F/Y PROJECT NAME	JOB <u>NO.</u>	5 YEAR BUDGET	STATUS and/or REMARKS	<u>PE</u>	INSP.	VENDOR/ CONTRACTOR	DA START	TE <u>END</u>	<u>FUND</u>	AMOUNT	CONTRACT CONTING.	TOTAL	PAID TO DATE	% COMP	NET SAVINGS	PROJECTED EXPENDITURE
For Year Ended June 30, 2001 2000-2 2001 Keaau-Pahoa 12" Waterline Replacement	98-707	150,000	Completed. State funds \$208,000 and DWS funds	bcm	cc	Wm Loeffler Cont Inc	7/1/2001	4/2/2002	ST DWS	327,154	30,846	358,000	327,154	100.0%	-177,154	327,15
2001 Happy Homes Subdivision Pipeline Replacement	99-733	1,000,000	\$150,000. Completed. USDA approved the loan for \$259,200 plus grant of \$777,500.	on	СС	Wm Loeffler Cont Inc	4/5/2002	10/31/2002	RUS DWS	953,301	83,399	1,036,700	987,533	100.0%	12,467	987,53
Sub-total District 1		1,150,000								1,280,455	114,245	1,394,700	1,314,687		0	1,314,68
2001 Kaieie Mauka Exploratory Well	98-711	1,000,000	Construction completed. Final documents to be submitted.	sk	gs	Beylik	10/12/2001	7/8/2002	SRF	375,000	18,750	393,750	374,802	99.0%		393,75
2001 Piihonua - Kukuau 2.0 MG Reservo	oir & 94-590	3,600,000		lb												3,600,00
Transmission Line 2001 Akaka Falls Road Waterline Replacement	99-737	500,000	Condemnation proceeding. Construction completed. Punchlist items remain.	t wa	gs	Willocks Construction Corporation	9/15/2004	1/12/2005	DWS	326,411	48,962	375,373	248,562	75.3%		375,37
2001 Country Club Road G.I. Pipeline Replacement	99-752	150,000	Completed.	bcm	gs	Koga Engineering	4/12/2001	6/11/2001	DWS	218,870	21,887	240,757	240,115	100.0%	-90,115	
2001 Saddle Road Well A Production We Supporting Facilities	ell & 99-734	1,350,000	Completed: HUD grant of \$470,000 plus DWSRF funds \$721,000.	ko	gs	Isemoto Contracting, Co.	6/8/2001	6/7/2002	HUD SRF	1,134,289	56,711	1,191,000	1,117,999	100.0%	232,001	1,117,99
Sub-total District 2		6,600,000								2,054,570	146,310	2,200,880	1,981,477		0	5,487,12
2001 Sub-total District 3		0								0	0	0	0		0	700,00
Sub-total District 3											•	·	U			700,00
2001 Ahualoa No. 1 (Sawmill) - 0.1 MG Reservoir	2000-766		Construction completed. Final documents to be processed.	sk	go	Goodfellow Bros., Inc.	11/16/2003	4/15/2005	DWS	2,000,428	160,032	2,160,460	1,885,391	96.8%		2,160,46
2001 Ahualoa No. 2 (Costa) - 0.1 MG Reservoir		500,000	To be done with Ahualoa No. 1													500,00
2001 Kukuihaele Exploratory Well	98-704		Completed.	sk	gs	Oasis Water Systems	1/15/2001	9/10/2002	SRF	324,900	17,000	341,900	310,100	100.0%	689,900	310,10
2001 Honokaa Exploratory Well Completi	ion	700,000	State project. Construction complete. Well yield below expectations.		gs	Beylik										700,00
Sub-total District 4		2,700,000								2,325,328	177,032	2,502,360	2,195,491		0	3,670,56
2001 Makapala Exploratory Well	98-712	500 000	Completed.	ko	ap	High Plains Drilling	3/11/2002	9/27/2002	SRF	218,400	10,920	229,320	209.710	100.0%	290,290	209,71
			we get Construction ROE so we can proceed 'while we come to terms over aquiring property'. Thought it was not in dispute but now they are suggesting a tradeTMK 5-4-003:003 (the 1 ac. Kapa'au Water Works lot for the Kynneresley tank site.													
Sub-total District 5		1,200,000								218,400	10,920	229,320	209,710		0	909,71
2001 Puukapu-Nienie Booster Pump Replacement	97-684	500,000	Under Construction. Assessing liquidated damages after 5/31/05	on		Dick Pacific Construction Co., Ltd.	11/16/2003	5/31/2005	DWS	1,331,798	105,252	1,437,050	1,199,945	92.0%		1,437,05
Sub-total District 6		500,000								1,331,798	105,252	1,437,050	1,199,945		0	1,437,05
2001																
Sub-total District 7		0								0	0	0	0		0	
2001 Sub-total District 8		0								0	0	0	0		0	1,500,00
2001 Pahala 0.5 MG Reservoir	2000-765		Construction resumed.	kyi	СС	Isemoto Contracting	4/7/2004	11/7/2005		1,631,384.00	125,000.00	1,756,384	117,287.00			1,756,38
2001 Pahala Exploratory Well No. 2	95-634	1.000.000	Contractor to submit revised Under construction.	ko		Co., Ltd. Wai'eli Drilling	11/18/2004	8/14/2005	SRF	460,242.00	32,258.00	492,500	265,194	60.0%		492,50
Sub-total District 9		1,900,000								2,091,626	157,258	2,248,884	382,481		0	2,248,88
2001 G.I. Pipeline Replacement		200,000	In-house									0				200,00
2001 Parker No. 1 DW Repair	2001-779		completed	су		Beylik										
2001 Parker No. 2 DW2001 Piihonua DW "B" Repair	99-743	80,000	completed completed, pump on line	cy		Beylik Waiele		7/11/2001		35,044		35,044	35,044	100.0%	44,956	
2001 Panaewa DW #3 Repair	99-744	050.000	Pau 11/16/01. Pump online.	су		Beylik										
2001 Honokohau DW Repair2001 Haina DW Emergency Repair	2000-756 2001-775		completed, pump on line completed	cy		Beylik		6/30/2001		75,179		75,179	75,179	100.0%	14,821	
2001 Hawi DW No. 1 Upgrade	2001-784		completed	on	fe	Isemoto Contracting Co.	4/4/2002	12/2/2003	DWS	758,000	42,000	800,000	799,895	100.0%	-399,895	
Sub-total ISLANDWIDE		1,020,000								868,223	42,000	910,223	910,117		0	1,020,00
Total FYE 6/2001		15,070,000								10,170,400	753,017	10,923,416	8,193,909		0	18,288,01

<u>F/Y</u>	PROJECT NAME	JOB <u>NO.</u>	5 YEAR BUDGET	STATUS and/or REMARKS	<u>PE</u>	INSP.	VENDOR/ CONTRACTOR	DA START	TE END	<u>FUND</u>	AMOUNT	CONTRACT CONTING.	TOTAL	PAID TO DATE	% <u>COMP</u>	NET SAVINGS	PROJECTED EXPENDITURE
2002	Olaa No. 6 Exploratory Well	2000-767	850,000	Construction complete. Awaiting closing documents.	ko	wk	Water Resources	2/18/2004	5/19/2005		797,400	79,600	877,000	733,012	94.0%		877,000
	Sub-total District 1		850,000	dicoming documents.							797,400	79,600	877,000	733,012		0	877,000
າດດາ	WQACB Building Extension	2002-792		Completed.	lori	90	GW Construction	12/1/2002	3/30/2003		145,100	14,500	159,600	150 000	100.0%	-150,900	
	Kawailani 1.0 MG Reservoir	98-721	1,250,000	Under Construction. Liner manufacturer directing contractor.	kyi kyi	go	Jas W. Glover, Ltd.	11/17/2002	4/21/2005		1,812,800	145,000	1,957,800	1,574,985		-130,900	1,957,800
2002	Honomu Exploratory Well	98-705	1,300,000	Completed.	ko	wk	Water Resources International	11/22/2003	2/9/2005	SRF	248,000	20,000	268,000	247,995	100.0%	1,052,005	247,995
	Sub-total District 2		2,550,000			-					2,205,900	179,500	2,385,400	1,973,880		0	2,205,795
2002	Sub-total District 3		0								0	0	0	0		0	0
	Sub-total District 3					-						U				- U	
2002																	0
	Sub-total District 4		0								0	0	0	0		0	0
2002																	0
	Sub-total District 5		0			-					0	0	0	0		0	0
2002																	0
	Sub-total District 6		0								0		0	0		0	0
2002	Pua Puaa 2 MG Reservoir	99-754	3,200,000	reservoir construction complete and in-use.	kyi	fe	Willocks Construction Corp.	1/5/2003	9/30/2004		4,004,221	200,211	4,204,432	3,808,355			
2002	Waiaha Production Well and 2.0-M.G. Reservoir	2001-785	5,355,000	Under construction.	on	fe	Isemoto Contracting Co., Ltd.	7/11/2004	9/11/2005		4,365,307	523,833	4,889,140	3,307,737	76.0%		4,889,140
2002	Hina Lani Transmission Line and Reservoir	2003-824	1,200,000	Under design. Draft EA to be completed shortly.	gy												1,200,000
	Sub-total District 7		6,555,000	completed shortly.							8,369,528	724,044	9,093,572	7,116,092		0	6,089,140
	Sub-total District 8		0								0	0	0	0		0	1,200,000
2002	Waiohinu Well Development	2000-758	1,000,000	Land acquisition from DLNR is	on												1,000,000
	Sub-total District 9		1,000,000	proceeding.							0	0	0	0		0	1,000,000
2002	G.I. Pipeline Replacement		200,000										0				200,000
2002	Hualalai D/W Repair	2001-787		Completed	су		Waiele										
2002	Halekii D/W Repair		200,000	Completed	су		Beylik						0				200,000
	Sub-total ISLANDWIDE		600,000								0	0	0	0		0	600,000
	Total FYE 6/2002		11,555,000								11,372,828	983,144	12,355,972	9,822,984		0	11,971,935
or Ye	ar Ended June 30, 2003 2002-2003																
2003	Olaa No. 7 and No. 8 Booster Station	2003-820		Under construction. Liquidated	су		Isemoto Contracting	10/1/2003	9/25/2004		958,900	91,100	1,050,000				1,050,000
	Improvements Sub-total District 1		0	damages to be assessed.			Co., Ltd.				958,900	91,100	1,050,000	0		0	1,050,000
2003	Kaieie Mauka Production Well &	2002-804	1,500,000	NTP is July 8, 2005	sk		Isemoto Contracting	7/8/2005	7/3/2006	SRF	1,571,262	157,126	1,728,388				1,728,388
2003	Supporting Facilities Piihonua No. 2 - 2.0 MG Reservoir		3,500,000	Final EA submitted. CDUP to be	kyi		Co., Ltd.										3,500,000
				processed subsequently. Being designed.													
2003		2002-795		Contract awarded.	gy		Waieli Drilling				4 574 000	457 400	4 700 000				1,000,000
	Sub-total District 2		6,000,000								1,571,262	157,126	1,728,388	0		0	6,228,388
2003	Sub-total District 3		0								0	0	0	0		0	2,500,000
2003	Honokaa Production Well & Supporting		1 200 000	State to complete project.						State							1,200,000
	Facilities Kukuihaele Production Well &			Replace project with finding new		-				Otale							50,000
2003	Supporting Facilities			site to drill well.													
	Sub-total District 4		1,250,000								0	0	0	0		0	1,250,000
2003	Makapala Production Well & Supporting Facilities		1,500,000	Under construction.	ko		Isemoto Contracting Co., Ltd.	5/15/2005	2/8/2006		1,027,627	102,373	1,130,000				1,130,000
	Sub-total District 5																

		JOB	5 YEAR				VENDOR/	DA	TE			CONTRACT		PAID	%	NET	PROJECTED
F/Y	PROJECT NAME	<u> NO.</u>		STATUS and/or REMARKS	PE	INSP.		START	END	FUND	AMOUNT		TOTAL	TO DATE			EXPENDITURE
	Waimea Water Treatment Plant - Sludge Disposal			Under design.	ko												5,000,
	Sub-total District 6		5,000,000								0	0	0	0		0	
2003	Sub-total District 7		0			-					0	0	0	0		0	
2003	Keei No. 3 1.0 MG Reservoir (Andrade)		1,200,000	Appraiser(s) selected and waiting for appraisal results	lb												1,200,0
	Sub-total District 8		1,200,000								0	0	0	0		0	1,200,0
2003	Waiohinu Houselot 0.3 MG Reservoir		750,000.00	Reservoir layout being done with		-											750,
	Sub-total District 9			exploratory well project.							0	•	0	•		•	
	Sub-total District 9		750,000								U	0	<u> </u>	0		0	750,0
	G.I. Pipeline Replacement Deepwell Pump Repair		200,000														200,0 500,0
2003	Sub-total ISLANDWIDE		500,000 700,00 0								0	0	0	0		0	700,0
	T TVT 0/0000											252.522					
	Total FYE 6/2003		16,400,000								3,557,789	350,599	3,908,388	0		0	14,808,3
	ar Ended June 30, 2004 2003-2004																
2004	Olaa Source Development - Prod. Well & Reservoir		1,750,000														1,750,0
	Sub-total District 1		1,750,000								0	0	0	0		0	1,750,0
2004	Honomu Production Well & Supporting Facilities		1,500,000	Consultant procured.	ko												1,500,0
	Sub-total District 2		1,500,000								0	0	0	0		0	1,500,0
2004																	
	Sub-total District 3		0								0	0	0	0		0	
2004																	
2004	Sub-total District 4		0								0	0	0	0		0	
2004																	
2004	Sub-total District 5		0								0	0	0	0		0	
2004	Sub-total District 6		0								0	0	0	0		0	
	Waiaha Makai 1.0 MG Reservoir (Demolish 2 exist. 0.5 MG steel tanks) Palani Road Waterline Replacement			Replaced with 2.0 mg Puapuaa Reservoir Survey continuing	lb												1,200,0
	Sub-total District 7		2,800,000								0	0	0	0		0	2,800,0
2004						-											
	Sub-total District 8		0								0	0	0	0		0	
2004	Pahala Production Well No. 2 & Supporting Facilities		1,500,000														1,500,0
2004	Waiohinu Production Well & Supporting Facilities		1,500,000	Environmental Assessment completed. Land acquisition from DLNR is proceeding.	on												1,500,0
	Sub-total District 9		3,000,000								0	0	0	0		0	3,000,0
2004	G.I. Pipeline Replacement		200,000										0				200,0
2004	Deepwell Pump Repair		500,000)									0				500,0
	Spare Haina DW Pump Parts Lalamilo Well "D" Emergency Repair	2002-808		Complete Complete, need to replace MCC	cy		Beylik Beylik				104,198 86,290	15,000 28,600	119,198 114,290	119,198	100.0% 100.0%		190,0 105,0
	-			on Job No. 2004-851	су										100.0 /6		
2004	Laupahoehoe DW No. 1 Repair	2003-828		Work In Progress (Extra work to repair concrete well pad)	су		Wai'eli Drilling	3/18/2005	9/14/2005		161,861	18,139	180,000				170,0
	Kahaluu Well B Repair			Postponed	су		Double				400.000	00.000	200 000	405 577	100.001		235,0
	QLT Well Emergency Repair Keei Well D Emergency Repair			Complete In Progress (spare pump only)	cy		Beylik Beylik	5/14/2004	10/5/2004		180,963	20,000	200,963 74,500	165,577	100.0%		237,0
2004	Keei Well D Emergency Repair	2004.044		Complete, well on line	су		Wai'eli Drilling	5/18/2004			65,100	22,400	87,500		100.0%		38,3
∠004	Kalaoa DW Repair	2004-814		This job is replaced by Kalaoa DW Emergency Repair, Job No. 2004-857	су												
2004	Laupahoehoe DW B Emergency Repair			Complete, well on line	су		Wai'eli Drilling				119,253	25,000	144,253	239,458			387,0
	Sub-total ISLANDWIDE		700,000								717,665	129,139	920,704	524,233		0	700,0
	Total FYE 6/2004		9,750,000								717,665	129,139	920,704	524,233		0	9,750,0

F/Y PROJECT NAME	JOB <u>NO.</u>	5 YEAR BUDGET	STATUS and/or REMARKS	PE II	NSP.	VENDOR/ CONTRACTOR	DA START	TE END	FUND	AMOUNT	CONTRACT CONTING.	TOTAL	PAID % TO DATE COMP	NET SAVINGS	PROJECTED EXPENDITURE
For Year Ended June 30, 2005 2004-2005															
2005															C
Sub-total District 1		0								0	0	0	0	0	0
2005 Kulaimano Production Well No. 2 & Supporting Facilities		1,500,000													1,500,000
Sub-total District 2		1,500,000								0	0	0	0	0	1,500,000
2005															C
Sub-total District 3		0								0	0	0	0	0	0
2005															C
Sub-total District 4		0								0	0	0	0	0	C
2005															C
Sub-total District 5		0								0	0	0	0	0	0
2005 Sub-total District 6		0								0	0	0	0	0	0
Sub-total district 0		U								0	U	U	J .	0	
2005 Mamalahoa Highway Waterline Improvements, Ph. 1 & 2	2002-806		Ph. 1 under construction. Ph. 2 under design.	on	fe	Isemoto Contracting	1/14/2005	1/8/2006	Ph.1- EPA/D WS; Ph. 2 DWS	1,888,855	151,108	2,039,963	1,219,937 67.0%		2,039,963
Sub-total District 7		1,300,000							20110	1,888,855	151,108	2,039,963	1,219,937	0	2,039,963
2005 Sub-total District 8		0								0	0	0	0	0	0
Sub-total District 0										•	•	U	•	•	
2005															C
Sub-total District 9		0								0	0	0	0	0	O
2005 G.I. Pipeline Replacement		200,000										0			200,000
2005 Deepwell Pump Repair		500,000										0			500,000
Lalamilo DW D Motor Controller Replacement	2004-851		Preparing drawings to bid-out job	Is											65,000
Kahaluu Shaft Bridge Crane Repair	2004-853		Contract executed; waiting for Hil- A-Vator repairs	су			6/29/2005	6/30/2006							
Hualalai DW Emergency Repair	2004-855		Complete, well on line	Is		Beylik Drilling	12/27/2004	3/05/05		229,075		259,075			200,000
Keonepoko Nui DW #1 Repair Kalaoa Deepwell Emergency Repair	2004-852 2004-857		Waiting for parts Pump pulled. Motor shorted. Well cleaned of PVC airline and cable. Well ready for upgrade.	ls Is		Beylik Drilling Wai'eli Drilling	7/15/2005 1/3/2005	1/11/2006 2/14/05		178,973 215,928		215,928	100.0%	•	71,500
2005 Hawi DW #2 Emergency Repair	2005-864		New pump and motor installed. DWS installing new MCC.	Is		Beylik Drilling	5/24/2005	6/17/2005		203,890					
Sub-total ISLANDWIDE		700,000								827,866	30,000	475,003	0	0	700,000
Total FYE 6/2005		3,500,000								2,716,721	181,108	2,514,966	1,219,937	0	4,239,963
GRAND TOTAL		56,275,000								28,535,402	2,397,007	30,623,446	19,761,063	0	59,058,298
Summary by Districts															
District 1 - Puna		3,750,000								2 026 755	284,945	2 224 700	2.047.600	0	4,991,687
										3,036,755		3,321,700	2,047,699		
District 2 - South Hilo		18,150,000								5,831,732		6,314,668	3,955,357	0	16,921,304
District 3 - North Hilo		0								0		0	0	0	3,200,000
District 4 - Hamakua		3,950,000								2,325,328	177,032	2,502,360	2,195,491	0	4,920,560
District 5 - North Kohala		2,700,000								1,246,027	113,293	1,359,320	209,710	0	2,039,710
District 6 - South Kohala		5,500,000								1,331,798	105,252	1,437,050	1,199,945	0	1,437,050
District 7 - North Kona		10,655,000								10,258,383	875,152	11,133,535	8,336,029	0	10,929,103
District 8 - South Kona		1,200,000								0	0	0	0	0	3,900,000

		JOB	5 YEAR	am.m.va .v			VENDOR/		TE			CONTRACT		PAID	%	NET	PROJECTED
<u>F/Y</u>	PROJECT NAME	NO.	BUDGET	STATUS and/or REMARKS	<u>PE</u>	INSP.	CONTRACTOR	START	END	<u>FUND</u>		CONTING.	TOTAL	TO DATE	<u>COMP</u>		EXPENDITURE
	District 9 - Kau		6,650,000								2,091,626	157,258	2,248,884	382,481		0	6,998,884
	Island Wide		3,720,000								2,413,753	201,139	2,305,930	1,434,350		0	3,720,000
			56,275,000								28,535,402	2,397,007	30,623,446	19,761,063		0	59,058,298
			+														
	CONSULTANT FEES (10%):		5,627,500														
	LESS SRF FUNDS:		+														
			(23,650,000)														
	NET TOTAL 5 YR BUDGET:		38,252,500			-											
FOR	FISCAL YEAR 1996-2000 PROJEC	TS UNDE	R CONSTRUC	TION													
97	Mohouli St. Extension 12" Waterline	96-659	680,000	Completed. (DPW Administered contract)	kyi	GO	Sonomura	9/11/2000	11/26/2001	DWS	697,910	34,800	732,710	698,191	100.0%	-18,191	698,191
97	Pohakea Water System Improvements, Ph. 1 & 2	95-621	1,400,000	Under Construction. Reservoirs completed. Easement obtained and electrical to follow. Contractor will have to revise schedule based on HELCO	kyi	GS	Willocks Constr.	11/23/2001	10/31/2004	DWS	2,559,795	150,000	2,709,795	2,424,695	91.4%		2,709,795
97	Kona District SCADA System Design	93-576	850,000	Warranty issues also being addressed prior to final acceptance.		FE	Wasa Electrical Services	4/8/1999	12/23/2000	DWS	824,275	75,725	900,000	769,333	99.0%		900,000
98	Haaheo Booster Pump Replacement	95-635	500,000	Construction complete. Waterline replacement project to be done prior to implementing new pump station. Consultant selected for waterline replacement project.	wa	DI	Ed Higa General Contracting	3/1/2002	8/27/2002	DWS	508,315	50,800	559,115	459,394	90.0%		559,115
98	North Kohala Water System Improvement	98-696	2,300,000	Completed.	ko	GS	Willocks Contr.	8/10/2000	3/1/2002	DWS	1,616,293	161,707	1,778,000	1,616,132	100.0%	683,868	1,616,132
98	Holualoa 0.50 MG Reservoir	98-695	700,000	Construction completed. Closed contract 12/04.	gy	AP/DI	Jas. W. Glover, Ltd.	1/13/2000	5/31/2001	DWS	1,040,900	104,100	1,145,000	1,020,921	100.0%	-320,921	1,020,921
99	Olaa Sta. # 5 to Sta. #6, & 0.30 MG Res. and Booster Pump @ Sta. #5 - Part I	98-701	500,000	Construction completed. Warranty issues being addressed.	kyi	GS	Isemoto Contracting Co., Ltd.	5/7/1999		DWS FEMA	966,345	96,635	1,062,980	1,000,162	99.0%		1,062,980