure Improvements/Emer. Pwr.	W23100	1,766		1,766
Kalena Park Improvements	R23020	75,000		75,000
Kapa'a Fire Station Renovation	F24000	575,000		575,000
Kapa'a Pool Renovation	R20030	371,468		371,468
Kapa'a Stadium Improvements	R10010	-	850,000	850,000
Kapule Counters Renovation (RPA/Planning)	W19105	-		-
Kekaha Landfill Expansion	W24070	525,000		525,000
Kekaha Landfill Maint. Monitoring Wells	W23030	100,000		100,000
KPD HVAC and Electrical Repairs	W23110	5,725,000	600,000	6,325,000
KWMCH Improvements	R18004	2,105,748	(585,000)	1,520,748
Land Information Management System	X18001	-	150,000	150,000
Lighted Skatepark/Pickeball Nāwiliwili & Hanapēpē Town Park	R24015	838,726		838,726
Lihi Park Comfort Station Wastewater Improvements	R23025	125,000	(125,000)	-
Morgan's Pond Repairs, Planning, Permitting	R24020	700		700
New Landfill Development and Engineering	W23040	2,600,000		2,600,000
Park Light Renovations	R22010	158,158		158,158
Pi'ikoi Renovation	W23105	8,466		8,466
Public Safety and Comunication Systems	C23000	2,897,754		2,897,754
Recycling Center Roof Structural & Replacement	W24075	607,600	(450,000)	157,600
Replace/Improve Comfort Stations Various	R23035	2,000,000		2,000,000

		Appropriation Balance 3/6/2024	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>GENERAL FUND (cont.)</b>				
Salt Pond Beach Park Facility Improvements	R12002	35,000		35,000
Sewer Pump Station Renovation	W23045	16,830		16,830
Skateboard Parks (Design & Development)	R20015	143,162		143,162
Solid Waste Solutions	W23050	32,808		32,808
Vidinha Stadium Improvements (County Match to State Appropriations as amended by Act 248, SLH 2022)	R24025	5,037,149		5,037,149
Vidinha Stadium Structural	R23040	-		-
Wailua Emergency Manhole Upgrades	W20030	51,714		51,714
Wailua GC Cart Path Improvements	R24030	1,500,000		1,500,000
Wailua Golf Course #10 Tee Pump	R23045	525,000		525,000
Wailua Manhole Upgrades	W22015	104,007		104,007
Wailua WWTP Fac. Update Plan	W23055	33,744		33,744
Wailua WWTP Headwork Improvements	W23060	1,982		1,982
Waimea 400 Drainage Study	Z23005	1,700		1,700
Waimea Theater Improvements	H23000	125,000		125,000
Waimea WWTP Technical Studies	W24080	495		495
Waimea/Kekaha ADA Improvements	R18015	1,503,565	1,000,000	2,503,565
Wanini Lifeguard Towers	F24005	120,000		120,000
Wastewater Billing System Upgrades	W20035	2,009	(2,009)	-
Wastewater Facility Plan Update	W20005	200,000		200,000
WWTP Office and Restroom Renewal	W24085	225,000		225,000
Kekaha Landfill Expansion Lateral Cell 3	NEW	-	1,675,000	1,675,000
Kekaha Landfill Phase II Vertical Construction of GCCS system.	NEW	-	1,693,288	1,693,288
Wastewater Facilities Tsunami Zone & Climate Adaptation Response	NEW	-	1,000,000	1,000,000
Lihue WWTP Integrate UIC 2	NEW	-	350,000	350,000
Lihue WWTP Effluent Disposal Evaluation	NEW	-	300,000	300,000
Waimea Uuku Road Sewerline Sag Repair (design)	NEW	-	250,000	250,000
Waimea Dairy and Captain Cook SPS Rehabilitation	NEW	-	1,200,000	1,200,000
Eleele Fire Station SPS Rehabilitation (design)	NEW	-	600,000	600,000
Lihue Baseball Field Upgrades	NEW	-	400,000	400,000
Puhi Park ADA Improvements	NEW	-	220,000	220,000
Waimea Neighborhood Center Improvements	NEW	-	750,000	750,000
Wailua Golf Clubhouse Roof Replacement	NEW	-	700,000	700,000
Rodeo Arena	NEW	-	250,000	250,000
Hanapepe Multi-Purpose Facility Improvements	NEW	-	120,000	120,000
Design and Permitting to Replace Cart Barn Building	NEW	-	100,000	100,000
Document Scanning	NEW	-	1,200,000	1,200,000
KPAL Sports Complex	NEW	-	2,000,000	2,000,000
Tactical Rifle Rated Ready Shooting Range	NEW	-	2,500,000	2,500,000
Planning Move	NEW	-	2,000,000	2,000,000
Twin Reservoirs Decommissioning	NEW	-	700,000	700,000
Levee Improvements	NEW	-	1,300,000	1,300,000
<b>SUBTOTAL GENERAL FUND ALL OTHER</b>		34,311,823	31,390,353	65,702,176
<b>TOTAL GENERAL FUND</b>		<b>39,349,184</b>	<b>31,390,353</b>	<b>70,739,537</b>

		Appropriation Balance 3/6/2024	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>HIGHWAY FUND</b>				
Biennial Bridge Inspections	W96388	482,297		482,297
Comprehensive Road Maintenance Plan	W13011	-		-
County Bridge Inspections	W20020	101,282		101,282
Electric Bus Charging Stations (County Low-No Match) HI-2019-008	T23000	36,078		36,078
Hanapēpē Bridge Pedestrian Walkway Replacement (County Match)	W12069	24,448		24,448
Hanapēpē Moi Road Pedestrian Safety Impv.	W17000	375,000		375,000
Hanapēpē Road Resurfacing (County Match)	W12067	14,044		14,044
Kapahi Bridge Replacement (County Match)	W05368	302,875		302,875
Maluhia/Kōloa Improvements (County Match)	W19021	16,946		16,946
Oloheña Improvements (County Match)	W19002	23,657		23,657
Puhi Road Construction Ph I (County Match)	W12010	24,619		24,619
Repair Shop Phase I (County Match) HI-2019-002	T21030	37,500		37,500
Resurfacing Various Collector Roads (County Match)	W07008	2,116		2,116
Speed Hump/Traffic Calming Program	W98364	68,080		68,080
<b>TOTAL HIGHWAY FUND</b>		<b>1,508,942</b>	<b>-</b>	<b>1,508,942</b>
<b>PUBLIC ACCESS, OPEN SPACE, NATURAL RESOURCES PRESERVATION FUND</b>				
Kaumumene Costal Access	X22010	1,479,585		1,479,585
<b>TOTAL PUBLIC ACCESS, OPEN SPACE, NATURAL RESOURCES PRESERVATION FUND</b>		<b>1,479,585</b>	<b>-</b>	<b>1,479,585</b>
<b>SEWER TRUST FUND</b>				
Wailua WWTP Improvements/Renovation	W10014	-		-
<b>TOTAL SEWER TRUST FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>SPECIAL TRUST FUND FOR PARKS &amp; PLAYGROUNDS</b>				
<b>Waimea District:</b>				
Park Impv. Waimea Dist. Grant	W96073	1		1
<b>Total Waimea District:</b>		<b>1</b>	<b>-</b>	<b>1</b>
<b>Kōloa District:</b>				
Kalāheo Gym Improvements	R15105	565		565
Kalawai Park Basketball/Tennis Resurfacing	R15104	46,125		46,125
Park Impv. & Equip., Kōloa Dist.	W93086	9,268		9,268
Park Impv. Grant, Kōloa Dist.	W96087	11,000		11,000
Parking Lot/Playcourt Resurfacing	R15108	-		-
Po‘ipū Managed Parking (Kōloa District Funds)	R24035	65,000	(65,000)	-
<b>Total Kōloa District</b>		<b>131,958</b>	<b>(65,000)</b>	<b>66,958</b>

		Appropriation Balance 3/6/2024	Proposed Budget Ordinance	Appropriation Balance After Ordinance
<b>SPECIAL TRUST FUND FOR PARKS &amp; PLAYGROUNDS (cont.)</b>				
<b>Līhu‘e District:</b>				
KWMCH Improvements	R18004	12,932		12,932
Park Impv.: Līhu‘e Dist. Grant	W96102	26,022		26,022
Lydgate Managed Parking (Līhu‘e District Funds)	R24040	60,000	(60,000)	-
<b>Total Līhu‘e District</b>		<b>98,954</b>	<b>(60,000)</b>	<b>38,954</b>
<b>Kawaihau District:</b>				
Kapa‘a Stadium Improvements	R10010	123,066		123,066
<b>Total Kawaihau District</b>		<b>123,066</b>	<b>-</b>	<b>123,066</b>
<b>Hanalei District:</b>				
‘Anini Beach Park Improvements	R16004	898		898
Park Impv. & Equip. Hanalei Dist.	W93383	32,111		32,111
Black Pot Managed Parking (Hanalei District Funds)	R24045	55,000	(55,000)	-
<b>Total Hanalei District</b>		<b>88,009</b>	<b>(55,000)</b>	<b>33,009</b>
<b>TOTAL FOR SPECIAL TRUST FUND FOR PARKS &amp; PLAYGROUNDS</b>				
		<b>441,988</b>	<b>(180,000)</b>	<b>261,988</b>
<b>TOTAL CAPITAL BUDGET</b>				
		<b>70,527,915</b>	<b>33,113,055</b>	<b>103,640,970</b>

**SECTION 3.** The Director of Finance is 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 money from one project to another project requires amendment to the Capital Budget Ordinance. The Director of Finance is authorized to transfer money between accounts within a project.

**SECTION 4.** The appropriations in SECTION 2 are limited to design, plans, land purchases, site preparation, improvements to land, and construction. Appropriations for planning and equipment purchases must be used exclusively for the designated projects in SECTION 2. Any change in the equipment appropriation in this Ordinance shall require County Council approval.

**SECTION 5.** No monies shall be expended for any Capital Improvement Projects other than those listed in SECTION 2, except monies that are encumbered in prior fiscal years for other projects. No monies 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 grants 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. Any moneys not expended or encumbered at the end of the fiscal year are retrospectively reappropriated for the specific purpose for which they were initially received. 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, 2024, December 31, 2024, March 31, 2025, and June 30, 2025) to the Mayor of each project contained in SECTION 2, which shall include:

- a. Construction schedules with milestone performance dates;
- b. Budget appropriations 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 monies, 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, as allowed by law, related to capital costs of public transportation systems and expenses in complying with the Americans with Disabilities Act of 1990. The Director of Finance shall use Generally Accepted Accounting Principles and procedures.

**SECTION 11.** Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, there is hereby created a “Public Access, Open Space, Natural Resources Preservation CIP Fund,” for expenditures related to capital costs for purchasing or otherwise acquiring lands or property improvements as outlined under Kaua‘i County Code 1987, as amended, Section 6-14.1.

**SECTION 12.** The “Contingency Fund” is designated for project change orders and unforeseen expenses, on condition that such expenditures do not substantially alter the original project scope. Additionally, withdrawals from the Contingency Fund should not exceed the lesser of \$100,000 or 10% of the project’s authorized budget.

**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 this Ordinance that 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, 2024.

Introduced by: /s/ xxxxxxxxxxxx  
(By Request)

DATE OF INTRODUCTION:

**March xx, 2024**

Līhu‘e, Kaua‘i, Hawai‘i