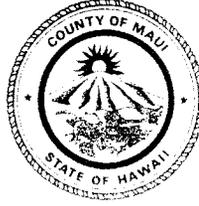


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

DEPARTMENT OF MANAGEMENT

COUNTY OF MAUI

April 3, 2018

Mr. Sananda K. Baz *(SB)*
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

Keith A. Regan 4/3/18

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") 2019 BUDGET (MD-1) (BF-1)

In response to your letter dated March 12, 2018, please refer to the attached spreadsheet regarding your request for a status update as of December 31, 2017 on all Capital Improvement Projects approved in FY 2018 Budget and to include details for each project, including the amounts expended, encumbered, available balances to date, project status with estimated percent complete, and estimated date of completion of the project.

We thank you for your inquiry and would be happy to address any further questions you may have regarding this subject.

Sincerely,

(Signature)
KEITH A. REGAN
Managing Director

Attachment

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2018 APR -5 AM 7:58
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COUNTY CLERK

	DEPT	District	Project Type	CBS No	Project Name	Fund	FY 18 Appropriated	Amount Expended	Amount Encumbered	Available Balance	Project Status	% Complete	Comp Date
1	PLAN	Wailuku-Kahului	Government Facilities	CBS-2789	Wailuku Redevelopment Municipal Parking Lot Expansion	GF	\$ 4,300,000.00	\$1,560.00	\$1,251,237.58	\$3,047,202.42	One parcel (four units) encumbered for acquisition, negotiation ongoing for four remaining parcels	20%	12/1/2018
2	DEM	Countywide	Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	GB	\$ -			\$ -			
3	DEM	Countywide				WF	\$ 2,000,000.00		\$1,334,318.00	\$ 665,682.00			
4	DEM	Countywide		CBS-1128	Countywide Wastewater System Modifications	WF	\$ 1,000,000.00		\$994,881.27	\$ 5,118.73			
5	DEM	Countywide		CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	\$ 500,000.00		\$500,000.00	\$ -			
6	DEM	Hana	Sanitation	CBS-1908	Hana Landfill Makai Berm Waste Removal	GB	\$ -			\$ -			
7	DEM	Hana				SW	\$ 2,000,000.00						
8	DEM	Kihei-Makena	Sewer	CBS-1160	South Maui Recycled Water System Expansion	SRF	\$ 3,750,000.00	\$ -	\$ 977,087.25	\$ 2,772,912.75	Phase II (current encumbrance) to begin in April 2018. Remaining balance plus FY19 CIP budget request to be used for Phase III of project and completed all prior to December 31, 2018.	33%	11/30/2018
9	DEM	Kihei-Makena				WF	\$ 2,750,000.00		\$ -	\$ 2,750,000.00			
10	DEM	Kihei-Makena		CBS-3200	South Kihei Road Gravity System Capacity Upgrade	SRF	\$ -			\$ -			
11	DEM	Kihei-Makena				WF	\$ 500,000.00		\$ -	\$ 500,000.00			
12	DEM	Makawao-Pukalani-Kula	Sanitation	CBS-2726	Makani Landfill Site Restoration	SW	\$ 1,750,000.00	\$ 1,262,297.72	\$ 21,096.56	\$ 466,605.72	Remaining monies will be encumbered and used for final plan updates and closure requirement updates for DOH to enable project completion.	94%	(Subject to DOH) 12/31/2018
13	DEM	Molokai		CBS-2727	Kalamaula Landfill Site Restoration	SW	\$ 230,000.00	\$ 117,151.00	\$ 111,420.00	\$ 1,429.00	Working on closing project documents for submittal to DOH. Also, pending CERCLIS Listing removal.	89%	(Subject to DOH) 12/31/2018
14	DEM	Molokai	Sewer	CBS-4590	Kaunakakai WWRF Facility Plan	WF	\$ 200,000.00		\$ -	\$ 200,000.00			
15	DEM	Paia-Haiku		CBS-1183	Kuau No. 3 Force Main Replacement	WF	\$ 60,000.00		\$60,000.00	\$ -			
16	DEM	Paia-Haiku		CBS-1184	Kuau No. 4 Force Main Replacement	WF	\$ 60,000.00		\$60,000.00	\$ -			
17	DEM	Wailuku-Kahului	Sanitation	CBS-1095	Central Maui Landfill (CML) Phase V-B Extension	SRF	\$ 3,625,000.00	\$ 181,090.45	\$ 3,295,398.49	\$ 148,511.06	(SRF Funded) Construction start date will be in late April/early May 2018. Contract amendment in process to utilize funds remaining SRF funding required for lower access roads, unforeseen site conditions, change orders and final DOH requirements.	6%	10/26/2018
18	DEM	Wailuku-Kahului		CBS-2724	Waikapu Landfill Site Restoration	SW	\$ 860,000.00	\$ 752,067.28	\$ 107,920.00	\$ 12.72	Working on closing project documents for submittal to DOH.	92%	(Subject to DOH) 10/31/2018
19	DEM	Wailuku-Kahului		CBS-3175	Leachate Collection & Recovery and Electrical Distribution System Upgrades	SW	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	Finalizing design bid docs now and will encumber the 250k within few months time. (Also requesting additional FY19 funding for construction phase.)	0% (will be 100% by 10/18)	10/31/2018
20	DEM	Wailuku-Kahului	Sewer	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	SRF	\$ -			\$ -			
21	DEM	Wailuku-Kahului				WF	\$ 1,000,000.00		\$1,000,000.00	\$ -			
22	DEM	Wailuku-Kahului		CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	\$ -			\$ -			
23	DEM	Wailuku-Kahului				WF	\$ 500,000.00		\$ -	\$ 500,000.00			
24	DEM	West Maui	Sanitation	CBS-2725	Olowalu Landfill Site Restoration	SW	\$ 950,000.00	\$ 783,445.62	\$ 166,513.66	\$ 40.72	Working on closing project documents for submittal to DOH.	91%	(Subject to DOH) 12/31/2018
25	DEM	West Maui	Sewer	CBS-1144	Lahaina Wastewater Reclamation Facility (WWRF) Modifications, Stage 1A	SRF	\$ 24,000,000.00		\$23,940,237.00	\$ 59,763.00			
26	DEM	West Maui		CBS-1167	Napili No. 1 Force Main Replacement	SRF	\$ -			\$ -			
27	DEM	West Maui		CBS-1168	Napili No. 2 Force Main Replacement	WF	\$ -			\$ -			
28	DEM	West Maui		CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	SRF	\$ -			\$ -			
29	DEM	West Maui		CBS-1180	Napili Wastewater Pump Station No. 4 Modifications	SRF	\$ -			\$ -			
30	DEM	West Maui		CBS-1181	Napili Wastewater Pump Station No. 5 Modifications	WF	\$ 2,300,000.00		\$2,108,687.00	\$ 191,313.00			
31	DEM	West Maui		CBS-1182	Napili Wastewater Pump Station No. 6 Modifications	WF	\$ 2,300,000.00		\$2,108,687.00	\$ 191,313.00			
32	FIN	Countywide	Other Projects	CBS-1218	Countywide Equipment	GB	\$ 2,700,000.00		\$ 2,660,960.63	\$ 39,039.37	Refuse trucks and ladder truck		
33	MFD	Countywide	Government Facilities	CBS-1003	Countywide Fire Facilities	GF	\$ 150,000.00		\$ -	\$150,000.00	Waiting on bids Hookipa LG Twr	1%	
34	MFD	Lanai	Government Facilities	CBS-1005	Lanai Fire Station Improvements	GF	\$100,000.00		\$ -	\$100,000.00	Received proposal to subdivide	1%	
35	MFD	Molokai	Government Facilities	CBS-4617	Pukoo Fire Station Relocation	GF	\$35,000.00		\$ -	\$35,000.00	Seeking proposal, archeological survey	1%	
36	MGT	Countywide	Other Projects	CBS-1009	Public Safety Radio System Replacement	GB	\$ 600,000.00		\$ -	\$ 600,000.00	Ongoing		
37	MGT	Wailuku-Kahului	Government Facilities	CBS-2324	New County Service Center	GB	\$ 25,000,000.00	\$ -	\$ -	\$ 25,000,000.00	Final design. Prepping for permitting.	0%	3/1/2020
38	MAYOR	Makawao-Pukalani-Kula	Other Projects	CBS-4621	Kula Agricultural Park Expansion	GB	\$ 1,100,000.00	\$ -	\$ -	\$ 1,100,000.00	Pending state funding release & Council purchase approval		
39	PARKS	Countywide	Parks and Recreation	CBS-1117	Countywide Parks Americans with Disabilities Act (ADA) Improvements	GF	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	Proposal due from consultant 3/23/18		6/1/2019
40	PARKS	Countywide		CBS-4613	Countywide Light Ordinance Compliance	GF	\$ 500,000.00	\$ -	\$ 125,300.00	\$ 374,700.00	Assessment NTP issued for 3/12/18		1/1/2020
41	PARKS	Hana	Parks and Recreation	CBS-1971	Helene Hall Improvements	GB	\$ 600,000.00	\$ -	\$ 85,387.12	\$ 514,612.88	Construction pending facility schedule		7/1/2018
42	PARKS	Hana		CBS-2350	Hana-Keanae-Kailua Parks System	GF	\$ 55,000.00	\$ 3,466.50	\$ 53,576.01	\$ 1,423.99	Bid documents due in April 2018		5/1/2018
43	PARKS	Kihei-Makena	Parks and Recreation	CBS-2345	South Maui Parks System	GF	\$ -	\$ -	\$ -	\$ -	Construction NTP pending SMA approval		
44	PARKS	Kihei-Makena				PA	\$ 638,000.00	\$ -	\$ 291,525.37	\$ 346,474.63			

45	PARKS	Lanai	Parks and Recreation	CBS-2347	Lanai Parks System	GF	\$ 126,000.00	\$ -	\$ -	\$ 126,000.00	Reviewing consultant's design proposal		6/1/2019
46	PARKS	Lanai		CBS-4626	Lanai Community Center Commercial Kitchen	GF	\$ 250,000.00	\$ -	\$ 61,077.00	\$ 188,923.00	Design NTP issued for 3/19/18		9/1/2019
47	PARKS	Makawao-Pukalani-Kula	Parks and Recreation	CBS-2349	Makawao-Pukalani-Kula-Ulupalakua Parks System	GB	\$ 310,000.00	\$ -	\$ -	\$ 310,000.00	Bid opening is scheduled for 3/28/18		4/1/2019
48	PARKS	Makawao-Pukalani-Kula				GF	\$ 1,250,000.00	\$ -	\$ 10,800.00	\$ 1,239,200.00			
49	PARKS	Makawao-Pukalani-Kula		CBS-3208	Upcountry Skate Park	GB	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	Construction NTP issued for 3/19/18		11/1/2018
50	PARKS	Molokai	Parks and Recreation	CBS-2346	Molokai Parks System	GB	\$ 230,000.00	\$ -	\$ 21,200.00	\$ 208,800.00	Construction NTP pending SMA approval		6/1/2018
51	PARKS	Molokai				GF	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00			
52	PARKS	Paia-Haiku	Parks and Recreation	CBS-2348	Paia-Haiku Parks System	GB	\$ 765,000.00	\$ 7,072.87	\$ 62,118.94	\$ 702,881.06	Design ongoing - 25% complete	25%	
53	PARKS	Paia-Haiku				GF	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00			
54	PARKS	Paia-Haiku				PA	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00			
55	PARKS	Wailuku-Kahului	Parks and Recreation	CBS-2330	Waikapu Community Center Basketball Court Improvements	GF	\$ 500,000.00	\$ 398,684.00	\$ 463,942.75	\$ 36,057.25	Pre-final inspection sched. for 3/21/18		4/1/2018
56	PARKS	Wailuku-Kahului		CBS-2351	Central Maui Parks System	GF	\$ 1,000,000.00	\$ -	\$ 132,259.00	\$ 867,741.00	Design NTP issued for 3/7/18		5/1/2019
57	PARKS	Wailuku-Kahului		CBS-4616	War Memorial Gym Building Improvements	GB	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	Structural adequacy report due 3/30/18		5/1/2018
58	PARKS	Wailuku-Kahului				GF	\$ 350,000.00	\$ 44,483.20	\$ 71,150.00	\$ 278,850.00			
59	PARKS	Wailuku-Kahului		CBS-4628	New Kahului Community Center	GF	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	Requested revised proposal		5/1/2020
60	PARKS	West Maui	Parks and Recreation	CBS-2344	West Maui Parks System	PA	\$ 950,000.00	\$ -	\$ 76,603.22	\$ 873,396.78	Construction ongoing - 80% Complete	80%	4/1/2018
61	MPD	Countywide	Government Facilities	CBS-1010	Countywide Police Facilities	GF	\$ 425,000.00	\$ -	\$ -	\$ 425,000.00	Completed QBS & selected consultant		11/1/2018
62	DPW	Countywide	Drainage	CBS-1027	Countywide Drainage Improvements	GB	\$ 1,000,000.00			\$ 1,000,000.00			
63	DPW	Countywide	Government Facilities	CBS-1032	Countywide Facility Building Improvements	GF	\$ 500,000.00		\$ 139,755.00	\$ 360,245.00	Multiple projects in process in various stages		
64	DPW	Countywide	Road Improvements	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	HF	\$ 5,238,541.00		\$ 23,914.00	\$ 5,214,627.00	Ongoing and in progress		
65	DPW	Countywide		CBS-1024	Countywide Safety Improvements	HF	\$ 500,000.00	\$ 21,850.00	\$ 109,613.00	\$ 390,387.00	Under construction.		
66	DPW	Countywide		CBS-1034	Countywide Pavement Preservation	HF	\$ -			\$ -			
67	DPW	Countywide		CBS-1036	Countywide Bikeway Improvements	BW	\$ 97,276.00	\$ 3,309.00	\$ 12,137.00	\$ 85,139.00			
68	DPW	Countywide				HF	\$ -			\$ -			
69	DPW	Countywide		CBS-2772	Safe Routes to School - State Appropriation	ST	\$ 225,000.00		\$ -	\$ 225,000.00			
70	DPW	Hana	Drainage	CBS-4598	Waiopai Bridge Repairs	GB	\$ 1,500,000.00		\$ 8,197.00	\$ 1,491,803.00	Design complete, advertised for bid April 18		9/1/2019
71	DPW	Hana		CBS-4624	Hana Highway Landslide Repairs near MP 42	GB	\$ 1,150,000.00		\$ 1,150.00	\$ 1,148,850.00	Design complete, environmental review		6/1/2019
72	DPW	Hana	Road Improvements	CBS-1049	Lelekea Bridge Replacement	GB	\$ 150,000.00		\$ -	\$ 150,000.00	Awaiting proposal from design consultant		10/1/2018
73	DPW	Hana				HF	\$ 100,000.00			\$ 100,000.00	Awaiting proposal from design consultant		10/1/2018
74	DPW	Hana		CBS-2769	Keanae Road Safety Improvements	GB	\$ 1,000,000.00		\$ 175,900.00	\$ 824,100.00	Design 80% complete, working on env. Permits		5/1/2020
75	DPW	Hana				ST	\$ 1,200,000.00		\$ -	\$ 1,200,000.00	Design 80% complete, working on env. Permits		5/1/2020
76	DPW	Kihei-Makena		CBS-1045	Kulanihako Bridge Replacement	FD	\$ 3,400,000.00		\$ -	\$ 3,400,000.00	Design & permitting 90% complete		12/1/2019
77	DPW	Kihei-Makena				GB	\$ 1,250,000.00		\$ -	\$ 1,250,000.00	Design & permitting 90% complete		12/1/2019
78	DPW	Makawao-Pukalani-Kula	Drainage	CBS-3187	Ditch Improvements at Waipoli Road	GB	\$ 800,000.00		\$ 798,089.01	\$ 1,910.99	Construction summer 2018		12/1/2019
79	DPW	Makawao-Pukalani-Kula		CBS-3188	Hiolani Street Drainage Improvements	GB	\$ 900,000.00		\$ -	\$ 900,000.00	Project bid March 2018		5/1/2019
80	DPW	Paia-Haiku	Road Improvements	CBS-1066	Kaupakalua Road Pavement Reconstruction	FD	\$ 6,400,000.00			\$ 6,400,000.00			
81	DPW	Paia-Haiku				GB	\$ 2,400,000.00	\$ 1,587.00	\$ 27,606.00	\$ 2,372,394.00	Design/permitting 90% complete		5/1/2019
82	DPW	Paia-Haiku		CBS-1942	North Shore Greenway Project	FD	\$ 1,400,000.00			\$ 1,400,000.00			
83	DPW	Paia-Haiku				GB	\$ 350,000.00		\$ 68,760.00	\$ 281,240.00	Under design		
84	DPW	Wailuku-Kahului	Drainage	CBS-1070	Iao Stream Drainage	FD	\$ -			\$ -			
85	DPW	Wailuku-Kahului				GB	\$ -			\$ -			
86	DPW	Wailuku-Kahului		CBS-3189	Central Maui Drainline Repairs	GB	\$ 700,000.00		\$ 638.75	\$ 699,361.25	Ongoing work, various Central projects		
87	DPW	Wailuku-Kahului	Drainage	ORD-4791	Kahului Drainline Repairs	GB	\$ 2,200,000.00	\$ -	\$ -	\$ 2,200,000.00	Project design 80% complete		2/1/2019
88	DPW	Wailuku-Kahului	Drainage	ORD-4798	Waiehu Drainline Repairs	GB	\$ 1,530,000.00	\$ -	\$ -	\$ 1,530,000.00	Project awarded, contract in process		11/1/2018
89	DPW	Wailuku-Kahului	Road Improvements	CBS-1069	Waiale Road Extension	GB	\$ -			\$ -			
90	PROS	Countywide	Government Facilities	CBS-4623	Acquisition of 2103 Wells Street Building	GB	\$ 1,600,000.00			\$ 1,600,000.00	Pending resolution to purchase property	0%	6/15/2018
91	DWS	Countywide	Water Supply	CBS-1075	Countywide Facility Improvements	WR	\$ 274,000.00	\$ -	\$ -	\$ 274,000.00	1)Napili 'A' & Honokowai Water Tank Refurbishments-Design in progress, bid Sept.	10%	9/1/2018
92	DWS	Countywide				WU	\$ 3,375,000.00	\$ 112,530.00	\$ 562,228.00	\$ 2,700,242.00	1)Well and Pump Station Repl. (Honokahua Well B-Replacement of well pump and motor in progress; Napili Well C-Replacement of well motor in progress); 2)Pihiolo WTP Roof Replacement-Project to bid in June; 3)Countywide Facilities Assessment - Water Treatment Plants-Consultant selection in progress; 4)Mahinahina WTP Controls Upgrade-Bid Opening 4/12/18; 5)Lahainaluna Road Emergency Booster Pump Connections-Re-bid April; 6)Napili 'A' & Honokowai Water Tank Refurbishments-Design (in-house) in progress, bid Sept.; 7)Iao WTP Raw Waterline Replacement-Construction completed, payment to vendor pending easement dedication	75%	6/1/2018
93	DWS	Countywide		CBS-1076	Countywide Conservation Program	WU	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	Project is being scoped based on water audit	0%	
94	DWS	Countywide		CBS-2299	Countywide Upgrades and Replacements	SRF	\$ -			\$ -			

95	DWS	Countywide				WR	\$ 2,255,000.00	\$ -	\$ -	\$ 2,255,000.00	1)Keanae and Kawela Well Electrical Upgrades-Project to bid June, 2)Hobron Avenue Waterline Replacement-Design in progress, in-house construction, 3)Waikamoi Penstock Replacement-Project-Design (in house) in progress, bid July, 4)Lunailo/Liholiho St. Water Line Replacement-Consultant selection in progress	75%	8/1/2018
96	DWS	Countywide				WU	\$ 3,855,000.00	\$ -	\$ 380,800.00	\$ 3,474,200.00	1)Kamole WTP Traveling Screen Replacement-Re-bid May, 2)Kula 200 Lower Water Tank Replacement-Design (in-house) in progress, 3)Keanae and Kawela Well Electrical Upgrades-Project to bid in June, 4)Mokuhau, Kula Ag. Kepaniwai MCC Upgrades-Project to bid August, 5)Waihee Well Tank Bypass Piping-Design (in-house) in progress	60%	8/31/2018
97	DWS	Countywide		CBS-4615	Countywide Water System Modification	WU	\$ -						
98	DWS	Makawao-Pukalani-Kula	Water Supply	CBS-1106	Upcountry Reliable Capacity	SRF	\$ -						
99	DWS	Makawao-Pukalani-Kula				WR	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	1)Opaepilau Water System Storage Improvements-Final Prelim. Engr. Report being finalized	0%	5/1/2018
100	DWS	Makawao-Pukalani-Kula				WU	\$ 3,150,000.00			\$ 3,150,000.00	1)Phase 10 Booster Pump Upgrades - Design in progress, project to bid June	75%	6/1/2018
101	DWS	Makawao-Pukalani-Kula		CBS-4627	Upcountry Fire Protection Improvements, Phase 1	WU	\$ 860,965.00	\$ -	\$ -	\$ 860,965.00	not a part of DWS CIP		
102	DWS	Molokai	Water Supply	CBS-1098	Molokai Reliable Capacity	WU	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	Waiting for results on USGS to complete ground water model	0%	
103	DWS	Wailuku-Kahului	Water Supply	CBS-1102	Central Maui Reliable Capacity	WR	\$ -			\$ -			
104	DWS	Wailuku-Kahului				WU	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	1)Waichu Hts Expl. Well-Consultant selection in progress, 2)Waihee Water Tank #2-Determining location of tank site	0%	5/31/2018
105	DWS	Wailuku-Kahului		CBS-4622	Kahului Tank II	WR	\$ 2,450,000.00	\$ -	\$ -	\$ 2,450,000.00	Amended storage agreement with Developer may be required		
106	DWS	West Maui	Water Supply	CBS-1092	West Maui Reliable Capacity	SRF	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	In process of securing land acquisitions required prior to commencement of construction	0%	
107	DWS	West Maui				WR	\$ -			\$ -			
108	DWS	West Maui				WU	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	In process of securing land acquisitions required prior to commencement of construction	0%	
							\$ 158,894,782.00	\$ 3,690,594.64	\$ 44,662,171.61	\$ 109,022,468.32			

62	DPW	Countywide	Drainage	CBS-1027	Countywide Drainage Improvements	GB	\$ 1,000,000.00			\$ 1,000,000.00			
63	DPW	Countywide	Government Facilities	CBS-1032	Countywide Facility Building Improvements	GF	\$ 500,000.00		\$ 139,755.00	\$ 360,245.00			Multiple projects in process in various stages
64	DPW	Countywide	Road Improvements	CBS-1023	Countywide Road Resurfacing and Pavement Preservation	HF	\$ 5,238,541.00		\$ 23,914.00	\$ 5,214,627.00			Ongoing and in progress
65	DPW	Countywide		CBS-1024	Countywide Safety Improvements	HF	\$ 500,000.00	\$ 21,850.00	\$ 109,613.00	\$ 390,387.00			Under construction.
66	DPW	Countywide		CBS-1034	Countywide Pavement Preservation	HF	\$ -			\$ -			
67	DPW	Countywide		CBS-1036	Countywide Bikeway Improvements	BW	\$ 97,276.00	\$ 3,309.00	\$ 12,137.00	\$ 85,139.00			
68	DPW	Countywide				HF	\$ -			\$ -			
69	DPW	Countywide		CBS-2772	Safe Routes to School - State Appropriation	ST	\$ 225,000.00		\$ -	\$ 225,000.00			
70	DPW	Hana	Drainage	CBS-4598	Waiopai Bridge Repairs	GB	\$ 1,500,000.00		\$ 8,197.00	\$ 1,491,803.00			Design complete, advertised for bid April 18
71	DPW	Hana		CBS-4624	Hana Highway Landslide Repairs near MP 42	GB	\$ 1,150,000.00		\$ 1,150.00	\$ 1,148,850.00			Design complete, environmental review
72	DPW	Hana	Road Improvements	CBS-1049	Leleka Bridge Replacement	GB	\$ 150,000.00		\$ -	\$ 150,000.00			Awaiting proposal from design consultant
73	DPW	Hana				HF	\$ 100,000.00			\$ 100,000.00			Awaiting proposal from design consultant
74	DPW	Hana		CBS-2769	Keanae Road Safety Improvements	GB	\$ 1,000,000.00		\$ 175,900.00	\$ 824,100.00			Design 80% complete, working on env. Permits
75	DPW	Hana				ST	\$ 1,200,000.00		\$ -	\$ 1,200,000.00			Design 80% complete, working on env. Permits
76	DPW	Kihei-Makena		CBS-1045	Kulanihako'i Bridge Replacement	FD	\$ 3,400,000.00		\$ -	\$ 3,400,000.00			Design & permitting 90% complete.
77	DPW	Kihei-Makena				GB	\$ 1,250,000.00		\$ -	\$ 1,250,000.00			Design & permitting 90% complete.
78	DPW	Makawao-Pukalani-Kula	Drainage	CBS-3187	Ditch Improvements at Waipoli Road	GB	\$ 800,000.00		\$ 798,089.01	\$ 1,910.99			Construction summer 2018
79	DPW	Makawao-Pukalani-Kula		CBS-3188	Hiolani Street Drainage Improvements	GB	\$ 900,000.00		\$ -	\$ 900,000.00			Project bid March 2018
80	DPW	Paia-Haiku	Road Improvements	CBS-1066	Kaupakalua Road Pavement Reconstruction	FD	\$ 6,400,000.00			\$ 6,400,000.00			
81	DPW	Paia-Haiku				GB	\$ 2,400,000.00	\$ 1,587.00	\$ 27,606.00	\$ 2,372,394.00			Design/permitting 90% complete
82	DPW	Paia-Haiku		CBS-1942	North Shore Greenway Project	FD	\$ 1,400,000.00			\$ 1,400,000.00			
83	DPW	Paia-Haiku				GB	\$ 350,000.00		\$ 68,760.00	\$ 281,240.00			Under design
84	DPW	Wailuku-Kahului	Drainage	CBS-1070	Iao Stream Drainage	FD	\$ -			\$ -			
85	DPW	Wailuku-Kahului				GB	\$ -			\$ -			
86	DPW	Wailuku-Kahului		CBS-3189	Central Maui Drainline Repairs	GB	\$ 700,000.00		\$ 638.75	\$ 699,361.25			Ongoing work, various Central projects
87	DPW	Wailuku-Kahului	Drainage	ORD-4791	Kahului Drainline Repairs	GB	\$ 2,200,000.00	\$ -	\$ -	\$ 2,200,000.00			Project design 80% complete
88	DPW	Wailuku-Kahului	Drainage	ORD-4798	Waiehu Drainline Repairs	GB	\$ 1,530,000.00	\$ -	\$ -	\$ 1,530,000.00			Project awarded, contract in process
89	DPW	Wailuku-Kahului	Road Improvements	CBS-1069	Waiale Road Extension	GB	\$ -			\$ -			
90	PROS	Countywide	Government Facilities	CBS-4623	Acquisition of 2103 Wells Street Building	GB	\$ 1,600,000.00			\$ 1,600,000.00			Pending resolution to purchase property
91	DWS	Countywide	Water Supply	CBS-1075	Countywide Facility Improvements	WR	\$ 274,000.00	\$ -	\$ -	\$ 274,000.00			1)Napili 'A' & Honokowai Water Tank Refurbishments-Design in progress, bid Sept. 10%
92	DWS	Countywide				WU	\$ 3,375,000.00	\$ 112,530.00	\$ 562,228.00	\$ 2,700,242.00			1)Well and Pump Station Repl (Honokahua Well B-Replacement of well pump and motor in progress; Napili Well C-Replacement of well motor in progress); 2)Piiholo WTP Roof Replacement-Project to bid in June; 3)Countywide Facilities Assessment - Water Treatment Plants-Consultant selection in progress; 4)Mahinahina WTP Controls Upgrade-Bid Opening 4/12/18; 5)Lahainaluna Road Emergency Booster Pump Connections-Rebid April; 6)Napili 'A' & Honokowai Water Tank Refurbishments-Design (in-house) in progress, bid Sept.; 7)Iao WTP Raw Waterline Replacement-Construction completed, payment to vendor pending easement dedication
93	DWS	Countywide		CBS-1076	Countywide Conservation Program	WU	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00			Project is being scoped based on water audit
94	DWS	Countywide		CBS-2299	Countywide Upgrades and Replacements	SRF	\$ -			\$ -			
95	DWS	Countywide				WR	\$ 2,255,000.00	\$ -	\$ -	\$ 2,255,000.00			1)Keanae and Kawela Well Electrical Upgrades-Project to bid June; 2)Hobron Avenue Waterline Replacement-Design in progress, in-house construction; 3)Waikamoi Penstock Replacement-Project-Design (in house) in progress, bid July; 4)Lunailio/Liholiho St. Water Line Replacement-Consultant selection in progress
96	DWS	Countywide				WU	\$ 3,855,000.00	\$ -	\$ 380,800.00	\$ 3,474,200.00			1)Kamole WTP Traveling Screen Replacement-Re-bid May; 2)Kula 200 Lower Water Tank Replacement-Design (in-house) in progress; 3)Keanae and Kawela Well Electrical Upgrades-Project to bid in June; 4)Mokuhau, Kula Ag. Kepaniwai MCC Upgrades-Project to bid August; 5)Waihee Well Tank Bypass Piping-Design (in-house) in progress
97	DWS	Countywide		CBS-4615	Countywide Water System Modification	WU	\$ -			\$ -			
98	DWS	Makawao-Pukalani-Kula	Water Supply	CBS-1106	Upcountry Reliable Capacity	SRF	\$ -			\$ -			
99	DWS	Makawao-Pukalani-Kula				WR	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00			1)Opaepilau Water System Storage Improvements-Final Prelim. Engr. Report being finalized
100	DWS	Makawao-Pukalani-Kula				WU	\$ 3,150,000.00			\$ 3,150,000.00			1)Phase 10 Booster Pump Upgrades - Design in progress, project to bid June

101	DWS	Makawao-Pukalani-Kula		CBS-4627	Upcountry Fire Protection Improvements, Phase I	WU	\$ 860,965.00	\$ -	\$ -	\$ 860,965.00	not a part of DWS CIP		
102	DWS	Molokai	Water Supply	CBS-1098	Molokai Reliable Capacity	WU	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	Waiting for results on USGS to complete groundwater model	0%	
103	DWS	Wailuku-Kahului	Water Supply	CBS-1102	Central Maui Reliable Capacity	WR	\$ -	\$ -	\$ -	\$ -			
104	DWS	Wailuku-Kahului				WU	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	1)Waihehu Hts Expl Well-Consultant selection in progress; 2)WaiheeWater Tank #2-Determining location of tank site	0%	5/31/2018
105	DWS	Wailuku-Kahului		CBS-4622	Kahului Tank II	WR	\$ 2,450,000.00	\$ -	\$ -	\$ 2,450,000.00	Amended storage agreement with Developer may be required		
106	DWS	West Maui	Water Supply	CBS-1092	West Maui Reliable Capacity	SRF	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	In process of securing land acquisitions required prior to commencement of construction	0%	
107	DWS	West Maui				WR	\$ -	\$ -	\$ -	\$ -			
108	DWS	West Maui				WU	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	In process of securing land acquisitions required prior to commencement of construction	0%	
							\$158,894,782.00	\$ 592,982.57	\$ 38,733,058.07	\$ 120,049,193.93			

	DEPT	District	Project Type	CBS No	Project Name	Fund	FY 18 Appropriated	Amount Expended	Amount Encumbered	Available Balance	Project Status	% Complete	Comp Date	
1	PLAN	Wailuku-Kahului	Government Facilities	CBS-2789	Wailuku Redevelopment Municipal Parking Lot Expansion	GF	\$ 4,300,000.00		\$ 1,560.00	\$ 4,298,440.00	Ongoing			
2	DEM	Countywide	Sewer	CBS-1119	Countywide Environmental Protection Agency (EPA) Compliance Wastewater Reclamation Facility Renovation Projects	GB	\$ -			\$ -				
3	DEM	Countywide				WF	\$ 2,000,000.00		\$1,334,318.00	\$ 665,682.00				
4	DEM	Countywide		CBS-1128	Countywide Wastewater System Modifications	WF	\$ 1,000,000.00		\$994,881.27	\$ 5,118.73				
5	DEM	Countywide		CBS-1132	Countywide Environmental Protection Agency (EPA) Compliance Projects	WF	\$ 500,000.00		\$500,000.00	\$ -				
6	DEM	Hana	Sanitation	CBS-1908	Hana Landfill Makai Berm Waste Removal	GB	\$ -			\$ -				
7	DEM	Hana				SW	\$ 2,000,000.00		\$ -	\$ 2,000,000.00				
8	DEM	Kihei-Makena	Sewer	CBS-1160	South Maui Recycled Water System Expansion	SRF	\$ 3,750,000.00		\$ -	\$ 3,750,000.00				
9	DEM	Kihei-Makena				WF	\$ 2,750,000.00		\$ -	\$ 2,750,000.00				
10	DEM	Kihei-Makena		CBS-3200	South Kihei Road Gravity System Capacity Upgrade	SRF	\$ -			\$ -				
11	DEM	Kihei-Makena				WF	\$ 500,000.00		\$ -	\$ 500,000.00				
12	DEM	Makawao-Pukalani-Kula	Sanitation	CBS-2726	Makani Landfill Site Restoration	SW	\$ 1,750,000.00		\$ -	\$ 1,750,000.00				
13	DEM	Molokai		CBS-2727	Kalamaula Landfill Site Restoration	SW	\$ 230,000.00		\$ -	\$ 230,000.00				
14	DEM	Molokai	Sewer	CBS-4590	Kaunakakai WWRP Facility Plan	WF	\$ 200,000.00		\$ -	\$ 200,000.00				
15	DEM	Paia-Haiku		CBS-1183	Kuau No. 3 Force Main Replacement	WF	\$ 60,000.00		\$60,000.00	\$ -				
16	DEM	Paia-Haiku		CBS-1184	Kuau No. 4 Force Main Replacement	WF	\$ 60,000.00		\$60,000.00	\$ -				
17	DEM	Wailuku-Kahului	Sanitation	CBS-1095	Central Maui Landfill (CML) Phase V-B Extension	SRF	\$ 3,625,000.00			\$ 3,625,000.00				
18	DEM	Wailuku-Kahului		CBS-2724	Waikapu Landfill Site Restoration	SW	\$ 860,000.00			\$ 860,000.00				
19	DEM	Wailuku-Kahului		CBS-3175	Leachate Collection & Recovery and Electrical Distribution System Upgrades	SW	\$ 250,000.00			\$ 250,000.00				
20	DEM	Wailuku-Kahului	Sewer	CBS-1131	Wailuku-Kahului Environmental Protection Agency (EPA) Compliance Sewer Rehabilitation	SRF	\$ -			\$ -				
21	DEM	Wailuku-Kahului				WF	\$ 1,000,000.00		\$1,000,000.00	\$ -				
22	DEM	Wailuku-Kahului		CBS-1171	Wailuku-Kahului Recycled Water Force Main	SRF	\$ -			\$ -				
23	DEM	Wailuku-Kahului				WF	\$ 500,000.00		\$ -	\$ 500,000.00				
24	DEM	West Maui	Sanitation	CBS-2725	Olowalu Landfill Site Restoration	SW	\$ 950,000.00		\$ -	\$ 950,000.00				
25	DEM	West Maui	Sewer	CBS-1144	Lahaina Wastewater Reclamation Facility (WWRP) Modifications, Stage 1A	SRF	\$ 24,000,000.00		\$23,940,237.00	\$ 59,763.00				
26	DEM	West Maui		CBS-1167	Napili No. 1 Force Main Replacement	SRF	\$ -			\$ -				
27	DEM	West Maui		CBS-1168	Napili No. 2 Force Main Replacement	WF	\$ -			\$ -				
28	DEM	West Maui		CBS-1179	Napili Wastewater Pump Station No. 3 Modifications	SRF	\$ -			\$ -				
29	DEM	West Maui		CBS-1180	Napili Wastewater Pump Station No. 4 Modifications	SRF	\$ -			\$ -				
30	DEM	West Maui		CBS-1181	Napili Wastewater Pump Station No. 5 Modifications	WF	\$ 2,300,000.00		\$2,108,687.00	\$ 191,313.00				
31	DEM	West Maui		CBS-1182	Napili Wastewater Pump Station No. 6 Modifications	WF	\$ 2,300,000.00		\$2,108,687.00	\$ 191,313.00				
32	FIN	Countywide	Other Projects	CBS-1218	Countywide Equipment	GB	\$ 2,700,000.00		\$ 2,660,960.63	\$ 39,039.37	Refuse trucks and ladder truck			
33	MFD	Countywide	Government Facilities	CBS-1003	Countywide Fire Facilities	GF	\$150,000.00		\$ -	\$150,000.00	Waiting on bids Hookipa LG Twr	1%		
34	MFD	Lanai	Government Facilities	CBS-1005	Lanai Fire Station Improvements	GF	\$100,000.00		\$ -	\$100,000.00	Received proposal to subdivide	1%		
35	MFD	Molokai	Government Facilities	CBS-4617	Pukoo Fire Station Relocation	GF	\$35,000.00		\$ -	\$35,000.00	Seeking proposal, archeological survey	1%		
36	MGT	Countywide	Other Projects	CBS-1009	Public Safety Radio System Replacement	GB	\$ 600,000.00			\$ 600,000.00	Ongoing			
37	MGT	Wailuku-Kahului	Government Facilities	CBS-2324	New County Service Center	GB	\$ 25,000,000.00		\$ -	\$ 25,000,000.00	Final design. Prepping for permitting	0%	3/1/2020	
38	MAYOR	Makawao-Pukalani-Kula	Other Projects	CBS-4621	Kula Agricultural Park Expansion	GB	\$ 1,100,000.00		\$ -	\$ 1,100,000.00	Pending state funding release & Council purchase approval			
39	PARKS	Countywide	Parks and Recreation	CBS-1117	Countywide Parks Americans with Disabilities Act (ADA) Improvements	GF	\$ 300,000.00		\$ -	\$ 300,000.00	Proposal due from consultant 3/23/18		6/1/2019	
40	PARKS	Countywide		CBS-4613	Countywide Light Ordinance Compliance	GF	\$ 500,000.00		\$ -	\$ 125,300.00	\$ 374,700.00	Assessment NTP issued for 3/12/18	1/1/2020	
41	PARKS	Hana	Parks and Recreation	CBS-1971	Helene Hall Improvements	GB	\$ 600,000.00		\$ -	\$ 85,387.12	\$ 514,612.88	Construction pending facility schedule	7/1/2018	
42	PARKS	Hana		CBS-2350	Hana-Keanae-Kailua Parks System	GF	\$ 55,000.00	\$ 3,466.50	\$ 53,576.01	\$ 1,423.99	Bid documents due in April 2018		5/1/2018	
43	PARKS	Kihei-Makena	Parks and Recreation	CBS-2345	South Maui Parks System	GF	\$ -	\$ -	\$ -	\$ -	Construction NTP pending SMA approval			
44	PARKS	Kihei-Makena				PA	\$ 638,000.00		\$ -	\$ 291,525.37	\$ 346,474.63			
45	PARKS	Lanai	Parks and Recreation	CBS-2347	Lanai Parks System	GF	\$ 126,000.00		\$ -	\$ -	\$ 126,000.00	Reviewing consultant's design proposal	6/1/2019	
46	PARKS	Lanai		CBS-4626	Lanai Community Center Commercial Kitchen	GF	\$ 250,000.00		\$ -	\$ 61,077.00	\$ 188,923.00	Design NTP issued for 3/19/18	9/1/2019	
47	PARKS	Makawao-Pukalani-Kula	Parks and Recreation	CBS-2349	Makawao-Pukalani-Kula-Ulupalakua Parks System	GB	\$ 310,000.00		\$ -	\$ -	\$ 310,000.00	Bid opening is scheduled for 3/28/18	4/1/2019	
48	PARKS	Makawao-Pukalani-Kula				GF	\$ 1,250,000.00		\$ -	\$ 10,800.00	\$ 1,239,200.00			
49	PARKS	Makawao-Pukalani-Kula		CBS-3208	Upcountry Skate Park	GB	\$ 200,000.00		\$ -	\$ 200,000.00	\$ -	Construction NTP issued for 3/19/18	11/1/2018	
50	PARKS	Molokai	Parks and Recreation	CBS-2346	Molokai Parks System	GB	\$ 230,000.00		\$ -	\$ 21,200.00	\$ 208,800.00	Construction NTP pending SMA approval	6/1/2018	
51	PARKS	Molokai				GF	\$ 80,000.00		\$ -	\$ -	\$ 80,000.00			
52	PARKS	Paia-Haiku	Parks and Recreation	CBS-2348	Paia-Haiku Parks System	GB	\$ 765,000.00	\$ 7,072.87	\$ 62,118.94	\$ 702,881.06	Design ongoing - 25% complete	25%		
53	PARKS	Paia-Haiku				GF	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00			
54	PARKS	Paia-Haiku				PA	\$ 135,000.00		\$ -	\$ -	\$ 135,000.00			
55	PARKS	Wailuku-Kahului	Parks and Recreation	CBS-2330	Waikapu Community Center Basketball Court Improvements	GF	\$ 500,000.00	\$ 398,684.00	\$ 463,942.75	\$ 36,057.25	Pre-final inspection sched. for 3/21/18		4/1/2018	
56	PARKS	Wailuku-Kahului		CBS-2351	Central Maui Parks System	GF	\$ 1,000,000.00		\$ -	\$ 132,259.00	\$ 867,741.00	Design NTP issued for 3/7/18	5/1/2019	
57	PARKS	Wailuku-Kahului		CBS-4616	War Memorial Gym Building Improvements	GB	\$ 1,400,000.00		\$ -	\$ -	\$ 1,400,000.00	Structural adequacy report due 3/30/18	5/1/2018	
58	PARKS	Wailuku-Kahului				GF	\$ 350,000.00	\$ 44,483.20	\$ 71,150.00	\$ 278,850.00				
59	PARKS	Wailuku-Kahului		CBS-4628	New Kahului Community Center	GF	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	Requested revised proposal	5/1/2020	
60	PARKS	West Maui	Parks and Recreation	CBS-2344	West Maui Parks System	PA	\$ 950,000.00		\$ -	\$ 76,603.22	\$ 873,396.78	Construction ongoing - 80% Complete	80%	4/1/2018
61	MPD	Countywide	Government Facilities	CBS-1010	Countywide Police Facilities	GF	\$ 425,000.00		\$ -	\$ -	\$ 425,000.00	Completed QBS & selected consultant		11/1/2018