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WAILUKU REDEV'T MUNI PRKG LOT and WAILUKU CIVIC COMPLEX CIP FUNDS

F08-76

FY16 CIP Appropriation:		\$	7,460,304.00				
Activity	Company/Partners	Encumbrances	Cash (367104) \$7,460,304	Lapsed Bond (None)	Bond (None)	Budget Over/(Under)	
Planning and Design Contract	Ferraro Choi (lead)	\$ 4,587,741.00	\$ 4,587,741.00	\$ -	\$ -		
RFP and Scope of Work assist	Munekiyo Hiraga	\$ 16,480.10	\$ 16,480.10	\$ -	\$ -		
Total Encumbrances:		\$ 4,604,221.10	\$ 4,604,221.10	\$ -	\$ -	\$ (2,856,082.90)**	

FY17 CIP Appropriation:		\$	3,380,447.00				
Activity	Company/Partners	Encumbrances	Cash (378366) \$3,380,447	Lapsed Bond (None)	Bond (None)	Budget Over/(Under)	
Planning and Design Contract	Ferraro Choi (lead)	\$ 2,914,375.00	\$ 2,914,375.00	\$ -	\$ -		
Utility Underground Design	Maui Electric	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -		
Property Appraisals	Allan Shishido, Fukuda Valuation	\$ 9,749.96	\$ 9,749.96	\$ -	\$ -		
Equipment	Dell, E Pointe Tech	\$ 3,199.34	\$ 3,199.34	\$ -	\$ -		
Total Encumbrances:		\$ 2,987,324.30	\$ 2,987,324.30	\$ -	\$ -	\$ (393,122.70)**	

FY18 CIP Appropriation:		\$	4,300,000.00				
Activity	Company/Partners	Encumbrances	Cash (389744) \$4,300,000	Lapsed Bond (None)	Bond (None)	Budget Over/(Under)	
Planning and Design Contract	Ferraro Choi (lead) Allan Sishido, Akamai Land, Title	\$ 1,461,147.04	\$ 1,461,147.04	\$ -	\$ -		
Property Appraisals & Survey	Guaranty, First Hawaiian TI	\$ 9,357.87	\$ 9,357.87	\$ -	\$ -		
Environmental Testing	Hawaii Inspection Group	\$ 635.42	\$ 635.42	\$ -	\$ -		
Archeology	Public Works Dept	\$ 44,984.44	\$ 44,984.44	\$ -	\$ -		
Accessibility Review	DCAB	\$ 20,600.00	\$ 20,600.00	\$ -	\$ -		
Documentation	Berkowitz, HonBlue	\$ 1,792.08	\$ 1,792.08	\$ -	\$ -		
Grant Writing	McAllister and Quinn	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -		
Property Acquisitions	2091 Vineyard, 55 N. Church	\$ 2,071,806.64	\$ 2,071,806.64	\$ -	\$ -		
Construction Management	Dowling Company	\$ 671,443.14	\$ 671,443.14	\$ -	\$ -		
Total Encumbrances:		\$ 4,291,766.63	\$ 4,291,766.63	\$ -	\$ -	\$ (8,233.37)**	

RECEIVED AT E08 MEETING ON 9-19-19

DEPARTMENT OF MANAGEMENT, ERIN WADE ✓

WAILUKU REDEV'T MUNI PRKG LOT and WAILUKU CIVIC COMPLEX CIP FUNDS

FY19 CIP Appropriation:		\$ 84,195,000.00				
Activity	Company/Partners	Encumbrances	Cash (None)	Lapsed Bond (390935) \$2,195,000	Bond (390235) \$42,000,000 Authorized	Balance Available for the Project
Property appraisal, Title Search	Title Guarantee	\$ 4,342.90			\$ 4,342.90	
Construction of Phase 1A	MIRA Image Construction	\$ 10,499,847.00	\$ -	\$ 329,721.14	\$ 10,170,125.86	
Surveying and Subdivision	Unemori	\$ 22,708.19	\$ -	\$ -	\$ 22,708.19	
Construction Management	Dowling Company	\$ 1,865,278.86	\$ -	\$ 1,865,278.86		
Total Encumbrances to Date:		\$ 12,392,176.95	\$ -	\$ 2,195,000.00	\$ 10,197,176.95	\$ 31,802,823.05
Right of Way land purchases	various property owners	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	
Electrical Connection	MECO	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	
Water Meters	Dept of Water	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	
Water Meters- irrigation	Dept of Water	\$ 34,000.00	\$ -	\$ -	\$ 34,000.00	
Fire Alarm	Simplex	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
Cable & Fiber Optics connections	Spectrum, Hawaiian Tel	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	
Security System set-up	Security Resources	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	
Construction Administration (Soils)	Soils Engineer	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	
Wells Park Temporary Parking and Restoration	Contractor	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	
Construction Contingency		\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	
Additional Estimated Costs for 1A & 1B Minus Parking Structure Contract		\$ 15,436,176.95	\$ -	\$ -	\$ 15,436,176.95	\$ 28,758,823.05

**Returned to General Fund