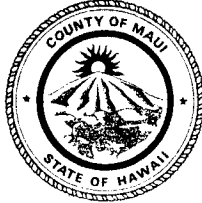


ALAN M. ARAKAWA
MAYOR

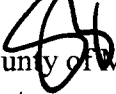


KEITH A. REGAN
MANAGING DIRECTOR

DEPARTMENT OF MANAGEMENT

COUNTY OF MAUI

March 29, 2016


Mr. Sananda K. Baz 
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

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

For Transmittal to:

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

APPROVED FOR TRANSMITTAL

 3/30/16
Mayor Date

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2017 BUDGET (MD-1) (BF-1)

We are providing the attached status of all Capital Improvement Projects approved in FY2016 in response to your letter, dated March 14, 2016.

Should you have any questions, please contact Wendy Taomoto, County Capital Improvement Program Coordinator at ext. 6258.

Sincerely,


KEITH A. REGAN
Managing Director

cc: Wendy Taomoto, Department of Management

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OFFICE OF THE
COUNTY COUNCIL
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Index Code	Index Title	Total Appropriation	Total Encumb	Payment	Disencumb	Encumbrance Balance	Balance Available	Status	Contract/ PO	Project
General Fund										
367101	HANA-KEANAE-KAILUA PARKS	446,250.00	4,749.55	300.00		4,449.55	441,500.45	See below.		
			300.00	300.00				Project is completed	332722	FENCING IMPROVEMENTS HCC COMPLEX/HPH BAY COMPLEX
			4,449.55			4,449.55		Construction is approximatley 25% complete	C5928	FENCING IMPROVEMENTS AT VARIOUS HANA PARKS, JOB NO. P14/028
367102	PAIA-HAIKU PARKS SYSTEM	450,000.00	46,222.69			46,222.69	403,777.31	Design is approximatley 75% complete	C5917	PAIA GYM ROOFING REPLACEMENT, JOB NO. P15/014, QBS NO. Q-PK-16-01
367103	MAK-PUK-KULA ULU PARKS	435,000.00	59,960.84	736.00		59,224.84	375,039.16	See below.		
			736.00	736.00				Project is completed	332226	EDDIE TAM DOG PARK - IRRIGATION PARTS QUOTE #50273
			59,224.84			59,224.84		Design is approximately 40% complete	C5916	UPCOUNTRY POOL COMPLEX STRUCTURAL REPAIRS, JOB NO. P15/020
367104	WAILUKU REDEVELOPMENT MUNICIPAL PARKING LOT EXPANSION	7,460,304.00					7,460,304.00	Project is 0% complete		
367105	CENTRAL MAUI PARKS SYSTEM	600,000.00	161,475.00	1,000.00		160,475.00	438,525.00	See below.		
			1,000.00	1,000.00					OH100865	
			160,475.00			160,475.00		Design is approximately 75% complete	C5724	DESIGN OF WAIKAPU COMMUNITY CENTER EXPANSION, JOB, NO. P14/026, QBS NO. Q-PK-15-11, AMEND #1
367106	KEPANIWAI HERITAGE GARDENS IMPROVEMENTS	100,000.00					100,000.00	Contract with consultant is currently being processed		
367107	SOUTH MAUI PARKS SYSTEM	885,000.00	690,554.86			690,554.86	194,445.14	Construction is approximatley 35% complete	C5890	KIHEI AQUACTIC CENTER STRUCTURAL REPAIRS, JOB NO. P14/023
367108	WAIPUILANI PARK IRRIGATION	800,000.00	166,000.00	2,500.00		163,500.00	634,000.00	Design is approximately 50% complete	C5825	WAIPUILANI PARK R-1 WATER IRRIGATION SYSTEM, JOB NO. P14008
367109	WEST MAUI PARKS SYSTEM	225,000.00	225,000.00			225,000.00		Construction will commence when permitting is completed. It is anticipated permits will be issued in April '16	C5910	PARKING IMPROVEMENTS FOR WEST MAUI PARKS, PHASE I, JOB NO. P15/012
367111	LANAI PARKS SYSTEM	262,500.00	151,376.53	951.79		150,424.74	111,123.47	See below.		
			951.79	951.79				Project is completed	332701	LANAI PROJECT
			150,424.74			150,424.74		Construction is scheduled to begin in March '16	C5891	LANAI GYM EXTERIOR PAINTING, JOB NO. P14/029
367112	MOLOKAI PARKS SYTEM	273,750.00	42,988.00	42,988.00			230,762.00	Project is completed	C5704	MOLOKAI PARKS GREASE INTERCEPTOR, JOB NO. P14/006
367113	COUNTYWIDE FIRE FACILITIES	300,000.00	63,453.00	63,453.00			236,547.00	Working on scope of work. See below.		
	368801 COUNTYWIDE FIRE FACILITIES		63,453.00	63,453.00			(63,453.00)		OH09981	
367114	COUNTYWIDE FUEL TANK REPLACEMENTS	100,000.00					100,000.00	Working on specifications		
367115	COUNTYWIDE POLICE FACILITIES	150,000.00					150,000.00	Assessments have been made for the Molokai Police Cottage improvements. Request for proposals have been solicited .		
367116	CW PARKS ADA IMPROVEMENTS	200,000.00	560.37				199,439.63	See below.		
	368822 CW PARKS ADA WAIEHU GOLF		560.37			560.37	(560.37)	Design is approximately 90% complete	C5922	WAIEHU GOLF COURSE ADA CART SHELTERS, JOB NO. P15/016, QBS NO. Q-PK-15-19
Highway Fund										
367117	KALEPA ROCK FALL ASSESSMENT	150,000.00					150,000.00	Contract with Munekiyo and Hiraga approximately 5% complete.		
367118	HALEAKALA HIGHWAY INTERSECTION IMPROVEMENTS AT MAKAWAO AVENUE	500,000.00					500,000.00	Design complete with bid opening scheduled 4/5/16.		
367119	KAMEHAMEHA AVENUE AT MAUI LANI PARKWAY INTERSECTION IMPROVEMENTS	1,400,000.00					1,400,000.00	Scope of work being determined.		
367120	LOWER MAIN STREET RESURFACING	150,000.00					150,000.00	Project is on hold and will probably be deferred to future fiscal year.		
367121	SOUTH KIHEI ROAD IMPROVEMENTS, PHASE IV	100,000.00					100,000.00	Design on-going by in-house forces, consultant contract for survey support work by Controlpoint.		
367122	COUNTYWIDE BRIDGE IMPROVEMENTS	370,000.00					370,000.00	Various contracts totaling \$60,000 for miscellaneous bridge repair work.		

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367123	COUNTYWIDE PAVEMENT PRESERVATION	400,000.00	400,000.00			400,000.00	0.00	See below.		
	368802 CW PAVEMENT PRESV CATCH ALL		290,000.00			290,000.00	(290,000.00)	HIGHWAYS DIVISION - used FY2015 funds until 12/31/2015 for all pavement preservation materials contracts. First emulsion tank under FY2016 contract being delivered at end of March	C5842	FURNISHING OF EMULSION FOR SLURRY SEALING #2, IFB NO. 15-16/P-3
	368802 CW PAVEMENT PRESV CATCH ALL		110,000.00			110,000.00	(110,000.00)	HIGHWAYS DIVISION - use of aggregate related to emulsion.	C5844	FURNISHING OF 4F TYPE SLURRY SEALING, IFB NO. 15-16/P-6
367324	EHA ST ROADWAY DEDICATION	300,000.00					300,000.00	Developing scope of work.		
367124	CW ROAD RESURFACING AND PAVEMENT PRESERVATION	5,718,028.00	1,283,410.00	30,680.16		1,252,729.84	4,434,618.00	See below.		
	368803 CW RD RESRF/PVMNT CATCH ALL		600,000.00			600,000.00	(600,000.00)	HIGHWAYS DIVISION - used FY2015 funds until 12/31/2015 for all pavement preservation materials contracts. This contract being reduced to \$300K, funds returned to Engineering for assistance with Stockpile permit at Waikapu 209.	C5843	FURNISHING OF ASPHALT BASED PAVEMENT SEALER, IFB NO. 15-16/P-4
	368803 CW RD RESRF/PVMNT CATCH ALL		200,000.00			200,000.00	(200,000.00)	HIGHWAYS DIVISION - with DOJ/DOT joint technical assistance interpretation, and DCAB requirement for plans review, Highways limiting resurfacing.	C5845	FURNISHING OF ASPHALT CONCRETE, IFB NO. 15-16/P-5
	368803 CW RD RESRF/PVMNT CATCH ALL		300,000.00	14,780.16		285,219.84	(300,000.00)	HIGHWAYS DIVISION - new FY2016 contract for crackfill materials, started receiving materials upon contract execution in September 2015.	C5846	FURNISHING OF HOT POUR CRACK SEALANT, IFB NO. 15-16/P-75
	368806 CW RD RESRF/MAKAWAO AVE		709.00	709.00			(709.00)		OH100252/ OH100450	
	368808 CW RD RESRF/BALDWIN AVE		821.00	821.00			(821.00)		OH100450	
	368810 CW RD RESRF/PVMNT W MAUI		50.00	50.00			(50.00)	DCAB fee processed.	OH101028	
	368811 CW RD RESRF/WAILUKU CAMPUS		11,700.00	7,990.00		3,710.00	(11,700.00)	Contract with Fukumoto Engineering 68% complete.	C5862	WAILUKU CAMPUS 1A SUBDIVISION JOB NO. 16-17
	368815 CW RD RESRF/S MAUI DISTRICT		19,800.00			19,800.00	(19,800.00)	Construction contract with Maui Paving 70% complete.	C5672	SOUTH MAUI DISTRICT RESURFACING, JOB NO. 14-37
	368820 CW RD RESRF/WAI-KAHULUI		145,880.00	1,880.00		144,000.00	(145,880.00)	Construction contract with Maui Kupono Builders notice to proceed set for 2/16/16.	C5912	WAILUKU/KAHULUI DISTRICT RESURFACING, JOB NO. 14-09
	368836 CW RD RESRF/UPCOUNTRY		50.00	50.00			(50.00)	DCAB fee processed.	OH101028	
	368837 CW RD RESRF/LANAI DISTRICT		2,200.00	2,200.00			(2,200.00)	DCAB fee processed.	OH101028	
	368838 CW RD RESRF/MOLOKAI DISTRIC		2,200.00	2,200.00			(2,200.00)	DCAB fee processed.	OH010128	
367325	KAMEHAMEHA AVENUE ST LIGHT	10,000.00					10,000.00	Street light application pending.		
367125	CW SAFETY IMPROVEMENTS	390,000.00	82,449.23	2,780.00		79,669.23	307,550.77	See below.		
	368805 CW SAFETY P NAHIENAENA		645.00	645.00			(645.00)	State review fee processed.	OH100450	
	368819 CW SAFETY GENERAL CATCH ALL		56,574.23			56,574.23	(56,574.23)	Design contract with Otomo Engineering 2% complete.	C5900	CURB RAMPS AT VARIOUS LOCATIONS JOB NO. 16-25
	368821 CW SAFETY KALUANUI ROAD		17,500.00			17,500.00	(17,500.00)	Construction contract with E&B Construction complete and contract closed out.	C5475	KAUANUI ROAD SHOULDER IMPROVEMENTS, JOB NO. 14-16
	368834 CW SAFETY WAIALE ROAD EXTENSION		5,595.00			5,595.00	(5,595.00)	Contract for professional services with Munekiyo and Hiraga on-going.	C5949	WAIALE ROAD EXTENSION PHASE 1, JOB NO. 15-58
	368835 CW SAFETY L HONO ROAD RETAINING		50.00	50.00			(50.00)	DCAB fee processed.	OH101028	
	368839 CW SAFETY WAIHEHU GC LIGHT		2,085.00	2,085.00			(2,085.00)	Check to MECO for service processed.	OH101029	
367126	CW SIDEWALK IMPROVEMENTS	400,000.00	63,916.28	932.00		62,984.28	336,083.72	See below.		
	368809 CW SIDEWALK IMPROVEMENTS/ S KIHEI ROAD		6,934.00			6,934.00	(6,934.00)	Construction contract with Global Specialties 91% complete.	C5692	SOUTH KIHEI ROAD SIDEWALK IMPROVEMENTS, PHASE 2 JOB NO. 14-22
	368813 CW SIDEWALK IMPROVMENTS/ KIHEI BIKEWAY 2		932.00	932.00			(932.00)		OH542653	
	368827 CW SIDEWALK IMPROVEMENTS/OLD HALEAKALA		3,800.00			3,800.00	(3,800.00)	Design contract with SSFM Inc. 88% complete.	C5063	CIVIL ENGINEERING SERVICES FOR THE OLD HALEAKALA HIGHWAY SIDEWALK IMPROVEMENTS (MAKAWAO AVE TO KULA HIGHWAY), JOB NO. 12-15

Index Code	Index Title	Total Appropriation	Total Encumb	Payment	Disencumb	Encumbrance Balance	Balance Available	Status	Contract/ PO	Project
	368830 CW SIDEWALK KIHAI FIRE STN		52,250.28			52,250.28	(52,250.28)	Construction contract with Betsill Brother on-going.	C5921	KIHAI FIRE STATION SIDEWALK IMPROVEMENTS, JOB NO. 15-34
367127	CW TRAFFIC CALMING PROGRAM	139,640.00					139,640.00	In-house design on-going.		
367128	PAVEMENT JUSTIFICATION	160,000.00	151,165.69			151,165.69	8,834.31	Material testing contract with Geolabs on-going.	C5935	PAVEMENT JUSTIFICATION REPORTS FOR VARIOUS COUNTY OF MAUI ROADWAYS, JOB NO. 15-16
367184	SOUTH MAUI REGIONAL TRAFFICE	340,000.00					340,000.00	Contract execution pending grant revenue budget amendment.		FY 2016 BUDGET AMENDMENT ORD NO. 4284
Bikeway Fund										
367129	CENTRAL MAUI BIKE/PEDESTRIAN	150,000.00					150,000.00	Contract being executed with SSFM Inc.		
367130	KIHAI BIKEWAY PH2	353,469.00	326,798.16	3,150.00		323,648.16	26,670.84	See below.		
			3,150.00	3,150.00				OH100450/OH100740		
			323,648.16			323,648.16		Construction contract with Goodfellow Brothers started 2/16/16.	C5909	KIHAI BIKEWAY PHASE 2 (LIPOA STREET) TO HALEKUA STREET, FAP NO. STP-3115(003)
367131	CW BIKEWAY IMPROVEMENTS	150,000.00	65.00	65.00			149,935.00			
	368829 CW BIKEWAY NORTH SHORE GREENWAY		65.00	65.00			(65.00)		OH100952	
Parks Assesments Fund										
367154	WEST MAUI PARKS SYSTEM	480,000.00	386,728.16	1,589.00		385,139.16	93,271.84	See below.		
			1,589.00	1,589.00						
			1,482.00			1,482.00		Project is completed	C5678	CIVIC CENTER TENNIS COURT IMPROVEMENTS, JOB NO. P14/007
			383,657.16			383,657.16		Construction will commence when permitting is completed. It is anticipated permits will be issued in April '16	C5910	PARKING IMPROVEMENTS FOR WEST MAUI PARKS, PHASE I, JOB NO. P15/012
Wastewater Fund										
367155	EPA CONSENT DECREE SEWER REHAB	750,000.00	109,165.97			109,165.97	640,834.03	CCTV Project in progress. 14% completed to date.	C5939	COUNTYWIDE SEWER CCTV PROJECT
367156	EPA CONSENT DECREE SEWER REHAB	1,000,000.00	69,395.09			69,395.09	930,604.91	CCTV Project in progress. 14% completed to date.	C5939	COUNTYWIDE SEWER CCTV PROJECT
367157	LAHAINA WASTEWATER PUMP STATION NO. 3 MODIFICATIONS	1,600,000.00					1,600,000.00	Design 60% Complete. Estimated Construction bidding date 9/1/2016		
367158	NAPILI WASTEATER PUMP STATION NO. 5 MODIFICATIONS	120,000.00					120,000.00	Contract in execution. Design 0% Complete. Construction FY18. Estimated Constuction Date 7/1/17		
367159	NAPILI WASTEATER PUMP STATION NO. 6 MODIFICATIONS	120,000.00					120,000.00	Contract in execution. Design 0% Complete. Construction FY18. Estimated Constuction Date 7/1/17		
367160	SHERATON WASTEWATER LIFT STATION MODIFICATIONS	80,000.00					80,000.00	Design 5% Complete. Construction FY17. Estimated Construction bidding date 3/1/2017		
367161	W MAUI RECYCLED WATER SYSTEM EXPANSION	1,360,000.00	560,000.00			560,000.00	800,000.00	Design 55% Complete. Construction FY18. Estimated Construction bidding date 7/1/2017	C4930	JOB NO. WW11-03
367162	CW EPA DECREE COMPLIANCE PROJECT	500,000.00	437,271.44			437,271.44	62,728.56	See below.		
	368807 CW EPA DECREE KIHAI RECYCLED		35,370.00			35,370.00	(35,370.00)	Design 5% Complete. Construction FY17. Estimated Construction bidding date 3/1/2017	C5841	KIHAI RECYCLED WATER TANK, JOB NO. WW15-01
	368824 CW EPA DECREE CATCH ALL		51,901.44			51,901.44	(51,901.44)	CCTV Project in progress. 14% completed to date.	C5939	COUNTYWIDE SEWER CCTV PROJECT
	368831 CW EPA DECREE LAHAINA WWRFM		350,000.00			350,000.00	(350,000.00)	Schematic design completed. Detailed design in progress. Estimated bid date October 1, 2016	C5954	LAHAINA WWRF MODIFICATIONS - STAGE 1A PROJECT, JOB NO. WW15-03
367163	CW EPA DECREE WW RECLAMATION RENOVATION	2,000,000.00	243,483.00	101,543.00		141,940.00	1,756,517.00	See below.		
	368804 CW EPA DECREE KIHAI WWRF		90,728.00	90,728.00			(90,728.00)	Project completed.	329293	AERATIONS SYSTEM MAINTENANCE: SSII DIFFUSERS AND FREIGHT TO KIHAI SOLE SOURCE #16-7
	368817 CW EPA DECREE WWRF RENOVATION		2,646.00	2,646.00			(2,646.00)	Design 90% complete. Construction bidding estimated date: 9/15/16	332767	SCADA SERVER UPGRADE, JOB NO. WW14-08
	368817 CW EPA DECREE WWRF RENOVATION		41,940.00			41,940.00	(41,940.00)	Design 90% complete. Construction bidding estimated date: 9/15/16	C5504	SCADA SERVER UPGRADE, JOB NO. WW14-08
	368826 CW EPA DECREE HAWAIIAN HOMELESS		8,169.00	8,169.00			(8,169.00)	Design 90% complete. FY16 Construction. Bidding Estimated date: 9/15/16	C5502	JOB NO. WW14-04

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367232	PIILANI HIGHWAY ROADWAY AND ENBANKMENT REPAIRS AT WAIOPAI	500,000.00					500,000.00	Highways Division made temporary improvements that stopped the erosion. We will check at the end of spring to see if the improvements are holding.		
367233	WAIOPAI BRIDG IMRPOVEMENTS	600,000.00					600,000.00	Construction funding, 0% complete. Project is in preliminary design phase. Project anticipated to be advertised by October this year.		
367234	BALDWIN AVENUE BICYCLE IMPROVEMENTS	350,000.00					350,000.00	Reviewing bicycle LOS study.		
367235	NORTH SHORE GREENWAY	350,000.00	4,471.00	4,471.00			345,529.00	90% PS&E, Permitting and ROW acquisition on-going.	00450/OH100992	
367236	KULA COMMUNITY CENTER LAND ACQUISITION	307,000.00					307,000.00	No progress; negotiations with landowner stalled.		
367237	WAIAKOA KULA GYM ACQUISITION	1,220,000.00					1,220,000.00	In escrow. Closing within 1 month.		
367238	BALDWIN AVENUE RESURFACING PHASE 2	3,361,250.00	4,702.00	4,702.00			3,356,548.00	Construction funding, 0% complete. Design is complete. Waiting for Federal Highways Administration to approve advertising to bid.	/OH100867/OH100952	
367239	KOKOMO ROAD AND MAKAWAO AVENUE PAVEMENT RECONSTRUCTION, PHASE 2	1,400,000.00					1,400,000.00	Construction funding, 0% complete. Project is 85% complete. Working on obtaining land acquisitions.		
367240	KALANA O MAUI CAMPUS ELECTRICAL UPGRADES	1,200,000.00					1,200,000.00	Consultant defining scope of work.		
367241	KAHEKILI HIGHWAY IMPROVEMENTS	3,000,000.00					3,000,000.00	Construction funding, 0% Complete. Design is complete. Waiting for State Historic Preservation Division approval.		
367242	KUIKAHI DRIVE PAVEMENT REHABILITATION	440,000.00					440,000.00	Construction funding 0% complete. Design is complete. Waiting for State DOT and Federal Highway Administration approval.		
367243	SOUTH KIHEI ROAD CULVERT REPLACEMENT AT WAIAKOA	1,600,000.00	3,800.00	3,800.00			1,596,200.00	Construction funding 0% complete. Design is complete. Working on right of entry.	OH100769	
367244	NORTH SOUTH COLLECTOR ROAD (NAMAUU PLACE TO KULANIHAKOI STREET)	553,622.00					553,622.00	Design scope 25% complete.		
367245	LAHAINA WATERSHED FLOOD CONTROL	2,000,000.00					2,000,000.00	Matching funds to Construction next phaseof Project. No matching funds received.		
367246	KAUNAKAKAI DRAINAGE SYSTEM B	400,000.00	393,497.00			393,497.00	6,503.00	Design funds. Design Contract executed.	C5683	KAUNAKAKAI DRAINAGE SYSTEM B, JOB NO. 15-31
367247	KAUNAKAKAI POLICE STATION	250,000.00					250,000.00	Land acquisition in negotiation.		
367248	CW DRAINAGE IMPROVEMENTS	1,500,000.00	967,248.00	357.00		966,891.00	532,752.00	See below.		
	368260 CW DRAINAGE HAIKU ROAD		131,786.00			131,786.00	(131,786.00)	Funding for design consultant contract to provide water quality monitoring. Contract executed.	C4475	ENGINERRING SERVICES FOR HAIKU ROAD AND DRAINAGE IMPROVEMENTS
	368261 CW DRAINAGE NAPILI 4/5 CULVERT		243,000.00			243,000.00	(243,000.00)	Funding for design consultant contract. Contract executed.	C5805	NAPILI 4/5 CULVERT REPLACEMENT, JOB NO. 15-19, QBS NO. Q-PW-15-20
	368262 CW DRAINAGE WAIEHU STREAM		307.00	307.00			(307.00)	Funding for reproducing plans and specification for the Project.	OH545927	
	368262 CW DRAINAGE WAIEHU STREAM		266,380.00			266,380.00	(266,380.00)	Funding for Construction. Contract executed.	C5951	WAIEHU STREAM CULVERT REPAIR, JOB NO. 13-35
	368263 CW DRAINAGE WAIPOLI		302,825.00			302,825.00	(302,825.00)	Funding for design consultant contract. Contract executed.	C5837	WAIPOLI ROAD DITCH IMPROVEMENTS, JOB NO. 15-28, QBS NO. Q-PW-15-21
	368264 CW DRAINAGE KEHALA DRIVE		50.00	50.00			(50.00)	Funding for Disabliilty Communication Access Board review fee.	OH101028	
	368264 CW DRAINAGE KEHALA DRIVE		22,900.00			22,900.00	(22,900.00)	Funding for Construction. Contract executed.	C5872	KEHALA DRIVE DRAINAGE IMPROVEMENTS, JOB NO. 07-17
367250	BUS STOPS & SHELTERS	800,000.00	110,158.00			110,158.00	689,842.00	The design phase is 80% complete. Once completed, we will go out to bid for the Construction phase of the Project.	C5907	MAUI COUNTY BUS STOPS PHASES 5&6A, JOB NO. SS842015
367249	COUNTYWIDE FACILITY BUILDING IMPROVEMENTS	750,000.00	161,753.55			161,753.55	588,246.45	See below.		
	368265 CW FAC BLDG IMPRV KAOHU		161,753.55			161,753.55	(161,753.55)	Contract executed with Maui Kupono Builders, notice to proceed 5/11/16.	C5946	KAOHU STREET PARKING LOT REPAIR, JOB NO. 13-58
367256	SW CW EQUIPMENT	2,162,500.00	1,760,346.16			1,760,346.16	402,153.84	See below.		

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			844,310.42			844,310.42		Notice to Proceed issued 11/25/15; Estimated Delivery 9/20/16	C5865	FURNISHING AND DELIVERY OF TWO 60,000 LB G.V.W.R TRUCK CAB & CHASSIS WITH 28 CUBIC YARD CAPACITY AUTOMATED SIDE LOADING REFUSE BODY, IFB NO. 15-16/P-29
			916,035.74			916,035.74		Notice to Proceed issued 1/26/16; Estimated Delivery 7/24/16	C5940	FURNISHING AND DELIVERY OF ONE DIESEL POWERED WASTE HANDLER CRAWLER TRACTOR, IFB NO. 15-16/P-44
367257	D8 DOZER IAO FLD CRTL	988,000.00				818,119.70		Ordered and awaiting delivery	C5852	FURNISHING AND DELIVERY OF ONE DIESEL POWERED HIGH TRACK CRAWLER TRACTOR, IFB NO. 15-16/P-14
367258	PUMPER TRUCK FOR PUKOO FIRE STATION	500,000.00					500,000.00	Awaiting approval of budget amendment for additional funds.		
367252	LARGE CAPACITY CESSPOOL CLOSURE	550,000.00					550,000.00	Design consultant contract is currently being processed. An NTP for design will be issued upon receipt of the contract. Anticipated to be certified in April '2016		