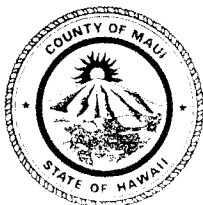


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

DEPARTMENT OF MANAGEMENT
COUNTY OF MAUI

March 29, 2017

Ms. Lynn A. S. Araki-Regan *W*
Budget Director, County of Maui
200 South High Street
Wailuku, HI 96793

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

Alan Arakawa 3/29/17

For Transmittal to:

Honorable Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2018 BUDGET (MD-1) (BF-1)

Attached is the information you requested on all Capital Improvement Projects approved in the FY 2017 Budget.

Should you have any questions regarding specific Capital Improvement Projects, you may contact the corresponding departments.

Sincerely,

A handwritten signature in black ink, appearing to read "Keith A. Regan".

KEITH A. REGAN
Managing Director

Attachment

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COMPTROLLER

DEPT	Index Code	Index Title	Total App.	Total Encumb	Payment	Disencumb	Encumb. Bal.	Available Bal.	Status	Contracts/ Pos	Comments
DPW	301200	LAHAINA WATERSHD FLOOD CONTRL	\$ 6,275,000.00	\$ 3,776,428.37	\$ 2,747,588.35	\$ 891,492.34	\$ 137,347.68	()			
DPW	301200	LAHAINA WATERSHD FLOOD CONTRL							35% complete	C4590	Active
DPW	301200	LAHAINA WATERSHD FLOOD CONTRL							100% complete	C4779	Contract closed
DPW	303189	COUNTY BUILDING RENOVATION	\$ 300,000.00	\$ 300,000.00		\$ 3,305.10	\$ 46,706.38		91% complete	C4805	Active
DPW	307027	SHAW ST SIDEWALK/WAINEE ST	\$ 250,000.00	\$ 250,000.00		\$ 100,642.74	\$ 35,951.00				
DPW	307027	SHAW ST SIDEWALK/WAINEE ST							65% complete	C4798	Active
DPW	307027	SHAW ST SIDEWALK/WAINEE ST							100% complete	C4585	Contract closed
DPW	317003	HANA DISTRICT RD RESURFACING	\$ 650,000.00	\$ 643,184.00		\$ 147,509.31	\$ 28,225.52				
DPW	317016	CW BRIDGE REPAIR/MAINTENANCE	\$ 250,000.00	\$ 250,000.00		\$ 11.48					
DPW	317020	BIKEWAY PROJECTS	\$ 300,000.00	\$ 300,000.00			\$ 146,567.50				
DPW	317030	KULANIHAKOI BRIDGE REPLACEMNT	\$ 700,000.00	\$ 700,000.00			\$ 93,990.99		66% complete	C5038	Active
DPW	317035	BALDWIN AVE BIKEWAY/GREENWAY	\$ 200,000.00	\$ 200,000.00		\$ 58,812.00	\$ 96,180.92		57% complete	C1563	Active
DPW	317200	KAHOLOPOO BRIDGE REPLACEMNT	\$ 700,000.00	\$ 700,000.00			\$ 71,161.67				
DPW	317200	KAHOLOPOO BRIDGE REPLACEMNT							100% complete	C1628	Contract closed
DPW	317200	KAHOLOPOO BRIDGE REPLACEMNT							100% complete	PO264096	
DPW	317200	KAHOLOPOO BRIDGE REPLACEMNT							95% complete	C5023	Active
DPW	317201	PAPAHAWAHAWA BRIDGE REPLACMNT	\$ 1,100,000.00	\$ 579,473.00			\$ 4.30				
DPW	317201	PAPAHAWAHAWA BRIDGE REPLACMNT							100% complete	C4803	Contract closed
DPW	317201	PAPAHAWAHAWA BRIDGE REPLACMNT							100% complete	C4835	Contract closed
DPW	317501	PAPAHAWAHAWA BRIDGE REPLACMNT	\$ 5,000,000.00	\$ 4,037,352.00				\$ 1,594,061.43			
DPW	317501	PAPAHAWAHAWA BRIDGE REPLACMNT							100% complete	C4803	Contract closed
DPW	317501	PAPAHAWAHAWA BRIDGE REPLACMNT							100% complete	C4835	Contract closed
DPW	317504	KAM/HINA AVE TRAFFIC SIGNAL	\$ 1,200,000.00	\$ 860,568.00				\$ 383,122.99	100% complete	C4816	Contract closed
DPW	317505	WAIHONU BRIDGE REPL BR0900(68	\$ 2,800,000.00	\$ 3,289,180.00				\$ 666,492.46	100% complete	C4966	Contract closed
DPW	317506	LAHAINA WATERSHD PROJ DIVERSI		\$ 1,979,367.00	\$ 1,911,855.55			\$ 67,511.45	97% complete	C5007	Active
DPW	321203	CW DRAINAGE IMPROVEMENTS	\$ 1,211,279.78	\$ 1,211,279.78	\$ 571,299.55	\$ 89,525.20	\$ 550,455.03				
DPW	321203	CW DRAINAGE IMPROVEMENTS							100% complete	C5009	Contract Closed
DPW	321203	CW DRAINAGE IMPROVEMENTS							98% complete	C4356	Active
DPW	321203	CW DRAINAGE IMPROVEMENTS							86% complete	C5076	Active
DPW	321212	HAIKU RD DRAINAGE IMPROVEMNT	\$ 1,885,875.00	\$ 1,885,875.00	\$ 1,659,947.76		\$ 225,927.24		73% complete	C5217	Active
DPW	321213	LAHAINA WATERSHD FLOOD CONTRL	\$ 2,563,498.08	\$ 361,349.00	\$ 140,038.12		\$ 221,310.88	()			
DPW	321213	LAHAINA WATERSHD FLOOD CONTRL							96% complete	C4915	Active
DPW	321213	LAHAINA WATERSHD FLOOD CONTRL							32% complete	C5215	Active
DPW	327030	LONO AVENUE IMPROVEMENTS	\$ 760,000.00	\$ 760,000.00		\$ 276,429.06	\$ 26,985.69		100% complete	C5061	Contract Closed
DPW	327032	CW ROAD RESURFACING	\$ 5,436,736.00	\$ 5,436,736.00		\$ 188,399.03	\$ 488,695.71				
DPW	327032	CW ROAD RESURFACING							100% complete	C5124	Contract Closed
DPW	327032	CW ROAD RESURFACING							100% complete	C5140	Contract Closed
DPW	327032	CW ROAD RESURFACING							96% complete	C4993	Active
DPW	327032	CW ROAD RESURFACING							100% complete	C4811	Contract Closed
DPW	327032	CW ROAD RESURFACING							99% complete	C5056	Active
DPW	327032	CW ROAD RESURFACING							98% complete	C4997	Active
DPW	327032	CW ROAD RESURFACING							99% complete	C4995	Active
DPW	327032	CW ROAD RESURFACING							100% complete	C5166	Contract Closed
DPW	327032	CW ROAD RESURFACING							100% complete	C5032	Contract Closed
DPW	327032	CW ROAD RESURFACING							99% complete	C5008	Active
DPW	327032	CW ROAD RESURFACING							100% complete	C4939	Contract Closed
DPW	327032	CW ROAD RESURFACING							46% complete	C4935	Active
DPW	327032	CW ROAD RESURFACING							100% complete	C5115	Contract Closed
DPW	327032	CW ROAD RESURFACING							100% complete	C4991	Contract Closed
DPW	327032	CW ROAD RESURFACING							100% complete	C3924	Contract Closed
DPW	327032	CW ROAD RESURFACING							100% complete	C3871	Contract Closed
DPW	327032	CW ROAD RESURFACING							100% complete	C4940	Contract Closed
DPW	327032	CW ROAD RESURFACING							100% complete	C4612	Contract Closed

DPW	327032	CW ROAD RESURFACING							100% complete	C4351	Contract Closed
DPW	327032	CW ROAD RESURFACING							100% complete	C5128	Contract Closed
DPW	327032	CW ROAD RESURFACING							100% complete	C5019	Contract Closed
DPW	327032	CW ROAD RESURFACING							100% complete	C4998	Contract Closed
DPW	327032	CW ROAD RESURFACING							32% complete	C5031	Active
DPW	327033	CW SAFETY IMPROVEMNTS	\$ 150,000.00	\$ 150,000.00		\$ 32,252.89	\$ 128.43				
DPW	327500	KAHOLOPOO BRIDGE REPLACEMNT	\$ 1,680,000.00	\$ 1,672,000.00			\$ 59,552.77	\$ 259,248.12	95% complete	C5023	Active
DPW	327501	KAHEKILI HWAY PAVMENT/REHAB	\$ 3,200,000.00	\$ 3,200,000.00				\$ 881,599.25	100% complete	C4999	Contract closed
DPW	327503	HALIIMAILE RD IMPROVEMENTS		\$ 1,680,000.00				\$ 862,047.56	100% complete	C4999	Contract closed
DPW	327504	MAK/MAKANI ROAD IMPROVEMENTS	\$ 76,359.42	\$ 1,676,359.42				\$ 875,947.16			
DPW	327507	LONO AVENUE IMPROVEMENTS	\$ 1,608,226.46	\$ 962,602.54		\$ 120,279.74	\$ 12,222.05		100% complete	C5061	Contract Closed
DPW	327508	PUKALANI STREET PAVEMENT	\$ 1,038,137.00	\$ 737,932.26			\$ 22,934.07		100% complete	C5060	Contract closed
DPW	331115	CW FACILITY BLDG IMPROVEMENTS	\$ 350,000.00	\$ 350,000.00							
DPW	331115	CW FACILITY BLDG IMPROVEMENTS							100% complete	C4075	Contract Closed
DPW	331115	CW FACILITY BLDG IMPROVEMENTS							100% complete	C4645	Contract Closed
DPW	331115	CW FACILITY BLDG IMPROVEMENTS							94% complete	C4990	Active
DPW	331115	CW FACILITY BLDG IMPROVEMENTS							62% complete	C5172	Contract Closed
DPW	331122	KAM AVE/HINA PVTMNT REHAB	\$ 1,200,000.00	\$ 1,200,000.00		\$ 44,345.51	\$ 144,422.56		98% complete	C5305	Active
DPW	331124	WAKEA PVMNT KAAHUMANU/PUUNENE	\$ 800,000.00	\$ 800,000.00		\$ 47,101.47	\$ 66,228.50				
DPW	331124	WAKEA PVMNT KAAHUMANU/PUUNENE							99% complete	C5306	Active
DPW	331124	WAKEA PVMNT KAAHUMANU/PUUNENE							90% complete	C5307	Active
DPW	331125	KAMEHAMEHA AVE AT KANE ST	\$ 250,000.00	\$ 250,000.00		\$ 131,572.44	\$ 19,539.80				
DPW	331125	KAMEHAMEHA AVE AT KANE ST							100% complete	C4975	Contract closed
DPW	331125	KAMEHAMEHA AVE AT KANE ST							81% complete	C5383	Active
DPW	331127	S KIHEI RD PAVEMENT REHAB	\$ 600,000.00	\$ 600,000.00		\$ 248,851.10	\$ 26,100.44		90% complete	C5404	Active
DPW	331131	CW ROAD RESURFACING	\$ 6,211,200.00	\$ 6,211,200.00		\$ 168,756.40	\$ 326,495.85	()			
DPW	331131	CW ROAD RESURFACING							95% complete	C5139	Active
DPW	331131	CW ROAD RESURFACING							100% complete	C5173	Contract Closed
DPW	331131	CW ROAD RESURFACING							100% complete	C5154	Contract Closed
DPW	331131	CW ROAD RESURFACING							85% complete	C5218	Active
DPW	331131	CW ROAD RESURFACING							100% complete	C5187	Contract Closed
DPW	331131	CW ROAD RESURFACING							99% complete	C5056	Active
DPW	331131	CW ROAD RESURFACING							100% complete	C5150	Contract Closed
DPW	331131	CW ROAD RESURFACING							100% complete	C5140	Contract Closed
DPW	331131	CW ROAD RESURFACING							96% complete	C5296	Active
DPW	331131	CW ROAD RESURFACING							100% complete	PO277332	
DPW	331131	CW ROAD RESURFACING							100% complete	C5061	Contract Closed
DPW	331131	CW ROAD RESURFACING							100% complete	C5191	Contract Closed
DPW	331131	CW ROAD RESURFACING							99% complete	C5195	Active
DPW	331131	CW ROAD RESURFACING							100% complete	C5234	Contract Closed
DPW	331131	CW ROAD RESURFACING							75% complete	C5283	Active
DPW	331131	CW ROAD RESURFACING							0%	C5385	Active
DPW	331131	CW ROAD RESURFACING							70% complete	C5396	Active
DPW	331131	CW ROAD RESURFACING							100% complete	C5401	Contract Closed
DPW	331131	CW ROAD RESURFACING							100% complete	C5426	Contract Closed
DPW	331132	CW SAFETY IMPROVEMNTS	\$ 600,000.00	\$ 600,000.00		\$ 17,126.49	\$ 92,220.13				
DPW	331132	CW SAFETY IMPROVEMNTS							100% complete	C5203	Contract Closed
DPW	331132	CW SAFETY IMPROVEMNTS							100% complete	C5251	Contract Closed
DPW	331132	CW SAFETY IMPROVEMNTS							89% complete	C5261	Active
DPW	331132	CW SAFETY IMPROVEMNTS							87% complete	C5302	Active
DPW	331132	CW SAFETY IMPROVEMNTS							100% complete	C5356	Contract Closed
DPW	331133	CW SIDEWALK IMPROVEMENTS	\$ 500,000.00	\$ 500,000.00		\$ 45,328.87	\$ 53,020.00				
DPW	331133	CW SIDEWALK IMPROVEMENTS							95% complete	C5139	Active
DPW	331133	CW SIDEWALK IMPROVEMENTS							100% complete	C5063	Contract Closed
DPW	331133	CW SIDEWALK IMPROVEMENTS							43% complete	C3751	Active

DPW	331133	CW SIDEWALK IMPROVEMENTS							100% complete	C5203	Contract Closed
DPW	331133	CW SIDEWALK IMPROVEMENTS							99% complete	C5386	Active
DPW	331133	CW SIDEWALK IMPROVEMENTS							100% complete	C5411	Contract Closed
DPW	331133	CW SIDEWALK IMPROVEMENTS							100% complete	PO286652	
DPW	331133	CW SIDEWALK IMPROVEMENTS							100% complete	PO294020	
DPW	331136	CW PW ADA IMPROVEMENTS	\$ 500,000.00	\$ 500,000.00	\$ 454,811.07	\$ 45,188.93					
DPW	331136	CW PW ADA IMPROVEMENTS							77% complete	C4050A	Active
DPW	331136	CW PW ADA IMPROVEMENTS							100% complete	PO277319	
DPW	331136	CW PW ADA IMPROVEMENTS							96% complete	C4971	Active
DPW	331136	CW PW ADA IMPROVEMENTS							100% complete	C5447	Contract Closed
DPW	331138	BIKEWAY PROJECTS	\$ 300,000.00	\$ 300,000.00			\$ 139,580.83				
DPW	331138	BIKEWAY PROJECTS							69% complete	C5119	Active
DPW	331138	BIKEWAY PROJECTS							97% complete	C5141	Active
DPW	331140	OLD HALEAKALA HWY SIDEWALK	\$ 998,000.00	\$ 998,000.00			\$ 998,000.00		98% complete	C5565	Active
DPW	331244	HAUOLI ST DRAINAGE IMPROVMNTS	\$ 2,500,000.00	\$ 1,970,022.48	\$ 1,941,547.66	\$ 684.84	\$ 27,789.98		98% complete	C5452	Active
DPW	331247	LAHAINA WATERSHD FLOOD CONTRL	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,004,712.25	\$ 64,794.57	\$ 30,493.18				
DPW	331247	LAHAINA WATERSHD FLOOD CONTRL							96% complete	C4915	Active
DPW	331247	LAHAINA WATERSHD FLOOD CONTRL							100% complete	C5381	Contract Closed
DPW	331249	CW DRAINAGE IMPROVEMENTS	\$ 1,300,000.00	\$ 1,288,837.57	\$ 1,094,230.25	\$ 11,476.35	\$ 183,130.97				
DPW	331249	CW DRAINAGE IMPROVEMENTS							98% complete	C4356	Active
DPW	331249	CW DRAINAGE IMPROVEMENTS							95% complete	C5023	Active
DPW	331249	CW DRAINAGE IMPROVEMENTS							100% complete	C1628	Contract Closed
DPW	331249	CW DRAINAGE IMPROVEMENTS							100% complete	C1765	Contract Closed
DPW	331249	CW DRAINAGE IMPROVEMENTS							92% complete	C5281	Active
DPW	331249	CW DRAINAGE IMPROVEMENTS							91% complete	C4475	Active
DPW	331249	CW DRAINAGE IMPROVEMENTS							69% complete	C5119	Active
DPW	331249	CW DRAINAGE IMPROVEMENTS							100% complete	C5009	Contract Closed
DPW	331249	CW DRAINAGE IMPROVEMENTS							66% complete	C5038	Active
DPW	331249	CW DRAINAGE IMPROVEMENTS							73% complete	C5217	Active
DPW	331249	CW DRAINAGE IMPROVEMENTS							92% complete	C5281	Active
DPW	331249	CW DRAINAGE IMPROVEMENTS							98% complete	C5305	Active
DPW	337014	BIKEWAY PROJECTS	\$ 300,000.00	\$ 300,000.00			\$ 187,343.59	\$ 37,817.24			
DPW	337503	HALIIMAILE RD IMPROVEMENTS	\$ 1,000,671.05	\$ 1,000,671.05				\$ 15,122.90	100% complete	C5186	Contract closed
DPW	337504	KAMEHAMEHA AVE PAVEMENT REHAB	\$ 3,727,251.98	\$ 3,717,059.29			\$ 577,690.22	\$ 934,441.35	84% complete	C5303	Active
DPW	337505	KAMEHAMEHA TRFC SIGNAL @ KANE	\$ 493,176.96	\$ 493,176.96			\$ 78,159.18	\$ 89,066.74	81% complete	C5383	Active
DPW	337506	LAH WATERSHED PROJ DIV PH 3A		\$ 2,282,912.50	\$ 1,459,170.86		\$ 421,588.16	\$ 402,153.48	79% complete	C5357	Active
DPW	337507	KAMALII ELEM SCH SAFE ROUTES	\$ 460,000.00	\$ 459,000.00				\$ 81,174.99	100% complete	C5408	Contract Closed
DPW	337508	PRINCESS NAHIENAENA SAFE ROUTE	\$ 150,000.00	\$ 155,000.00				\$ 48,966.60	100% complete	C5411	Contract Closed
DPW	337515	WAKEA PVMNT KAAHUMANU/PUUNENE	\$ 3,275,685.65	\$ 3,267,572.54			\$ 246,774.69	\$ 806,018.44	90% complete	C5307	Active
DPW	345247	PAPA AVE PAVEMENT REHABILITATI	\$ 2,380,000.00	\$ 2,380,000.00			\$ 134,647.30				
DPW	345247	PAPA AVE PAVEMENT REHABILITATI							100% complete	C5451	Contract Closed
DPW	345247	PAPA AVE PAVEMENT REHABILITATI							85% complete	C5487	Active
DPW	345248	WAIALE RD SHOULDER IMPROVEMENT	\$ 114,900.00	\$ 114,900.00			\$ 62,360.00		46% complete	C5501	Active
DPW	345250	WAKEA PVMNT KAAHUMANU/PUUNENE	\$ 517,573.02	\$ 517,573.02			\$ 45,198.57		91% complete	C5421	Active
DPW	345274	HALEAKALA HWY INTERSECT IMPR	\$ 1,218,491.00	\$ 37,271.00			\$ 24,461.00				
DPW	345276	LAHAINA WATERSHD FLOOD CONTRL	\$ 677,698.55	\$ 6,992.95	\$ 6,936.82		\$ 56.13				
DPW	345286	OLD HALEAKALA HWY SIDEWALK	\$ 422,640.00	\$ 57,802.00							
DPW	345288	KALIALINUI BRIDGE IMPROVEMENT	\$ 262,839.26	\$ 164,189.87			\$ 137,900.00				
DPW	345293	WAKEA AVE TRAFFIC SIGNALS	\$ 48,271.12	\$ 48,271.12			\$ 2,763.31				
DPW	345306	KALANA/MAUI PARK'G LOT RESURF	\$ 200,000.00	\$ 200,000.00		\$ 26.54			100% complete	C5447	Contract Closed
DPW	345308	AIR CONDITION CHILLER REPLCT	\$ 100,000.00	\$ 100,000.00		\$ 1,959.00	\$ 18,266.00		68% complete	C5382	Active
DPW	345319	CW DRAINAGE IMPROVEMENTS	\$ 1,350,000.00	\$ 1,350,000.00	\$ 1,189,197.15	\$ 6,581.13	\$ 154,221.72				
DPW	345319	CW DRAINAGE IMPROVEMENTS							100% complete	C5135	Contract Closed
DPW	345319	CW DRAINAGE IMPROVEMENTS							100% complete	PO296543	
DPW	345320	CW FACILITY BLDG IMPROVEMENTS	\$ 500,000.00	\$ 500,000.00							

DPW	345320	CW FACILITY BLDG IMPROVEMENTS						91% complete	C4805	Active
DPW	345320	CW FACILITY BLDG IMPROVEMENTS						96% complete	C4971	Active
DPW	345320	CW FACILITY BLDG IMPROVEMENTS						99% complete	C4995	Active
DPW	345320	CW FACILITY BLDG IMPROVEMENTS						95% complete	C5488	Active
DPW	345320	CW FACILITY BLDG IMPROVEMENTS						26% complete	C5491	Active
DPW	345320	CW FACILITY BLDG IMPROVEMENTS						53% complete	C5659	Active
DPW	345326	WAKEA AVE TRAFFIC SIGNALS	\$ 180,000.00	\$ 180,000.00		\$ 139,621.48	\$ 35,378.52			
DPW	345326	WAKEA AVE TRAFFIC SIGNALS						100% complete	C5410	Contract closed
DPW	345326	WAKEA AVE TRAFFIC SIGNALS						0%	C5654	Active
DPW	345330	SO KIHEI SIDEWALK/BOAT RAMP/KI	\$ 550,000.00	\$ 550,000.00		\$ 54,230.57				
DPW	345330	SO KIHEI SIDEWALK/BOAT RAMP/KI						100% complete	PO314565	
DPW	345330	SO KIHEI SIDEWALK/BOAT RAMP/KI						100% complete	C5692	Contract Closed
DPW	345331	NORTH SO COLLECTOR RD/NAMAUU	\$ 250,000.00	\$ 250,000.00		\$ 107,648.46		53% complete	C5605	Active
DPW	345332	CW BRIDGE REPAIR/MAINTENANCE	\$ 295,000.00	\$ 295,000.00		\$ 144,597.24				
DPW	345332	CW BRIDGE REPAIR/MAINTENANCE						100% complete	PO296658	
DPW	345332	CW BRIDGE REPAIR/MAINTENANCE						100% complete	PO294871	
DPW	345332	CW BRIDGE REPAIR/MAINTENANCE						56% complete	C0823	Active
DPW	345332	CW BRIDGE REPAIR/MAINTENANCE						100% complete	C5135	Contract Closed
DPW	345333	CW RD RESURFACING/PAVEMENT PR	\$ 5,546,744.00	\$ 5,546,744.00		\$ 8,908.89	\$ 634,241.41			
DPW	345333	CW RD RESURFACING/PAVEMENT PR						86% complete	C5222	Active
DPW	345333	CW RD RESURFACING/PAVEMENT PR						100% complete	C5234	Contract closed
DPW	345333	CW RD RESURFACING/PAVEMENT PR						96% complete	C5296	Active
DPW	345333	CW RD RESURFACING/PAVEMENT PR						0%	C5385	Active
DPW	345333	CW RD RESURFACING/PAVEMENT PR						91% complete	C5397	Active
DPW	345333	CW RD RESURFACING/PAVEMENT PR						100% complete	C5425	Contract closed
DPW	345333	CW RD RESURFACING/PAVEMENT PR						85% complete	C5487	Active
DPW	345333	CW RD RESURFACING/PAVEMENT PR						97% complete	C5620	Active
DPW	345333	CW RD RESURFACING/PAVEMENT PR						99% complete	C5645	Active
DPW	345333	CW RD RESURFACING/PAVEMENT PR						95% complete	C5647	Active
DPW	345333	CW RD RESURFACING/PAVEMENT PR						95% complete	C5023	Active
DPW	345334	CW SAFETY IMPROVEMNTS	\$ 500,000.00	\$ 500,000.00		\$ 103,395.61	\$ 13,309.60			
DPW	345334	CW SAFETY IMPROVEMNTS						100% complete	C4816	Contract Closed
DPW	345334	CW SAFETY IMPROVEMNTS						100% complete	PO303856	
DPW	345334	CW SAFETY IMPROVEMNTS						100% complete	PO31470	
DPW	345334	CW SAFETY IMPROVEMNTS						66% complete	C5038	Active
DPW	345334	CW SAFETY IMPROVEMNTS						100% complete	C5356	Contract Closed
DPW	345334	CW SAFETY IMPROVEMNTS						0%	C5413	Active
DPW	345334	CW SAFETY IMPROVEMNTS						100% complete	PO303296	
DPW	345334	CW SAFETY IMPROVEMNTS						100% complete	PO308852	
DPW	345334	CW SAFETY IMPROVEMNTS						100% complete	PO310827	
DPW	345334	CW SAFETY IMPROVEMNTS						100% complete	PO315001	
DPW	345334	CW SAFETY IMPROVEMNTS						100% complete	OH096989	
DPW	345334	CW SAFETY IMPROVEMNTS						100% complete	C5414	Contract Closed
DPW	345335	CW SIDEWALK IMPROVEMENTS	\$ 450,000.00	\$ 450,000.00		\$ 44,403.73	\$ 36,301.75			
DPW	345335	CW SIDEWALK IMPROVEMENTS						100% complete	C5408	Contract closed
DPW	345335	CW SIDEWALK IMPROVEMENTS						76% complete	C5587	
DPW	345336	CW SPEED HUMP/SPEED TABLE PRG	\$ 500,000.00	\$ 500,000.00		\$ 206,682.54	\$ 50,240.00			
DPW	345336	CW SPEED HUMP/SPEED TABLE PRG						86% complete	C5222	Active
DPW	345336	CW SPEED HUMP/SPEED TABLE PRG						100% complete	PO317259	
DPW	345336	CW SPEED HUMP/SPEED TABLE PRG						100% complete	PO317707	
DPW	345336	CW SPEED HUMP/SPEED TABLE PRG						100% complete	PO317708	
DPW	345336	CW SPEED HUMP/SPEED TABLE PRG						100% complete	C5706	Contract Closed
DPW	345337	BIKEWAY PROJECTS	\$ 300,000.00	\$ 300,000.00		\$ 147,941.95	\$ 3,000.00			
DPW	345337	BIKEWAY PROJECTS						54% complete	C5441	Active
DPW	345337	BIKEWAY PROJECTS						100% complete	PO298584	

DPW	345337	BIKEWAY PROJECTS							53% complete	C5605	Active
DPW	345389	PAPA AVE DRAINAGE IMPROVEMENTS	\$ 250,000.00	\$ 250,000.00	\$ 17,781.15	\$ 195,833.68	\$ 36,385.17		69% complete	C5483	Active
DPW	345400	S KIHEI RD PAVEMENT REHAB	\$ 2,600,000.00	\$ 1,404,595.61			\$ 144,865.62		90% complete	C5404	Active
DPW	345401	WAKEA PVMNT KAAHUMANU/PUUNENE	\$ 2,500,000.00	\$ 2,229,601.16			\$ 275,574.26	\$ 64,529.09	91% complete	C5421	Active
DPW	345402	WAKEA AVE TRAFFIC SIGNALS	\$ 400,000.00	\$ 400,000.00			\$ 29,318.86	\$ 30,534.40	92% complete	C5592	Active
DPW	345403	BALDWIN AVE RESURFACING	\$ 2,261,738.00	\$ 2,261,738.00			\$ 261,476.87	\$ 0.56	88% complete	C5651	Active
DPW	345410	HALEAKALA HWY INTERSECT IMPR	\$ 2,000,000.00	\$ 1,250,000.00			\$ 525,208.87	\$ 724,791.13			
DPW	347020	BIKEWAY PROJECTS	\$ 300,000.00	\$ 300,000.00		\$ 1,614.56	\$ 71,590.26				
DPW	347501	KIHEI BIKEWAY-PIILANI NORTH		\$ 1,829,362.16				\$ 397,131.33			
DPW	347501	KIHEI BIKEWAY-PIILANI NORTH							100% complete	C1820	Contract closed
DPW	347501	KIHEI BIKEWAY-PIILANI NORTH							100% complete	C3418	Contract closed
DPW	347520	PAPA AVE PAVEMENT REHABILITATI	\$ 6,625,000.00	\$ 6,625,000.00			\$ 538,589.14	\$ 1,828.16	100% complete	C5451	Contract Closed
DPW	356215	WAILEA ALANUI/IKE DR PAVEMENT	\$ 1,590,721.76	\$ 1,036,671.32			\$ 156,667.77	()			
DPW	356216	LAHAINA WATERSHD FLOOD CONTRL	\$ 997,900.00	\$ 216,315.36	\$ -		\$ 216,315.36				
DPW	356217	L HONOAPIILANI RD RETAINING	\$ 297,621.00	\$ 262,474.00	\$ 262,474.00						
DPW	356223	KOKOMO RD PAVEMENT RECON	\$ 46,387.51	\$ 46,387.51			\$ 46,387.51				
DPW	356225	HANSEN ROAD IMPROVEMENT	\$ 446,484.05	\$ 446,484.05			\$ 60,426.65				
DPW	356229	NAPILI 4/5 CULVERT	\$ 226,965.00	\$ 226,965.00	\$ 162,249.00		\$ 64,716.00				
DPW	356244	KAHAKULOA STREAM BRIDGE	\$ 700,000.00	\$ 508,933.00			\$ 279,684.01		0% complete	C5927	Active
DPW	356245	WAIALE RD SHOULDER IMPROVEMENT	\$ 400,000.00	\$ 400,000.00			\$ 362,068.00				
DPW	356246	WAIEHU STREAM BRIDGE REPAIR	\$ 500,000.00	\$ 500,000.00			\$ 500,000.00		0% complete	C5951	Active
DPW	356256	CW DRAINAGE IMPROVEMENTS	\$ 818,536.68	\$ 818,536.68	\$ 818,536.68						
DPW	356256	CW DRAINAGE IMPROVEMENTS							91% complete	C4475	Active
DPW	356256	CW DRAINAGE IMPROVEMENTS							95% complete	C5023	Active
DPW	356256	CW DRAINAGE IMPROVEMENTS							83% complete	C5470	Active
DPW	356256	CW DRAINAGE IMPROVEMENTS							100% complete	C5475	Contract Closed
DPW	356256	CW DRAINAGE IMPROVEMENTS							54% complete	C5683	Active
DPW	356256	CW DRAINAGE IMPROVEMENTS							70% complete	C5720	Active
DPW	356256	CW DRAINAGE IMPROVEMENTS							95% complete	C5766	Active
DPW	356256	CW DRAINAGE IMPROVEMENTS							98% complete	C5769	Active
DPW	356256	CW DRAINAGE IMPROVEMENTS							0%	C5872	Active
DPW	356256	CW DRAINAGE IMPROVEMENTS	\$ 881,463.32	\$ 870,533.48	\$ 836,033.70		\$ 34,499.78				
DPW	356404	MAKAWAO MUNI PARK'G LOT	\$ 200,000.00	\$ 200,000.00	\$ 145,463.80	\$ 7,309.00	\$ 47,227.20		75% complete	C5950	Active
DPW	356409	MARKET ST PLAZA IMPROVEMENT	\$ 355,000.00	\$ 355,000.00	\$ 324,080.92	\$ 30,919.08			100% complete	C5627	Contract Closed
DPW	356420	CW MUNI SEP STRM WATER/SEWER	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00				83% complete	C5470	Active
DPW	356421	CW FACILITY BLDG IMPROVEMENTS	\$ 600,000.00	\$ 600,000.00							
DPW	356421	CW FACILITY BLDG IMPROVEMENTS							100% complete	C4075	Contract Closed
DPW	356421	CW FACILITY BLDG IMPROVEMENTS							96% complete	C4971	Active
DPW	356421	CW FACILITY BLDG IMPROVEMENTS							100% complete	C5627	Contract Closed
DPW	356421	CW FACILITY BLDG IMPROVEMENTS							100% complete	C5716	Contract Closed
DPW	356421	CW FACILITY BLDG IMPROVEMENTS							47% complete	C5736	Active
DPW	356421	CW FACILITY BLDG IMPROVEMENTS							48% complete	C5758	Active
DPW	356421	CW FACILITY BLDG IMPROVEMENTS							100% complete	C5920	Contract Closed
DPW	356426	PAIA SCHOOL SAFE ROUTES	\$ 150,000.00	\$ 150,000.00		\$ 136,616.76	\$ 9,552.00				
DPW	356426	PAIA SCHOOL SAFE ROUTES							76% complete	C5587	Active
DPW	356426	PAIA SCHOOL SAFE ROUTES							100% complete	PO323269	
DPW	356430	FRONT ST DECK&RAIL REPAIR	\$ 250,000.00	\$ 250,000.00		\$ 125,981.00	\$ 47,073.00		76% complete	C5819	Active
DPW	356431	CW BRIDGE REPAIR/MAINTENANCE	\$ 370,000.00	\$ 370,000.00		\$ 64,075.51	\$ 82,036.25				
DPW	356431	CW BRIDGE REPAIR/MAINTENANCE							100% complete	C4974	Contract Closed
DPW	356431	CW BRIDGE REPAIR/MAINTENANCE							100% complete	C5390	Contract Closed
DPW	356431	CW BRIDGE REPAIR/MAINTENANCE							59% complete	C5643	Active
DPW	356431	CW BRIDGE REPAIR/MAINTENANCE							86% complete	C5780	Active
DPW	356432	CW PAVEMENT PRESERVATION	\$ 500,000.00	\$ 500,000.00		\$ 101,183.54			100% complete	C5912	Contract Closed
DPW	356433	CW RD RESURFACING/PAVEMENT PR	\$ 4,943,698.00	\$ 4,943,698.00		\$ 130,993.94	\$ 705,249.21				
DPW	356433	CW RD RESURFACING/PAVEMENT PR							96% complete	C5296	Active

DPW	356433	CW RD RESURFACING/PAVEMENT PR							98% complete	C5358	Active
DPW	356433	CW RD RESURFACING/PAVEMENT PR							91% complete	C5397	Active
DPW	356433	CW RD RESURFACING/PAVEMENT PR							91% complete	C5421	Active
DPW	356433	CW RD RESURFACING/PAVEMENT PR							67% complete	C5619	Active
DPW	356433	CW RD RESURFACING/PAVEMENT PR							99% complete	C5646	Active
DPW	356433	CW RD RESURFACING/PAVEMENT PR							95% complete	C5647	Active
DPW	356433	CW RD RESURFACING/PAVEMENT PR							88% complete	C5651	Active
DPW	356433	CW RD RESURFACING/PAVEMENT PR							99% complete	C5652	Active
DPW	356433	CW RD RESURFACING/PAVEMENT PR							96% complete	C5661	Active
DPW	356433	CW RD RESURFACING/PAVEMENT PR							100% complete	C5672	Contract Closed
DPW	356433	CW RD RESURFACING/PAVEMENT PR							94% complete	C5815	Active
DPW	356433	CW RD RESURFACING/PAVEMENT PR							100% complete	C5912	Contract Closed
DPW	356433	CW RD RESURFACING/PAVEMENT PR							100% complete	C5945	Contract Closed
DPW	356434	CW SAFETY IMPROVEMNTS	\$ 600,000.00	\$ 600,000.00		\$ 4,212.82	\$ 4,566.40				
DPW	356434	CW SAFETY IMPROVEMNTS							99% complete	C5399	Active
DPW	356434	CW SAFETY IMPROVEMNTS							100% complete	C5475	Contract Closed
DPW	356434	CW SAFETY IMPROVEMNTS							92% complete	C5592	Active
DPW	356434	CW SAFETY IMPROVEMNTS							100% complete	C5664	Contract Closed
DPW	356434	CW SAFETY IMPROVEMNTS							0%	C5873	Active
DPW	356434	CW SAFETY IMPROVEMNTS							91% complete	C5900	Active
DPW	356435	CW SIDEWALK IMPROVEMENTS	\$ 500,000.00	\$ 500,000.00			\$ 68,367.04	\$ (0.01)			
DPW	356435	CW SIDEWALK IMPROVEMENTS							100% complete	C5063	Contract Closed
DPW	356435	CW SIDEWALK IMPROVEMENTS							99% complete	C5399	Active
DPW	356435	CW SIDEWALK IMPROVEMENTS							97% complete	C5650	Active
DPW	356435	CW SIDEWALK IMPROVEMENTS							63% complete	C5834	Active
DPW	356435	CW SIDEWALK IMPROVEMENTS							53% complete	C5879	Active
DPW	356435	CW SIDEWALK IMPROVEMENTS							100% complete	C5921	Contract Closed
DPW	356436	CW SPEED HUMP/SPEED TABLE PRG	\$ 500,000.00	\$ 500,000.00		\$ 248,091.41			100% complete	C5943	Contract Closed
DPW	356437	BIKEWAY PROJECTS	\$ 620,000.00	\$ 620,000.00			\$ 16,959.09				
DPW	356437	BIKEWAY PROJECTS							97% complete	C5141	Active
DPW	356437	BIKEWAY PROJECTS							100% complete	C5633	Contract Closed
DPW	356437	BIKEWAY PROJECTS							54% complete	C5441	Active
DPW	356437	BIKEWAY PROJECTS							97% complete	C5909	Active
DPW	356439	WAILUKU MUNI PARKING LOT	\$ 350,000.00	\$ 350,000.00			\$ 19,650.15	()	100% complete	C5945	Contract Closed
DPW	356459	MOLOKAI BASEYARD DESIGN&C	\$ 3,500,000.00	\$ 3,500,000.00		\$ 3,086,848.00	\$ 145,669.21		26% complete	C5491	Active
DPW	356575	WM ROADWAY IMPRV MTV GRANT	\$ 715,000.00	\$ 715,000.00				\$ 715,000.00			
DPW	356700	HANSEN ROAD IMPROVEMENT	\$ 3,500,000.00	\$ 3,919,875.20			\$ 20,694.49	\$ 85,678.69	99% complete	C5652	Active
DPW	356710	BRIDGE INSPECTN NBIS(062)		\$ 359,167.16			\$ 41,281.50	\$ 767.16	86% complete	C5780	Active
DPW	356720	LONO AVE PAVEMENT REHAB PH2	\$ 694,000.00	\$ 1,544,784.53			\$ 58,540.86		96% complete	C5661	Active
DPW	356730	SAFE ROUTES TO SCH PRG	\$ 101,000.00	\$ 152,109.38				\$ 129,191.67			
DPW	356740	KOKOMO RD PAVEMENT RECON	\$ 3,800,000.00	\$ 8,348,502.00			\$ 401,298.27	\$ 2,753,643.20	95% complete	C5647	Active
DPW	356760	WAILEA ALANUI/IKE DR PAVEMENT	\$ 5,880,000.00	\$ 5,926,495.29			\$ 538,730.83		97% complete	C5648	Active
DPW	356780	OLD HALEAKALA HWY PVMNT REHAB	\$ 4,027,000.00	\$ 5,527,000.00			\$ 1,560,286.50	\$ 1,439,369.61	61% complete	C6008	Active
DPW	357010	KIHEI DRAINAGE MASTER PLAN	\$ 350,000.00	\$ 350,000.00	\$ 349,544.25		\$ 455.75		92% complete	C3360	Active
DPW	367010	MAK/MAKANI ROAD IMPROVEMENTS	\$ 600,000.00	\$ 600,000.00			\$ 312,404.41		43% complete	C3751	Active
DPW	367104	WAILUKU REDEV'T MUNI PRKG LOT	\$ 7,460,304.00	\$ 7,460,304.00		\$ 2,856,082.90	\$ 4,591,861.02				
DPW	367117	KALEPA ROCK FALL ASSESSMENT	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00					
DPW	367118	HALEAKALA HWY INTERSECT IMPR	\$ 500,000.00	\$ 500,000.00			\$ 500,000.00		91% complete	C5653	Active
DPW	367119	KAMEHAMEHA AVE @ MAUI LANI	\$ 1,400,000.00	\$ 1,400,000.00		\$ 1,149,831.22	\$ 28,423.00		90% complete	C6061	Active
DPW	367120	LOWER MAIN ST RESURFACING	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00					
DPW	367121	S KIHEI RD IMPRV PH 4	\$ 100,000.00	\$ 100,000.00		\$ 61,412.23	\$ 5,050.17		100% complete	C5988	Contract closed
DPW	367122	CW BRIDGE REPAIR/MAINTENANCE	\$ 370,000.00	\$ 370,000.00		\$ 100,785.50	\$ 241,546.10				
DPW	367122	CW BRIDGE REPAIR/MAINTENANCE							85% complete	C1120	Active
DPW	367122	CW BRIDGE REPAIR/MAINTENANCE							100% complete	C4756	Contract closed
DPW	367122	CW BRIDGE REPAIR/MAINTENANCE							66% complete	C5038	Active

DPW	367123	CW PAVEMENT PRESERVATION	\$ 400,000.00	\$ 400,000.00			\$ 320,521.90			
DPW	367124	CW RD RESURFACING/PAVEMENT PR	\$ 5,718,028.00	\$ 5,718,028.00			\$ 4,146,390.70			
DPW	367124	CW RD RESURFACING/PAVEMENT PR						96% complete	C4993	Active
DPW	367124	CW RD RESURFACING/PAVEMENT PR						100% complete	C5061	Contract Closed
DPW	367124	CW RD RESURFACING/PAVEMENT PR						91% complete	C5397	Active
DPW	367124	CW RD RESURFACING/PAVEMENT PR						100% complete	C5451	Contract Closed
DPW	367124	CW RD RESURFACING/PAVEMENT PR						99% complete	C5646	Active
DPW	367124	CW RD RESURFACING/PAVEMENT PR						99% complete	C5652	Active
DPW	367124	CW RD RESURFACING/PAVEMENT PR						100% complete	C5672	Contract Closed
DPW	367124	CW RD RESURFACING/PAVEMENT PR						97% complete	C5673	Active
DPW	367124	CW RD RESURFACING/PAVEMENT PR						100% complete	C5735	Contract Closed
DPW	367124	CW RD RESURFACING/PAVEMENT PR						94% complete	C5815	Active
DPW	367124	CW RD RESURFACING/PAVEMENT PR						100% complete	C5835	Contract Closed
DPW	367124	CW RD RESURFACING/PAVEMENT PR						100% complete	C5912	Contract Closed
DPW	367124	CW RD RESURFACING/PAVEMENT PR						100% complete	C5913	Contract Closed
DPW	367124	CW RD RESURFACING/PAVEMENT PR						100% complete	C5945	Contract Closed
DPW	367124	CW RD RESURFACING/PAVEMENT PR						83% complete	C5963	Active
DPW	367124	CW RD RESURFACING/PAVEMENT PR						10% complete	C5980	Active
DPW	367124	CW RD RESURFACING/PAVEMENT PR						100% complete	C5988	Contract Closed
DPW	367124	CW RD RESURFACING/PAVEMENT PR						61% complete	C6008	Active
DPW	367124	CW RD RESURFACING/PAVEMENT PR						79% complete	C6080	Active
DPW	367124	CW RD RESURFACING/PAVEMENT PR						0%	C6123	Active
DPW	367124	CW RD RESURFACING/PAVEMENT PR						0%	C6125	Active
DPW	367124	CW RD RESURFACING/PAVEMENT PR						0%	C6126	Active
DPW	367124	CW RD RESURFACING/PAVEMENT PR						0%	C6159	Active
DPW	367124	CW RD RESURFACING/PAVEMENT PR						0%	C6160	Active
DPW	367124	CW RD RESURFACING/PAVEMENT PR						0%	C6162	Active
DPW	367124	CW RD RESURFACING/PAVEMENT PR						0%	C6171	Active
DPW	367125	CW SAFETY IMPROVEMNTS	\$ 390,000.00	\$ 390,000.00		\$ 49,766.80	\$ 140,162.23			
DPW	367125	CW SAFETY IMPROVEMNTS						100% complete	C5251	Contract Closed
DPW	367125	CW SAFETY IMPROVEMNTS						100% complete	C5411	Contract Closed
DPW	367125	CW SAFETY IMPROVEMNTS						100% complete	C5475	Contract Closed
DPW	367125	CW SAFETY IMPROVEMNTS						92% complete	C5592	Active
DPW	367125	CW SAFETY IMPROVEMNTS						100% complete	C5664	Contract Closed
DPW	367125	CW SAFETY IMPROVEMNTS						100% complete	C5835	Contract Closed
DPW	367125	CW SAFETY IMPROVEMNTS						100% complete	C5862	Contract Closed
DPW	367125	CW SAFETY IMPROVEMNTS						30% complete	C5897	Active
DPW	367125	CW SAFETY IMPROVEMNTS						91% complete	C5900	Active
DPW	367125	CW SAFETY IMPROVEMNTS						97% complete	C5909	Active
DPW	367125	CW SAFETY IMPROVEMNTS						7% complete	C5949	Active
DPW	367125	CW SAFETY IMPROVEMNTS						3% complete	C6099	Active
DPW	367126	CW SIDEWALK IMPROVEMENTS	\$ 400,000.00	\$ 400,000.00			\$ 271,470.41			
DPW	367126	CW SIDEWALK IMPROVEMENTS						100% complete	C5063	ContractClosed
DPW	367126	CW SIDEWALK IMPROVEMENTS						98% complete	C5565	Active
DPW	367126	CW SIDEWALK IMPROVEMENTS						97% complete	C5650	Active
DPW	367126	CW SIDEWALK IMPROVEMENTS						100% complete	C5692	Contract Closed
DPW	367126	CW SIDEWALK IMPROVEMENTS						63% complete	C5834	Active
DPW	367126	CW SIDEWALK IMPROVEMENTS						100% complete	C5921	Contract Closed
DPW	367127	CW TRAFFIC CALMING PRG	\$ 139,640.00	\$ 139,640.00		\$ 67,661.92		100% complete	C5943	Contract Closed
DPW	367128	CW PAVEMENT PRESERVATION	\$ 160,000.00	\$ 160,000.00		\$ 8,834.31	\$ 108,853.45	72% complete	C5935	Active
DPW	367129	CENTRAL MAUI BIKE/PEDESTRIAN	\$ 150,000.00	\$ 150,000.00			\$ 111,290.00	26% complete	C5994	Active
DPW	367130	KIHEI BIKEWAY-PIILANI NORTH	\$ 353,469.00	\$ 353,469.00				97% complete	C5909	Active
DPW	367131	BIKEWAY PROJECTS	\$ 150,000.00	\$ 150,000.00			\$ 104,387.28			
DPW	367131	BIKEWAY PROJECTS						97% complete	C5141	Active
DPW	367131	BIKEWAY PROJECTS						43% complete	C5441	Active

DPW	367131	BIKEWAY PROJECTS							53% complete	C5605	Active
DPW	367131	BIKEWAY PROJECTS							100% complete	C5633	Active
DPW	367131	BIKEWAY PROJECTS							97% complete	C5909	Active
DPW	367153	HALEAKALA HWY INTERSECT IMPR	\$ 1,000,000.00	\$ 1,000,000.00		\$ 1,000,000.00					
DPW	367184	S MAUI REGIONAL TRAFFIC	\$ 340,000.00	\$ 340,000.00		\$ 832.00	\$ 339,168.00				
DPW	367232	PIILANI HWY RDWY/EMBANKMENT	\$ 500,000.00								
DPW	367233	WAIOPAI BRIDGE IMPRV	\$ 600,000.00								
DPW	367234	BALDWIN AVE BIKEWAY/GREENWAY	\$ 350,000.00								
DPW	367235	NORTH SHORE GREENWAY	\$ 350,000.00	\$ 16,710.99			\$ 4,177.00				
DPW	367238	BALDWIN AVE RESURFACING	\$ 3,361,250.00	\$ 1,300,956.82			\$ 1,285,781.87				
DPW	367239	KOKOMO RD PAVEMENT RECON	\$ 1,400,000.00	\$ 7,370.91			\$ 0.01	100% complete	PO335994		
DPW	367240	KALANA/MAUI PARK'G LOT RESURF	\$ 1,200,000.00	\$ 704,794.75			\$ 704,794.75	0%	C6166	Active	
DPW	367241	KAHEKILI HWAY PAVMENT/REHAB	\$ 3,000,000.00	\$ 3,000,000.00			\$ 3,000,000.00	0%	C6171	Active	
DPW	367242	KUIKAHI DR PAVEMENT REHAB	\$ 440,000.00	\$ 439,137.04			\$ 434,474.88	0%	C6096	Active	
DPW	367243	S KIHEI RD CULVERT REPLCMNT	\$ 1,600,000.00	\$ 3,800.00	\$ 3,800.00						
DPW	367244	NORTH SO COLLECTOR RD/NAMAUI	\$ 553,622.00	\$ 553,622.00			\$ 553,622.00				
DPW	367245	LAHAINA WATERSHD FLOOD CONTRL	\$ 2,000,000.00	\$ 2,000,000.00	\$ 15,000.00		\$ 1,985,000.00				
DPW	367246	KAUNAKAKAI DRAINAGE SYS B	\$ 400,000.00	\$ 393,497.00	\$ 132,914.48		\$ 260,582.52	54% complete	C5683	Active	
DPW	367248	CW DRAINAGE IMPROVEMENTS	\$ 1,500,000.00	\$ 1,453,658.06	\$ 586,605.10		\$ 867,052.96				
DPW	367248	CW DRAINAGE IMPROVEMENTS						91% complete	C4475	Active	
DPW	367248	CW DRAINAGE IMPROVEMENTS						98% complete	C5305	Active	
DPW	367248	CW DRAINAGE IMPROVEMENTS						14% complete	C5715	Active	
DPW	367248	CW DRAINAGE IMPROVEMENTS						65% complete	C5837	Active	
DPW	367248	CW DRAINAGE IMPROVEMENTS						0%	C5872	Active	
DPW	367248	CW DRAINAGE IMPROVEMENTS						0%	C5951	Active	
DPW	367248	CW DRAINAGE IMPROVEMENTS						53% complete	C6066	Active	
DPW	367249	CW FACILITY BLDG IMPROVEMENTS	\$ 1,500,000.00	\$ 1,453,658.06	\$ 586,605.10		\$ 867,052.96				
DPW	367249	CW FACILITY BLDG IMPROVEMENTS						68% complete	C5382	Active	
DPW	367249	CW FACILITY BLDG IMPROVEMENTS						100% complete	C5447	Contract Closed	
DPW	367249	CW FACILITY BLDG IMPROVEMENTS						53% complete	C5659	Active	
DPW	367249	CW FACILITY BLDG IMPROVEMENTS						47% complete	C5736	Active	
DPW	367249	CW FACILITY BLDG IMPROVEMENTS						100% complete	C5920	Contract Closed	
DPW	367249	CW FACILITY BLDG IMPROVEMENTS						0%	C6166	Active	
DPW	367281	KEANAE RD SAFETY IMPROVEMENTS	\$ 400,000.00	\$ 400,000.00			\$ 290,600.00	24% complete	C5995	Active	
DPW	367283	HALEAKALA HWY INTERSECT IMPR	\$ 1,381,750.00	\$ 1,315,273.70			\$ 462,875.54	61% complete	C6008	Active	
DPW	367324	EHA ST RDWAY DEDICATION	\$ 300,000.00	\$ 300,000.00		\$ 220,090.00	\$ 79,910.00	0%	C6189	Active	
DPW	367325	KAMEHAMEHA AVE ST LIGHT	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00					
DPW	367575	WM ROADWAY IMPRV SVO GRANT	\$ 1,700,000.00	\$ 1,700,000.00			\$ 1,700,000.00				
DPW	367577	NORTH SO COLLECTOR RD/NAMAUI	\$ 246,378.00	\$ 246,378.00			\$ 246,378.00				
DPW	367579	KIHEI BIKEWAY-PIILANI NORTH	\$ 46,531.00	\$ 46,531.00			\$ 45,803.13	54% complete	C5441	Active	
DPW	367579	KIHEI BIKEWAY-PIILANI NORTH	\$ 2,872,170.00	\$ 2,872,170.00			\$ 73,845.43	97% complete	C5909	Active	
DPW	369503	SO MAUI TRAFFIC MASTER PLAN		\$ 342,000.00			\$ 342,000.00				
DPW	369505	KUIKAHI DR PAVEMENT REHAB	\$ 1,994,564.00	\$ 1,994,564.00			\$ 1,704,299.52	0%	C6096	Active	
DPW	369507	BALDWIN AVE PAVEMNT REHAB PH2	\$ 3,184,328.00	\$ 3,184,328.00			\$ 3,184,327.46	\$ 0.54			
DPW	369510	SAFE ROUTES TO SCH PRG	\$ 150,000.00	\$ 185,911.46			\$ 185,911.46				
DPW	371200	IAO STREAM IMPROVEMENTS	\$ 500,000.00	\$ 258,100.00	\$ 110,363.36		\$ 147,736.64	()			
DPW	371200	IAO STREAM IMPROVEMENTS						51% complete	C4079	Active	
DPW	371200	IAO STREAM IMPROVEMENTS						6% complete	C4087	Active	
DPW	377033	CW SAFETY IMPROVEMNTS	\$ 600,000.00	\$ 600,000.00		\$ 36,837.37	\$ 44,733.12	()			
DPW	377033	CW SAFETY IMPROVEMNTS						43% complete	C3751	Active	
DPW	377033	CW SAFETY IMPROVEMNTS						71% complete	C3773	Active	
DPW	378206	KAHAKULOA STREAM BRIDGE	\$ 650,000.00	\$ 598.25			\$ 50.00				
DPW	378207	ONEHEE/KEA PAVEMNT REHAB	\$ 200,000.00								
DPW	378209	LAHAINA WATERSHED PROJ DIVERSI	\$ 500,000.00		\$ -						
DPW	378272	CW BRIDGE IMPROVEMENTS	\$ 370,000.00	\$ 234,447.96			\$ 119,008.00	\$ 115,389.96	91% complete	C4475	Active

DPW	387030	CW SAFETY IMPROVEMNTS	\$ 500,000.00	\$ 500,000.00		\$ 82,236.34	\$ 89,067.65				
DPW	387030	CW SAFETY IMPROVEMNTS							92% complete	C3360	Active
DPW	387030	CW SAFETY IMPROVEMNTS							100% complete	C4284	Contract closed
DPW	391001	HAUOLI ST DRAINAGE IMPROVMNTS	\$ 200,000.00	\$ 200,000.00	\$ 49,735.00	\$ 105,000.00	\$ 45,265.00		90% complete	C4161	Active
MFD	303191	CW Fire Facilities	\$ 300,000.00		\$ 275,876.39	\$ 22,373.61	\$ 1,750.00		81%	C4323	BVA protested after request granted. Working with Corp Counsel to address issues.
MFD	313205	CW Fire Facilities	\$ 150,000.00		\$ 111,925.00		\$ 38,075.00		in progress	C4323	BVA protested after request granted. Working with Corp Counsel to address issues.
MFD	323021	CW Fire Facilities	\$ 150,000.00		\$ 137,716.54	\$ 8,325.16	\$ 3,958.30		100%	C4323	BVA protested after request granted. Working with Corp Counsel to address issues.
MFD	345321	CW Fire Facilities	\$ 300,000.00		\$ 288,276.46	\$ 265.28	\$ 11,458.26		98%	C5446,C5463,C5609,PO2 99414,	Completed contract for Electrical Consultant for Emergency Generators Wailuku and Makawao; Completed Hoolehua fire station covered walkway; Completing closeout of Kahului DCDA
MFD	345323	CW Fuel Tank replacements	\$ 250,000.00		\$ 211,210.00	\$ 38,790.00	\$ -	\$ -	100%	C5705	Closed out completed contract
MFD	367110	Lanai Fire Stn Improvement	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -			
MFD	378329	Lanai Fire Stn Improvement	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	0%		Need to schedule meeting for land acquisition with Pulama Lanai
MFD	383010	Haiku Fire Station	\$ 500,000.00		\$ 458,015.20	\$ -	\$ 41,984.80	\$ -	81%	C4321,C4323	BVA protested after request granted. Working with Corp Counsel to address issues.
MFD	393016	CW Fire Facilities	\$ 150,000.00		\$ 36,570.60	\$ 83,916.50	\$ 29,512.90		in progress	C4323	BVA protested after request granted. Working with Corp Counsel to address issues.
MFD	393201	Haiku Fire Station	\$ 600,000.00		\$ 470,023.31	\$ -	\$ 129,976.69		81%	C4323	BVA protested after request granted. Working with Corp Counsel to address issues.
MFD	367C13	CW Fire Facilities	\$ 300,000.00		\$ 717.99	\$ 299,282.01	\$ -	\$ -			
MFD	367C13	CW Fuel Tank replacements	\$ 100,000.00			\$ 20,500.00	\$ 79,500.00		5%	C6174	NTP issued 2/6/17 to replace Lanai fuel tank
MPD	331117	CW Police Facilities	\$ -	\$ 2,291.65	\$ 1,604.16		\$ 687.49	\$ -	100%	295567	Otomo Engineering
MPD	331117	CW Police Facilities	\$ -	\$ 23,066.00	\$ -		\$ 23,066.00	\$ -		295633	disencumb / Gya Architects Inc
MPD	331251	Public Safety Radio System	\$ -	\$ 9,468.00	\$ -		\$ 9,468.00	\$ -			
MPD	331253	Kihei Police Station	\$ -	\$ 51,000.00			\$ 51,000.00	\$ -	100%	289894	Oceanic
MPD	331253	Kihei Police Station		\$ 2,647,255.40	\$ 2,619,381.40	\$ -	\$ 27,874.00		100%	C4970	F&H Construction
MPD	345290	Public Safety Radio Sys Replc	\$ -	\$ 106,073.10	\$ 98,395.35	\$ -	\$ 7,677.75	\$ -	95%	C5132	Motorola Solutions Inc
MPD	345290	Public Safety Radio Sys Replc		\$ 872,820.80	\$ 533,846.40		\$ 338,974.40		60%	C5638	Wilson Okamoto Corporation
MPD	345363	Public Safety Radio System Rep	\$ -	\$ 22,900.36	\$ 22,900.36	\$ -	\$ -	\$ -	100%		
MPD	356452	CW Police Fac-Records & Evidence	\$ -	\$ 64,461.00	\$ 56,321.76		\$ 8,139.24	\$ -	100%	C5762	Bowers and Kubota Consulting
MPD	356452	CW Police Fac-Records & Evidence		\$ 167,900.00	\$ 166,475.00		\$ 1,425.00	\$ -	100%	C5948	Castaway Construction and Restoration LLC
MPD	356460	Public Safety Radio System Rep	\$ -	\$ 444,043.96	\$ 210,981.31	\$ -	\$ 233,062.65	\$ -	95%	C5439	F&H Construction
MPD	367115	CW Police Facilities	\$ 150,000.00	\$ -		\$ 73,857.60	\$ -	\$ 76,142.40			
MPD	368882	CW Police Cottages		\$ 2,459.69			\$ 2,459.69	\$ -	100%	346458	Home Depot
MPD	368882	CW Police Cottages		\$ 24,861.00	\$ 24,963.08		\$ (102.08)	\$ -	100%	346756	Construction Services Maui Ltd
MPD	368882	CW Police Cottages		\$ 1,806.62			\$ 1,806.62	\$ -	100%	348142	Home Depot
MPD	368882	CW Police Cottages		\$ 2,427.45			\$ 2,427.45	\$ -	100%	348143	Lowes Home Improvement Warehouse
MPD	368882	CW Police Cottages		\$ 3,409.34			\$ 3,409.34	\$ -	100%	348395	Pace Supply Corp
MPD	368882	CW Police Cottages		\$ 4,687.45			\$ 4,687.45	\$ -	100%	349527	Costco Wholesale
MPD	368882	CW Police Cottages		\$ 1,291.63			\$ 1,291.63	\$ -	100%	349528	Costco Wholesale
MPD	378268	Kaunakakai Police Station	\$ 884.00	\$ -	\$ 884.00		\$ -	\$ -	100%		appraisal
MPD	378367	CW Police Facilities	\$ 940,000.00	\$ -	\$ -	\$ -	\$ -	\$ 940,000.00			
PARKS	324200	NAHIKU COMMUNITY CENTER	\$ 250,000.00	\$ 114,121.07	\$ -	\$ -	\$ 114,121.07	\$ 135,878.93	Open	C5149	
PARKS	331101	NAHIKU COMMUNITY CENTER	\$ 280,000.00	\$ 279,265.50	\$ -	\$ -	\$ 279,265.50	\$ 734.50	Open	C5149	
PARKS	331120	LARGE CAP CESSPOOL CLOSURE	\$ 300,000.00	\$ 22,990.00	\$ 20,100.00	\$ -	\$ 2,890.00	\$ 277,010.00	Open	C5391	
PARKS	345266	MOKUHINIA ECOSYSTEM/RESTORATN	\$ 132,411.37	\$ 132,411.37	\$ -	\$ -	\$ 132,411.37	\$ -	Open	C5566	
PARKS	345302	NAHIKU COMMUNITY CENTER	\$ 600,000.00	\$ 475,786.43	\$ -	\$ -	\$ 475,786.43	\$ 124,213.57	Open	C5149	
PARKS	345310	WAR MEMORIAL CIVIC COMPLEX	\$ 200,000.00	\$ 194,182.00	\$ 162,851.61	\$ -	\$ 31,330.39	\$ 5,818.00	Open	C5448	
PARKS	345311	WM COMPLEX PAVING IMPROVEMENTS	\$ 400,000.00	\$ 24,431.95	\$ -	\$ -	\$ 24,431.95	\$ 375,568.05	Open	317711	
PARKS	356227	SO MAUI COMMUNITY PARK	\$ 438,635.29	\$ 438,635.29	\$ 217,085.66	\$ -	\$ 221,549.63	\$ -	Open	C5250	

PARKS	356401	HANA-KEANAE-KAILUA PARKS	\$ 165,000.00	\$ 30,975.00	\$ 10,700.00	\$ -	\$ 20,275.00	\$ 134,025.00	Open	C5924	
PARKS	356402	PA'ANI MAI PARK IMPROVM	\$ 300,000.00	\$ 263,560.00	\$ 133,567.50	\$ -	\$ 129,992.50	\$ 36,440.00	Open	C5740	
PARKS	356405	MAKAWAO-HAIKU-PAIA PARKS	\$ 325,000.00	\$ 58,970.00	\$ 16,973.00	\$ -	\$ 41,997.00	\$ 266,030.00	Open	C5854	
PARKS	356406	PUK-KULA-ULUPALAKUA PARKS	\$ 245,000.00	\$ 140,472.14	\$ 76,386.00	\$ -	\$ 64,086.14	\$ 104,527.86	Open	C5713, C5814	
PARKS	356407	UPCOUNTRY SKATE PARK	\$ 75,000.00	\$ 75,000.00	\$ 63,302.33	\$ -	\$ 11,697.67	\$ -	Open	C5713	
PARKS	356411	KANAHA BEACH PRK MSTR PLAN	\$ 250,000.00	\$ 249,955.00	\$ 172,705.50	\$ -	\$ 77,249.50	\$ 45.00	Open	C5727	
PARKS	356412	WAILUKU GYM IMPROVEMENTS	\$ 275,000.00	\$ 9,479.20	\$ -	\$ -	\$ 9,479.20	\$ 265,520.80	Open	333344	
PARKS	356413	WAIL-WAIH-WAIK PARKS SYS	\$ 590,000.00	\$ 115,662.52	\$ 96,874.47	\$ -	\$ 18,788.05	\$ 474,337.48	Open	C5702,C5722	
PARKS	356416	SOUTH MAUI PARKS SYSTEM	\$ 655,000.00	\$ 141,796.46	\$ 82,305.46	\$ -	\$ 59,491.00	\$ 513,203.54	Open	C5437,C5818	
PARKS	356417	LANAI PARKS SYSTEM	\$ 130,000.00	\$ 40,874.74	\$ 37,349.58	\$ -	\$ 3,525.16	\$ 89,125.26	Open	C5739	
PARKS	356462	WEST MAUI PARKS SYSTEM	\$ 800,000.00	\$ 507,478.84	\$ 158,850.00	\$ -	\$ 348,628.84	\$ 292,521.16	Open	C5748, C5899, C5910	
PARKS	356495	CW PARKS ADA GENERAL MISC	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ (60,000.00)	Open	C5910	
PARKS	356502	CW PARK RESTROOM FAC MAINT	\$ -	\$ 139,078.80	\$ -	\$ -	\$ 139,078.80	\$ (139,078.80)	Open	333345, 333346, C5893,C5898	
PARKS	356540	CW PARK RR FAC-HOOKIPA	\$ -	\$ 6,915.06	\$ -	\$ -	\$ 6,915.06	\$ (6,915.06)	Open	321964	
PARKS	356545	CW PARK RR FAC-WAIALE	\$ -	\$ 5,312.47	\$ -	\$ -	\$ 5,312.47	\$ (5,312.47)	Open	321955	
PARKS	356546	CW PARK RR FAC-KEO SKATE	\$ -	\$ 5,512.46	\$ -	\$ -	\$ 5,512.46	\$ (5,512.46)	Open	321958	
PARKS	356547	CW PARK RR KEO SBALL FLD	\$ -	\$ 5,599.96	\$ -	\$ -	\$ 5,599.96	\$ (5,599.96)	Open	321959	
PARKS	356548	CW PARK RR KULA BALL FLD	\$ -	\$ 5,188.51	\$ -	\$ -	\$ 5,188.51	\$ (5,188.51)	Open	321961	
PARKS	356549	CW PARK RR KULA COMM CTR	\$ -	\$ 7,189.54	\$ -	\$ -	\$ 7,189.54	\$ (7,189.54)	Open	321963	
PARKS	356551	CW PARK RR ETAM MH& FLD	\$ -	\$ 8,419.74	\$ -	\$ -	\$ 8,419.74	\$ (8,419.74)	Open	321965	
PARKS	356552	CW PARK RR HAIKU CC/ADA	\$ -	\$ 3,227.32	\$ -	\$ -	\$ 3,227.32	\$ (3,227.32)	Open	321967	
PARKS	356553	CW PARK RR TAVARES CCTR	\$ -	\$ 5,498.40	\$ -	\$ -	\$ 5,498.40	\$ (5,498.40)	Open	321968	
PARKS	356554	CW PARK RR KEOKEA PARK	\$ -	\$ 5,436.42	\$ -	\$ -	\$ 5,436.42	\$ (5,436.42)	Open	321969	
PARKS	356555	CW PARK RR DT FLEMMING	\$ -	\$ 4,991.63	\$ -	\$ -	\$ 4,991.63	\$ (4,991.63)	Open	321970	
PARKS	356556	CW PARK RR KEO PLAYGRND	\$ -	\$ 5,549.96	\$ -	\$ -	\$ 5,549.96	\$ (5,549.96)	Open	321971	
PARKS	356557	CW PARK RR PAIA CCTR	\$ -	\$ 1,274.99	\$ -	\$ -	\$ 1,274.99	\$ (1,274.99)	Open	321972	
PARKS	356560	MOKUHINIA ECOSYSTEM RESTO	\$ 50,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 47,000.00	Open	C5566	
PARKS	356602	CW PARKS ADA WAIEHU GOLF COURSE	\$ -	\$ 21,116.63	\$ 6,976.73	\$ -	\$ 14,139.90	\$ (21,116.63)	Open	C5922	
PARKS	356609	CW PARKS ADA SUN-YAT-SEN	\$ -	\$ 38,500.00	\$ 30,600.00	\$ -	\$ 7,900.00	\$ (38,500.00)	Open	C5923	
PARKS	367101	HANA-KEANAE-KAILUA PARKS	\$ 446,250.00	\$ 377,429.88	\$ 24,239.10	\$ -	\$ 353,190.78	\$ 68,820.12	Open	C5391, C5740, C6064, C6075, C6093, C6139	
PARKS	367102	PAIA-HAIKU PARKS SYSTEM	\$ 450,000.00	\$ 402,030.25	\$ 48,599.65	\$ -	\$ 353,430.60	\$ 47,969.75	Open	347931, 348065, C5917, C6062, C6110	
PARKS	367103	MAK-PUK-KULA ULU PARKS	\$ 435,000.00	\$ 403,896.85	\$ 40,529.84	\$ -	\$ 363,367.01	\$ 31,103.15	Open	348417, 348834, 349524, C5713, C5814, C5916, C6105	
PARKS	367105	CENTRAL MAUI PARKS SYSTEM	\$ 600,000.00	\$ 583,712.58	\$ 170,411.50	\$ -	\$ 413,301.08	\$ 16,287.42	Open	C5724, C6048, C6063, C6069, C6103, C6106	
PARKS	367106	KEPANIWAI HERITAGE GARDENS	\$ 100,000.00	\$ 96,600.00	\$ 22,510.00	\$ -	\$ 74,090.00	\$ 3,400.00	Open	C5997	
PARKS	367107	SOUTH MAUI PARKS SYSTEM	\$ 885,000.00	\$ 36,574.13	\$ -	\$ -	\$ 36,574.13	\$ 848,425.87	Open	348355, 348690, C5250	
PARKS	367108	WAIPUILANI PARK IRRIGATION	\$ 800,000.00	\$ 556,000.00	\$ 94,450.00	\$ -	\$ 461,550.00	\$ 244,000.00	Open	C5825, C6092	
PARKS	367109	WEST MAUI PARKS SYSTEM	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	\$ -	Open	C5910	
PARKS	367111	LANAI PARKS SYSTEM	\$ 262,500.00	\$ 253,303.91	\$ 133,994.74	\$ -	\$ 119,309.17	\$ 9,196.09	Open	C5891, C6140	
PARKS	367112	MOLOKAI PARKS SYSTEM	\$ 273,750.00	\$ 222,699.75	\$ 45,718.15	\$ -	\$ 176,981.60	\$ 51,050.25	Open	340324, 348730, 349065, 349135, 349156, 349271, C6053, 66131	
PARKS	367154	WEST MAUI PARKS SYSTEM	\$ 480,000.00	\$ 459,157.16	\$ 29,790.00	\$ -	\$ 429,367.16	\$ 20,842.84	Open	C5899, C5910, C6001	
PARKS	367252	LARGE CAPACITY CESSPOOL	\$ 242,364.00	\$ 242,364.00	\$ 56,023.95	\$ -	\$ 186,340.05	\$ -	Open	C5993, C6122	
PARKS	367298	NAHIKU COMMUNITY CENTER	\$ 191,340.00	\$ 191,340.00	\$ 5,994.00	\$ -	\$ 185,346.00	\$ -	Open	C6081	
PARKS	368822	CW PARKS ADA WAIEHU GOLF	\$ -	\$ 60,175.14	\$ -	\$ -	\$ 60,175.14	\$ (60,175.14)	Open	C5922, C6144	
PARKS	368856	CW PARKS ADA KAHULUI SCH	\$ -	\$ 25,700.00	\$ 16,705.00	\$ -	\$ 8,995.00	\$ (25,700.00)	Open	C5703	

PARKS	368871	CW PARKS ADA KALAMA BB COURT	\$ -	\$ 84,626.68	\$ 76,121.68	\$ -	\$ 8,505.00	\$ (84,626.68)	Open	C6142	
PARKS	378239	HELENE HALL IMPROVEMENTS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	Open	C5391	
PARKS	378246	LANAI PARKS SYSTEM	\$ 425,000.00	\$ 19,152.83	\$ -	\$ -	\$ 19,152.83	\$ 405,847.17	Open	C6140	
PARKS	378249	WAIKOA GYM IMPRVMTS	\$ 75,000.00	\$ 34,352.00	\$ -	\$ -	\$ 34,352.00	\$ 40,648.00	Open	C6073	
PARKS	378338	HANA-KEANAE-KAILUA PARKS	\$ 250,000.00	\$ 74,076.62	\$ -	\$ -	\$ 74,076.62	\$ 175,923.38	Open	C6139	
PARKS	378345	LANAI PARKS SYSTEM	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	Open	C6140	
PARKS	378351	MOLOKAI PARKS SYSTEM	\$ 320,000.00	\$ 43.95	\$ -	\$ -	\$ 43.95	\$ 319,956.05	Open	349271	
PARKS	378353	PAIA-HAIKU PARKS SYSTEM	\$ 320,000.00	\$ 187,860.00	\$ 18,825.19	\$ -	\$ 169,034.81	\$ 132,140.00	Open	C6077	
PARKS	378355	CENTRAL MAUI PARKS SYSTEM	\$ 539,000.00	\$ 16,939.42	\$ -	\$ -	\$ 16,939.42	\$ 522,060.58	Open	C6103	
PARKS	378363	WEST MAUI PARKS SYSTEM	\$ 85,000.00	\$ 9,400.00	\$ -	\$ -	\$ 9,400.00	\$ 75,600.00	Open	C6001	
PARKS	379102	CW ADA IMPROV GOLF COURSE	\$ -	\$ 28,200.59	\$ -	\$ -	\$ 28,200.59	\$ (28,200.59)	Open	C6144	
PARKS	379115	CW ADA IMPROV SUN YAT-SEN	\$ -	\$ 101,980.00	\$ -	\$ -	\$ 101,980.00	\$ (101,980.00)	Open	C6150	
DOT	345291	Bus Stops & Shelters	\$ 18,814.00	\$ 18,814.00	\$ 18,814.00	\$ -	\$ -	\$ -	Fully Paid	C5663	Fukumoto Engineering
DOT	356425	Bus Stops & Shelters	\$ 1,000,000.00	\$ 50,416.00	\$ 50,416.00	\$ -	\$ -	\$ -	Fully Paid	C5629	Alliance LLC contract closed
DOT	356425	Bus Stops & Shelters		\$ 36,942.00	\$ 9,774.00		\$ 27,168.00	\$ 27,168.00	Fully Paid	C5663	Fukumoto Engineering will close contract
DOT	356425	Bus Stops & Shelters		\$ 752,100.00	\$ 712,809.80	\$ 39,290.20	\$ -	\$ -	Fully Paid	C5860	Site Engineering Inc. contract closed
DOT	356425	Bus Stops & Shelters		\$ 160,542.00	\$ 160,542.00	\$ -	\$ -	\$ -	Open	C5907	Fukumoto Engineering
DOT	367250	Bus Stops & Shelters	\$ 800,000.00	\$ 110,158.00	\$ 20,963.00	\$ -	\$ 89,195.00	\$ 89,195.00	Open	C5907	Fukumoto Engineering
DOT	367250	Bus Stops & Shelters		\$ 534,617.95	\$ -	\$ -	\$ 534,617.95	\$ 534,617.95	Open	C6155	Castaway Construction
DOM	101013, 156450	Affordable Housing Fund- Kulamalu	\$ 12,663,735.00	\$ 12,663,735.00	\$ 8,178,804.54		\$ 4,484,930.46	\$ 4,484,930.46	75%	C5839	Central Construction
DOM	101013	Affordable Housing Fund- Kulamalu	\$ 511,000.00	\$ 511,000.00	\$ 344,389.43		\$ 166,610.57	\$ 166,610.57	75%	C5838	SSFM
DOM	101013	Affordable Housing Fund- Kulamalu	\$ 143,340.68	\$ 143,340.68	\$ 67,232.31		\$ 76,108.37	\$ 76,108.37	75%	C5649	Clifford Planning & Arch
DOM	101013	Affordable Housing Fund- Kulamalu	\$ 359,647.91	\$ 359,647.91	\$ 359,647.91		\$ -	\$ -	100%	C5237	Clifford Planning & Arch
DOM	356459	MOLOKAI BASEYARD DESIGN&C	\$ 643,307.00	\$ 643,307.00	\$ 481,650.33		\$ 161,656.67	\$ 161,656.67	90%	C5491	GYA Architects
DOM	356293	County Service Center	\$ 1,632,976.00	\$ 1,632,976.00	\$ 999,552.14		\$ 633,423.86	\$ 633,423.86	70%	C5908	G70 International
DOM	331243	Real Property at Waikapu (new bsyd)	\$ 190,244.00	\$ 190,244.00	\$ 190,238.98		\$ 5.02	\$ 5.02	100%	C5443	HDR Engineering
DOM	345325	War Memorial Civic Complex	\$ 294,182.00	\$ 294,182.00	\$ 264,859.02		\$ 29,322.98	\$ 29,322.98	99%	C5448	HDR Engineering
DOM	345264	Kalana O Maui Campus Exp Desig	1,499,971.00	1,499,971.00	1,187,764.86		312206.14	0	79%	C5610	G70 International
DEM		MOLOKAI LDFILL CELL#4 CONSTRUC	\$ 216,002.01	\$ -	\$ 120,411.71	\$ -	\$ 120,411.71	\$ -	All work completed Project Closed		All work completed Project Closed
DEM	345278	CENTRAL MAUI LF PH VI-A	\$ 233,745.00	\$ 42.20	\$ 230,902.80	\$ -	\$ 230,945.00	\$ 2,800.00	Design Completed Submitted to HDOH March 2017	C5718	Design Only, Awaiting Construction Appropriation Approval FY2018
DEM	356213	HANA LF MAKAI BERM WASTE RMVL	\$ 750,000.00	\$ 533,802.94	\$ 216,197.06	\$ -	\$ 750,000.00	\$ -	Awaiting Finalization of CDUP, SUP and Archaeological Study	C5802, C5959	NTP to be issued once all Permit Requirements Finalized
DEM	356477	C MAUI LANDFILL IMPRVMT	\$ 1,050,000.00	\$ 36,124.50	\$ 984,424.73	\$ 29,450.77	\$ 1,050,000.00	\$ -	Contractor Warranty Period	C5418	Contract Close-out
DEM	356478	SATELLITE TRFR STN PRELIM	\$ 150,000.00	\$ 15,000.00	\$ 135,000.00	\$ -	\$ 150,000.00	\$ -	County Receipt of Final PER March 2017	C5737	County Receipt of Final PER March 2017
DEM	356479	HANA LF MAKAI BERM WASTE RMVL	\$ 250,000.00	\$ 246,983.74	\$ 3,000.00	\$ -	\$ 249,983.74	\$ 16.26	Awaiting Finalization of CDUP, SUP and Archaeological Study	C5802, C5959	NTP to be issued once all Permit Requirements Finalized
DEM	367166	MAKANI CLOSED LF REMEDIATIN	\$ 300,000.00	\$ 248,045.89	\$ 51,954.11	\$ -	\$ 300,000.00	\$ -	Phase I Work Completed March 2017	C5885, C5666, C6152	Awaiting Phase 2 Appropriation Approval FY2018
DEM	367167	WAIKAPU CLOSED LF REMEDIATIN	\$ 300,000.00	\$ 223,080.00	\$ 76,920.00	\$ -	\$ 300,000.00	\$ -	Phase I Work Underway	C5885, C6153	Awaiting Phase 2 Appropriation Approval FY2018

DEM	367168	OLOWALU CLOSED LF REMEDIATIN	\$ 300,000.00	\$ 214,980.00	\$ 85,020.00	\$ -	\$ 300,000.00	\$ -	Phase I Work Completed March 2017	C6148, C5885, C5666	Awaiting Phase 2 Appropriation Approval FY2018
DEM	367169	KALAMAULA CLOSED LF REMEDIATIN	\$ 400,000.00	\$ 342,494.54	\$ 57,505.46	\$ -	\$ 400,000.00	\$ -	Phase I Work Contracted Awaiting NTP	C6154, C5885	Awaiting Phase 2 Appropriation Approval FY2018
DEM	367170	HANA LF MAKAI BERM WASTE RMVL	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	Awaiting Finalization of CDUP, SUP and Archaeological Study	C5802, C5959	\$1.8MM Encumbered as of March 2017, Additional work to be contracted by CY2017 end
DEM	378208	LAHAINA REFUSE OFFICE	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	Executed Contract Received March 2017	C6138	Executed Contract Received March 2017
DEM	378219	REFUSE TRUCKS/LOADER/COMPACTOR	\$ 2,871,626.35	\$ 2,871,626.35	\$ -	\$ -	\$ 2,871,626.35	\$ -	Contracts Executed in January and February 2017	C6127, C6128, C6129, C6202	Contracts Executed in January and February 2017
DEM	378227	CW LF PV/WIND TURBINE LIGHT	\$ 195,000.00	\$ -	\$ -	\$ -	\$ -	\$ 195,000.00	Out for Bid to QBS Vendors	N/A	Out for Bid to QBS Vendors
DEM	378301	ENV'TAL COMP SYS DSGN/CTNS	\$ 250,000.00	\$ 51,427.00	\$ 107,493.00	\$ -	\$ 158,920.00	\$ 91,080.00	Other Contracts for Available Balance Submitted January 2017 and March 2017	C6086	Additional Contracts Awaiting Execution
DEM	378302	MOLOKAI LF-ENVTL ASSESSMNT	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00	Contract Requests Submitted March 2017	N/A	Proposals Received and Contract Requests Submitted March 2017
DEM	378313	CML PH V GAS COLL SYS EXP	\$ 2,500,000.00	\$ 1,702,624.00	\$ -	\$ -	\$ 1,702,624.00	\$ 797,376.00	NTP for Issued 1/30/2017	C6117, C6100	Construction Underway
DEM	378314	CML SYS CTRL/DATA ACQUISTN	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	Proposal Received from QBS Contractor	N/A	Contract to be Submitted March 2017
DEM	378315	LEACHATE COLL/RECOV/EDS UPGRD	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	Out for Bid to QBS Vendors	N/A	Out for Bid to QBS Vendors
DEM	378316	PAIA WWPS FM REPLACMENT	\$ 5,100,000.00	\$ 1,850,167.00	\$ 1,734,737.68	\$ 115,429.32	\$ -	\$ -		C5731	Project completed 10/6/16
DEM	356480	WAI-KAH WW RECL FAC FM	\$ 4,841,700.00	\$ 4,643,376.53	\$ 4,594,178.93	\$ 49,197.60	\$ -	\$ -		PO 339839 344833 PO	In Construction
DEM	367179	EPA CONSENT DECREE SEWER REHAB	\$ 500,000.00	\$ 499,937.51	\$ 423,402.52	\$ -	\$ 76,535.00	\$ -		C5831/C5939/PO 317709/ PO 324323	In Construction
DEM	356463	EPA CONSENT DECREE SEWER REHAB	\$ 750,000.00	\$ 750,000.00	\$ 109,165.97	\$ -	\$ 640,834.00	\$ -		C6141/C5939	In Construction
DEM	367155	EPA CONSENT DECREE SEWER REHAB	\$ 1,000,000.00					\$ 1,000,000.00			Contract in Process
DEM	378317	HAWAIIAN HOMES FM REPLCMNT	\$ 2,240,000.00	\$ 2,240,000.00			\$ 2,240,000.00	\$ -		C6147	In Construction
DEM	367171	HOO HUI ANA FM REPLACEMENT	\$ 900,000.00	\$ 627,100.00	\$ 13,629.57	\$ -	\$ 613,470.43	\$ -		C5693	In Construction
DEM	345369	MALUHIA BEACH LOTS SWR SYSTEM	\$ 100,000.00	\$ 100,000.00	\$ 94,666.30		\$ 5,333.70	\$ -		C5075	Final Payment and Closeout
DEM	329007	WAI-KAH WWRF SOLID BLDG RENO	\$ 1,000,000.00					\$ 1,000,000.00			Bid Opening by 6/30/17
DEM	378318	WAIEHU WW PUMP STN MODIFICATIO	\$ 2,000,000.00	\$ 1,981,363.00	\$ 1,981,363.00	\$ -	\$ -	\$ -		C5632	Project completed 10/16/2015
DEM	345371	WAIEHU WW PUMP STN MODIFICATIO	\$ 1,300,000.00	\$ 837,410.00		\$ -	\$ 837,410.00	\$ -		C5941	In Construction
DEM	356481	KIHEI FM #16 REPLACEMENT	\$ 500,000.00	\$ 500,000.00	\$ 462,482.88		\$ 37,517.12	\$ -		C5522	Services During Construction Phase
DEM	345372	KIHEI FM #16 REPLACEMENT	\$ 4,400,000.00	\$ 4,400,000.00			\$ 4,400,000.00	\$ -		C6177	In Construction
DEM	367173	SO MAUI RECYCLED WATER	\$ 300,000.00	\$ 300,000.00	\$ 136,187.69		\$ 163,812.31	\$ -		C5841	Preparation of Final Plans and Specs
DEM	356465	SO MAUI RECYCLED WATER	\$ 1,044,000.00	\$ 1,043,970.00	\$ 1,025,343.78	\$ -	\$ 18,626.22	\$ -		C5437	Project completed 4/25/16
DEM	356482	KULANIHAKOI ST RECYCLE WTR LN	\$ 1,700,000.00	\$ 1,473,541.04			\$ 226,458.96	\$ 1,700,000.00			Contract in Process
DEM	378312	KENOLIO RD/KOKI SEWER REHAB	\$ 50,000.00	\$ 50,000.00			\$ -	\$ 50,000.00		C6196	Notice to Proceed to be Issued by 4/31/17
DEM	378309	KIHEI WWF RTU UPGRDS	\$ 1,500,000.00	\$ 58,382.90				\$ 1,441,617.10		PO348624/348626	In Construction
DEM	378310	LILLOA DR RECYCLED WATER	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -				C5829	Services During Construction Phase
DEM	356464	N KIHEI MAUKA TRNSM SYS	\$ 200,000.00	\$ 199,423.75			\$ 576.25	\$ 200,000.00		C6195	Notice to Proceed Issued for 4/1/17

DEM	378311	LAHAINA FORCE MAIN #7 REPLCMNT	\$ 50,000.00	\$ 49,564.00	\$ 49,564.00	\$ 436.00	\$ -	\$ -	C5077	Design - As-Builts and Closeout
DEM	329015	LAHAINA WW PUMP STATION #2	\$ 5,000,000.00	\$ 4,478,103.00	\$ 4,208,412.44	\$ -	\$ -	\$ -	C5359	Project to be completed by 4/30/17
DEM	331180	KAANAPALI RESORT R-Q WATER DIS	\$ 700,000.00	\$ 700,000.00	\$ 31,360.00	\$ -	\$ 668,640.00	\$ -	C5590	Project Cancelled
DEM	345374	LAHAINA WWRF ODOR CONTROL	\$ 800,000.00	\$ 462,571.00	\$ 367,529.43	\$ -	\$ 95,041.57	\$ -	C5070	Services During Construction Phase
DEM	331168	LAHAINA WWRF ODOR CONTROL	\$ 4,000,000.00	\$ 1,935,267.00	\$ 238,300.32	\$ -	\$ 1,696,966.68	\$ -	C5942	In Construction
DEM	356469	WEST MAUI RECYCLED WATER PROJ	\$ 3,500,000.00	\$ 3,368,388.00	\$ 3,205,090.33	\$ -	\$ -	\$ 163,297.67	C5226	Project completed 10/28/14
DEM	331183	WEST MAUI RECYCLED WATER PROJ	\$ 50,000.00	\$ 49,675.00	\$ -	\$ -	\$ 49,675.00	\$ -	C5590	Project Cancelled
DEM	345377	WEST MAUI RECYCLED WATER PROJ	\$ 1,360,000.00	\$ 692,566.00	\$ -	\$ -	\$ 692,566.00	\$ -	C4930	Preparation of Final Plans and Specs
DEM	367161	NAPILI #5&6 RM REPLACEMENTS	\$ 300,000.00	\$ 300,000.00	\$ 100,744.84	\$ -	\$ 199,255.16	\$ -	C5810	Preparation of Final Plans and Specs
DEM	356470	NAPILI #5&6 RM REPLACEMENTS	\$ 500,000.00	\$ 492,000.00	\$ 208,546.07	\$ -	\$ 283,453.93	\$ -	C5816	Preparation of Final PER
DEM	356471	NAPILI #5&6 RM REPLACEMENTS	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	C5990	Ongoing Design Phase - Construction FY18
DEM	367158	NAPILI #5&6 RM REPLACEMENTS	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	C5990	Ongoing Design Phase - Construction FY18
DEM	367159	NAPILI #5&6 RM REPLACEMENTS	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	C6175	Ongoing Design Phase - Construction FY18
DEM	378321	NAPILI #5&6 RM REPLACEMENTS	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	C6176	Ongoing Design Phase - Construction FY18
DEM	378322	NAPILI #5&6 RM REPLACEMENTS	\$ 3,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000.00		Bid Opening by 6/30/17
DEM	378323	SHERATON WW LIFT MODI	\$ 80,000.00	\$ 80,000.00	\$ 11,765.22	\$ -	\$ 68,234.78	\$ -	C5987	Preparation of Final Plans and Specs
DEM	367160	SHERATON WW LIFT MODI	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00		Bid Opening by 8/31/17
DEM	378325	LAHAINA WWRF MODFCTN STAGE 1A	\$ 1,000,000.00	\$ 1,000,000.00	\$ 891,829.00	\$ -	\$ 108,171.00	\$ -	C3831	Services During Construction Phase
DEM	369201	LAHAINA WWRF MODFCTN STAGE 1A	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	C5954	Services During Construction Phase
DEM	356468	LAHAINA WWRF MODFCTN STAGE 1A	\$ 12,500,000.00	\$ 12,500,000.00	\$ -	\$ -	\$ 12,500,000.00	\$ -	C6179	In Construction
DEM	367174	LAHAINA WWRF UPGRADE FOR DPR	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	C6204	Contract in Process
DEM	378320	LAHAINA WWRF MODFCTN STAGE 1A	\$ 12,500,000.00	\$ 12,500,000.00	\$ -	\$ -	\$ 12,500,000.00	\$ -	C6179	In Construction
DEM	378324	LAHAINA WWPS #3 MODI	\$ 1,600,000.00	\$ 1,600,000.00	\$ -	\$ -	\$ 1,600,000.00	\$ -	C6184	In Construction
DEM	367157	LAHAINA FORCE MAIN #4 REPLCMN	\$ 1,000,000.00	\$ 770,950.00	\$ 634,794.03	\$ -	\$ 136,155.00	\$ -	C5402	Final Payment and Closeout
DEM	331166	EPA CONSENT DECREE SEWER REHAB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 202,419.72	\$ -	\$ 797,580.00	\$ -	C6141/C5939/ PO340965	Various Projects in Design and Construction
DEM	367156	CW SATELITTE RECYCLED WTR FAC	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	C6212	Preparation of Final PER
DEM	378305	CW WW SYSTEMS MODIFICATIONS	\$ 500,000.00	\$ 169,643.22	\$ -	\$ -	\$ 169,643.22	\$ 330,356.78	C6175/C6176/C5841/C5 104/C6196	Various Projects in Design and Construction
DEM	378306	CW EPA WW RECLAMATION FACILITY	\$ 2,200,000.00	\$ 2,186,589.30	\$ 2,035,689.22	\$ 13,410.70	\$ 164,310.78	\$ -	C5276/C5362/C5094/C5 055/C5010/C4421/PO28 4912/PO279349/PO278/ 64	Various Projects in Design and Construction
DEM	331171	CW PUMP STATION RENOVATIONS	\$ 1,000,000.00	\$ 915,106.00	\$ 893,864.11	\$ -	\$ 21,241.89	\$ -	C4876	Final Payment and Closeout
DEM	319010	CW EPA CONSENT DECREE COMPLIAN	\$ 761,925.00	\$ 761,047.40	\$ 607,818.80	\$ -	\$ 153,228.00	\$ -	C4425/C4633/C4955/C5 003/C5012/C5015/C510 4/C5219/C5224/C5268/ C5269/PO285210/PO29 5869/PO296631	Various Projects in Design and Construction
DEM	331170	CW EPA CONSENT DECREE COMPLIAN	\$ 750,000.00	\$ 750,000.00	\$ 673,860.00	\$ 40,500.00	\$ 35,640.00	\$ -	C4598A/C4633/C4666/C 4865/C5092/C5221/C52 69/C5275/C5494/C5502 /C5504/C5591/C5607	Various Projects in Design and Construction
DEM	345378	CW EPA CONSENT DECREE COMPLIAN	\$ 1,080,000.00	\$ 1,076,916.66	\$ 527,831.70	\$ 126,800.00	\$ 420,911.50	\$ -	C5695/C5694/C5275/C4 865/C5359/C5810/C501 0/PO315949/328245/32 8710	Various Projects in Design and Construction
DEM	356473	CW EPA CONSENT DECREE COMPLIAN	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,819,697.10	\$ -	\$ 180,302.90	\$ -	C5607/C5801/C5829/C5 694/C5502/ PO311603	Various Projects in Design and Construction
DEM	356474	CW EPA CONSENT DECREE COMPLIAN	\$ 500,000.00	\$ 500,000.00	\$ 363,689.13	\$ -	\$ 135,711.92	\$ -	C5984/C5954/C5841	Various Projects in Design and Construction

DEM	367162	CW EPA CONSENT DECREE COMPLIAN	\$ 2,000,000.00	\$ 2,000,000.00	\$ 583,277.85	\$ -	\$ 1,416,722.15	\$ -		C5504/CC5502/C4876/C5990/C5954/PO329293/332767/337786/340692/348186/348984	Various Projects in Design and Construction
DEM	376163	CW EPA CONSENT DECREE COMPLIAN	\$ 500,000.00					\$ 500,000.00			Various Projects in Design and Construction
DEM	378303	CW EPA CONSENT DECREE COMPLIAN	\$ 1,600,000.00					\$ 1,600,000.00		C6192	Various Projects in Design and Construction
DEM	378304	CW WWRF CHLORINATN SYS UPGRD	\$ 2,000,000.00					\$ 2,000,000.00			Bid Opening by 8/31/17
DEM	378307	CW WET WELL REHABILITATION	\$ 1,000,000.00	\$ 961,067.00	\$ 948,657.01	\$ -	\$ 12,409.99	\$ -		C4870	In Construction
DEM	319012	CW WET WELL REHABILITATION	\$ 1,000,000.00	\$ 912,247.36	\$ 312,855.48	\$ -	\$ 599,391.88	\$ 87,752.64		C5694/C5200/C5423/C5957	In Construction
DEM	356443	CW SOIL AQUIFER TREATMENT	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -		C5984/C5954/C5841	Ongoing PER Phase
DEM	368887	CW WSTWTR SYSTEM MODIFICATION	\$ 1,000,000.00	\$ 998,126.03	\$ 890,440.86	\$ 63,393.17	\$ 44,291.00	\$ -		C4037/C4069/C4287/C4425/C4544/C4791/C4795/C4818/C4865/C4865/C4867/C4930/C5003/C5011/C5104/C5127/PO26811	Various Projects in Design and Construction
DEM	329023	CW WSTWTR SYSTEM MODIFICATION	\$ 1,000,000.00	\$ 999,999.30	\$ 974,871.37	\$ 15,672.95	\$ 9,455.68	\$ -		C4791/C4830/C4865/C5011/C5012/C5091/C5094/C5221/C5224/PO264191/PO282051/PO288175/PO289603/PO292115	Various Projects in Design and Construction
DEM	331172	CW WSTWTR SYSTEM MODIFICATION	\$ 1,000,000.00	\$ 1,000,000.00	\$ 827,711.63	\$ 62,250.06	\$ 110,038.31	\$ -		7C4830/C5070/C5081/C5092/C5212/C5219/C5224/C5268/C5423/C5437/C5509/C5522/C5607/PO310459	Various Projects in Design and Construction
DEM	345380	CW WSTWTR SYSTEM MODIFICATION	\$ 1,000,000.00	\$ 1,000,000.00	\$ 784,009.44	\$ 0.33	\$ 215,990.23			C5810/C5268/C4930/C5219/C5093/C5522/C5436/C4374/PO313018	Various Projects in Design and Construction
DEM	356675	CW WSTWTR SYSTEM MODIFICATION	\$ 500,000.00	\$ 500,000.00	\$ 49,259.06		\$ 450,740.94			C5954/C5810/C5269	Various Projects in Design and Construction
DHHC	367165	KAUNOA F/O EXPANSION/ RE FRONT OFF	\$ 120,000.00	\$ 108,281.32	\$ 10,276.94	\$ 1,441.74	\$ 108,281.32	\$ -	Completed	C5903/C5765	Front Office construction is complete; payment to contractor (C5903) pending litigation
DHHC	356403	KAUNOA SR CTR PROP SEWER SVC TWO S	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Active	TBD - C3195	CIP Coordinator putting specifications together for bidding Funds lapse 12/31/17
	378330										
DWS		WAKIU WELL REPLCMT DEVLPT PROJ	\$ 1,850,000.00	\$ 1,629,262.60	\$ 1,629,262.60			\$ -	Construction Substantially Completed 2/8/2017	WC0782	FY2013-\$1,850,000
DWS	533110	PAIA-HAIKU DISTRIBUTN SYS IMPR	\$ 200,000.00	\$ 47,420.00	\$ 47,420.00			\$ -	Design completed for Hana Highway Lateral Replacement	WC0705	FY2012-\$200,000
DWS	522820	OMAOPIO WATER TANK	\$ 2,500,000.00	\$ 2,500,000.00	\$ 1,166,168.96		\$ 1,333,831.00	\$ -	Construction 47% complete	WC0866	FY2016-\$2,500,000
DWS	536110	KAMAOLE TANK REPLACE-DESIGN	\$ 200,000.00	\$ 199,999.24	\$ 198,218.00		\$ 1,781.00	\$ -	Design 99% complete	WC0669	FY2011-\$200,000
DWS	541160	PHASE 10 PUMP UPGRADES-DESIGN	\$ 500,000.00	\$ 499,818.00	\$ 448,494.88		\$ 51,323.00	\$ -	Design 90% complete	WC0685	FY2011-\$500,000
DWS	541170	KAMAOLE TANK REPLACEMENT	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00			\$ -	Construction 95% complete	WC0734	FY2012-\$2,000,000

DWS	502020	KULA 200 #1 TANK REPLACEMENT	\$ 1,200,000.00	\$ 749,330.00	\$ 749,330.00			\$ -	Construction 100% complete	WC0807	FY2014-\$1,200,000
DWS	534120	MAK-PUK-KULA DIST SYST IMPRV	\$ 6,200,000.00	\$ 219,450.00	\$ 183,560.36		\$ 35,890.00	\$ -	Design 84% complete for Omaopio Tank; Phase 6 and 10 Booster Pump Upgrades funding lapsed-Construction estimate over budget-plans separated	WC0796	FY2014-\$6,200,000
DWS	524750	UPCOUNTRY FIRE PROTECTION	\$ 1,500,000.00	\$ 1,160,071.96	\$ 301,823.94		\$ 858,248.02	\$ 339,928.04	Design 91% complete for Holokai Road Waterline; Construction 19% complete for Holokai Road Waterline	WC0860/ WC0884	FY2016-\$1,500,000
DWS	526010	SOURCE, TRANSMISSION&STORAGE	\$ 2,425,317.00	\$ 179,734.82	\$ 58,805.74		\$ 120,929.00	\$ 2,245,582.18	Various projects		FY2016-\$2,425,317
DWS	526020	POOKELA WELL#2 EXPLORATORY	\$ 2,500,000.00					\$ 2,500,000.00	Construction contract executed March 2017	WC0903	FY2017-\$2,500,000
DWS	537010	UPCOUNTRY RELIABLE CAPACITY	\$ 2,200,000.00	\$ -				\$ 2,200,000.00	Funding to be used for 1) Design of Pookela Well #2 well development (\$200,000 est.); 2) Construction of Upper Kimo Tank Chloramine Retrofit (\$2,000,000 est.)		FY2017-\$2,200,000
DWS	547020	KAHULUI TANK II - CONSTRUCTION	\$ 1,750,000.00	\$ 1,750,000.00			\$ 1,750,000.00	\$ -	Additional funding of \$2,450,000 requested in FY2018 for increase in construction cost; Project cost to be shared with Maui Lani Partners; Developer and DWS reviewing construction bids		FY2011-\$1,750,000
DWS	501030	WAI-KAH DIST SYSTEM IMPROVEMTS	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,962,204.02		\$ 37,796.00		Construction 87% complete	WC0773	FY2013-\$2,000,000
DWS	523530	IAO WATER TREATMENT FAC REPLCM	\$ 21,500,000.00	\$ 21,499,524.55			\$ 21,499,525.00	\$ 475.45	Design 88% complete; Construction 0% complete	WC0880/ WC0742	FY2016-\$21,500,000
DWS	536100	CENTRAL MAUI RELIABLE CAPACITY	\$ 425,000.00	\$ -			\$ 425,000.00	\$ 425,000.00	RFP requested for Makai Heights 2MG Tank		FY2017-\$425,000

DWS	547030	BOOSTER PMP/MTR	\$ 200,000.00	\$ 145,399.00	\$ 120,576.71		\$ 24,822.00	\$ -	Design 83% complete for Maui Meadows #18 Booster Pump	WC0676	FY2011-\$200,000
DWS	521540	MAUI MEADOWS BOOST PUMP 18	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00			\$ -	Construction 87% complete	WC0763	FY2013-\$1,100,000
DWS	533150	WEST MAUI SOURCE DEVELOPMENTS	\$ 350,000.00	\$ 350,000.00	\$ 218,102.24		\$ 131,898.00	\$ -	Design 62% complete for Mahinahina Well #1 (exploratory drilling and well development); Construction funding requested FY2018 for development	WC0670	FY2011-\$350,000
DWS	541210	WEST MAUI SOURCE IMPROVEMENTS	\$ 2,750,000.00	\$ 207,600.00	\$ 163,663.00	\$ 43,937.00	\$ -	\$ -	Design 79% complete for West Maui Well #2 exploratory drilling; Completing installation of well casing w/ pump testing to follow	WC0708	FY2012-\$2,750,000
DWS	542320	WEST MAUI DIST SYSTEM IMPROVMT	\$ 200,000.00	\$ 179,625.00	\$ 36,810.99		\$ 142,814.00	\$ -	Design 20% complete for Lahainaluna Booster Pump Connections	WC0827	FY2014-\$200,000
DWS	524850	WEST MAUI RELIABLE CAPACITY	\$ 250,000.00	\$ 250,000.00			\$ 250,000.00	\$ -	Design 0% complete for West Maui Well #2 well development; waiting for exploratory drilling to be completed	WC0859	FY2015-\$250,000
DWS	545150	MAHINAHINA WELL #1 DEVELOPMENT	\$ 10,000,000.00	\$ -				\$ 10,000,000.00	SRF Funding for well development; DOH is not able to fund until FY2018 and SRF funds to be reduced to \$5M in FY2018		FY2017-\$10,000,000
DWS	537020	MOLOKAI DISTRIB SYST IMPRVMTS	\$ 100,000.00	\$ 31,815.00	\$ 30,130.00		\$ 1,685.00	\$ -	Design 95% complete for Kualapuu MCC Upgrades; Construction in progress	WC0770	FY2014-\$100,000

DWS	524780	MOLOKAI SOURCE IMPROVEMENTS	\$ 300,000.00	\$ 298,024.00	\$ 22,834.10		\$ 275,190.00	\$ -	Design 8% complete for Kualapuu Exploratory Well; Currently waiting for USGS modeling to be completed; Working with DHHL on well site	WC0797	FY2014-\$300,000
DWS	524790	CW TANK AND FACILITY IMPROVEMENTS	\$ 120,000.00	\$ 114,469.96	\$ 108,569.96		\$ 5,900.00	\$ -	Various projects		FY2010-\$120,000
DWS	520770	CW LAND APPRAISAL AND ACQUISITION	\$ 1,000,000.00	\$ 219,300.00	\$ 34,752.00	\$ 184,548.00	\$ -	\$ -	Waiehu Heights Well A Refurbish and Waiehu Heights Well C Exploratory Drilling (WC0686-Fukumoto)- land could not be acquired-re-evaluating options	WC0686	FY2011-\$1,000,000
DWS	541260	CW FACILITY IMPRVMTS	\$ 650,000.00	\$ 604,325.33	\$ 586,345.15	\$ 15,102.90	\$ 2,877.00	\$ -	Kupaa Well Development (WC1351-Maui Master Builders)- Project completed-working on closeout	WC1351	FY2011-\$650,000
DWS	521590	CW PIPE AND FACILITY IMPROVMTS	\$ 700,000.00	\$ 634,168.47	\$ 619,164.87	\$ (18.85)	\$ 15,022.00	\$ -	Kupaa Well Development (WC1351-Maui Master Builders)- Project completed-working on closeout	WC1351	FY2012-\$700,000
DWS	522900	CW LAND APPRAISL/ACQUISITN	\$ 1,000,000.00	\$ 933,959.10	\$ 94,371.18	\$ 6,600.00	\$ 12,988.00	\$ -	Waiuku Well C (WC0741-Tom's Backhoe)- Construction substantially completed-waiting for contractor to submit as-builts	WC0741	FY2012-\$1,000,000
DWS	522930	COUNTYWIDE SOURCE DEVELOP/ACQ	\$ 1,000,000.00	\$ 992,475.94	\$ 689,040.55	\$ 165,492.00	\$ 137,943.00	\$ -	Various projects		FY2013-\$1,000,000
DWS	543150	COUNTYWIDE FACILITY IMPROVEMTS	\$ 2,500,000.00	\$ 2,236,345.27	\$ 1,935,372.07	\$ 36,211.46	\$ 264,762.00	\$ -	Various projects		FY2013-\$2,500,000
DWS	523540	CW FACILITY IMPROVEMENTS	\$ 3,100,000.00	\$ 2,926,723.22	\$ 2,760,965.99		\$ 150,435.00	\$ -	Various projects		FY2014-\$3,100,000
DWS	524820	CW PUMP IMPROVEMENTS	\$ 1,000,000.00	\$ 984,569.40	\$ 477,070.16		\$ 507,499.00	\$ -	Various projects		FY2014-\$1,000,000
DWS	524830	CW SOURCE DEVELOPMENT AND ACQUIS	\$ 4,000,000.00	\$ 3,495,790.69	\$ 3,387,666.97	\$ 108,123.72	\$ -	\$ -	Various projects		FY2014-\$4,000,000
DWS	544120	CW UPGRADES & REPLACEMENT	\$ 8,600,000.00	\$ 7,687,849.00	\$ 107,273.05	\$ -	\$ 6,615,115.00	\$ -	Various projects		FY2015-\$8,600,000
DWS	535050	CW RELIABLE CAPACITY	\$ 2,000,000.00	\$ 1,312,879.42	\$ 257,371.32	\$ 15,000.00	\$ 1,040,508.00	\$ -	Various projects		FY2015-\$2,000,000
DWS	545160	CW UPGRADES & REPLACEMENT	\$ 1,000,000.00	\$ 1,000,000.00	\$ 895,275.40	\$ -	\$ 104,725.00	\$ -	Ulupalakua 100,000 gallon Tank Replacement	WC0856	FY2015-\$1,000,000
DWS	545170	CW CONSERVATION PROGRAM	\$ 1,000,000.00	\$ 668,456.00	\$ 53,900.00	\$ -	\$ 614,556.00	\$ -	Waiehu Heights Lateral Replacement	WC0865	FY2015-\$1,000,000
DWS	525010	CW FACILITY IMPROVEMENTS	\$ 4,000,000.00	\$ 3,444,717.43	\$ 1,847,860.54	\$ 162,302.87	\$ 1,434,554.00	\$ -	Various projects		FY2015-\$4,000,000
DWS	525020	CW UPGRADES & REPLACEMENT	\$ 1,000,000.00	\$ 992,903.93	\$ 68,949.00	\$ 899,710.93	\$ 24,244.00	\$ -	Various projects		FY2015-\$1,000,000
DWS	525040	CW CONSERVATION PROGRAM	\$ 1,000,000.00	\$ 300,384.00	\$ 35,384.00		\$ 265,000.00	\$ 699,616.00	Various projects		FY2016-\$1,000,000

