

F/Y	PROJECT NAME	JOB NO.	5 YEAR BUDGET	STATUS and/or REMARKS	PE	INSP.	VENDOR/ CONTRACTOR	DATE START	DATE END	FUND	AMOUNT	CONTRACT CONTING.	TOTAL	PAID TO DATE	% COMP	NET SAVINGS	PROJECTED EXPENDITURE
2002	Olai 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								797,400	79,600	877,000	733,012		0	877,000
2002	WQACB Building Extension	2002-792		Completed.	kyi	go	GW Construction	12/1/2002	3/30/2003		145,100	14,500	159,600	150,900	100.0%	-150,900	
2002	Kawaiiani 1.0 MG Reservoir	98-721	1,250,000	Under Construction. Liner manufacturer directing contractor.	kyi	go	Jas W. Glover, Ltd.	11/17/2002	4/21/2005		1,812,800	145,000	1,957,800	1,574,985	86.9%		1,957,800
2002	Honumu 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
2002	Sub-total District 4		0								0	0	0	0		0	0
2002	Sub-total District 5		0								0	0	0	0		0	0
2002	Sub-total District 6		0								0	0	0	0		0	0
2002	Pua Puua 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	97.6%		
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								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 proceeding.	on												1,000,000
	Sub-total District 9		1,000,000								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	200,000	Completed	cy		Waiele Beylik						0				200,000
2002	Halekii D/W Repair		200,000	Completed	cy								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
For Year Ended June 30, 2003 2002-2003																	
2003	Olai No. 7 and No. 8 Booster Station Improvements	2003-820		Under construction. Liquidated damages to be assessed.	cy		Isemoto Contracting Co., Ltd.	10/1/2003	9/25/2004		958,900	91,100	1,050,000				1,050,000
	Sub-total District 1		0								958,900	91,100	1,050,000	0		0	1,050,000
2003	Kaieie Mauka Production Well & Supporting Facilities	2002-804	1,500,000	NTP is July 8, 2005	sk		Isemoto Contracting Co., Ltd.	7/8/2005	7/3/2006	SRF	1,571,262	157,126	1,728,388				1,728,388
2003	Piihonua No. 2 - 2.0 MG Reservoir		3,500,000	Final EA submitted. CDUP to be processed subsequently. Being designed.	kyi												3,500,000
2003	Kulaimano Well Development, Ph. 1	2002-795	1,000,000	Contract awarded.	gy		Waiele Drilling										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 Facilities		1,200,000	State to complete project.						State							1,200,000
2003	Kukuihaele Production Well & Supporting Facilities		50,000	Replace project with finding new site to drill well.													50,000
	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		1,500,000								1,027,627	102,373	1,130,000	0		0	1,130,000

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2003	Waimea Water Treatment Plant - Sludge Disposal		5,000,000	Under design.	ko												5,000,000
	Sub-total District 6		5,000,000								0	0	0	0		0	0
2003																	0
	Sub-total District 7		0								0	0	0	0		0	0
2003	Keel No. 3 1.0 MG Reservoir (Andrade)		1,200,000	Appraiser(s) selected and waiting for appraisal results	lb												1,200,000
	Sub-total District 8		1,200,000								0	0	0	0		0	1,200,000
2003	Waiohinu Houselot 0.3 MG Reservoir		750,000.00	Reservoir layout being done with exploratory well project.													750,000
	Sub-total District 9		750,000								0	0	0	0		0	750,000
2003	G.I. Pipeline Replacement		200,000														200,000
2003	Deepwell Pump Repair		500,000														500,000
	Sub-total ISLANDWIDE		700,000								0	0	0	0		0	700,000
	Total FYE 6/2003		16,400,000								3,557,789	350,599	3,908,388	0		0	14,808,388
For Year Ended June 30, 2004 2003-2004																	
2004	Olaa Source Development - Prod. Well & Reservoir		1,750,000														1,750,000
	Sub-total District 1		1,750,000								0	0	0	0		0	1,750,000
2004	Honoumua Production Well & Supporting Facilities		1,500,000	Consultant procured.	ko												1,500,000
	Sub-total District 2		1,500,000								0	0	0	0		0	1,500,000
2004																	0
	Sub-total District 3		0								0	0	0	0		0	0
2004																	0
	Sub-total District 4		0								0	0	0	0		0	0
2004																	0
	Sub-total District 5		0								0	0	0	0		0	0
2004																	0
	Sub-total District 6		0								0	0	0	0		0	0
2004	Waiaha Makai 1.0 MG Reservoir (Demolish 2 exist. 0.5 MG steel tanks)		1,200,000	Replaced with 2.0 mg Puapuaa Reservoir													1,200,000
2004	Palani Road Waterline Replacement		1,600,000	Survey continuing	lb												1,600,000
	Sub-total District 7		2,800,000								0	0	0	0		0	2,800,000
2004																	0
	Sub-total District 8		0								0	0	0	0		0	0
2004	Pahala Production Well No. 2 & Supporting Facilities		1,500,000														1,500,000
2004	Waiohinu Production Well & Supporting Facilities		1,500,000	Environmental Assessment completed. Land acquisition from DLNR is proceeding.	on												1,500,000
	Sub-total District 9		3,000,000								0	0	0	0		0	3,000,000
2004	G.I. Pipeline Replacement		200,000														200,000
2004	Deepwell Pump Repair		500,000														500,000
2004	Spare Haina DW Pump Parts	2002-808		Complete	cy		Beylik				104,198	15,000	119,198	119,198	100.0%		190,000
2004	Lalamilo Well "D" Emergency Repair			Complete, need to replace MCC on Job No. 2004-851	cy		Beylik				86,290	28,600	114,290		100.0%		105,000
2004	Laupahoehoe DW No. 1 Repair	2003-828		Work In Progress (Extra work to repair concrete well pad)	cy		Wai'eli Drilling	3/18/2005	9/14/2005		161,861	18,139	180,000				170,000
2004	Kahaluu Well B Repair			Postponed	cy												235,000
2004	QLT Well Emergency Repair			Complete	cy		Beylik				180,963	20,000	200,963	165,577	100.0%		237,000
2004	Keel Well D Emergency Repair			In Progress (spare pump only)	cy		Beylik	5/14/2004	10/5/2004				74,500				
2004	Keel Well D Emergency Repair			Complete, well on line	cy		Wai'eli Drilling	5/18/2004	10/5/2004		65,100	22,400	87,500		100.0%		38,380
2004	Kalaoa DW Repair	2004-814		This job is replaced by Kalaoa DW Emergency Repair, Job No. 2004-857	cy												
2004	Laupahoehoe DW B Emergency Repair			Complete, well on line	cy		Wai'eli Drilling				119,253	25,000	144,253	239,458			387,000
	Sub-total ISLANDWIDE		700,000								717,665	129,139	920,704	524,233		0	700,000
	Total FYE 6/2004		9,750,000								717,665	129,139	920,704	524,233		0	9,750,000

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For Year Ended June 30, 2005 2004-2005																	
2005	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	Sub-total District 3		0								0	0	0	0		0	0
2005	Sub-total District 4		0								0	0	0	0		0	0
2005	Sub-total District 5		0								0	0	0	0		0	0
2005	Sub-total District 6		0								0	0	0	0		0	0
2005	Mamalaho Highway Waterline Improvements, Ph. 1 & 2	2002-806	1,300,000	Ph. 1 under construction. Ph. 2 under design.	on	fe	Isemoto Contracting	1/14/2005	1/8/2006	Ph.1-EPA/DWS; 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								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
2005	Sub-total District 9		0								0	0	0	0		0	0
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 Hill-A-Vator repairs	Cy			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	30,000	259,075				200,000
	Keonepoko Nui DW #1 Repair	2004-852		Waiting for parts	Is		Beylik Drilling	7/15/2005	1/11/2006		178,973						
	Kalaoa Deepwell Emergency Repair	2004-857		Pump pulled. Motor shorted. Well cleaned of PVC airline and cable. Well ready for upgrade.	Is		Wai'eli Drilling	1/3/2005	2/14/05		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								3,036,755	284,945	3,321,700	2,047,699		0	4,991,687
	District 2 - South Hilo		18,150,000								5,831,732	482,936	6,314,668	3,955,357		0	16,921,304
	District 3 - North Hilo		0								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

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								START	END		AMOUNT	CONTING.	TOTAL				
	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 PROJECTS UNDER CONSTRUCTION																	
97	Mohouli St. Extension 12" Waterline	96-659	680,000	Completed. (DPW Administered contract)	kyi	GO	Sonomura	9/11/2000	11/26/2001	DWS DPW	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