

AGR GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGR	AGR141	C	B-02-410-A	AGRIC WTR/INFRASTRUCTURE DEV,S/W-CON(FF)	00059954-01	2/9/2011	15,225.49	14,920.98	304.51	15,225.49	-14,920.98	-304.51	200208	2/14/2011	WAIMANALO IRRIGATION SYSTEM, MAUNAWILL VALLEY & MISC IMPROVEMENTS	KOOLAUPOKO JOB#DOAO-02			
AGR	AGR141	C	B-06-400-A	PAAUILO RENDERING PLANT, HI-CON	00054479-03	5/2/2006	24,835.00	24,661.60	173.4	24,835.00	-24,661.60	0	200612	6/24/2008	PAAUILO RENDERING PLANT-RENOVATION EQUIPMENT UPGRADE				
AGR	AGR141	C	B-06-400-A	PAAUILO RENDERING PLANT, HI-CON	00057279-01	7/3/2008	1,034,329.00	985,541.73	48,787.27	1,034,329.00	-985,541.73	0	200612	7/9/2008	PAAUILO RENDERING PLANT RENOVATION & EQUIPMENT UPGRADE				
AGR	AGR141	C	B-07-402-A	WAIMANALO IRRIGATION SYS IMP, OAHU-CON	00059954-02	2/9/2011	5,319,974.51	5,255,059.25	64,915.26	5,319,974.51	-5,255,059.25	-64,915.26	200708	2/14/2011	WAIMANALO IRRIGATION SYSTEM, MAUNAWILL VALLEY & MISC IMPROVEMENTS	KOOLAUPOKO JOB#DOAO-02			
AGR	AGR141	C	B-07-411-A	STATE IRRIG SYS RESERVOIR SFTY, S/W-CON	00058202-04	5/8/2009	400,311.80	223,906.32	176,405.48	400,311.80	-223,906.32	0	200712	7/13/2010	STATE IRRIGATION SYSTEM RESERVOIR SAFETY IMPROVEMENTS				
AGR	AGR141	C	B-07-411-A	STATE IRRIG SYS RESERVOIR SFTY, S/W-CON	00060185-04	6/9/2011	2,934,506.80	0	2,934,506.80	2,934,506.80	0	-41,757.00	200706	12/9/2019	STATE IRRG SYSTEM RESERVOIR SAFETY IMPR. PROJECT-PAAUILO RESVR.(HI-00131	PUU PULEHU(HI-00123)&PUU KAPU (HI-00042) JOB DOASW01-A.			
AGR	AGR141	C	B-09-402-A	WAIMEA TRANSFER DITCH IMPR, HI-DES	00061686-01	1/24/2013	22.77	21.63	1.14	22.77	-21.63	-1.14	200907	1/31/2013	WAIMEA IRRIGATION SYSTEM TRANSFER DITCH IMPR., PUUKAPU, WAIMEA,	JOB#DOAH13			
AGR	AGR141	C	B-09-404-A	KAHUKU AGRICULTURAL PARK IMPR, OAHU-DES	00060626-01	11/21/2011	70,476.00	62,603.59	7,872.41	70,476.00	-62,603.59	0	200905	11/23/2011	KAHUKU AGRICULTURAL PARK MISCELLANEOUS IMPR., OAHU				
AGR	AGR141	C	B-09-405-A	KAHUKU AGRICULTURAL PARK IMPR, OAHU-CON	00061466-01	9/26/2012	129,524.00	125,714.00	3,810.00	129,524.00	-125,714.00	-3,810.00	200903	10/1/2012	KAHUKU AGRICULTURAL PK, MISCELLANEOUS IMPROVEMENTS, KAHUKU, KOOLAULO, OAHU, HI.	JOB NO. DOAO-04			
AGR	AGR141	C	B-10-401-A	WAIMEA TRANSFER DITCH IMPR, HI-CON	00061686-02	1/24/2013	1,759,540.23	1,758,541.37	998.86	1,759,540.23	-1,758,541.37	-998.86	201007	1/31/2013	WAIMEA IRRIGATION SYSTEM TRANSFER DITCH IMPR., PUUKAPU, WAIMEA,	JOB#DOAH13			
AGR	AGR141	C	B-10-401-A	WAIMEA TRANSFER DITCH IMPR, HI-CON	00061686-03	1/24/2013	270,000.00	269,676.72	323.28	270,000.00	-269,676.72	0	201010	4/29/2014	WAIMEA IRRIGATION SYSTEM TRANSFER DITCH IMPR., PUUKAPU, WAIMEA,	JOB#DOAH13			
AGR	AGR141	C	B-11-402-A	STATE IRR SYS RES SFTY IMP, S/W-DES (FF)	00063139-02	7/28/2014	400,000.00	117,738.24	282,261.76	400,000.00	-117,738.24	0	201101	7/30/2014	STATE IRRIGATION SYSTEM RESERVOIR SAFETY IMPROVEMENTS, MANA & KITANO	RESERVOIRS, KAUAI, HAWAII			
AGR	AGR141	C	B-11-403-A	STATE IRR SYS RES SFTY IMP, S/W-CON (FF)	00060185-05	6/9/2011	316,107.00	0	316,107.00	316,107.00	0	0	201106	12/9/2019	STATE IRRG SYSTEM RESERVOIR SAFETY IMPR. PROJECT-PAAUILO RESVR.(HI-00131	PUU PULEHU(HI-00123)&PUU KAPU (HI-00042) JOB DOASW01-A.			
AGR	AGR141	C	B-11-403-A	STATE IRR SYS RES SFTY IMP, S/W-CON (FF)	00060185-06	6/9/2011	768,855.00	0	768,855.00	768,855.00	0	0	201106	12/9/2019	STATE IRRG SYSTEM RESERVOIR SAFETY IMPR. PROJECT-PAAUILO RESVR.(HI-00131	PUU PULEHU(HI-00123)&PUU KAPU (HI-00042) JOB DOASW01-A.			
AGR	AGR141	C	B-11-409-A	WAIMANALO IRR SYS IMP, OAHU-CON	00059954-03	2/9/2011	1,695,955.00	1,690,862.48	5,092.52	1,695,955.00	-1,690,862.48	-5,092.52	201103	9/7/2012	WAIMANALO IRRIGATION SYSTEM, MAUNAWILL VALLEY & MISC IMPROVEMENTS	KOOLAUPOKO JOB#DOAO-02			
AGR	AGR141	C	B-11-419-A	KAHUKU AGR PARK SUBDIV IMP, OAHU-CON	00061466-02	9/26/2012	29,165.00	25,676.18	3,488.82	29,165.00	-25,676.18	-71.8	201103	10/1/2012	KAHUKU AGRICULTURAL PK, MISCELLANEOUS IMPROVEMENTS, KAHUKU, KOOLAULO, OAHU, HI.	JOB NO. DOAO-04			
AGR	AGR141	C	B-11-422-A	WAIHOLE WTR SYS IMP, OAHU-DES	00061976-03	5/28/2013	8,490.00	2,836.23	5,653.77	8,490.00	-2,836.23	0	201108	2/18/2014	WAIHOLE WATER SYSTEM IMPR.-REHABILITATION OF STEEL SIPHONS	WAIPIO OPT TO EXTEND 2-12 MOS.			
AGR	AGR161	C	B-11-425-A	HI LIVESTOCK SLAUGHTERHOUSE, OAHU-DES	00062470-01	12/5/2013	123,779.00	115,615.88	8,163.12	123,779.00	-115,615.88	0	201106	12/6/2013	HAWAII LIVESTOCK SLAUGHTERHOUSE, OAHU-DES				
AGR	AGR141	C	B-12-404-A	STATE IRR SYS RES SFTY IMP, S/W-DES (FF)	00063139-03	7/28/2014	197,775.00	0	197,775.00	197,775.00	0	0	201201	7/30/2014	STATE IRRIGATION SYSTEM RESERVOIR SAFETY IMPROVEMENTS, MANA & KITANO	RESERVOIRS, KAUAI, HAWAII			
AGR	AGR141	C	B-12-405-A	STATE IRR SYS RES SFTY IMP, S/W-CON (FF)	00060185-07	6/9/2011	567,000.00	0	567,000.00	567,000.00	0	0	201206	12/17/2019	STATE IRRG SYSTEM RESERVOIR SAFETY IMPR. PROJECT-PAAUILO RESVR.(HI-00131	PUU PULEHU(HI-00123)&PUU KAPU (HI-00042) JOB DOASW01-A.			
AGR	AGR141	C	B-12-428-A	KUNIA AGRICULTURAL PARK, OAHU - DES	00063138-01	7/28/2014	1,000,000.00	857,956.47	142,043.53	1,000,000.00	-857,956.47	0	201201	7/31/2014	KUNIA AGRICULTURAL PARK, CLUSTER DEVELOPMENT, OAHU, HAWAII				

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AGR	AGR141	C	B-13-403-A	STATE IRR SYS RES SFTY IMP, S/W-CON (FF)	00060185-08	6/9/2011	203,981.00	0	203,981.00	203,981.00	0	0	201306	12/17/2019	STATE IRRG SYSTEM RESERVOIR SAFETY IMPR. PROJECT-PAAUILO RESVR.(HI-00131	PUU PULEHU(HI-00123)&PUU KAPU (HI-00042) JOB DOASW01-A.			
AGR	AGR141	C	B-13-407-A	KUNIA AGRICULTURAL PARK, OAHU-CON	00063138-02	7/28/2014	500,000.00	0	500,000.00	500,000.00	0	0	201303	9/19/2017	KUNIA AGRICULTURAL PARK, CLUSTER DEVELOPMENT, OAHU, HAWAII				
AGR	AGR141	C	B-13-409-A	MOLOKAI IRRIG SYS IMP, MOLOKAI-DES	00063808-01	4/28/2015	199,000.00	181,306.00	17,694.00	199,000.00	-181,306.00	0	201310	4/30/2015	MOLOKAI IRRIGATION SYSTEM, CONCRETE FLUME IMPR.				
AGR	AGR141	C	B-13-410-A	WAIMANALO IRRIG SYS IMP, OAHU-DES	00063339-01	9/23/2014	144,232.00	140,157.00	4,075.00	144,232.00	-140,157.00	0	201303	9/24/2014	WAIMANALO IRRIGATION SYSTEM IMPR. PIPE STABILIZATION WAIMANALO				
AGR	AGR141	C	B-13-411-A	WAIMEA IRRIG SYS IMP, HI-DES	00065008-03	7/25/2016	134,244.97	116,498.76	17,746.21	134,244.97	-116,498.76	0	201301	7/27/2016	WAIMEA IRRIGATION SYSTEM, TUNNEL STABILIZATION & MISCELLANEOUS IMPROVE-	MENTS, WAIMEA, HAWAII			
AGR	AGR141	C	B-13-414-A	LOWER HAMAKUA DITCH WTRSHD, HI-CON (FF)	00068386-02	1/14/2020	172,256.54	0	172,256.54	172,256.54	0	0	201307	1/15/2020	LOWER HAMAKUA DITCH WATERSHED PROJ-FLUME 8,24,25,37,38 & 48 IMPROVEMENTS	HAWAII			
AGR	AGR141	C	B-13-414-A	LOWER HAMAKUA DITCH WTRSHD, HI-CON (FF)	00068498-01	2/14/2020	638,931.00	0	638,931.00	638,931.00	0	0	201308	2/18/2020	JOB #DOAH-17, LOWER HAMAKUA DITCH WATERSHED, PAAUILO DISTRIBUTION	IMPROVEMENTS:HAMAKUA,HI			
AGR	AGR141	C	B-14-401-A	WAIHOLE WTR SYS IMP, OAHU-CON	00063123-05	7/18/2014	5,129,575.34	5,098,342.24	31,233.10	5,129,575.34	-5,098,342.24	-31,233.10	201409	4/6/2015	WAIHOLE WATER SYSTEM IMPR. REHABILITATION OF STEEL SIPHONS, WAIPIO, EWA	OAHU HAWAII JOB#DOAO-03 MULTI-TERM APPROVAL			
AGR	AGR141	C	B-14-401-A	WAIHOLE WTR SYS IMP, OAHU-CON	00063123-06	7/18/2014	250,000.00	152,128.98	97,871.02	250,000.00	-152,128.98	-68,766.90	201407	1/20/2017	WAIHOLE WATER SYSTEM IMPR. REHABILITATION OF STEEL SIPHONS, WAIPIO, EWA	OAHU HAWAII JOB#DOAO-03 MULTI-TERM APPROVAL			
AGR	AGR141	C	B-14-401-A	WAIHOLE WTR SYS IMP, OAHU-CON	00065249-02	10/6/2016	1,370,424.66	1,200,370.22	170,054.44	1,370,424.66	-1,200,370.22	0	201404	10/10/2016	JOB NO DOAO-12 WAIHOLE WATER SYSTEMS SCADA & MISCELLANEOUS IMPROVEMENTS	WAIHOLE OAHU HAWAII			
AGR	AGR141	C	B-14-404-A	MOLOKAI IRRIG SYS IMP, MOLOKAI-CON	00065168-01	9/7/2016	361,260.00	352,284.00	8,976.00	361,260.00	-352,284.00	0	201403	9/14/2016	MOLOKAI IRRIGATION SYSTEM, ARC FLASH HAZARD ANALYSIS & MISC IMPR. MOLOKA	IFB 16-200-ARMD			
AGR	AGR141	C	B-14-404-A	MOLOKAI IRRIG SYS IMP, MOLOKAI-CON	00065214-02	9/27/2016	1,598,685.64	1,573,357.37	25,328.27	1,598,685.64	-1,573,357.37	-25,328.27	201403	9/30/2016	MOLOKAI IRRIGATION SYSTE, CONCRETE FLUME IMPR. MOLOKAI HI	IFB DOAMIS-05			
AGR	AGR141	C	B-14-405-A	WAIMANALO IRRIG SYS IMP, OAHU-CON	00065278-01	10/28/2016	990,000.00	841,795.00	148,205.00	990,000.00	-841,795.00	-44,305.00	201404	11/1/2016	JOB NO DOAO-09 WAIMANALO IRRIGATION SYSTEM PIPE STABILIZATION WAIMANALO	OAHU HAWAII			
AGR	AGR141	C	B-14-406-A	WAIMEA IRRIG SYS IMP, HI-CON	00065527-01	3/7/2017	1,694,000.00	1,541,746.51	152,253.49	1,694,000.00	-1,541,746.51	-42,016.82	201409	3/9/2017	JOB#DOAH-19 UPPER HAMAKUA DITCH IMP. PROJECT S KOHALA				
AGR	AGR141	C	B-14-410-A	LOWER HAMAKUA DITCH WTRSHD, HI-DES (FF)	00064335-02	12/14/2015	177,150.00	150,283.74	26,866.26	177,150.00	-150,283.74	0	201406	12/15/2015	LOWER HAMAKUA DITCH WATERSHED, PAAUILO DISTRIBUTION IMPROVEMENTS				
AGR	AGR141	C	B-14-410-A	LOWER HAMAKUA DITCH WTRSHD, HI-DES (FF)	00068386-01	1/14/2020	322,208.46	0	322,208.46	322,208.46	0	0	201407	1/15/2020	LOWER HAMAKUA DITCH WATERSHED PROJ-FLUME 8,24,25,37,38 & 48 IMPROVEMENTS	HAWAII			
AGR	AGR161	C	B-14-422-A	ZERO WASTE CONVERSION PROJECT, HI-DES	00065312-02	11/16/2016	200,000.00	134,478.26	65,521.74	200,000.00	-134,478.26	0	201405	11/18/2016	PLAN & DESIGN A NEW 2-STORY, 3000 SQ FT ZERO WASTE CONVERSION FACILITY T	HOUSE THE ZERO WASTE EQUIP IN AN INDUSTRIAL PARK IN KEAAU			
AGR	AGR161	C	B-14-426-A	WSTWTR IRRIG SYSTEM, WAHIAWA,OAHU-DES	00065202-02	9/21/2016	2,373,673.00	688,725.82	1,684,947.18	2,373,673.00	-688,725.82	0	201403	9/26/2016	ENGINEERING SVCS FOR WAHIAWA RECLAIMED WATER IRRIGATION SYSTEM				
AGR	AGR141	C	B-14-439-A	WAIMANALO IRRIG SYS IMP, OAHU-DES	00065738-02	5/31/2017	239,221.45	162,501.75	76,719.70	239,221.45	-162,501.75	0	201411	6/2/2017	WAIMANALO IRRIGATION SYSTEM, MAUNAWILI VALLEY & MISCELLANEOUS IMPR.				
AGR	AGR141	C	B-15-401-A	MOLOKAI IRRIG SYS IMP, MOLOKAI-CON	00065214-03	9/27/2016	763,707.83	556,853.06	206,854.77	763,707.83	-556,853.06	-29,308.06	201503	9/30/2016	MOLOKAI IRRIGATION SYSTE, CONCRETE FLUME IMPR. MOLOKAI HI	IFB DOAMIS-05			
AGR	AGR141	C	B-15-401-A	MOLOKAI IRRIG SYS IMP, MOLOKAI-CON	00066791-02	6/4/2018	87,849.42	0	87,849.42	87,849.42	0	0	201512	6/5/2018	MOLOKAI IRRIGATION SYS, WAIKOLU VALLEY - MISC IMPROVEMENTS, MOLOKAI, HI	JOB #DOAMIS-06			

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AGR	AGR141	C	B-15-404-A	KAMUELA VACUUM COOLING PLANT, HI-DES	00066314-02	1/12/2018	21,000.00	12,635.43	8,364.57	21,000.00	-12,635.43	0	201502	8/16/2018	KAMUELA VACUUM COOLING PLANT-PHOTOVOLTAIC SYSTEM, KAMUELA, HI	DOA-ARM-2017-1			
AGR	AGR141	C	B-15-405-A	KAMUELA VACUUM COOLING PLANT, HI-CON	00067311-01	11/1/2018	750,000.00	692,057.30	57,942.70	750,000.00	-692,057.30	-36,424.07	201505	11/5/2018	IFB #B18001654-04 #DOAH20, KAMUELA VACUUM COOLING PLANT, PHOTOVOLTAIC	SYS,KAMUELA HI			
AGR	AGR141	C	B-16-400-A	MOLOKAI IRRIG SYS IMP, MOLOKAI-DES	00066791-01	6/4/2018	246,016.58	194,412.00	51,604.58	246,016.58	-194,412.00	0	201612	6/5/2018	MOLOKAI IRRIGATION SYS, WAIKOLU VALLEY - MISC IMPROVEMENTS, MOLOKAI, HI	JOB #DOAMIS-06			
AGR	AGR141	C	B-16-412-A	GALBRAITH IRRIG SYS UPGRD&IMP,OAHU-DES	00067253-01	10/9/2018	4,000,000.00	1,063,224.71	2,936,775.29	4,000,000.00	-1,063,224.71	0	201604	10/11/2018	GALBRAITH IRRG SYS-GALBRAITH LAKE WILSON PUMP STATION-TRANSMISSION LINE	& BOTT WELL PUMP IMPROVEMENTS, WAHIAWA OAHU HI #DOA-ARM-2018-1			
AGR	AGR141	C	B-16-413-A	GALBRAITH IRRIG SYS UPGRD&IMP,OAHU-CON	00067119-01	8/14/2018	81,744.54	77,587.12	4,157.42	81,744.54	-77,587.12	0	201602	8/16/2018	PROFESSIONAL CIVIL ENGINEERING & RELATED COSULTING SVCS F/GALBRAITH	RESERVOIRS			
AGR	AGR141	C	B-16-413-A	GALBRAITH IRRIG SYS UPGRD&IMP,OAHU-CON	00067229-01	9/26/2018	3,271,645.00	2,261,669.64	1,009,975.36	3,271,645.00	-2,261,669.64	-119,035.24	201603	9/28/2018	JOB #62975 - GALBRAITH IRRIGATION SYSTEM, 10MG & 3MG RESERVOIRS, WAHIAWA	OAHU, HI			
AGR	AGR141	C	B-16-413-A	GALBRAITH IRRIG SYS UPGRD&IMP,OAHU-CON	00067253-02	10/9/2018	995,706.00	0	995,706.00	995,706.00	0	0	201604	10/11/2018	GALBRAITH IRRG SYS-GALBRAITH LAKE WILSON PUMP STATION-TRANSMISSION LINE	& BOTT WELL PUMP IMPROVEMENTS, WAHIAWA OAHU HI #DOA-ARM-2018-1			

AGR GO and GF Old Outstanding Encumbrances
GO Claims

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Claim No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Enc FY/FM	Create Date	Status	Close Out Action Y/N	Notes
AGR	AGR141	C	B-11-403-A	STATE IRR SYS RES SFTY IMP, S/W-CON (FF)	ODOA0018-01	12/6/2018	14,046.65	1,297.99	12,748.66	185,046.65	-171,000.00	-1,297.99	201112	7/13/2018			
AGR	AGR141	C	B-11-406-A	LOWER HAMAKUA DITCH WTRSHD, HI-DES (FF)	00133477-C	8/21/2014	20	0	20	20	0	0	201102	8/26/2014			
AGR	AGR141	C	B-11-406-A	LOWER HAMAKUA DITCH WTRSHD, HI-DES (FF)	00133477-D	8/21/2014	50	0	50	50	0	0	201102	8/26/2014			
AGR	AGR141	C	B-11-406-A	LOWER HAMAKUA DITCH WTRSHD, HI-DES (FF)	00133477-E	8/21/2014	7.84	0	7.84	7.84	0	0	201102	8/26/2014			
AGR	AGR141	C	B-11-406-A	LOWER HAMAKUA DITCH WTRSHD, HI-DES (FF)	00133478-C	8/21/2014	20	0	20	20	0	0	201102	8/26/2014			
AGR	AGR141	C	B-11-406-A	LOWER HAMAKUA DITCH WTRSHD, HI-DES (FF)	00133478-D	8/21/2014	15	0	15	15	0	0	201102	8/26/2014			
AGR	AGR141	C	B-11-406-A	LOWER HAMAKUA DITCH WTRSHD, HI-DES (FF)	00133478-E	8/21/2014	7.84	0	7.84	7.84	0	0	201102	8/26/2014			
AGR	AGR141	C	B-11-413-A	UPCOUNTRY MAUI WTRSHD PRJ, MAUI-CON (FF)	ODOA0002-04	6/30/2014	162,363.17	20	162,343.17	162,363.17	0	-20	201112	7/17/2014			
AGR	AGR141	C	B-11-413-A	UPCOUNTRY MAUI WTRSHD PRJ, MAUI-CON (FF)	ODOA0002-05	6/30/2016	130,648.11	0	130,648.11	130,648.11	0	0	201112	7/15/2016			
AGR	AGR141	C	B-11-430-A	KEKAHA DITCH IMP, KAUAI-CON	ODOA0006-01	1/20/2015	2,336.45	1,492.77	843.68	62,336.45	-60,000.00	-1,492.77	201112	7/18/2014			
AGR	AGR141	C	B-12-404-A	STATE IRR SYS RES SFTY IMP, S/W-DES (FF)	00133491-C	8/21/2014	20	0	20	20	0	0	201203	9/4/2014			
AGR	AGR141	C	B-12-404-A	STATE IRR SYS RES SFTY IMP, S/W-DES (FF)	00133491-D	8/21/2014	15	0	15	15	0	0	201203	9/4/2014			
AGR	AGR141	C	B-12-404-A	STATE IRR SYS RES SFTY IMP, S/W-DES (FF)	00133491-E	8/21/2014	7.84	0	7.84	7.84	0	0	201203	9/4/2014			
AGR	AGR141	C	B-12-416-A	STATE AGR WTR USE DEV PLAN, S/W-PLN (FF)	DOA0016A-01	6/30/2018	61,672.24	0	61,672.24	61,672.24	0	0	201212	7/14/2018			
AGR	AGR141	C	B-13-402-A	STATE IRR SYS RES SFTY IMP, S/W-DES (FF)	ODOA0012-03	7/27/2016	1,258.10	0	1,258.10	247,648.81	-246,390.71	0	201312	7/13/2016			
AGR	AGR141	C	B-13-403-A	STATE IRR SYS RES SFTY IMP, S/W-CON (FF)	00164656-C	2/21/2020	20	0	20	20	0	0	201309	3/18/2020			
AGR	AGR141	C	B-13-403-A	STATE IRR SYS RES SFTY IMP, S/W-CON (FF)	00164656-D	2/21/2020	18	0	18	18	0	0	201309	3/18/2020			
AGR	AGR141	C	B-13-403-A	STATE IRR SYS RES SFTY IMP, S/W-CON (FF)	00164656-E	2/21/2020	6.9	0	6.9	6.9	0	0	201309	3/18/2020			
AGR	AGR141	C	B-13-414-A	LOWER HAMAKUA DITCH WTRSHD, HI-CON (FF)	00140378-J	7/28/2015	119.85	97.35	22.5	119.85	0	-97.35	201302	8/5/2015			
AGR	AGR141	C	B-15-404-A	KAMUELA VACUUM COOLING PLANT, HI-DES	00154157-C	11/8/2017	10	0	10	10	0	0	201505	11/17/2017			
AGR	AGR141	C	B-15-404-A	KAMUELA VACUUM COOLING PLANT, HI-DES	00154157-D	11/8/2017	10	0	10	10	0	0	201505	11/17/2017			
AGR	AGR141	C	B-15-404-A	KAMUELA VACUUM COOLING PLANT, HI-DES	ODOA0014-01	8/16/2018	1,643.20	1,204.68	438.52	22,643.20	-21,000.00	-1,204.68	201512	7/12/2018			

AGR GO and GF Old Outstanding Encumbrances
GO Claims

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Claim No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Enc FY/FM	Create Date	Status	Close Out Action Y/N	Notes
AGR	AGR141	C	B-16-413-A	GALBRAITH IRRIG SYS UPGRD&IMP,OAHU-CON	ODOA0010-01	6/30/2018	3,061,000.00	0	3,061,000.00	3,061,000.00	0	0	201612	7/12/2018			
AGR	AGR141	C	B-16-415-A	KEKAHA IRRIGATION SYSTEM, KAUAI-CON	ODOA0024-01	8/21/2018	4,737.61	286.93	4,450.68	5,000,000.00	-4,995,262.39	-286.93	201612	7/12/2018			
AGR	AGR161	C	B-16-420-A	LIVE STOCK FEED MILL, OAHU-CON	ODOA0001-01	6/30/2019	1,000,000.00	0	1,000,000.00	1,000,000.00	0	0	201612	7/12/2019			
AGR	AGR161	C	B-16-421-A	LIVE STOCK FEED MILL, OAHU-EQP	ODOA0001-02	6/30/2019	3,000,000.00	0	3,000,000.00	3,000,000.00	0	0	201612	7/12/2019			
AGR	AGR161	C	B-16-423-A	AGRICULTURAL LAND, OAHU-LND	DOA0023A-01	6/30/2018	9,846,600.00	4,933,458.11	4,913,141.89	9,846,600.00	0	-4,933,458.11	201612	7/14/2018			

AGR GO and GF Old Outstanding Encumbrances
GF Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGR	AGR141	A	G-06-400-A	CIP R&M OF IRRIGATION SYSTEMS	00057632-01	10/1/2008	109,963.00	105,515.00	4,448.00	109,963.00	0	-105,515.00	0	200603	10/6/2008	DESIGN SVCS-SUPERVISORY CONTROL & DATA ACQUISITION(SCADA)FOR THE UPPER HAWAII	LOWER HAMAKUA DITCH SYSTE, ISLAND OF HAWAII			
AGR	AGR141	A	G-06-400-A	CIP R&M OF IRRIGATION SYSTEMS	00057632-02	10/1/2008	109,963.00	0	109,963.00	109,963.00	0	0	0	200603	10/6/2008	DESIGN SVCS-SUPERVISORY CONTROL & DATA ACQUISITION(SCADA)FOR THE UPPER HAWAII	LOWER HAMAKUA DITCH SYSTE, ISLAND OF HAWAII			
AGR	AGR141	A	G-06-400-A	CIP R&M OF IRRIGATION SYSTEMS	00058032-01	2/26/2009	1,581,134.00	1,556,326.00	24,808.00	1,581,134.00	0	-1,556,326.00	-10,000.00	200608	3/3/2009	E KAUAI IRRIGATION SYSTEM-MISCELLANOUS IMPR. JOB#DOAK02KAPAA, KAUAI				
AGR	AGR151	A	G-17-151-A	QUALITY AND PRICE ASSURANCE	00065587-01	3/28/2017	400,000.00	300,000.00	100,000.00	400,000.00	0	-300,000.00	0	201709	3/30/2017	SOLICIT PROPOSALS FOR RESEARCH PROJECTS TO ESTABLISH FOOD SAFETY PROCEDU	FOR HI FARMERS			
AGR	AGR171	A	G-17-171-A	AGRICULTURAL DEVELOPMENT & MARKETING	00065519-01	3/3/2017	300,000.00	270,000.00	30,000.00	300,000.00	0	-270,000.00	0	201709	3/6/2017	DEVELOPMENT OF EXPORT MARKETS PEST MANAGEMENT & VARIETAL DEVELOPMENT				
AGR	AGR171	A	G-17-171-A	AGRICULTURAL DEVELOPMENT & MARKETING	00065786-01	6/16/2017	24,000.00	17,440.00	6,560.00	24,000.00	0	-17,440.00	0	201712	6/19/2017	TRAINING FOR STAFF & UPDATING THE APPLICATION FOR THE CONTRACTS	MANAGEMENT SYSTEM			
AGR	AGR122	A	G-17-363-A	RAPID OHIA DEATH	00065559-01	3/17/2017	285,000.00	250,000.00	35,000.00	285,000.00	0	-250,000.00	0	201709	3/20/2017	RAPID OHIA DEATH RESEARCH				
AGR	AGR151	A	G-17-368-A	INDUSTRIAL HEMP PILOT PROGRAM	00065896-01	7/31/2017	75,000.00	60,000.00	15,000.00	75,000.00	0	-60,000.00	0	201701	8/2/2017	HI INDUSTRIAL HEMP SEED DEVELOPMENT PROGRAM	RFP-OC-17-06			
AGR	AGR151	A	G-18-151-A	QUALITY AND PRICE ASSURANCE	00066888-01	6/18/2018	81,730.00	61,297.50	20,432.50	81,730.00	0	-61,297.50	0	201812	6/19/2018	HAWAII EGG QUALITY ASSURANCE EDUCATION & IMPLEMENTATION PRGRM PHASE II	NPIP - USE OF LOCAL SURVEILLANCE & ANALYSIS F/HAWAII'S POULTRY INDUSTRY			

AGR GO and GF Old Outstanding Encumbrances
GF Claims

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				None.													

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	HTH101	C	B-00-405-M	LANAKILA HTH CTR, REN TB CTRL, OAHU-CON	00043593-07	4/7/1998	15,504.00	14,653.52	850.48	15,504.00	-14,653.52	0	200004	11/7/2002	LANAKILA HEALTH CENTER RENOVATE TUBERCULOSIS CONTROL PROGRAM SPACE	DAGS JOB NO. 12-20-2531 SELECTION LETTER.			
AGS	HTH101	C	B-00-405-M	LANAKILA HTH CTR, REN TB CTRL, OAHU-CON	00043593-08	4/7/1998	10,732.00	10,657.76	74.24	10,732.00	-10,657.76	0	200002	8/13/2004	LANAKILA HEALTH CENTER RENOVATE TUBERCULOSIS CONTROL PROGRAM SPACE	DAGS JOB NO. 12-20-2531 SELECTION LETTER.			
AGS	UOH900	C	B-00-434-M	SYS, MOD FOR ACCESSIBILITY, S/W-CONSTR	00048676-03	11/5/2001	4,000.00	1,000.00	3,000.00	4,000.00	-1,000.00	0	200005	11/6/2001	WINDWARD COMMUNITY COLLEGE; ARCH BARRIER REMOVAL.	DAGS JOB NO 12-31-4135.			
AGS	PSD900	C	B-00-445-M	REPL SPRNKLRS AT WOMENS & MCCC, MAUI-DES	00047895-01	4/20/2001	29,734.00	23,734.00	6,000.00	29,734.00	-23,734.00	0	200010	4/23/2001	WOMEN'S & MAUI COMMUNITY CORRECTIONAL CENTERS REPLACE DEFECTIVE	OMEGA SPRINKLER HEADS DAGS JOB#16-27-5548.			
AGS	PSD900	C	B-00-446-M	REPL SPRNKLRS AT WOMENS & MCCC, MAUI-CON	00047895-02	4/20/2001	2,636.00	2,370.00	266	2,636.00	-2,370.00	0	200010	4/23/2001	WOMEN'S & MAUI COMMUNITY CORRECTIONAL CENTERS REPLACE DEFECTIVE	OMEGA SPRINKLER HEADS DAGS JOB#16-27-5548.			
AGS	AGS221	C	B-01-509-M	STATE OFFICE BLDG, REMODELING, S/W-DES	00051670-01	3/16/2004	81,000.00	67,524.16	13,475.84	81,000.00	-67,524.16	-369.5	200109	3/17/2004	STATE OFFICE SUILDINGS, STATEWIDE RENOVATION OF VARIOUS TENANT SPACES#3	DAGS JOB#16-10-0323			
AGS	AGS221	C	B-01-515-M	HEALTH & SAFETY REQ, S/W-DES	00051786-01	4/21/2004	5,000.00	4,574.14	425.86	5,000.00	-4,574.14	0	200110	4/22/2004	STATE OFFICE BUILDINGS & SITES, STATEWIDE HEALTH & SAFETY IMPROVEMENTS	DAGS JOB#16-10-0347.			
AGS	DEF110	C	B-02-549-M	DISASTER WARN&COMM DEVICES, S/W-CON(FF)	00053018-02	2/3/2005	3,799.00	1,881.00	1,918.00	3,799.00	-1,881.00	0	200208	2/9/2005	STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION DEVICES, MAUI,	MOLOKAI & LANAI DAGS JOB#15-14-7153.			
AGS	AGS221	C	B-02-567-M	HEALTH & SAFETY REQ, S/W-DES	00051786-02	4/21/2004	68,000.00	21,487.80	46,512.20	68,000.00	-21,487.80	0	200210	4/22/2004	STATE OFFICE BUILDINGS & SITES, STATEWIDE HEALTH & SAFETY IMPROVEMENTS	DAGS JOB#16-10-0347.			
AGS	AGS221	C	B-02-573-M	L/S SCHOOL BLDG IMP, PM/CM SVCS, S/W-DES	00052104-01	6/22/2004	60,000.00	56,687.00	3,313.00	60,000.00	-56,687.00	0	200212	6/23/2004	STATEWIDE SCHOOLS BLDG IMPROVEMENT DESIGN CONSULTANT CRITERIA MANUAL &	UNITED CONSTRUCTION GENERAL CONDITIONS STATEWIDE DAGS NO 16-10-0367			
AGS	AGS233	C	B-02-575-M	L/S CIP-PUBLIC BLDG IMP, S/W-DES	00050477-02	4/21/2003	20,000.00	0	20,000.00	20,000.00	0	0	200212	6/17/2004	STATE CAPITOL RENOVATE REFLECTING POOLS DAGS JOB#12-10-0316.				
AGS	AGS233	C	B-02-577-M	STATE CAPITOL, REFLECTING POOLS,OAHU-DES	00050477-01	4/21/2003	185,000.00	179,441.92	5,558.08	185,000.00	-179,441.92	0	200210	4/22/2003	STATE CAPITOL RENOVATE REFLECTING POOLS DAGS JOB#12-10-0316.				
AGS	AGS233	C	B-03-439-M	L/S CIP-PUBLIC BLDG IMP,S/W-DES	00053423-01	5/27/2005	29,932.00	23,547.00	6,385.00	29,932.00	-23,547.00	0	200311	6/2/2005	KINAU HALE REPLACE JALOUSIE WINDOWS	DAGS JOB#62-10-0365.			
AGS	AGS233	C	B-03-440-M	L/S CIP-PUBLIC BLDG IMP,S/W-CON	00053423-02	5/27/2005	3,650.00	0	3,650.00	3,650.00	0	0	200311	6/2/2005	KINAU HALE REPLACE JALOUSIE WINDOWS	DAGS JOB#62-10-0365.			
AGS	PSD404	C	B-04-429-M	WAIAWA CORR FAC, FAC POWER SYS, OAHU-CON	00053635-02	7/14/2005	5,000.00	0	5,000.00	5,000.00	0	0	200401	7/18/2005	WAIAWA CORRECTIONAL FACILITY ELECTRICAL SYSTEM IMPROVEMENTS	DAGS JOB#12-27-5564.			
AGS	PSD406	C	B-04-430-M	MCCC, NEW BED EXP/RENOV, MAUI-CON(FF)	00056527-03	12/7/2007	292,110.00	0	292,110.00	292,110.00	0	0	200409	3/20/2008	MAUI COMMUNITY CORRECTIONAL CTR EXPANSION OF FACILITIES AT PUUNENE SITE	DAGS JOB # 15-27-5562			
AGS	PSD406	C	B-04-430-M	MCCC, NEW BED EXP/RENOV, MAUI-CON(FF)	00056527-05	12/7/2007	455,890.00	0	455,890.00	455,890.00	0	0	200403	9/23/2008	MAUI COMMUNITY CORRECTIONAL CTR EXPANSION OF FACILITIES AT PUUNENE SITE	DAGS JOB # 15-27-5562			
AGS	PSD406	C	B-04-461-M	MCCC, NEW BED EXP/RENOV, MAUI-DES(FF)	00056527-07	12/7/2007	2,169,382.00	940,960.97	1,228,421.03	2,169,382.00	-940,960.97	0	200412	7/1/2009	MAUI COMMUNITY CORRECTIONAL CTR EXPANSION OF FACILITIES AT PUUNENE SITE	DAGS JOB # 15-27-5562			
AGS	PSD900	C	B-05-441-M	L/S CIP-REP, ALT, IMP CORR FAC, S/W-DES	00055708-01	4/17/2007	178,937.00	147,842.50	31,094.50	178,937.00	-147,842.50	0	200510	4/20/2007	VARIOUS PSD FACILITIES, STATEWAIDE SECURITY ARCHITECTURAL & ELECTRONIC	IMP. DAGS JOB#16-27-5584.			
AGS	PSD900	C	B-05-442-M	L/S CIP-REP, ALT, IMP CORR FAC, S/W-CON	00056810-04	3/31/2008	7,269.00	6,360.25	908.75	7,269.00	-6,360.25	0	200512	6/22/2011	MAUI COMMUNITY CORRECTIONAL CENTER FIRE ALARM SYSTEM IMPR.	DAGS JOB#15-27-5577.			
AGS	AGS131	C	B-05-453-M	COMM INFRASTRUCTURE ESSENTIALS, S/W-PLN	00055354-01	12/11/2006	160,000.00	97,651.22	62,348.78	160,000.00	-97,651.22	-10,850.14	200506	12/14/2006	INFORMATION COMMUNICATION SERVICES DIVISION COMMUNICATIONS INFRASTRUCTUR	PLANNING FOR MAUI AND LANAI DAGS JOB ON 15-10-0416			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	AGS131	C	B-05-455-M	COMM INFRASTRUCTURE ESSENTIALS, S/W-DES	00056415-02	10/17/2007	22,182.00	15,732.91	6,449.09	22,182.00	-15,732.91	0	200504	10/20/2008	INFORMATION COMMUNICATION SERVICES DIVISION COMMUNICATIONS INFRASTRUCTUR	STATEWIDE DAGS JOB # 16-10-0411.			
AGS	AGS131	C	B-05-455-M	COMM INFRASTRUCTURE ESSENTIALS, S/W-DES	00056415-04	10/17/2007	6,000.00	0	6,000.00	6,000.00	0	0	200511	5/23/2011	INFORMATION COMMUNICATION SERVICES DIVISION COMMUNICATIONS INFRASTRUCTUR	STATEWIDE DAGS JOB # 16-10-0411.			
AGS	AGS221	C	B-05-460-M	RETROFIT PUBLIC BLDGS, S/W-DES(FF)	00056494-02	11/23/2007	21,893.00	13,893.00	8,000.00	21,893.00	-13,893.00	0	200503	10/2/2008	KALAHEO HIGH SCHOOL & BARBERS POINT ELEMENTARY SCHOOL RETOFIT FOR	HURRICANE SHELTER DAGS JOB#12-14-7250.			
AGS	AGS221	C	B-05-461-M	RETROFIT PUBLIC BLDGS, S/W-CON(FF)	00056494-03	11/23/2007	11,938.00	10,744.20	1,193.80	11,938.00	-10,744.20	0	200503	10/2/2008	KALAHEO HIGH SCHOOL & BARBERS POINT ELEMENTARY SCHOOL RETOFIT FOR	HURRICANE SHELTER DAGS JOB#12-14-7250.			
AGS	HMS224	C	B-05-811-M	LEEWARD COAST HOMELESS SHELTER, OAHU-CON	00055275-02	10/31/2006	14,000.00	6,204.41	7,795.59	25,000.00	-6,204.41	0	200510	4/25/2008	LEEWARD HOMELESS SHELTERS WAIANAEE CIVIC CENTER SITE	DAGS JOB#12-33-7262			
AGS	HMS224	C	B-05-811-M	LEEWARD COAST HOMELESS SHELTER, OAHU-CON	00056427-06	10/24/2007	72,483.83	67,568.74	4,915.09	72,483.83	-67,568.74	0	200510	4/25/2008	LEEWARD HOMELESS SHELTERS VOICE OF AMERICA SITE (VILLAGES OF MAILI)	DAGS JOB # 12-33-7265			
AGS	AGS881	C	B-06-436-M	HAWAII HERITAGE CENTER, OAHU-DES	00057103-01	6/16/2008	40,000.00	0	40,000.00	40,000.00	0	0	200612	6/20/2008	HAWAII HERITAGE CENTER	DAGS JOB#12-10-0469			
AGS	AGS881	C	B-06-437-M	HAWAII HERITAGE CENTER, OAHU-CON	00057103-02	6/16/2008	360,000.00	0	360,000.00	360,000.00	0	0	200612	6/20/2008	HAWAII HERITAGE CENTER	DAGS JOB#12-10-0469			
AGS	PSD900	C	B-06-445-M	L/S CIP-REP, ALT, IMP CORR FAC, S/W-DES	00055913-01	6/14/2007	33,000.00	30,032.00	2,968.00	33,000.00	-30,032.00	0	200612	6/18/2007	KAUAI COMMUNITY CORRECTIONAL CENTER REPLACE EMERGENCY GENERATOR	DAGS JOB#14-27-5583.			
AGS	PSD900	C	B-06-445-M	L/S CIP-REP, ALT, IMP CORR FAC, S/W-DES	00056842-05	4/11/2008	18,505.00	16,615.00	1,890.00	18,505.00	-16,615.00	0	200605	11/15/2010	HAWAII COMMUNITY CORR CTR PUNAHELE HOUSING AIR CONDITIONING SYSTEM	IMPROVEMENTS / DAGS # 11-27-5581			
AGS	PSD900	C	B-06-445-M	L/S CIP-REP, ALT, IMP CORR FAC, S/W-DES	00056842-09	4/11/2008	20,000.00	0	20,000.00	20,000.00	0	0	200612	7/6/2011	HAWAII COMMUNITY CORR CTR PUNAHELE HOUSING AIR CONDITIONING SYSTEM	IMPROVEMENTS / DAGS # 11-27-5581			
AGS	PSD900	C	B-06-445-M	L/S CIP-REP, ALT, IMP CORR FAC, S/W-DES	00057110-01	6/16/2008	63,500.00	9,750.00	53,750.00	63,500.00	-9,750.00	0	200612	6/20/2008	HALAWA CORRECTIONAL FAC REPLACE CPS AREA FAN COIL UNITS & MAIN BOILERS	& LAUNDRY IMPROVEMENTS DAGS JOB # 12-27-5596			
AGS	PSD900	C	B-06-445-M	L/S CIP-REP, ALT, IMP CORR FAC, S/W-DES	00057178-01	6/24/2008	245,000.00	0	245,000.00	245,000.00	0	0	200612	6/25/2008	PSD FACILITIES DIVISION 11/17 IMPROVEMENTS	DAGS JOB#16-27-5593.			
AGS	PSD900	C	B-06-446-M	L/S CIP-REP, ALT, IMP CORR FAC, S/W-CON	00055913-02	6/14/2007	10,308.00	0	10,308.00	10,308.00	0	0	200612	6/18/2007	KAUAI COMMUNITY CORRECTIONAL CENTER REPLACE EMERGENCY GENERATOR	DAGS JOB#14-27-5583.			
AGS	PSD900	C	B-06-446-M	L/S CIP-REP, ALT, IMP CORR FAC, S/W-CON	00056842-03	4/11/2008	9,766.00	4,967.50	4,798.50	9,766.00	-4,967.50	0	200610	4/14/2009	HAWAII COMMUNITY CORR CTR PUNAHELE HOUSING AIR CONDITIONING SYSTEM	IMPROVEMENTS / DAGS # 11-27-5581			
AGS	PSD900	C	B-06-446-M	L/S CIP-REP, ALT, IMP CORR FAC, S/W-CON	00056842-04	4/11/2008	6,000.00	0	6,000.00	6,000.00	0	0	200611	5/19/2010	HAWAII COMMUNITY CORR CTR PUNAHELE HOUSING AIR CONDITIONING SYSTEM	IMPROVEMENTS / DAGS # 11-27-5581			
AGS	PSD900	C	B-06-446-M	L/S CIP-REP, ALT, IMP CORR FAC, S/W-CON	00056842-06	4/11/2008	3,723.00	0	3,723.00	3,723.00	0	0	200605	11/15/2010	HAWAII COMMUNITY CORR CTR PUNAHELE HOUSING AIR CONDITIONING SYSTEM	IMPROVEMENTS / DAGS # 11-27-5581			
AGS	PSD900	C	B-06-446-M	L/S CIP-REP, ALT, IMP CORR FAC, S/W-CON	00056842-08	4/11/2008	25,000.00	0	25,000.00	25,000.00	0	0	200612	6/13/2011	HAWAII COMMUNITY CORR CTR PUNAHELE HOUSING AIR CONDITIONING SYSTEM	IMPROVEMENTS / DAGS # 11-27-5581			
AGS	PSD900	C	B-06-446-M	L/S CIP-REP, ALT, IMP CORR FAC, S/W-CON	00057059-02	6/6/2008	26,157.28	23,541.56	2,615.72	27,500.00	-23,541.56	0	200612	6/10/2008	DEPARTMENT OF PUBLIC SAFETY FACILITIES STATEWIDE KITCHEN IMPROVEMENTS	DAGS JOB #16-27-5594			
AGS	PSD900	C	B-06-446-M	L/S CIP-REP, ALT, IMP CORR FAC, S/W-CON	00057060-08	6/6/2008	30,000.00	8,784.29	21,215.71	30,000.00	-8,784.29	0	200611	6/6/2011	MAUI COMM CORRECTIONAL CTR PERIMETER FENCING & SORM DRAIN REPAIRS &	IMPROVEMENTS DAGS JOB # 15-27-5600			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	PSD900	C	B-06-446-M	L/S CIP-REP, ALT, IMP CORR FAC, S/W-CON	00057110-02	6/16/2008	11,500.00	0	11,500.00	11,500.00	0	0	200612	6/20/2008	HALAWA CORRECTIONAL FAC REPLACE CPS AREA FAN COIL UNITS & MAIN BOILERS	& LAUNDRY IMPROVEMENTS DAGS JOB # 12-27-5596			
AGS	PSD900	C	B-06-446-M	L/S CIP-REP, ALT, IMP CORR FAC, S/W-CON	00057178-02	6/24/2008	35,000.00	0	35,000.00	35,000.00	0	0	200612	6/25/2008	PSD FACILITIES DIVISION 11/17 IMPROVEMENTS DAGS JOB#16-27-5593.				
AGS	DEF110	C	B-06-451-M	DISASTER WARNING/COMM DEV, S/W-CON(FF)	00062535-01	1/9/2014	71,290.00	60,259.00	11,031.00	71,290.00	-60,259.00	-3,171.00	200607	1/14/2014	HAWAII STATE CIVIL DEFENSE. DISASTER WARNING & COMMUNICATION SYSTEM	DEVICES, CTY OF KAUAI. DAGS JOB NO. 14-14-7371			
AGS	AGS221	C	B-06-484-M	L/S CIP-ENERGY CONSERVATION IMP, S/W-CON	00055842-03	5/25/2007	28,869.00	0	28,869.00	28,869.00	0	0	200609	3/19/2008	HALE AUHAU REPLACE AIR HANDLER UNITS DUCTS & CONTROLS DAGS JOB#52-10-044				
AGS	SUB501	C	B-06-821-M	KILAUEA WATER SYSTEM, KAUAI-DES	00055768-02	5/4/2007	43,272.00	42,772.00	500	43,272.00	-42,772.00	0	200611	5/9/2007	KILAUEA ELEMENTARY SCHOOL WATER SYSTEM IMPR. DAGS JOB#14-32-7271.				
AGS	SUB501	C	B-06-822-M	KILAUEA WATER SYSTEM, KAUAI-CON	00055768-03	5/4/2007	11,775.00	0	11,775.00	11,775.00	0	0	200611	5/9/2007	KILAUEA ELEMENTARY SCHOOL WATER SYSTEM IMPR. DAGS JOB#14-32-7271.				
AGS	PSD406	C	B-06-834-M	MAUI COMM CORR CTR EXP/RELOC, MAUI-DES	00056527-08	12/7/2007	1,498,700.00	0	1,498,700.00	1,498,700.00	0	0	200611	5/24/2011	MAUI COMMUNITY CORRECTIONAL CTR EXPANSION OF FACILITIES AT PUUNENE SITE	DAGS JOB # 15-27-5562			
AGS	EDN407	C	B-07-421-M	HEALTH AND SAFETY, S/W-DES	00057741-01	11/5/2008	39,472.00	38,571.50	900.5	39,472.00	-38,571.50	0	200705	11/7/2008	KAHULUI PUBLIC LIBRARY; REPLACE A/C UNITS, DAGS JOB #15-36-6442				
AGS	EDN407	C	B-07-422-M	HEALTH AND SAFETY, S/W-CON	00057741-02	11/5/2008	8,199.00	0	8,199.00	8,199.00	0	0	200705	11/7/2008	KAHULUI PUBLIC LIBRARY; REPLACE A/C UNITS, DAGS JOB #15-36-6442				
AGS	EDN407	C	B-07-425-M	ENERGY EFFICIENCY PROJ, S/W-CON	00058840-02	1/19/2010	1,035.00	0	1,035.00	1,035.00	0	0	200707	1/21/2010	AIEA, PEARL CITY & SALT LAKE/MOANALUA PBULIC LIBRARIES INSTALL PROTECTIV	WINDOW TINT DAGS JOB#52-36-6474.			
AGS	EDN407	C	B-07-425-M	ENERGY EFFICIENCY PROJ, S/W-CON	00058845-02	1/19/2010	2,945.00	0	2,945.00	2,945.00	0	0	200707	1/21/2010	KALIHI-PALAMA LILIHA & MCCULLY/MOILILILI PUB LIBRIES INSTALL PROTECTIVE W	NDOW TINT DAGS # 52-36-6484			
AGS	PSD900	C	B-07-450-M	PSD GEN ADM, ENERGY CONSERVATN, S/W-PLN	00059132-01	5/6/2010	181,986.00	77,356.00	104,630.00	181,986.00	-77,356.00	0	200711	5/13/2010	PSD FACILITIES-ENERGY EFFICIENCY IMPR. DAGS JOB#16-27-5606				
AGS	PSD900	C	B-07-451-M	PSD GEN ADM, ENERGY CONSERVATN, S/W-DES	00059143-01	5/11/2010	26,000.00	20,875.00	5,125.00	26,000.00	-20,875.00	0	200711	5/13/2010	DEPT OF PUBLIC SAFETY FACILITIES S/W DESIGN-RELATED COORDINATION FOR ESP	PROJECTS DAGS JOB # 16-27-5618			
AGS	PSD900	C	B-07-452-M	PSD GEN ADM, ENERGY CONSERVATN, S/W-CON	00059374-01	6/30/2010	282,000.00	281,000.00	1,000.00	282,000.00	-281,000.00	-1,000.00	200712	7/7/2010	PSD FACILITIES ON OAHU / ENERGY SAVINGS PERFORMANCE CONTRACTING / PHASE	DAGS JOB # 12-27-5619			
AGS	DEF110	C	B-07-457-M	BIRKHMIR TUNNEL/SUPPORT FAC, OAHU-DES	00055960-04	6/22/2007	17,000.00	9,984.00	7,016.00	17,000.00	-9,984.00	0	200712	6/20/2008	STATE CIVIL DEFENSE BIRKHMIR TUNNEL SEWER IMPROVEMENTS	DAGS JOB#12-14-7266.			
AGS	DEF110	C	B-07-463-M	DISASTER WARNING/COMM DEV, S/W-CON(FF)	00062940-01	5/30/2014	508,380.00	476,026.00	32,354.00	560,373.00	-476,026.00	-25,054.00	200711	6/2/2014	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVIC	FOR THE CITY & COUNTY OF HONOLULU DAGS JOB#12-14-7365			
AGS	DEF110	C	B-07-463-M	DISASTER WARNING/COMM DEV, S/W-CON(FF)	00062940-02	5/30/2014	20,000.00	19,615.00	385	20,000.00	-19,615.00	-385	200711	6/2/2014	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVIC	FOR THE CITY & COUNTY OF HONOLULU DAGS JOB#12-14-7365			
AGS	DEF110	C	B-07-463-M	DISASTER WARNING/COMM DEV, S/W-CON(FF)	00062940-07	5/30/2014	51,993.00	46,465.00	5,528.00	51,993.00	-46,465.00	-5,528.00	200711	5/3/2018	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVIC	FOR THE CITY & COUNTY OF HONOLULU DAGS JOB#12-14-7365			
AGS	DEF110	C	B-07-463-M	DISASTER WARNING/COMM DEV, S/W-CON(FF)	00063326-01	9/19/2014	398,600.00	340,803.00	57,797.00	398,600.00	-340,803.00	-17,937.00	200703	9/23/2014	HI STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTS FOR COUNTY	OF KAUAI, WORK ORDER NO 3, DAGS JOB NO 14-14-7371			
AGS	DEF110	C	B-07-463-M	DISASTER WARNING/COMM DEV, S/W-CON(FF)	00063326-02	9/19/2014	27,902.00	0	27,902.00	27,902.00	0	0	200703	9/23/2014	HI STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTS FOR COUNTY	OF KAUAI, WORK ORDER NO 3, DAGS JOB NO 14-14-7371			
AGS	AGS131	C	B-07-467-M	L/S HEALTH & SAFETY, ICSD, S/W-DES	00059228-01	6/3/2010	121,900.00	116,686.45	5,213.55	121,900.00	-116,686.45	0	200712	6/7/2010	ICSD KAMEHAME RIDGE RADIO SITE OAHU / NEW RADIO FACILITY / DAGS #12-10-0			25	

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	AGS131	C	B-07-467-M	L/S HEALTH & SAFETY, ICSD, S/W-DES	00059229-01	6/3/2010	148,550.00	3,169.00	145,381.00	148,550.00	-3,169.00	0	200712	6/7/2010	ICSD RADIO FACILITIES OAHU NEW RADIO SITES & FACILITIES, VAR LOCATIONS	JOB # 12-10-0629			
AGS	AGS131	C	B-07-467-M	L/S HEALTH & SAFETY, ICSD, S/W-DES	00059229-02	6/3/2010	67,737.96	0	67,737.96	67,737.96	0	0	200711	6/6/2012	ICSD RADIO FACILITIES OAHU NEW RADIO SITES & FACILITIES, VAR LOCATIONS	JOB # 12-10-0629			
AGS	AGS131	C	B-07-467-M	L/S HEALTH & SAFETY, ICSD, S/W-DES	00059231-01	6/4/2010	100,000.00	80,833.50	19,166.50	100,000.00	-80,833.50	-8,981.50	200712	6/10/2010	ICSD KAMEHAME RIDGE RADIO SITE / SITE ASSESSMENT & FACILITY LAYOUT DAG #	12-10-0640			
AGS	AGS131	C	B-07-468-M	L/S HEALTH & SAFETY, ICSD, S/W-CON	00056415-05	10/17/2007	119,606.00	101,191.84	18,414.16	119,606.00	-101,191.84	0	200711	5/23/2011	INFORMATION COMMUNICATION SERVICES INFRASTRUCTUR	STATEWIDE DAGS JOB # 16-10-0411.			
AGS	AGS131	C	B-07-468-M	L/S HEALTH & SAFETY, ICSD, S/W-CON	00059474-01	8/10/2010	473,950.00	0	473,950.00	473,950.00	0	0	200702	8/17/2010	INFORMATION & COMMUNICATION SVCS HALEAKALA TOWER REPLACEMENT	DAGS JOB#15-10-0597.			
AGS	AGS131	C	B-07-468-M	L/S HEALTH & SAFETY, ICSD, S/W-CON	00059474-02	8/10/2010	33,150.00	0	33,150.00	33,150.00	0	0	200702	8/17/2010	INFORMATION & COMMUNICATION SVCS HALEAKALA TOWER REPLACEMENT	DAGS JOB#15-10-0597.			
AGS	AGS221	C	B-07-471-M	ENERGY CONSERVATION IMP, S/W-DES	00055842-02	5/25/2007	151,648.00	147,328.60	4,319.40	151,648.00	-147,328.60	0	200709	3/19/2008	HALE AUHAU REPLACE AIR HANDLER UNITS DUCTS & CONTROLS DAGS JOB#52-10-044				
AGS	AGS221	C	B-07-471-M	ENERGY CONSERVATION IMP, S/W-DES	00056545-01	12/17/2007	293,436.00	275,436.00	18,000.00	293,436.00	-275,436.00	0	200706	12/19/2007	STATE CAPITOL BLDG RETRO-COMMISSIONING DAGS JOB # 52-10-0454.				
AGS	AGS221	C	B-07-472-M	ENERGY CONSERVATION IMP, S/W-CON	00056989-03	5/16/2008	50,416.85	0	50,416.85	50,416.85	0	0	200709	3/13/2009	KALANIMOKU BLDG REPL AIR HANDLING UNITS CONTROLS & BASEMENT EXHAUST FANS	DAGS JOB # 52-10-0492			
AGS	AGS221	C	B-07-472-M	ENERGY CONSERVATION IMP, S/W-CON	00057414-04	8/11/2008	7,709.00	0	7,709.00	7,709.00	0	0	200708	2/24/2009	KEELIKOLANI BLDG - INSTALL PROTECTIVE TINTING - DAGS JOB NO: 52-10-0504				
AGS	AGS221	C	B-07-472-M	ENERGY CONSERVATION IMP, S/W-CON	00058163-02	4/22/2009	5,845.00	0	5,845.00	5,845.00	0	0	200710	4/24/2009	STATE CAPITOL INSTALL LIGHT SWITCHES DAGS JOB # 52-10-0497				
AGS	HTH907	C	B-08-407-M	VAR IMP TO DOH FACILITIES, S/W-DES	00058532-07	9/2/2009	661	404	257	661	-404	0	200812	6/7/2010	WAILUKU HEALTH CENTER AIR CONDITIONING SYSTEM IMPR.	DAGS JOB#15-20-2639			
AGS	EDN407	C	B-08-416-M	ENERGY EFFICIENCY PROJECTS, S/W-DES	00059276-01	6/16/2010	83,203.00	71,881.00	11,322.00	83,203.00	-71,881.00	0	200812	6/21/2010	PUBLIC LIBRARIES, MAUI DIST. RETRO-COMMISSIONING DAGS JOB#55-36-6495.				
AGS	EDN407	C	B-08-417-M	ENERGY EFFICIENCY PROJECTS, S/W-CON	00059547-01	8/25/2010	118,200.00	70,664.00	47,536.00	118,200.00	-70,664.00	-7,666.00	200802	8/31/2010	HAWAII DISTRICT PUBLIC LIBRARIES INSTALL PHOTOVOLTAIC SYSTEMS	DAGS JOB#51-36-6491.			
AGS	EDN407	C	B-08-417-M	ENERGY EFFICIENCY PROJECTS, S/W-CON	00059547-02	8/25/2010	8,200.00	0	8,200.00	8,200.00	0	0	200802	8/31/2010	HAWAII DISTRICT PUBLIC LIBRARIES INSTALL PHOTOVOLTAIC SYSTEMS	DAGS JOB#51-36-6491.			
AGS	EDN407	C	B-08-417-M	ENERGY EFFICIENCY PROJECTS, S/W-CON	00059547-03	8/25/2010	11,175.00	0	11,175.00	11,175.00	0	0	200803	9/13/2012	HAWAII DISTRICT PUBLIC LIBRARIES INSTALL PHOTOVOLTAIC SYSTEMS	DAGS JOB#51-36-6491.			
AGS	DEF110	C	B-08-431-M	DISASTER WARNING/COMM DEV, S/W-CON(FF)	00062536-01	1/9/2014	34,300.00	24,681.00	9,619.00	34,300.00	-24,681.00	-1,299.00	200807	1/14/2014	HAWAII STATE CIVIL DEFENSE. DISASTER WARNING & COMMUNICATION SYSTEM	DEVICES, MAUI WO #3. DAGS JOB NO. 15-14-7369			
AGS	DEF110	C	B-08-431-M	DISASTER WARNING/COMM DEV, S/W-CON(FF)	00062537-01	1/9/2014	112,080.00	106,476.00	5,604.00	112,080.00	-106,476.00	-5,604.00	200807	1/14/2014	HAWAII STATE CIVIL DEFENSE. DISASTER WARNING & COMMUNICATION SYSTEM	DEVICES, MAUI WO #4. DAGS JOB NO.15-14-7369.			
AGS	DEF110	C	B-08-431-M	DISASTER WARNING/COMM DEV, S/W-CON(FF)	00063322-01	9/19/2014	1,340,905.40	1,177,634.40	163,271.00	1,484,514.40	-1,177,634.40	-68,573.00	200803	9/23/2014	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVIC	FOR CITY & COUNTY OF HONOLULU DAGS JOB#12-14-7365			
AGS	DEF110	C	B-08-431-M	DISASTER WARNING/COMM DEV, S/W-CON(FF)	00063322-08	9/19/2014	143,609.00	22,315.17	121,293.83	143,609.00	-22,315.17	-2,559.00	200811	5/30/2018	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVIC	FOR CITY & COUNTY OF HONOLULU DAGS JOB#12-14-7365			
AGS	DEF110	C	B-08-431-M	DISASTER WARNING/COMM DEV, S/W-CON(FF)	00063327-02	9/19/2014	806,105.60	763,314.60	42,791.00	806,105.60	-763,314.60	-42,791.00	200803	9/23/2014	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEMS FOR	COUNTY OF MAUI, WORK ORDER NO 5, DAGS JOB NO 15-14-7369			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	DEF110	C	B-08-431-M	DISASTER WARNING/COMM DEV, S/W-CON(F)	00063327-03	9/19/2014	60,000.00	0	60,000.00	60,000.00	0	0	200803	9/23/2014	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEMS FOR	COUNTY OF MAUI, WORK ORDER NO 5, DAGS JOB NO 15-14-7369			
AGS	AGS131	C	B-08-438-M	L/S HEALTH & SAFETY, ICSD, S/W-DES	00059232-01	6/4/2010	146,000.00	47,453.10	98,546.90	146,000.00	-47,453.10	0	200812	6/17/2010	ICSD RADIO FACILITIES OAHU NEW RADIO FACILITES VARIOUS LOCATIONS SITE AS	ESSMENT & FACILITY LAYOUT DAGS # 12-10-0641			
AGS	AGS221	C	B-08-442-M	ENERGY CONSERVATION IMP, S/W-DES	00056989-02	5/16/2008	337,363.15	270,259.13	67,104.02	337,363.15	-270,259.13	0	200809	3/13/2009	KALANIMOKU BLDG REPL AIR HANDLING UNITS CONTROLS & BASEMENT EXHAUST FANS	DAGS JOB # 52-10-0492			
AGS	AGS221	C	B-08-442-M	ENERGY CONSERVATION IMP, S/W-DES	00057414-03	8/11/2008	8,135.43	7,560.43	575	8,135.43	-7,560.43	0	200808	2/24/2009	KEELIKOLANI BLDG - INSTALL PROTECTIVE TINTING - DAGS JOB NO: 52-10-0504				
AGS	AGS221	C	B-08-442-M	ENERGY CONSERVATION IMP, S/W-DES	00058163-01	4/22/2009	52,610.00	45,198.00	7,412.00	52,610.00	-45,198.00	0	200810	4/24/2009	STATE CAPITOL INSTALL LIGHT SWITCHES	DAGS JOB # 52-10-0497			
AGS	JUD601	C	B-08-803-M	KAPOLEI JUDICIARY COMPLEX, OAHU-PLN	00058977-01	3/10/2010	58,291.00	11,658.20	46,632.80	58,291.00	-11,658.20	0	200809	3/16/2010	KAPOLEI JUDICIARY COMPLEX ADMINISTRATIVE SVCS OFFICE BLDG & PARKING	FACILITIES, PLANNING DAGS JOB#12-21-7390.			
AGS	JUD601	C	B-08-803-M	KAPOLEI JUDICIARY COMPLEX, OAHU-PLN	00058977-02	3/10/2010	166,709.00	0	166,709.00	166,709.00	0	0	200811	6/1/2010	KAPOLEI JUDICIARY COMPLEX ADMINISTRATIVE SVCS OFFICE BLDG & PARKING	FACILITIES, PLANNING DAGS JOB#12-21-7390.			
AGS	LNR101	C	B-08-828-M	DAM ASSESSMENTS, MAINT/REMED, S/W-CON	00059578-01	9/2/2010	1,059,000.00	1,031,481.00	27,519.00	1,059,000.00	-1,031,481.00	-27,459.00	200803	9/13/2010	DLNR DAMS & RESERVOIRS ON KAUAI DAM MAINTENANCE & REMEDIATION IMPR.	WAILUA RESERVOIR DAGS JOB#14-23-7394.			
AGS	LNR101	C	B-08-828-M	DAM ASSESSMENTS, MAINT/REMED, S/W-CON	00059578-02	9/2/2010	53,000.00	49,246.00	3,754.00	53,000.00	-49,246.00	-3,754.00	200803	9/13/2010	DLNR DAMS & RESERVOIRS ON KAUAI DAM MAINTENANCE & REMEDIATION IMPR.	WAILUA RESERVOIR DAGS JOB#14-23-7394.			
AGS	LNR101	C	B-08-828-M	DAM ASSESSMENTS, MAINT/REMED, S/W-CON	00059578-04	9/2/2010	328,600.00	134,320.00	194,280.00	328,600.00	-134,320.00	-3,507.00	200807	1/14/2013	DLNR DAMS & RESERVOIRS ON KAUAI DAM MAINTENANCE & REMEDIATION IMPR.	WAILUA RESERVOIR DAGS JOB#14-23-7394.			
AGS	LNR101	C	B-08-828-M	DAM ASSESSMENTS, MAINT/REMED, S/W-CON	00059596-01	9/10/2010	1,439,000.00	92,992.00	1,346,008.00	1,439,000.00	-92,992.00	-5,228.00	200803	9/22/2010	DLNR DAMS & RESERVIORS ON KAUAI DAM MAINTENANCE & REMEDIATION IMPR.	AAHOAKA RESERVOIR DAGS JOB#14-23-7393.			
AGS	LNR101	C	B-08-828-M	DAM ASSESSMENTS, MAINT/REMED, S/W-CON	00059596-02	9/10/2010	72,000.00	0	72,000.00	72,000.00	0	0	200803	9/22/2010	DLNR DAMS & RESERVIORS ON KAUAI DAM MAINTENANCE & REMEDIATION IMPR.	AAHOAKA RESERVOIR DAGS JOB#14-23-7393.			
AGS	LNR101	C	B-08-828-M	DAM ASSESSMENTS, MAINT/REMED, S/W-CON	00059596-04	9/10/2010	51,690.00	0	51,690.00	51,690.00	0	0	200811	5/22/2013	DLNR DAMS & RESERVIORS ON KAUAI DAM MAINTENANCE & REMEDIATION IMPR.	AAHOAKA RESERVOIR DAGS JOB#14-23-7393.			
AGS	HTH907	C	B-09-409-M	VAR IMP TO DOH FACILITIES, S/W-DES	00060193-01	6/13/2011	103,796.00	100,285.00	3,511.00	103,796.00	-100,285.00	0	200912	6/16/2011	WAIMANO RIDGE HALE COMPLEX, REROOF	DAGS JOB#12-20-2649.			
AGS	HTH907	C	B-09-411-M	ENERGY EFF IMP TO DOH FAC, S/W-DES	00058532-08	9/2/2009	3,261.00	0	3,261.00	3,261.00	0	0	200912	6/7/2010	WAILUKU HEALTH CENTER AIR CONDITIONING SYSTEM IMPR.	DAGS JOB#15-20-2639			
AGS	HTH907	C	B-09-412-M	ENERGY EFF IMP TO DOH FAC, S/W-CON	00058532-09	9/2/2009	45,738.00	35,716.10	10,021.90	45,738.00	-35,716.10	0	200903	9/14/2011	WAILUKU HEALTH CENTER AIR CONDITIONING SYSTEM IMPR.	DAGS JOB#15-20-2639			
AGS	EDN407	C	B-09-417-M	HEALTH AND SAFETY, S/W-CON	00060833-04	3/13/2012	9,470.00	8,800.41	669.59	9,470.00	-8,800.41	0	200910	4/30/2012	LIBRARY FOR THE BLIND & PHYSCALLY HANDICAPPED UPGRADE ELECTRICAL OUTLETS	AND REPLACE FLOOR CARPET DAGS JOB#62-36-6519			
AGS	DEF110	C	B-09-432-M	DISASTER WARNING/COMM DEV, S/W-PLN(F)	00061311-01	8/9/2012	775,000.00	372,176.74	402,823.26	775,000.00	-372,176.74	-41,352.97	200902	8/13/2012	HAWAII ST CIVIL DEFENSE, EMERGENCY WARNING SIRENS, STATEWIDE, PLANNING	(PHASE 2) DAGS JOB NO 16-14-7464			
AGS	DEF110	C	B-09-438-M	ADA & INFRASTRUCTURE IMP, S/W-DES(F)	00057062-03	6/6/2008	179,219.00	169,588.20	9,630.80	179,219.00	-169,588.20	0	200912	7/13/2010	DEPARTMENT OF DEFENSE ACCESSIBILITY IMPROVEMENTS	DAGS JOB # 12-14-7342			
AGS	DEF110	C	B-09-439-M	ADA & INFRASTRUCTURE IMP, S/W-CON(F)	00057056-05	6/6/2008	34,374.00	27,553.95	6,820.05	34,374.00	-27,553.95	0	200912	7/13/2010	DEPT. OF DEFENSE ACCESSIBILITY IMPROVEMENTS-HAWAII, KAUAI MOLOKAI	DAGS JOB#16-14-7343.			
AGS	DEF110	C	B-09-443-M	BIRKHIMER TUNNEL/SUPP FAC, OAHU-CON(F)	00066254-01	12/29/2017	196,000.00	179,741.00	16,259.00	196,000.00	-179,741.00	-16,259.00	200906	1/3/2018	STATE CIVIL DEFENSE, BIRKHIMER TUNNEL - INFRASTRUCTURE IMPROVEMENTS	PHASE 3 - DAGS JOB NO 12-14-7437			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	DEF110	C	B-09-447-M	RETROFIT PUB BLDGS W/HURR PROT, S/W-DES	00060138-04	5/13/2011	9,920.00	0	9,920.00	9,920.00	0	0	200907	1/13/2014	WAIMEA ELEMENTARY, KEALAKEHE ELEMENTARY, KEALAKEHE IMTERMEDIATE SCHOOLS	HARDENING OF HURRICANE SHELTERS DAGS JOB#11-14-7425.			
AGS	DEF110	C	B-09-448-M	RETROFIT PUB BLDGS W/HURR PROT, S/W-CON	00061043-02	6/6/2012	2,000.00	0	2,000.00	2,000.00	0	0	200912	6/14/2012	WAILUKU & KAHULUI ELEMENTARY SCHOOLS. SHELTER HARDENING	DAGS JOB NO 15-14-7478			
AGS	DEF110	C	B-09-448-M	RETROFIT PUB BLDGS W/HURR PROT, S/W-CON	00061125-05	6/21/2012	2,000.00	0	2,000.00	2,000.00	0	0	200907	1/13/2014	WAIMEA ELEMENTARY/HIGH, KEALAKEHE HIGH, & WAIKOLOA ELEMENTARY SCHOOLS	SHELTER HARDEING DAGS JOB#11-14-7481.			
AGS	AGS131	C	B-09-455-M	L/S HEALTH & SAFETY, ICSD, S/W-CON	00059228-02	6/3/2010	15,100.00	0	15,100.00	15,100.00	0	0	200912	6/7/2010	ICSD KAMEHAME RIDGE RADIO SITE OAHU / NEW RADIO FACILITY / DAGS #12-10-0		25		
AGS	AGS131	C	B-09-455-M	L/S HEALTH & SAFETY, ICSD, S/W-CON	00059228-04	6/3/2010	25,367.00	938.68	24,428.32	25,367.00	-938.68	0	200907	1/13/2012	ICSD KAMEHAME RIDGE RADIO SITE OAHU / NEW RADIO FACILITY / DAGS #12-10-0		25		
AGS	AGS131	C	B-09-455-M	L/S HEALTH & SAFETY, ICSD, S/W-CON	00059229-04	6/3/2010	41,300.00	0	41,300.00	41,300.00	0	0	200911	6/6/2012	ICSD RADIO FACILITIES OAHU NEW RADIO SITES & FACILITIES, VAR LOCATIONS	JOB # 12-10-0629			
AGS	AGS131	C	B-09-455-M	L/S HEALTH & SAFETY, ICSD, S/W-CON	00061288-01	8/1/2012	1,949,000.00	0	1,949,000.00	1,949,000.00	0	0	200902	8/6/2012	ICSD KAMEHAME RIDGE RADIO SITE.NEW RADIO FACILITY DAGS JOB NO 12-10-0625				
AGS	AGS131	C	B-09-455-M	L/S HEALTH & SAFETY, ICSD, S/W-CON	00061288-02	8/1/2012	97,450.00	0	97,450.00	97,450.00	0	0	200902	8/6/2012	ICSD KAMEHAME RIDGE RADIO SITE.NEW RADIO FACILITY DAGS JOB NO 12-10-0625				
AGS	AGS131	C	B-09-455-M	L/S HEALTH & SAFETY, ICSD, S/W-CON	00061288-03	8/1/2012	273,604.00	0	273,604.00	273,604.00	0	0	200912	6/26/2015	ICSD KAMEHAME RIDGE RADIO SITE.NEW RADIO FACILITY DAGS JOB NO 12-10-0625				
AGS	AGS221	C	B-09-461-M	L/S MAINT OF EXIST FAC, PW DIV, S/W-PLN	00061181-01	6/27/2012	335,000.00	321,965.63	13,034.37	335,000.00	-321,965.63	0	200912	6/29/2012	DAGS PUBLIC BUILDINGS, ENERGY CONSERVATION PLANNING DAGS JOB#16-10-0704				
AGS	AGS221	C	B-09-463-M	L/S MAINT OF EXIST FAC, PW DIV, S/W-DES	00060270-03	7/8/2011	20,441.00	16,749.69	3,691.31	20,441.00	-16,749.69	0	200905	11/4/2011	DAGS BUILDINGS, STATWIDE, ADMININSTRATIVE SERVICES FOR ESPC	DAGS JOB#56-10-0654.			
AGS	AGS221	C	B-09-463-M	L/S MAINT OF EXIST FAC, PW DIV, S/W-DES	00060312-01	7/22/2011	180,500.00	42,042.00	138,458.00	180,500.00	-42,042.00	0	200901	7/27/2011	DAGS BUILDINGS, STATEWIDE ADMINISTRATIVE SUPPORT FOR ESPC	DAGS JOB#56-10-0653.			
AGS	AGS221	C	B-09-463-M	L/S MAINT OF EXIST FAC, PW DIV, S/W-DES	00061112-01	6/18/2012	52,000.00	0	52,000.00	52,000.00	0	0	200912	6/20/2012	PUBLIC BUILDINGS, STATEWIDE ENERGY CONSERVATION IMP.	DAGS JOB#56-10-0631			
AGS	DEF112	C	B-10-410-M	L/S CIP-VETERANS CEMETERY, S/W-CON (FF)	00059628-06	9/21/2010	12,742.00	6,057.99	6,684.01	12,742.00	-6,057.99	0	201005	11/4/2011	KAUAI VETERANS CEMETERY, NEW MAINTENANCE FACILITY & ACCESS RD DAGS JOB#1		-7411		
AGS	AGS889	C	B-10-427-M	L/S HEALTH/SFTY, ALOHA STADIUM, OAHU-PLN	00060074-03	4/8/2011	40,000.00	24,968.64	15,031.36	40,000.00	-24,968.64	-8,044.69	201010	5/3/2012	ALOHA STADIUM, PLANNING SERVICES - DAGS JOB #12-10-0651				
AGS	AGS889	C	B-10-427-M	L/S HEALTH/SFTY, ALOHA STADIUM, OAHU-PLN	00060074-04	4/8/2011	5,000.00	0	5,000.00	5,000.00	0	0	201012	6/17/2015	ALOHA STADIUM, PLANNING SERVICES - DAGS JOB #12-10-0651				
AGS	DEF110	C	B-10-434-M	DISASTER WARNING/COMM DEV, S/W-DES (FF)	00060060-05	3/30/2011	333,000.00	306,645.49	26,354.51	333,000.00	-306,645.49	0	201007	1/10/2014	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION DEVICES,	DAGS JOB#16-14-7242.			
AGS	DEF110	C	B-10-441-M	BIRKHIMER TUNNEL/SUPP FAC, OAHU-CON (FF)	00061034-02	6/5/2012	22,000.00	10,641.97	11,358.03	22,000.00	-10,641.97	0	201012	6/14/2012	STATE CIVIL DEFENSE, BIRKHIMER TUNNEL INFRASTRUCTURE IMPR. PHASE 3	DAGS JOB#12-14-7437.			
AGS	DEF110	C	B-10-441-M	BIRKHIMER TUNNEL/SUPP FAC, OAHU-CON (FF)	00066254-02	12/29/2017	415,750.00	397,574.00	18,176.00	415,750.00	-397,574.00	-18,176.00	201006	1/3/2018	STATE CIVIL DEFENSE, BIRKHIMER TUNNEL - INFRASTRUCTURE IMPROVEMENTS	PHASE 3 - DAGS JOB NO 12-14-7437			
AGS	DEF110	C	B-10-445-M	RETROFIT PUB BLDGS W/HURR PROT, S/W-DES	00061043-01	6/6/2012	88,430.00	86,295.00	2,135.00	88,430.00	-86,295.00	0	201012	6/14/2012	WAILUKU & KAHULUI ELEMENTARY SCHOOLS. SHELTER HARDENING	DAGS JOB NO 15-14-7478			
AGS	DEF110	C	B-10-445-M	RETROFIT PUB BLDGS W/HURR PROT, S/W-DES	00061125-04	6/21/2012	33,430.00	25,515.00	7,915.00	33,430.00	-25,515.00	0	201007	1/13/2014	WAIMEA ELEMENTARY/HIGH, KEALAKEHE HIGH, & WAIKOLOA ELEMENTARY SCHOOLS	SHELTER HARDEING DAGS JOB#11-14-7481.			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	DEF110	C	B-10-445-M	RETROFIT PUB BLDGS W/HURR PROT, S/W-DES	00061125-06	6/21/2012	9,000.00	0	9,000.00	9,000.00	0	0	201007	1/13/2014	WAIMEA ELEMENTARY/HIGH, KEALAKEHE HIGH, & WAIKOLOA ELEMENTARY SCHOOLS	SHELTER HARDEING DAGS JOB#11-14-7481.			
AGS	BUF101	C	B-10-449-M	BSHP MUSEUM, ENRG EFF PRJ, OAHU-CON	00059935-02	1/27/2011	857,000.00	852,991.59	4,008.41	857,000.00	-852,991.59	0	201007	2/1/2011	BISHOP MUSEUM ENERGY EFFICIENCY CAMPUS PROJECT, DAGS JOB#12-10-0649				
AGS	AGS131	C	B-10-450-M	L/S HEALTH & SAFETY, ICSD, S/W-PLN	00059232-02	6/4/2010	110,000.00	0	110,000.00	110,000.00	0	0	201011	5/29/2012	ICSD RADIO FACILITIES OAHU NEW RADIO FACILITES VARIOUS LOCATIONS SITE AS	ESSMENT & FACILITY LAYOUT DAGS # 12-10-0641			
AGS	AGS131	C	B-10-450-M	L/S HEALTH & SAFETY, ICSD, S/W-PLN	00059232-03	6/4/2010	44,535.20	0	44,535.20	44,535.20	0	0	201012	6/26/2015	ICSD RADIO FACILITIES OAHU NEW RADIO FACILITES VARIOUS LOCATIONS SITE AS	ESSMENT & FACILITY LAYOUT DAGS # 12-10-0641			
AGS	AGS131	C	B-10-450-M	L/S HEALTH & SAFETY, ICSD, S/W-PLN	00060978-01	5/16/2012	400,000.00	80,926.61	319,073.39	400,000.00	-80,926.61	-5,120.10	201011	5/21/2012	ICSD RADIO FACILITIES, VARIOUS LOCATIONS, KAUAI SITE ASSESSMENT &	FACILITY LAYOUT DAGS JOB#14-10-0695.			
AGS	AGS131	C	B-10-450-M	L/S HEALTH & SAFETY, ICSD, S/W-PLN	00060979-02	5/16/2012	285,215.00	161,308.24	123,906.76	285,215.00	-161,308.24	-3,958.71	201011	5/21/2012	ICSD RADIO FACILITIES, VARIOUS LOCATIONS, OAHU SITE ASSESSMENT &	FACILITY LAYOUT, PHASE 2 DAGS JOB#12-10-0693			
AGS	AGS131	C	B-10-452-M	L/S HEALTH & SAFETY, ICSD, S/W-DES	00059229-03	6/3/2010	159,412.04	0	159,412.04	159,412.04	0	0	201011	6/6/2012	ICSD RADIO FACILITIES OAHU NEW RADIO SITES & FACILITIES, VAR LOCATIONS	JOB # 12-10-0629			
AGS	AGS131	C	B-10-452-M	L/S HEALTH & SAFETY, ICSD, S/W-DES	00060974-07	5/15/2012	100,619.00	59,922.59	40,696.41	100,619.00	-59,922.59	0	201005	11/6/2015	ICSD, RADIO FACILITIES, VARIOUS LOCATIONS, OAHU. NEW RADIO SITES &	FACILITIES, PHASE 2. DAGS JOB NO. 12-10-0694			
AGS	AGS131	C	B-10-452-M	L/S HEALTH & SAFETY, ICSD, S/W-DES	00060974-09	5/15/2012	736,000.00	0	736,000.00	736,000.00	0	0	201005	11/6/2015	ICSD, RADIO FACILITIES, VARIOUS LOCATIONS, OAHU. NEW RADIO SITES &	FACILITIES, PHASE 2. DAGS JOB NO. 12-10-0694			
AGS	AGS131	C	B-10-452-M	L/S HEALTH & SAFETY, ICSD, S/W-DES	00061010-01	5/30/2012	266,000.00	170,579.00	95,421.00	266,000.00	-170,579.00	0	201011	6/4/2012	ICSD, HALEAKALA RADIO FACILITY, MAUI SITE RENOVATION & INFRASTRUCTURE	IMPROVEEMTNS DAGS JOB#15-10-0690			
AGS	AGS131	C	B-10-452-M	L/S HEALTH & SAFETY, ICSD, S/W-DES	00061010-03	5/30/2012	16,580.00	0	16,580.00	16,580.00	0	0	201004	10/17/2012	ICSD, HALEAKALA RADIO FACILITY, MAUI SITE RENOVATION & INFRASTRUCTURE	IMPROVEEMTNS DAGS JOB#15-10-0690			
AGS	AGS221	C	B-10-457-M	L/S MAINT OF EXIST FAC, PW DIV, S/W-DES	00060496-01	9/28/2011	197,619.00	195,720.00	1,899.00	197,619.00	-195,720.00	0	201003	9/30/2011	LEIOPAPA A KAMEHAMEHA BLDG, REPLACE ROOF, AIR CONDITIONING CHILLER, COOL	ING TOWER, PUMPS & RISERS, DAGS JOB #62-10-0660			
AGS	AGS221	C	B-10-457-M	L/S MAINT OF EXIST FAC, PW DIV, S/W-DES	00060496-03	9/28/2011	24,000.00	19,465.18	4,534.82	24,000.00	-19,465.18	0	201008	2/28/2012	LEIOPAPA A KAMEHAMEHA BLDG, REPLACE ROOF, AIR CONDITIONING CHILLER, COOL	ING TOWER, PUMPS & RISERS, DAGS JOB #62-10-0660			
AGS	AGS221	C	B-10-457-M	L/S MAINT OF EXIST FAC, PW DIV, S/W-DES	00060662-01	12/12/2011	119,649.00	104,503.00	15,146.00	119,649.00	-104,503.00	0	201006	12/15/2011	LEIOPAPA A KAMEHAMEHA, KALANIMOKU & KEKAULUOHI BLDGS, FIRE SUPPRESSION	SYSTEM UPGRADE, DAGS JOB NO 62-10-0674			
AGS	AGS221	C	B-10-457-M	L/S MAINT OF EXIST FAC, PW DIV, S/W-DES	00060720-01	1/19/2012	13,387.00	9,264.50	4,122.50	13,387.00	-9,264.50	0	201007	1/23/2012	KOHALA STATE OFFICE BLDG & COURTHOUSE REPAIR STATE OFFICE BLDG & REPLACE	COURT ROOF DAGS JOB#61-10-0668.			
AGS	AGS221	C	B-10-457-M	L/S MAINT OF EXIST FAC, PW DIV, S/W-DES	00060753-01	1/30/2012	6,351.00	4,746.30	1,604.70	6,351.00	-4,746.30	0	201007	2/1/2012	KEAKEALANI BUILDING, REPLACE WOOD FENCE WITH CHAIN LINK FENCE, DAGS JOB	NO 61-10-0675			
AGS	AGS221	C	B-10-457-M	L/S MAINT OF EXIST FAC, PW DIV, S/W-DES	00060766-01	1/31/2012	58,282.00	50,965.00	7,317.00	58,282.00	-50,965.00	0	201007	2/3/2012	KEKUANAOA BUILDING, UPGRADE ELEVATOR, DAGS JOB NO 62-10-0672				
AGS	AGS221	C	B-10-458-M	L/S MAINT OF EXIST FAC, PW DIV, S/W-CON	00060662-02	12/12/2011	12,295.00	0	12,295.00	12,295.00	0	0	201006	12/15/2011	LEIOPAPA A KAMEHAMEHA, KALANIMOKU & KEKAULUOHI BLDGS, FIRE SUPPRESSION	SYSTEM UPGRADE, DAGS JOB NO 62-10-0674			
AGS	AGS221	C	B-10-458-M	L/S MAINT OF EXIST FAC, PW DIV, S/W-CON	00060720-02	1/19/2012	502	0	502	502	0	0	201007	1/23/2012	KOHALA STATE OFFICE BLDG & COURTHOUSE REPAIR STATE OFFICE BLDG & REPLACE	COURT ROOF DAGS JOB#61-10-0668.			

AGS GO and GF Old Outstanding Encumbrances
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AGS	AGS221	C	B-10-458-M	L/S MAINT OF EXIST FAC, PW DIV, S/W-CON	00060753-02	1/30/2012	525	0	525	525	0	0	201007	2/1/2012	KEAKEALANI BUILDING, REPLACE WOOD FENCE WITH CHAIN LINK FENCE, DAGS JOB	NO 61-10-0675			
AGS	AGS221	C	B-10-458-M	L/S MAINT OF EXIST FAC, PW DIV, S/W-CON	00060766-02	1/31/2012	9,760.00	0	9,760.00	9,760.00	0	0	201007	2/3/2012	KEKUANAOA BUILDING, UPGRADE ELEVATOR, DAGS JOB NO 62-10-0672				
AGS	HTH430	C	B-11-406-M	HAWAII STATE HOSP, REP & IMP, OAHU-CON	00060835-04	3/13/2012	46,000.00	39,472.00	6,528.00	46,000.00	-39,472.00	0	201110	4/3/2014	HAWAII STATE HOSPITAL SYSTEM-WIDE EMERGENCY GENERATORS	DAGS JOB#12-20-2662			
AGS	HTH430	C	B-11-406-M	HAWAII STATE HOSP, REP & IMP, OAHU-CON	00060835-05	3/13/2012	30,000.00	0	30,000.00	30,000.00	0	0	201103	9/8/2014	HAWAII STATE HOSPITAL SYSTEM-WIDE EMERGENCY GENERATORS	DAGS JOB#12-20-2662			
AGS	HTH907	C	B-11-411-M	DOH, REPAIRS & IMP, S/W-DES	00061496-03	10/11/2012	7,000.00	3,971.30	3,028.70	7,000.00	-3,971.30	0	201103	9/20/2013	MAUI DISTRICT HEALTH OFFICE & WAILUKU HEALTH CENTER BLDG IMPROVEMENTS.	DAGS JOB NO. 15-20-2676			
AGS	HTH907	C	B-11-411-M	DOH, REPAIRS & IMP, S/W-DES	00061496-04	10/11/2012	12,560.00	8,561.00	3,999.00	12,560.00	-8,561.00	0	201105	11/20/2014	MAUI DISTRICT HEALTH OFFICE & WAILUKU HEALTH CENTER BLDG IMPROVEMENTS.	DAGS JOB NO. 15-20-2676			
AGS	HTH907	C	B-11-411-M	DOH, REPAIRS & IMP, S/W-DES	00062196-03	8/5/2013	85,616.00	49,866.75	35,749.25	85,616.00	-49,866.75	0	201103	10/3/2016	DIAMOND HEAD, LANAKILA AND LEEWARD HEALTH CENTERS, MODERNIZATION OF	ELEVATORS, DAGS JOB NO 12-20-2688			
AGS	HTH907	C	B-11-412-M	DOH, REPAIRS & IMP, S/W-CON	00060193-03	6/13/2011	15,159.00	0	15,159.00	15,159.00	0	0	201107	1/23/2013	WAIMANO RIDGE HALE COMPLEX, REROOF	DAGS JOB#12-20-2649.			
AGS	HTH907	C	B-11-412-M	DOH, REPAIRS & IMP, S/W-CON	00061496-02	10/11/2012	17,677.56	17,355.11	322.45	17,677.56	-17,355.11	0	201104	10/23/2012	MAUI DISTRICT HEALTH OFFICE & WAILUKU HEALTH CENTER BLDG IMPROVEMENTS.	DAGS JOB NO. 15-20-2676			
AGS	HTH907	C	B-11-412-M	DOH, REPAIRS & IMP, S/W-CON	00062196-02	8/5/2013	2,500.00	0	2,500.00	2,500.00	0	0	201102	8/6/2013	DIAMOND HEAD, LANAKILA AND LEEWARD HEALTH CENTERS, MODERNIZATION OF	ELEVATORS, DAGS JOB NO 12-20-2688			
AGS	HTH907	C	B-11-412-M	DOH, REPAIRS & IMP, S/W-CON	00063191-02	8/25/2014	29,000.00	0	29,000.00	29,000.00	0	0	201102	8/29/2014	HILO COUNSELING CENTER & KEAWE HEALTH CENTER REROOF & OTHER IMPR.	DAGS JOB#11-20-2677			
AGS	DEF110	C	B-11-416-M	ADA & INFRASTRUCTURE IMP, S/W-CON (FF)	00057062-07	6/6/2008	15,000.00	2,658.50	12,341.50	15,000.00	-2,658.50	0	201112	6/7/2013	DEPARTMENT OF DEFENSE ACCESSIBILITY IMPROVEMENTS	DAGS JOB # 12-14-7342			
AGS	AGS131	C	B-11-419-M	L/S HLTH & SFTY ICSD, S/W-DES	00056518-10	11/30/2007	67,237.00	33,561.44	33,675.56	67,237.00	-33,561.44	0	201112	6/15/2012	INFORMATION COMMUNICATIONS SERVICES DIVISION ANUENUE RADIO SITES & TOWER	DAGS JOB # 11-10-0477			
AGS	AGS131	C	B-11-420-M	L/S HLTH & SFTY ICSD, S/W-CON	00056415-06	10/17/2007	27,000.00	0	27,000.00	27,000.00	0	0	201101	8/1/2013	INFORMATION COMMUNICATION SERVICES DIVISION COMMUNICATIONS INFRASTRUCTUR	STATEWIDE DAGS JOB # 16-10-0411.			
AGS	AGS131	C	B-11-420-M	L/S HLTH & SFTY ICSD, S/W-CON	00056518-12	11/30/2007	32,146.00	31,786.86	359.14	32,146.00	-31,786.86	0	201112	6/15/2012	INFORMATION COMMUNICATIONS SERVICES DIVISION ANUENUE RADIO SITES & TOWER	DAGS JOB # 11-10-0477			
AGS	AGS131	C	B-11-420-M	L/S HLTH & SFTY ICSD, S/W-CON	00060974-06	5/15/2012	28,000.00	24,454.00	3,546.00	28,000.00	-24,454.00	0	201105	11/6/2015	ICSD, RADIO FACILITIES, VARIOUS LOCATIONS, OAHU. NEW RADIO SITES &	FACILITIES, PHASE 2. DAGS JOB NO. 12-10-0694			
AGS	AGS131	C	B-11-420-M	L/S HLTH & SFTY ICSD, S/W-CON	00060974-08	5/15/2012	66,538.00	0	66,538.00	66,538.00	0	0	201105	11/6/2015	ICSD, RADIO FACILITIES, VARIOUS LOCATIONS, OAHU. NEW RADIO SITES &	FACILITIES, PHASE 2. DAGS JOB NO. 12-10-0694			
AGS	AGS131	C	B-11-420-M	L/S HLTH & SFTY ICSD, S/W-CON	00061010-04	5/30/2012	11,234.00	10,774.11	459.89	11,234.00	-10,774.11	0	201104	10/17/2012	ICSD, HALEAKALA RADIO FACILITY, MAUI SITE RENOVATION & INFRASTRUCTURE	IMPROVEEMTNS DAGS JOB#15-10-0690			
AGS	AGS131	C	B-11-422-M	ICSD KALANIMOKU DATA CTR, OAHU-PLN	00063199-01	8/26/2014	82,000.00	28,728.00	53,272.00	82,000.00	-28,728.00	0	201102	9/2/2014	ICSD KALANIMOKU DATA CENTER PLANNING FOR OPTIMIZATION & ENERGY EFFICIENC	IMP. DAGS JOB#12-10-0711			
AGS	AGS131	C	B-11-422-M	ICSD KALANIMOKU DATA CTR, OAHU-PLN	00063199-03	8/26/2014	12,911.02	0	12,911.02	12,911.02	0	0	201112	6/16/2017	ICSD KALANIMOKU DATA CENTER PLANNING FOR OPTIMIZATION & ENERGY EFFICIENC	IMP. DAGS JOB#12-10-0711			
AGS	AGS221	C	B-11-426-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00062966-01	6/5/2014	80,837.00	13,737.00	67,100.00	80,837.00	-13,737.00	0	201112	6/6/2014	WASHINGTON PLACE SECURITY & SITE IMPROVEMENTS. DAGS JOB NO. 62-10-0726	SELECTION LETTER			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	AGS221	C	B-11-426-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00063004-01	6/18/2014	345,483.00	293,234.04	52,248.96	345,483.00	-293,234.04	0	201112	6/20/2014	NO.1 CAPITOL DISTRICT BUILDING REROOF & REPAIR EXTERIOR	DAGS JOB#62-10-0742			
AGS	AGS221	C	B-11-443-M	BISHOP MUSEUM, RENOV PLANET, OAHU-CON	00060748-01	1/27/2012	1,500,000.00	1,495,135.75	4,864.25	1,500,000.00	-1,495,135.75	0	201107	1/31/2012	BISHOP MUSEUM RENOVATION OF PLANETARIUM DAGS JOB#12-10-0681				
AGS	AGS221	C	B-11-451-M	HEALTH & SAFETY, S/W-DES	00062593-03	2/6/2014	10,270.00	7,747.00	2,523.00	10,270.00	-7,747.00	0	201109	4/1/2014	KEALAKEKUA PUBLIC LIBRARY REPAIR OF TERMITE DAMAGE & REPAINTING EXTERIOR	BUILDING, DAGS JOB#61-36-6539.			
AGS	AGS221	C	B-11-452-M	HEALTH & SAFETY, S/W-CON	00062593-02	2/6/2014	8,710.00	5,544.10	3,165.90	8,710.00	-5,544.10	0	201108	2/7/2014	KEALAKEKUA PUBLIC LIBRARY REPAIR OF TERMITE DAMAGE & REPAINTING EXTERIOR	BUILDING, DAGS JOB#61-36-6539.			
AGS	JUD601	C	B-11-803-M	KONA JUD COMPLEX, HI-LND	00061978-02	5/28/2013	140,000.00	105,783.34	34,216.66	140,000.00	-105,783.34	0	201102	9/3/2014	KONA JUDICIARY COMPLEX, LAND ACQUISITION, DAGS JOB NO 11-21-7495				
AGS	JUD601	C	B-11-806-M	KAUIKEAOULI CELLBLK,OAHU-DES	00063002-01	6/18/2014	227,000.00	95,419.46	131,580.54	227,000.00	-95,419.46	0	201112	6/20/2014	KAUIKEAOULI HALE CELLBLOCK UPGRADE & IMPR. DAGS JOB#12-21-7487				
AGS	JUD601	C	B-11-808-M	KAHUMANU FIRE ALARM,OAHU-DES	00061941-01	5/15/2013	115,000.00	92,154.95	22,845.05	115,000.00	-92,154.95	0	201111	5/16/2013	KAHUMANU HALE FIRE ALARM SYSTEM UPGRADES & IMPR. DAGS JOB#12-21-7492.				
AGS	JUD601	C	B-11-810-M	KAHUMANU ELEVATOR SYS,OAHU-DES	00061968-02	5/23/2013	122,158.40	118,258.22	3,900.18	122,158.40	-118,258.22	0	201105	11/6/2015	KA'HUMANU HALE, ELEVATOR SYSTEM UPGRADE AND MODERNIZATION	DAGS JOB NO 12-21-7493			
AGS	JUD601	C	B-11-812-M	L/S CIP FAC, S/W-DES	00062867-01	5/7/2014	141,700.00	15,392.00	126,308.00	141,700.00	-15,392.00	0	201111	5/8/2014	KANEOHE DISTRICT CT EMERGENCY GENERATOR DAGS JOB#12-21-7543				
AGS	JUD601	C	B-11-812-M	L/S CIP FAC, S/W-DES	00062876-05	5/8/2014	163,750.00	145,118.80	18,631.20	163,750.00	-145,118.80	-5,216.20	201105	11/6/2015	HOAPILI HALE, LEGAL DOCUMENTS PROGRAM REORGANIZATION	DAGS JOB NO 15-21-7544			
AGS	JUD601	C	B-11-812-M	L/S CIP FAC, S/W-DES	00062876-07	5/8/2014	34,154.00	0	34,154.00	34,154.00	0	0	201105	11/6/2015	HOAPILI HALE, LEGAL DOCUMENTS PROGRAM REORGANIZATION	DAGS JOB NO 15-21-7544			
AGS	JUD601	C	B-11-812-M	L/S CIP FAC, S/W-DES	00062876-09	5/8/2014	40,000.00	0	40,000.00	40,000.00	0	0	201112	6/15/2017	HOAPILI HALE, LEGAL DOCUMENTS PROGRAM REORGANIZATION	DAGS JOB NO 15-21-7544			
AGS	JUD601	C	B-11-812-M	L/S CIP FAC, S/W-DES	00063047-02	6/24/2015	51,031.00	15,645.40	35,385.60	51,031.00	-15,645.40	0	201107	2/1/2017	KAHUMANU HALE, REPAIR BASEMENT LEAKS, DAGS JOB NO 12-21-7553				
AGS	JUD601	C	B-11-813-M	L/S CIP FAC, S/W-CON	00062867-02	5/7/2014	14,300.00	0	14,300.00	14,300.00	0	0	201111	5/8/2014	KANEOHE DISTRICT CT EMERGENCY GENERATOR DAGS JOB#12-21-7543				
AGS	JUD601	C	B-11-813-M	L/S CIP FAC, S/W-CON	00062876-06	5/8/2014	25,750.00	0	25,750.00	25,750.00	0	0	201105	11/6/2015	HOAPILI HALE, LEGAL DOCUMENTS PROGRAM REORGANIZATION	DAGS JOB NO 15-21-7544			
AGS	JUD601	C	B-11-813-M	L/S CIP FAC, S/W-CON	00062876-08	5/8/2014	11,168.00	0	11,168.00	11,168.00	0	0	201105	11/6/2015	HOAPILI HALE, LEGAL DOCUMENTS PROGRAM REORGANIZATION	DAGS JOB NO 15-21-7544			
AGS	PSD900	C	B-11-820-M	L/S CIP, RENOV, REPL & IMP, S/W-DES	00053635-04	7/14/2005	27,249.00	11,464.60	15,784.40	27,249.00	-11,464.60	0	201103	9/20/2012	WAIAWA CORRECTIONAL FACILITY ELECTRICAL SYSTEM IMPROVEMENTS	DAGS JOB#12-27-5564.			
AGS	PSD900	C	B-11-820-M	L/S CIP, RENOV, REPL & IMP, S/W-DES	00061460-01	9/24/2012	43,105.00	37,709.00	5,396.00	43,105.00	-37,709.00	0	201103	9/26/2012	HALAWA CORRECTIONAL FACILITY SPECIAL NEEDS FACILITY, TEMPORARY ROOFING	REPAIRS DAGS JOB#12-27-5628.			
AGS	PSD900	C	B-11-820-M	L/S CIP, RENOV, REPL & IMP, S/W-DES	00063596-03	1/15/2015	352,175.00	271,400.45	80,774.55	352,175.00	-271,400.45	0	201107	1/20/2015	KAUAI COMMUNITY CORRECTIONAL CENTER, NEW SEGREGATION HOUSING	DAGS JOB NO 14-27-5638			
AGS	PSD900	C	B-11-821-M	L/S CIP, RENOV, REPL & IMP, S/W-CON	00053635-05	7/14/2005	785	0	785	785	0	0	201103	9/20/2012	WAIAWA CORRECTIONAL FACILITY ELECTRICAL SYSTEM IMPROVEMENTS	DAGS JOB#12-27-5564.			
AGS	PSD900	C	B-11-821-M	L/S CIP, RENOV, REPL & IMP, S/W-CON	00061460-02	9/24/2012	6,895.00	0	6,895.00	6,895.00	0	0	201103	9/26/2012	HALAWA CORRECTIONAL FACILITY SPECIAL NEEDS FACILITY, TEMPORARY ROOFING	REPAIRS DAGS JOB#12-27-5628.			
AGS	PSD900	C	B-11-821-M	L/S CIP, RENOV, REPL & IMP, S/W-CON	00063596-04	1/15/2015	30,000.00	0	30,000.00	30,000.00	0	0	201107	1/20/2015	KAUAI COMMUNITY CORRECTIONAL CENTER, NEW SEGREGATION HOUSING	DAGS JOB NO 14-27-5638			
AGS	EDN407	C	B-11-824-M	NEW NANAKULI PUBLIC LIB, OAHU-DES	00061033-06	6/5/2012	70,902.00	65,476.22	5,425.78	70,902.00	-65,476.22	0	201104	10/19/2016	NANAKULI PUBLIC LIBRARY DAGS JOB#12-36-6513				
AGS	DEF112	C	B-11-827-M	VETERANS CEMETARY IMP, S/W-PLN (FF)	00061688-02	1/28/2013	100,000.00	40,048.12	59,951.88	100,000.00	-40,048.12	0	201106	12/10/2013	MAKAWAO VETERANS CEMETERY PLANNING FOR SITE EXPANSION	DAGS JOB#15-14-7463			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	DEF112	C	B-11-828-M	VETERANS CEMETARY IMP, S/W-DES (FF)	00065695-01	5/16/2017	299,796.00	180,980.00	118,816.00	299,796.00	-180,980.00	0	201111	5/18/2017	VETERANS CEMETERIES, STATEWIDE - RENOVATIONS AND OTHER IMPROVEMENTS	DAGS JOB NO 16-14-7465			
AGS	DEF112	C	B-11-829-M	VETERANS CEMETARY IMP, S/W-CON (FF)	00061724-07	2/7/2013	100,000.00	20,273.03	79,726.97	100,000.00	-20,273.03	0	201107	1/19/2016	MAKAWAO VETERANS CEMETERY EXPANSION & IMPROVEMENTS DAGS@15-14-7509.				
AGS	DEF112	C	B-11-829-M	VETERANS CEMETARY IMP, S/W-CON (FF)	00061724-08	2/7/2013	300,000.00	0	300,000.00	300,000.00	0	0	201101	7/27/2018	MAKAWAO VETERANS CEMETERY EXPANSION & IMPROVEMENTS DAGS@15-14-7509.				
AGS	DEF112	C	B-11-829-M	VETERANS CEMETARY IMP, S/W-CON (FF)	00063784-03	4/20/2015	250,000.00	244,115.00	5,885.00	250,000.00	-244,115.00	-5,885.00	201103	9/3/2015	MAUI VETERANS CEMETERY EXPANSION & IMPR. DAGS JOB#15-14-7509				
AGS	DEF112	C	B-11-829-M	VETERANS CEMETARY IMP, S/W-CON (FF)	00063784-04	4/20/2015	200,000.00	45,265.00	154,735.00	200,000.00	-45,265.00	-1,532.00	201105	11/16/2016	MAUI VETERANS CEMETERY EXPANSION & IMPR. DAGS JOB#15-14-7509				
AGS	DEF112	C	B-11-829-M	VETERANS CEMETARY IMP, S/W-CON (FF)	00063784-05	4/20/2015	3,575,000.00	0	3,575,000.00	3,575,000.00	0	0	201111	5/31/2018	MAUI VETERANS CEMETERY EXPANSION & IMPR. DAGS JOB#15-14-7509				
AGS	DEF112	C	B-11-829-M	VETERANS CEMETARY IMP, S/W-CON (FF)	00065695-02	5/16/2017	57,979.00	0	57,979.00	57,979.00	0	0	201111	5/18/2017	VETERANS CEMETERIES, STATEWIDE - RENOVATIONS AND OTHER IMPROVEMENTS	DAGS JOB NO 16-14-7465			
AGS	DEF110	C	B-11-832-M	DISASTER WARNING/COMM DEV, S/W-CON(FF)	00063152-01	8/5/2014	1,039,417.00	942,559.85	96,857.15	1,039,417.00	-942,559.85	-55,403.15	201102	8/6/2014	HI STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVICES	FOR THE COUNTY OF HI WORK ORDER #3 DAGS JOB#11-14-7367			
AGS	DEF110	C	B-11-832-M	DISASTER WARNING/COMM DEV, S/W-CON(FF)	00063152-02	8/5/2014	72,759.19	69,323.19	3,436.00	72,759.19	-69,323.19	-3,436.00	201102	8/6/2014	HI STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVICES	FOR THE COUNTY OF HI WORK ORDER #3 DAGS JOB#11-14-7367			
AGS	DEF110	C	B-11-832-M	DISASTER WARNING/COMM DEV, S/W-CON(FF)	00063322-03	9/19/2014	112,683.83	99,456.83	13,227.00	112,683.83	-99,456.83	-13,227.00	201103	9/23/2014	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVIC	FOR CITY & COUNTY OF HONOLULU DAGS JOB#12-14-7365			
AGS	DEF110	C	B-11-834-M	HLTH/SFTY BIRKHIMER TNL, OAHU-CON(FF)	00066254-03	12/29/2017	178,050.00	172,925.00	5,125.00	178,050.00	-172,925.00	-5,125.00	201106	1/3/2018	STATE CIVIL DEFENSE, BIRKHIMER TUNNEL - INFRASTRUCTURE IMPROVEMENTS	PHASE 3 - DAGS JOB NO 12-14-7437			
AGS	JUD601	C	B-11-843-M	KAUIKEAOULI CELLBLK IMP, OAHU-CON	00063002-02	6/18/2014	2,000.00	0	2,000.00	2,000.00	0	0	201112	6/20/2014	KAUIKEAOULI HALE CELLBLOCK UPGRADE & IMPR. DAGS JOB#12-21-7487				
AGS	DEF110	C	B-11-876-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062759-01	4/3/2014	105,200.00	0	105,200.00	105,200.00	0	0	201110	4/4/2014	LINCOLN ELEMENTARY, STEVENSON MIDDLE AND CENTRAL MIDDLE SCHOOLS, SHELTER	HARDENING, DAGS JOB NO 12-14-7563			
AGS	DEF110	C	B-11-876-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062780-01	4/14/2014	50,600.00	32,705.10	17,894.90	50,600.00	-32,705.10	0	201110	4/15/2014	HAWAII SCHOOL FOR THE DEAF & BLIND SHELTER HARDENING	DAGS JOB#12-14-7567.			
AGS	DEF110	C	B-11-876-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062780-03	4/14/2014	2,400.00	0	2,400.00	2,400.00	0	0	201109	3/31/2015	HAWAII SCHOOL FOR THE DEAF & BLIND SHELTER HARDENING	DAGS JOB#12-14-7567.			
AGS	DEF110	C	B-11-876-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062781-01	4/14/2014	81,400.00	21,421.80	59,978.20	81,400.00	-21,421.80	0	201110	4/15/2014	WASHINGTON MIDDLE & MCKINLEY HIGH SCHOOLS SHELTER HARDENING	DAGS JOB#12-14-7564.			
AGS	DEF110	C	B-11-876-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062783-01	4/14/2014	81,400.00	0	81,400.00	81,400.00	0	0	201110	4/15/2014	KAIULANI ELEMENTARY, KALIHI ELEMENTARY, & KALAKAUA MIDDLE SCHOOLS,	SHELTER HARDENING DAGS JOB#12-14-7562			
AGS	DEF110	C	B-11-876-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062784-01	4/14/2014	54,400.00	14,831.00	39,569.00	54,400.00	-14,831.00	0	201110	4/15/2014	ANUENUE SHOOOL SHELTER HARDENING DAGS JOB#12-14-7565				
AGS	DEF110	C	B-11-876-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062789-01	4/15/2014	105,200.00	0	105,200.00	105,200.00	0	0	201110	4/16/2014	ALIAMANU ELEMENTARY, PEARL HARBOR ELEMENTARY & ALIAMANU MIDDLE SCHOOLS	SHELTER HARDENING DAGS JOB#12-14-7571			
AGS	DEF110	C	B-11-876-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062790-01	4/15/2014	105,200.00	52,000.00	53,200.00	105,200.00	-52,000.00	0	201110	4/16/2014	KIPAPA ELEMENTARY, MILILANI UKA ELEMENTARY, WAHIAWA ELEMENTARY & WAIALUA	HIGH/INTERMEDIATE SCHOOLS SHELTER HARDENING DAGS JOB#12-14-7573.			
AGS	DEF110	C	B-11-876-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062791-03	4/15/2014	16,482.78	5,999.00	10,483.78	16,482.78	-5,999.00	0	201102	8/17/2015	KAMILOIKI ELEMENTARY & KAISER HGH SCHOOLS SHELTER HARDENING	DAGS JOB#12-14-7569			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	DEF110	C	B-11-876-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062792-01	4/15/2014	107,100.00	78,700.00	28,400.00	107,100.00	-78,700.00	0	201110	4/16/2014	HONOWAI ELEMENTARY, WAIPAHU ELEMENTARY & WAIPAHU HIGH SCHOOLS SHELTER	HARDENING DAGS JOB#12-14-7574			
AGS	DEF110	C	B-11-876-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062792-04	4/15/2014	13,700.00	0	13,700.00	13,700.00	0	0	201107	1/16/2015	HONOWAI ELEMENTARY, WAIPAHU ELEMENTARY & WAIPAHU HIGH SCHOOLS SHELTER	HARDENING DAGS JOB#12-14-7574			
AGS	DEF110	C	B-11-876-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062801-01	4/15/2014	51,150.00	13,800.00	37,350.00	51,150.00	-13,800.00	0	201110	4/16/2014	KAMAKAHELEI MIDDLE & KILAUEA ELEMENTARY SCHOOLS, SHELTER	DAGS JOB NO 14-14-7557			
AGS	DEF110	C	B-11-876-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062802-01	4/15/2014	82,000.00	0	82,000.00	82,000.00	0	0	201110	4/16/2014	LAHAINA INTERMEDIATE AND MAUI WAENA INTERMEDIATE SCHOOLS, SHELTER	HARDENING, DAGS JOB NO 15-14-7560			
AGS	DEF110	C	B-11-876-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062803-01	4/15/2014	145,900.00	118,820.17	27,079.83	145,900.00	-118,820.17	0	201110	4/16/2014	HAIKU ELEMENTARY, PUKALANI ELEMENTARY, KALAMA INTERMEDIATE, KING KEKAULI	HIGH SCHOOLS, SHELTER HARDENING, DAGS JOB NO 15-14-7559			
AGS	DEF110	C	B-11-876-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062810-01	4/16/2014	78,400.00	39,000.00	39,400.00	78,400.00	-39,000.00	0	201110	4/17/2014	AINA HAINA ELEMENTARY AND HAHAIONE ELEMENTARY SCHOOLS, SHELTER	DAGS JOB NO 12-14-7568			
AGS	DEF110	C	B-11-876-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062919-01	5/28/2014	102,200.00	0	102,200.00	102,200.00	0	0	201111	5/30/2014	SALT LAKE ELEMENTARY, MOANALUA HIGH & RADFORD HIGH SCHOOLS SHELTER	HARDENING DAGS JOB#12-14-7572			
AGS	HTH907	C	B-12-410-M	DOH, HEALTH & SAFETY, S/W-CON	00063268-01	9/8/2014	6,125,220.00	6,081,739.00	43,481.00	6,125,220.00	-6,081,739.00	-43,481.00	201203	9/15/2014	WAIMANO RIDGE, IMPROVEMENTS TO BUILDINGS & SITE, DAGS JOB NO 12-20-2693				
AGS	EDN407	C	B-12-417-M	HEALTH & SAFTEY, S/W-CON	00062782-02	4/14/2014	17,370.00	8,743.00	8,627.00	17,370.00	-8,743.00	0	201210	4/15/2014	MILILANI PUBLIC LIBRARY ROOF REPAIR & COURTYARD ENCLOSURE	DAGS JOB#62-36-6542			
AGS	EDN407	C	B-12-424-M	WAIKOLOA PUBLIC LIBRARY, HAWAII - DES	00062900-01	5/20/2014	500,000.00	93,872.61	406,127.39	500,000.00	-93,872.61	0	201211	5/21/2014	WAIKOLOA PUBLIC LIBRARY	DAGS JOB#11-36-6546			
AGS	AGS131	C	B-12-428-M	L/S HLTH & SFTY ICSD, S/W-PLN	00060978-02	5/16/2012	1,000,000.00	0	1,000,000.00	1,000,000.00	0	0	201203	9/19/2012	ICSD RADIO FACILITIES, VARIOUS LOCATIONS, KAUAI SITE ASSESSMENT &	FACILITY LAYOUT DAGS JOB#14-10-0695.			
AGS	AGS131	C	B-12-428-M	L/S HLTH & SFTY ICSD, S/W-PLN	00060979-03	5/16/2012	1,135,000.00	0	1,135,000.00	1,135,000.00	0	0	201203	9/19/2012	ICSD RADIO FACILITIES, VARIOUS LOCATIONS, OAHU SITE ASSESSMENT &	FACILITY LAYOUT, PHASE 2 DAGS JOB#12-10-0693			
AGS	AGS131	C	B-12-430-M	L/S HLTH & SFTY ICSD, S/W-DES	00062567-01	1/24/2014	49,500.00	44,127.00	5,373.00	49,500.00	-44,127.00	0	201207	1/30/2014	ICSD RADIO FACILITIES, STATEWIDE, REPAIRS & UPGRADES TO DIESEL FUEL SYS-	TEM FOR STANDBY GENERATORS, DAGS JOB NO 16-10-0728			
AGS	AGS131	C	B-12-430-M	L/S HLTH & SFTY ICSD, S/W-DES	00062567-05	1/24/2014	3,100.00	0	3,100.00	3,100.00	0	0	201208	2/20/2015	ICSD RADIO FACILITIES, STATEWIDE, REPAIRS & UPGRADES TO DIESEL FUEL SYS-	TEM FOR STANDBY GENERATORS, DAGS JOB NO 16-10-0728			
AGS	AGS131	C	B-12-431-M	L/S HLTH & SFTY ICSD, S/W-CON	00062567-04	1/24/2014	10,500.00	8,821.00	1,679.00	10,500.00	-8,821.00	0	201210	4/4/2014	ICSD RADIO FACILITIES, STATEWIDE, REPAIRS & UPGRADES TO DIESEL FUEL SYS-	TEM FOR STANDBY GENERATORS, DAGS JOB NO 16-10-0728			
AGS	AGS131	C	B-12-434-M	SW FINANCIAL SYS ENT REENG (ERP),S/W-PLN	00063361-01	9/26/2014	1,066,961.77	628,964.80	437,996.97	1,066,961.77	-628,964.80	0	201203	10/3/2014	CONSULTING SVCS TO ANALYZE & DEVELOP A UNIFORM CHART OF ACCOUNTS UCOA.				
AGS	AGS221	C	B-12-441-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00061009-04	5/30/2012	256,111.00	231,044.53	25,066.47	256,111.00	-231,044.53	0	201210	5/2/2014	FORMER LIHUE COURTHOUSE RENOVATIONS	DAGS JOB#64-10-0697			
AGS	AGS221	C	B-12-441-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00062877-02	5/8/2014	4,747.00	0	4,747.00	4,747.00	0	0	201211	5/14/2014	MOLOKAI STATE OFFICE BUILDING, REPLACE CHILLER & TIMER	DAGS JOB NO 65-10-0745			
AGS	AGS221	C	B-12-441-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00063197-02	8/25/2014	6,750.00	0	6,750.00	6,750.00	0	0	201202	8/29/2014	KALANIMOKU BLDG REPALCE SWITCHGEAR	DAGS JOB#62-10-0748			
AGS	AGS131	C	B-12-453-M	ICSD KALANIMOKU DATA CTR, OAHU-PLN	00063199-02	8/26/2014	100,000.00	0	100,000.00	100,000.00	0	0	201202	9/2/2014	ICSD KALANIMOKU DATA CENTER PLANNING FOR OPTIMIZATION & ENERGY EFFICIENC	IMP. DAGS JOB#12-10-0711			
AGS	PSD900	C	B-12-800-M	L/S CIP, RENOV, REPL & IMP, S/W - PLN	00060949-03	5/4/2012	100,000.00	83,336.08	16,663.92	100,000.00	-83,336.08	0	201202	8/29/2012	KULANI CORRECTIONAL FACILITY PLANNING FOR REACTIVATION	DAGS JOB#11-27-5640			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	PSD900	C	B-12-801-M	L/S CIP, RENOV, REPL & IMP, S/W - DES	00062176-04	7/31/2013	34,583.00	25,096.01	9,486.99	34,583.00	-25,096.01	0	201210	4/30/2014	KAUAI COMMUNITY CORRECTIONAL CTR, ADMINISTRATIVE BLDG AIR CONDITIONING	SYSTEM REPLACEMENT, DAGS JOB NO 14-27-5649			
AGS	DEF110	C	B-12-803-M	DISASTER WARNING/COMM DEV, S/W-DES	00060060-06	3/30/2011	77,739.02	13,158.00	64,581.02	77,739.02	-13,158.00	0	201207	1/10/2014	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION DEVICES,	DAGS JOB#16-14-7242.			
AGS	DEF110	C	B-12-804-M	DISASTER WARNING/COMM DEV, S/W-CON	00062940-03	5/30/2014	95,000.00	89,754.00	5,246.00	95,000.00	-89,754.00	-5,246.00	201208	2/27/2015	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVIC	FOR THE CITY & COUNTY OF HONOLULU DAGS JOB#12-14-7365			
AGS	DEF110	C	B-12-804-M	DISASTER WARNING/COMM DEV, S/W-CON	00062940-04	5/30/2014	80,000.00	75,158.00	4,842.00	80,000.00	-75,158.00	-4,842.00	201212	7/6/2016	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVIC	FOR THE CITY & COUNTY OF HONOLULU DAGS JOB#12-14-7365			
AGS	DEF110	C	B-12-804-M	DISASTER WARNING/COMM DEV, S/W-CON	00063322-05	9/19/2014	115,000.00	101,000.00	14,000.00	115,000.00	-101,000.00	-14,000.00	201209	3/22/2017	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVIC	FOR CITY & COUNTY OF HONOLULU DAGS JOB#12-14-7365			
AGS	JUD601	C	B-12-816-M	HOAPILI AIR HANDLING SYS IMP, MAUI-CON	00062413-02	11/4/2013	16,800.00	0	16,800.00	16,800.00	0	0	201205	11/5/2013	HOAPILI HALE INTERIOR AIR HANDLING & SUPPLY SYSTEM IMPROVEMENTS	DAGS JOB NO 15-21-7529			
AGS	JUD601	C	B-12-816-M	HOAPILI AIR HANDLING SYS IMP, MAUI-CON	00062413-05	11/4/2013	65,270.00	0	65,270.00	65,270.00	0	0	201210	4/30/2014	HOAPILI HALE INTERIOR AIR HANDLING & SUPPLY SYSTEM IMPROVEMENTS	DAGS JOB NO 15-21-7529			
AGS	JUD601	C	B-12-817-M	HOAPILI AIR CON ENERGY SYS, MAUI - DES	00062413-04	11/4/2013	135,000.00	126,590.00	8,410.00	135,000.00	-126,590.00	0	201210	4/30/2014	HOAPILI HALE INTERIOR AIR HANDLING & SUPPLY SYSTEM IMPROVEMENTS	DAGS JOB NO 15-21-7529			
AGS	JUD601	C	B-12-827-M	KONA JUD COMPLEX, HI-CON	00061763-07	2/27/2013	586,000.00	380,695.14	205,304.86	586,000.00	-380,695.14	0	201201	8/2/2016	KONA JUDICIARY COMPLEX DAGS JOB#11-21-7499.				
AGS	BED128	C	B-12-867-M	PAC INTL SPACE CTR EXPL SYS, S/W-PLN	00062276-01	9/6/2013	270,000.00	242,589.99	27,410.01	270,000.00	-242,589.99	-24,259.00	201203	9/9/2013	PACIFIC INTERNATIONAL SPACE CENTER FOR EXPLORATION SYSTEMS FACILITIES	PLANNING DAGS JOB#11-26-7507.			
AGS	LNR101	C	B-12-873-M	DAM ASSESS, MTNCE & REMED, S/W-CON	00058648-09	10/13/2009	175,000.00	158,970.25	16,029.75	175,000.00	-158,970.25	0	201209	4/5/2016	DLNR DAMS & RESEVOIRS ON KAUAI MAINTENANCE & REMEDIATION IMPR.	DAGS JOB#14-23-7382.			
AGS	LNR101	C	B-12-873-M	DAM ASSESS, MTNCE & REMED, S/W-CON	00058648-10	10/13/2009	169,820.00	70,245.00	99,575.00	169,820.00	-70,245.00	0	201207	1/19/2017	DLNR DAMS & RESEVOIRS ON KAUAI MAINTENANCE & REMEDIATION IMPR.	DAGS JOB#14-23-7382.			
AGS	DEF110	C	B-12-874-M	L/S CIP-DOD FAC, INFR & DEV, S/W-DES	00062714-01	3/20/2014	87,506.00	72,197.20	15,308.80	87,506.00	-72,197.20	0	201209	3/21/2014	STATE CIVIL DEFENSE BIRKHIMER TUNNEL, PLUMBING IMPR.	DAGS JOB#12-14-7510			
AGS	DEF110	C	B-12-875-M	L/S CIP-DOD FAC, INFR & DEV, S/W-CON	00062714-02	3/20/2014	8,411.00	0	8,411.00	8,411.00	0	0	201209	3/21/2014	STATE CIVIL DEFENSE BIRKHIMER TUNNEL, PLUMBING IMPR.	DAGS JOB#12-14-7510			
AGS	DEF110	C	B-12-881-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062792-02	4/15/2014	12,000.00	0	12,000.00	12,000.00	0	0	201210	4/16/2014	HONOWAI ELEMENTARY, WAIPAHU ELEMENTARY & WAIPAHU HIGH SCHOOLS SHELTER	HARDENING DAGS JOB#12-14-7574			
AGS	DEF110	C	B-12-881-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062835-01	4/28/2014	52,600.00	39,234.00	13,366.00	52,600.00	-39,234.00	0	201210	4/29/2014	KAELEPULU ELEMENTARY & AIKAHI ELEMENTARY SCHOOLS, SHELTER HARDENING	DAGS JOB NO 12-14-7580			
AGS	DEF110	C	B-12-881-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062835-03	4/28/2014	8,234.00	0	8,234.00	8,234.00	0	0	201207	1/14/2015	KAELEPULU ELEMENTARY & AIKAHI ELEMENTARY SCHOOLS, SHELTER HARDENING	DAGS JOB NO 12-14-7580			
AGS	DEF110	C	B-12-881-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062837-01	4/28/2014	134,000.00	0	134,000.00	134,000.00	0	0	201210	4/29/2014	KALANIANAOLE ELEM./INTER., WAIAKEA INTER., KEAAU MIDDLE & KEAAU HIGH	SCHOOLS SHELTER HARDENING DAGS JOB#11-14-7584			
AGS	DEF110	C	B-12-881-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062838-01	4/28/2014	52,600.00	0	52,600.00	52,600.00	0	0	201210	4/29/2014	WAIANAE ELEMENTARY & NANAKULI ELEMENTARY SCHOOLS SHELTER HARDENING	DAGS JOB#12-14-7578			
AGS	DEF110	C	B-12-881-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062839-01	4/28/2014	131,000.00	65,000.00	66,000.00	131,000.00	-65,000.00	0	201210	4/29/2014	LANIKAI EL P.C.S. WAIMANALO E./ INTER & KAILUA INTER. SCHOOLS SHELTER	HARDENING DAGS JOB#12-14-7581.			
AGS	DEF110	C	B-12-881-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062846-01	4/29/2014	66,100.00	0	66,100.00	66,100.00	0	0	201210	4/30/2014	KAPUNAHALA ELEMENTARY & CASTLE HIGH SCHOOLS SHELTER HARDENING.	DAGS JOB NO. 12-14-7579			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	DEF110	C	B-12-881-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062847-01	4/29/2014	78,400.00	0	78,400.00	78,400.00	0	0	201210	4/30/2014	MANANA ELEMENTARY, PEARL CITY ELEMENTARY & WAIU ELEMENTARY SCHOOLS	SHELTER HARDENING DAGS JOB NO. 12-14-7577			
AGS	DEF110	C	B-12-881-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062851-01	4/30/2014	134,000.00	91,708.20	42,291.80	134,000.00	-91,708.20	0	201210	5/1/2014	WAIMAEA ELEMENTARY & HONOKAA HIGH/INTERMEDIATED SHOOLS SHELTER HARDENING	DAGS JOB#11-14-7583			
AGS	DEF110	C	B-12-881-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062851-03	4/30/2014	17,000.00	0	17,000.00	17,000.00	0	0	201211	6/2/2015	WAIMAEA ELEMENTARY & HONOKAA HIGH/INTERMEDIATED SHOOLS SHELTER HARDENING	DAGS JOB#11-14-7583			
AGS	DEF110	C	B-12-881-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062901-04	5/20/2014	59,637.00	0	59,637.00	59,637.00	0	0	201207	1/13/2020	HOLOMUA ELEMENTARY, ILIMA INTERMEDIATE, & CAMPBELL HIGH SCHOOLS SHELTER	HARDENING DAGS JOB#12-14-7576			
AGS	DEF110	C	B-12-881-M	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00062901-06	5/20/2014	5,000.00	0	5,000.00	5,000.00	0	0	201207	1/13/2020	HOLOMUA ELEMENTARY, ILIMA INTERMEDIATE, & CAMPBELL HIGH SCHOOLS SHELTER	HARDENING DAGS JOB#12-14-7576			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062759-02	4/3/2014	7,800.00	0	7,800.00	7,800.00	0	0	201210	4/4/2014	LINCOLN ELEMENTARY, STEVENSON MIDDLE AND CENTRAL MIDDLE SCHOOLS, SHELTER	HARDENING, DAGS JOB NO 12-14-7563			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062780-02	4/14/2014	4,400.00	0	4,400.00	4,400.00	0	0	201210	4/15/2014	HAWAII SCHOOL FOR THE DEAF & BLIND SHELTER HARDENING	DAGS JOB#12-14-7567.			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062781-02	4/14/2014	6,600.00	0	6,600.00	6,600.00	0	0	201210	4/15/2014	WASHINGTON MIDDLE & MCKINLEY HIGH SCHOOLS SHELTER HARDENING	DAGS JOB#12-14-7564.			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062783-02	4/14/2014	6,600.00	0	6,600.00	6,600.00	0	0	201210	4/15/2014	KAIULANI ELEMENTARY, KALIHI ELEMENTARY, & KALAKAUA MIDDLE SCHOOLS,	SHELTER HARDENING DAGS JOB#12-14-7562			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062784-02	4/14/2014	6,600.00	0	6,600.00	6,600.00	0	0	201210	4/15/2014	ANUENUE SHOOOL SHELTER HARDENING	DAGS JOB#12-14-7565			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062789-02	4/15/2014	7,800.00	0	7,800.00	7,800.00	0	0	201210	4/16/2014	ALIAMANU ELEMENTARY, PEARL HARBOR ELEMENTARY & ALIAMANU MIDDLE SCHOOLS	SHELTER HARDENING DAGS JOB#12-14-7571			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062790-02	4/15/2014	7,800.00	0	7,800.00	7,800.00	0	0	201210	4/16/2014	KIPAPA ELEMENTARY, MILILANI UKA ELEMENTARY, WAHIWA ELEMENTARY & WAIALUA	HIGH/INTERMEDIATE SCHOOLS SHELTER HARDENING DAGS JOB#12-14-7573.			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062791-02	4/15/2014	6,600.00	0	6,600.00	6,600.00	0	0	201210	4/17/2014	KAMILOIKI ELEMENTARY & KAISER HGH SCHOOLS SHELTER HARDENING	DAGS JOB#12-14-7569			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062792-03	4/15/2014	7,900.00	0	7,900.00	7,900.00	0	0	201210	4/16/2014	HONOWAI ELEMENTARY, WAIPAHU ELEMENTARY & WAIPAHU HIGH SCHOOLS SHELTER	HARDENING DAGS JOB#12-14-7574			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062800-02	4/15/2014	9,000.00	0	9,000.00	9,000.00	0	0	201210	4/16/2014	AIEA ELEMENTARY. ALVAH SCOTT ELEMENTARY, & AIEA HIGH SCHOOLS SHELTER	HARDENING, DAGS JOB NO 12-14-7570			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062801-02	4/15/2014	5,350.00	0	5,350.00	5,350.00	0	0	201210	4/16/2014	KAMAKAHELEI MIDDLE & KILAUEA ELEMENTARY SCHOOLS, SHELTER HARDENING,	DAGS JOB NO 14-14-7557			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062802-02	4/15/2014	7,000.00	0	7,000.00	7,000.00	0	0	201210	4/16/2014	LAHAINA INTERMEDIATE AND MAUI WAENA INTERMEDIATE SCHOOLS, SHELTER	HARDENING, DAGS JOB NO 15-14-7560			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062803-02	4/15/2014	10,100.00	3,005.00	7,095.00	10,100.00	-3,005.00	0	201210	4/16/2014	HAIKU ELEMENTARY, PUKALANI ELEMENTARY, KALAMA INTERMEDIATE, KING KEKAULI	HIGH SCHOOLS, SHELTER HARDENING, DAGS JOB NO 15-14-7559			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062810-02	4/16/2014	6,600.00	0	6,600.00	6,600.00	0	0	201210	4/17/2014	AINA HAINA ELEMENTARY AND HAHAIONE ELEMENTARY SCHOOLS, SHELTER HARDENING	DAGS JOB NO 12-14-7568			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062835-02	4/28/2014	5,400.00	0	5,400.00	5,400.00	0	0	201210	4/29/2014	KAELEPULU ELEMENTARY & AIKAHI ELEMENTARY SCHOOLS, SHELTER HARDENING	DAGS JOB NO 12-14-7580			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

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AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062837-02	4/28/2014	11,000.00	0	11,000.00	11,000.00	0	0	201210	4/29/2014	KALANIANA'OLE ELEM./INTER., WAI'AKEA INTER., KEAAU MIDDLE & KEAAU HIGH	SCHOOLS SHELTER HARDENING DAGS JOB#11-14-7584			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062838-02	4/28/2014	5,400.00	0	5,400.00	5,400.00	0	0	201210	4/29/2014	WAI'ANAE ELEMENTARY & NANAKULI ELEMENTARY SCHOOLS SHELTER HARDENING	DAGS JOB#12-14-7578			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062839-02	4/28/2014	11,000.00	0	11,000.00	11,000.00	0	0	201210	4/29/2014	LANIKAI EL P.C.S. WAIMANALO E./ INTER & KAILUA INTER. SCHOOLS SHELTER	HARDENING DAGS JOB#12-14-7581.			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062846-02	4/29/2014	5,900.00	0	5,900.00	5,900.00	0	0	201210	4/30/2014	KAPUNAHALA ELEMENTARY & CASTLE HIGH SCHOOLS SHELTER HARDENING.	DAGS JOB NO. 12-14-7579			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062847-02	4/29/2014	6,600.00	0	6,600.00	6,600.00	0	0	201210	4/30/2014	MANANA ELEMENTARY, PEARL CITY ELEMENTARY & WAI'AU ELEMENTARY SCHOOLS	SHELTER HARDENING DAGS JOB NO. 12-14-7577			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062851-02	4/30/2014	11,000.00	0	11,000.00	11,000.00	0	0	201210	5/1/2014	WAI'MEA ELEMENTARY & HONOKAA HIGH/INTERMEDIATED SHOOOLS SHELTER HARDENING	DAGS JOB#11-14-7583			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062901-05	5/20/2014	11,000.00	0	11,000.00	11,000.00	0	0	201207	1/13/2020	HOLOMUA ELEMENTARY, ILIMA INTERMEDIATE, & CAMPBELL HIGH SCHOOLS SHELTER	HARDENING DAGS JOB#12-14-7576			
AGS	DEF110	C	B-12-882-M	RETROFIT PUB BLDGS-HURR PROT, S/W-CON	00062919-02	5/28/2014	7,800.00	0	7,800.00	7,800.00	0	0	201211	5/30/2014	SALT LAKE ELEMENTARY, MOANALUA HIGH & RADFORD HIGH SCHOOLS SHELTER	HARDENING DAGS JOB#12-14-7572			
AGS	DEF112	C	B-12-883-M	VETERANS CEMETARY IMP, S/W-CON (FF)	00066563-02	3/22/2018	30,500.00	10,153.82	20,346.18	30,500.00	-10,153.82	0	201209	3/29/2018	WEST HAWAII VETERANS CEMETERY - ADDITIONAL COLUMBARIUM NICHES	DAGS JOB #11-4-7656			
AGS	DEF112	C	B-12-883-M	VETERANS CEMETARY IMP, S/W-CON (FF)	00066822-02	6/6/2018	150,604.00	0	150,604.00	150,604.00	0	0	201212	6/7/2018	KAUAI VETERANS CEMETERY-NEW ACCESS RD - EXPANSION & IMPROVEMENT	DAGS JOB #14-14-7657			
AGS	DEF112	C	B-12-884-M	VETERANS CEMETARY IMP, S/W-DES (FF)	00066563-01	3/22/2018	114,341.00	92,267.61	22,073.39	114,341.00	-92,267.61	0	201209	3/29/2018	WEST HAWAII VETERANS CEMETERY - ADDITIONAL COLUMBARIUM NICHES	DAGS JOB #11-4-7656			
AGS	DEF112	C	B-12-884-M	VETERANS CEMETARY IMP, S/W-DES (FF)	00066822-01	6/6/2018	513,439.00	92,996.56	420,442.44	513,439.00	-92,996.56	0	201212	6/7/2018	KAUAI VETERANS CEMETERY-NEW ACCESS RD - EXPANSION & IMPROVEMENT	DAGS JOB #14-14-7657			
AGS	AGR192	C	B-13-409-M	MISC HLTH, SFTY, CODE/OTH REQ, S/W-DES	00063687-01	3/5/2015	35,000.00	31,482.75	3,517.25	35,000.00	-31,482.75	0	201309	3/6/2015	HILO PLANT INDUSTRY FACILITY QUARANTINE BLDG & OTHER BLDGS REPAIRS & IMP	DAGS #11-11-7600			
AGS	AGR192	C	B-13-410-M	MISC HLTH, SFTY, CODE/OTH REQ, S/W-CON	00063687-02	3/5/2015	4,000.00	0	4,000.00	4,000.00	0	0	201309	3/6/2015	HILO PLANT INDUSTRY FACILITY QUARANTINE BLDG & OTHER BLDGS REPAIRS & IMP	DAGS #11-11-7600			
AGS	HTH430	C	B-13-414-M	HAWAII STATE HOSPITAL, OAHU - CON	00062243-07	8/23/2013	30,000.00	18,167.45	11,832.55	30,000.00	-18,167.45	0	201303	9/14/2015	HAWAII STATE HOSPITAL GODDARD BUILDING DEMOLITION	DGS JOB#12-20-2696			
AGS	HTH907	C	B-13-415-M	DOH, HEALTH & SAFETY, S/W-DES	00064556-01	3/30/2016	146,640.00	99,855.00	46,785.00	146,640.00	-99,855.00	0	201309	3/31/2016	WAIMANO RIDGE CONVERT FORMER HOSPITAL ANNEX INTO OFFICE SPACE	DAGS JOB#12-20-2707			
AGS	HTH907	C	B-13-416-M	DOH, HEALTH & SAFETY, S/W-CON	00063268-17	9/8/2014	15,245.00	0	15,245.00	15,245.00	0	0	201303	9/25/2017	WAIMANO RIDGE, IMPROVEMENTS TO BUILDINGS & SITE, DAGS JOB NO 12-20-2693				
AGS	HTH907	C	B-13-416-M	DOH, HEALTH & SAFETY, S/W-CON	00064556-03	3/30/2016	16,086.00	0	16,086.00	16,086.00	0	0	201309	3/31/2016	WAIMANO RIDGE CONVERT FORMER HOSPITAL ANNEX INTO OFFICE SPACE	DAGS JOB#12-20-2707			
AGS	HTH907	C	B-13-416-M	DOH, HEALTH & SAFETY, S/W-CON	00064959-03	6/30/2016	30,000.00	0	30,000.00	30,000.00	0	0	201312	7/6/2016	WAIMANO RIDGE, HALE C, CONVERT FORMER DORMITORIES INTO OFFICE SPACE	DAGS JOB NO 12-20-2706			
AGS	EDN407	C	B-13-420-M	HEALTH & SAFETY, S/W-DES	00064187-01	10/12/2015	35,243.00	34,865.34	377.66	35,243.00	-34,865.34	0	201304	10/14/2015	KAPAA PUBLIC LIBRARY AIR CONDITIONING SYSTEM IMP. DAGS JOB#64-36-6550.				
AGS	EDN407	C	B-13-420-M	HEALTH & SAFETY, S/W-DES	00064500-01	3/7/2016	98,670.00	88,756.56	9,913.44	98,670.00	-88,756.56	0	201309	3/8/2016	KAIMUKI PUBLIC LIBRARY - REPLACE AC CHILLERS AND COOLING TOWER AND OTHER	IMPROVEMENTS - DAGS JOB NO. 62-36-6549			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	EDN407	C	B-13-421-M	HEALTH & SAFETY, S/W-CON	00062782-05	4/14/2014	10,716.00	0	10,716.00	10,716.00	0	0	201311	5/6/2016	MILILANI PUBLIC LIBRARY ROOF REPAIR & COURTYARD ENCLOSURE	DAGS JOB#62-36-6542			
AGS	EDN407	C	B-13-421-M	HEALTH & SAFETY, S/W-CON	00063108-01	7/8/2014	139,900.00	125,730.00	14,170.00	139,900.00	-125,730.00	-14,170.00	201301	7/16/2014	KEALAKEKUA PUBLIC REPAIR BLDG EXTERIOR & MISC. IMPR. DAGS JOB#61-36-653				
AGS	EDN407	C	B-13-421-M	HEALTH & SAFETY, S/W-CON	00063108-02	7/8/2014	9,700.00	1,984.00	7,716.00	9,700.00	-1,984.00	-104	201301	7/16/2014	KEALAKEKUA PUBLIC REPAIR BLDG EXTERIOR & MISC. IMPR. DAGS JOB#61-36-653				
AGS	EDN407	C	B-13-421-M	HEALTH & SAFETY, S/W-CON	00064187-02	10/12/2015	12,809.00	10,595.60	2,213.40	12,809.00	-10,595.60	0	201304	10/14/2015	KAPAA PUBLIC LIBRARY AIR CONDITIONING SYSTEM IMP. DAGS JOB#64-36-6550.				
AGS	EDN407	C	B-13-421-M	HEALTH & SAFETY, S/W-CON	00064500-02	3/7/2016	33,210.00	5,605.00	27,605.00	33,210.00	-5,605.00	0	201309	3/8/2016	KAIMUKI PUBLIC LIBRARY - REPLACE AC CHILLERS AND COOLING TOWER AND OTHER	IMPROVEMENTS - DAGS JOB NO. 62-36-6549			
AGS	EDN407	C	B-13-421-M	HEALTH & SAFETY, S/W-CON	00064740-02	5/27/2016	24,369.00	0	24,369.00	24,369.00	0	0	201311	5/31/2016	NAALEHU PUBLIC LIBRARY RELOCATION OF OFF-SITE & ON SITE PORTABLES	DAGS JOB#61-36-6562			
AGS	EDN407	C	B-13-423-M	NEW NANAKULI PUBLIC LIBRARY, OAHU - CON	00061033-07	6/5/2012	92,898.00	50,414.85	42,483.15	92,898.00	-50,414.85	0	201304	10/19/2016	NANAKULI PUBLIC LIBRARY DAGS JOB#12-36-6513				
AGS	PSD900	C	B-13-428-M	GENERAL ADMIN, PSD, L/S CIP - S/W - PLN	00064619-01	4/18/2016	695,000.00	575,345.25	119,654.75	695,000.00	-575,345.25	-63,927.25	201310	4/19/2016	PSD FACILITIES STATEWIDE UPDATE SITE PLANS	DAGS JOB#16-27-5683			
AGS	PSD900	C	B-13-430-M	GENERAL ADMIN, PSD, L/S CIP - S/W - DES	00063563-03	12/29/2014	38,480.90	32,355.16	6,125.74	38,480.90	-32,355.16	0	201312	6/29/2015	MAUI COMMUNITY CORRECTIONAL CENTER, DIV 11/17 SECURITY SYSTEM REPAIRS &	IMPROVEMENTS, DAGS JOB NO 15-27-5660			
AGS	PSD900	C	B-13-430-M	GENERAL ADMIN, PSD, L/S CIP - S/W - DES	00063563-04	12/29/2014	23,225.00	0	23,225.00	23,225.00	0	0	201310	4/18/2017	MAUI COMMUNITY CORRECTIONAL CENTER, DIV 11/17 SECURITY SYSTEM REPAIRS &	IMPROVEMENTS, DAGS JOB NO 15-27-5660			
AGS	PSD900	C	B-13-430-M	GENERAL ADMIN, PSD, L/S CIP - S/W - DES	00064135-03	9/14/2015	113,000.00	108,634.15	4,365.85	113,000.00	-108,634.15	0	201312	7/6/2016	WOMEN'S COMMUNITY CORRECTIONAL CENTER DIVISION 11/17/SECURITY SYSTEMS	REPAIRS & IMPR DAGS JOB#12-27-5664			
AGS	PSD900	C	B-13-431-M	GENERAL ADMIN, PSD, L/S CIP - S/W - CON	00063596-05	1/15/2015	5,019.00	0	5,019.00	5,019.00	0	0	201307	1/20/2015	KAUAI COMMUNITY CORRECTIONAL CENTER, NEW SEGREGATION HOUSING	DAGS JOB NO 14-27-5638			
AGS	PSD900	C	B-13-431-M	GENERAL ADMIN, PSD, L/S CIP - S/W - CON	00064394-07	1/11/2016	419,865.00	275,628.00	144,237.00	419,865.00	-275,628.00	-144,237.00	201312	6/7/2019	HALAWA CORRECTIONAL FACILITY SECURITY ELECTRONICS & HAREWARE REPAIRS &	IMPROVEMENTS DAGS JOB#12-27-5644			
AGS	PSD900	C	B-13-431-M	GENERAL ADMIN, PSD, L/S CIP - S/W - CON	00064441-01	2/1/2016	1,162,800.00	1,130,092.00	32,708.00	1,162,800.00	-1,130,092.00	-32,708.00	201308	2/2/2016	KAUAI COMMUNITY CORRECTIONAL CENTER - ADMINISTRATIVE BUILDING, A/C SYSTE	REPLACEMENT - DAGS JOB NO 14-27-5649			
AGS	PSD900	C	B-13-431-M	GENERAL ADMIN, PSD, L/S CIP - S/W - CON	00064441-03	2/1/2016	117,200.00	110,304.00	6,896.00	117,200.00	-110,304.00	-3,046.00	201308	2/2/2016	KAUAI COMMUNITY CORRECTIONAL CENTER - ADMINISTRATIVE BUILDING, A/C SYSTE	REPLACEMENT - DAGS JOB NO 14-27-5649			
AGS	PSD900	C	B-13-431-M	GENERAL ADMIN, PSD, L/S CIP - S/W - CON	00065565-01	3/20/2017	2,758,300.00	2,666,908.00	91,392.00	2,758,300.00	-2,666,908.00	-91,392.00	201309	3/22/2017	MAUI COMMUNITY CORRECTIONAL CENTER, SECURITY ELECTRONICS & HARDWARE	REPAIRS & IMPROVEMENTS, DAGS JOB NO 15-27-5660			
AGS	PSD900	C	B-13-431-M	GENERAL ADMIN, PSD, L/S CIP - S/W - CON	00065565-03	3/20/2017	330,700.00	221,267.00	109,433.00	330,700.00	-221,267.00	-9,050.00	201309	3/22/2017	MAUI COMMUNITY CORRECTIONAL CENTER, SECURITY ELECTRONICS & HARDWARE	REPAIRS & IMPROVEMENTS, DAGS JOB NO 15-27-5660			
AGS	PSD900	C	B-13-431-M	GENERAL ADMIN, PSD, L/S CIP - S/W - CON	00066189-01	12/7/2017	701,171.53	666,095.53	35,076.00	701,171.53	-666,095.53	-35,076.00	201306	12/14/2017	OAHU COMMUNITY CORRECTIONS CENTER- SECURITY SYSTEM REPAIRS & IMPROVEMENTS	PHASE I - DAGS JOB NO 12-27-5655			
AGS	AGS131	C	B-13-432-M	L/S HLTH & SFTY ICSO, S/W-PLN	00055354-02	12/11/2006	5,000.00	0	5,000.00	5,000.00	0	0	201312	6/24/2019	INFORMATION COMMUNICATION SERVICES DIVISION COMMUNICATIONS INFRASTRUCTUR	PLANNING FOR MAUI AND LANAI DAGS JOB ON 15-10-0416			
AGS	AGS131	C	B-13-434-M	L/S HLTH & SFTY ICSO, S/W-DES	00064843-01	6/20/2016	162,808.00	0	162,808.00	162,808.00	0	0	201312	6/21/2016	ICSD RADIO FACILITIES, HAWAII. NEW RADIO SITES & FACILITIES	DAGS JOB NO 11-10-0769			
AGS	AGS221	C	B-13-447-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00064396-01	1/11/2016	34,505.00	29,004.98	5,500.02	34,505.00	-29,004.98	0	201307	1/13/2016	NAALEHU STATE OFFICE BUILDING - ROOFING AND OTHER MISCELLANEOUS REPAIRS	AND IMPROVEMENTS - DAGS JOB NO 61-10-0790			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	AGS221	C	B-13-447-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00064435-01	1/28/2016	103,527.00	89,622.00	13,905.00	103,527.00	-89,622.00	0	201307	2/1/2016	KINAU HALE REPLACE CHILLER SYSTEM DAGS JOB#62-10-0806				
AGS	AGS221	C	B-13-448-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00062877-04	5/8/2014	11,518.00	0	11,518.00	11,518.00	0	0	201301	8/2/2016	MOLOKAI STATE OFFICE BUILDING, REPLACE CHILLER & TIMER	DAGS JOB NO 65-10-0745			
AGS	AGS221	C	B-13-448-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00062877-06	5/8/2014	17,000.00	0	17,000.00	17,000.00	0	0	201304	11/1/2016	MOLOKAI STATE OFFICE BUILDING, REPLACE CHILLER & TIMER	DAGS JOB NO 65-10-0745			
AGS	AGS221	C	B-13-448-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00062928-04	5/29/2014	27,514.00	13,551.00	13,963.00	27,514.00	-13,551.00	0	201302	8/5/2016	KEKAULUOHI BUILDING. A/C SYSTEM IMPROVEMENTS & EMERGENCY GENERATOR	CONNECTION. DAGS JOB NO. 62-10-0744.			
AGS	AGS221	C	B-13-448-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00063197-04	8/25/2014	48,295.00	0	48,295.00	48,295.00	0	0	201303	9/16/2016	KALANIMOKU BLDG REPALCE SWITCHGEAR DAGS JOB#62-10-0748				
AGS	AGS221	C	B-13-448-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00064366-02	1/4/2016	67,397.00	54,703.50	12,693.50	67,397.00	-54,703.50	0	201306	1/5/2016	KEKUANAOA BLDG., UPGRADE ELECTRICAL MAINS AND FIRE ALARM SYSTEMS	DAGS JOB NO 62-10-0785			
AGS	AGS221	C	B-13-448-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00064396-02	1/11/2016	8,150.00	3,150.00	5,000.00	8,150.00	-3,150.00	0	201307	1/13/2016	NAALEHU STATE OFFICE BUILDING - ROOFING AND OTHER MISCELLANEOUS REPAIRS	AND IMPROVEMENTS - DAGS JOB NO 61-10- 0790			
AGS	AGS221	C	B-13-448-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00064423-02	1/25/2016	38,650.00	0	38,650.00	38,650.00	0	0	201307	1/26/2016	KEONI ANA BUILDING - REPLACE CHILLERS AND PUMPS - DAGS JOB NO 62-10-0793				
AGS	AGS221	C	B-13-448-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00064435-02	1/28/2016	18,809.00	4,415.00	14,394.00	18,809.00	-4,415.00	0	201307	2/1/2016	KINAU HALE REPLACE CHILLER SYSTEM DAGS JOB#62-10-0806				
AGS	AGS221	C	B-13-448-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00064448-02	2/4/2016	32,295.00	0	32,295.00	32,295.00	0	0	201308	2/5/2016	HILO WELFARE FACILITY REPLACE CORRUGATED ROOF & OTHER IMPR.	DAGS JOB#61-10-0788			
AGS	AGS221	C	B-13-448-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00064486-02	2/29/2016	218,931.00	77,424.54	141,506.46	218,931.00	-77,424.54	0	201308	3/1/2016	KALANIMOKU BLDG - REPL CHILLERS, COOLING TOWERS AND AHUS	DAGS JOB NO 62-10-0803			
AGS	AGS221	C	B-13-448-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00064592-03	4/8/2016	10,950.00	1,975.00	8,975.00	10,950.00	-1,975.00	0	201310	4/11/2016	NO1 CAPITOL DISTRICT BLDG REPLACE CHILLER #3 & PUMPS	DAGS JOB#62-10-0807			
AGS	AGS221	C	B-13-450-M	L/S SUM ADVANCE PLANNING, S/W - PLN	00064214-01	10/23/2015	941,808.00	850,021.98	91,786.02	941,808.00	-850,021.98	-91,786.02	201304	10/26/2015	DAGS MANAGED OFFICE BUILDINGS & PARKING STATEWIDE MASTER PLAN	DAGS JOB#16-10-0795			
AGS	AGS221	C	B-13-450-M	L/S SUM ADVANCE PLANNING, S/W - PLN	00064214-02	10/23/2015	58,192.00	52,482.48	5,709.52	58,192.00	-52,482.48	-5,709.52	201312	6/30/2016	DAGS MANAGED OFFICE BUILDINGS & PARKING STATEWIDE MASTER PLAN	DAGS JOB#16-10-0795			
AGS	AGS221	C	B-13-452-M	L/S STATE OFFICE BLDG REMODEL, S/W-DES	00063682-03	3/3/2015	100,000.00	44,570.76	55,429.24	100,000.00	-44,570.76	0	201305	11/27/2018	STATE OFFICE BLDG STATEWIDE REMODELING & UPGRADES#2	DAGS JOB#16-10-0761			
AGS	AGS221	C	B-13-453-M	L/S STATE OFFICE BLDG REMODEL, S/W- CON	00063663-04	2/19/2015	26,000.00	24,055.50	1,944.50	26,000.00	-24,055.50	0	201305	11/6/2015	STATE OFFICE BUILDINGS, STATEWIDE REMODELING & UPGRADES#1	DAGS JOB#16-10-0760			
AGS	AGR192	C	B-13-465-M	DEPT OF AGR, ENERGY EFF IMP, S/W-CON	00066340-01	1/22/2018	150,000.00	119,936.00	30,064.00	150,000.00	-119,936.00	-30,064.00	201307	1/24/2018	DEPT OF AGRICULTURE FACILITIES ENERGY EFFICIENCY IMPR-STATEWIDE	DAGS JOB#16-11-7606			
AGS	HTH907	C	B-13-821-M	WAIMANO RIDGE, OAHU - CON	00063268-03	9/8/2014	7,045,780.00	6,759,161.00	286,619.00	7,045,780.00	-6,759,161.00	-286,619.00	201303	9/15/2014	WAIMANO RIDGE, IMPROVEMENTS TO BUILDINGS & SITE, DAGS JOB NO 12-20- 2693				
AGS	HTH907	C	B-13-821-M	WAIMANO RIDGE, OAHU - CON	00063268-18	9/8/2014	24,755.00	0	24,755.00	24,755.00	0	0	201303	9/25/2017	WAIMANO RIDGE, IMPROVEMENTS TO BUILDINGS & SITE, DAGS JOB NO 12-20- 2693				
AGS	DEF112	C	B-13-827-M	WEST HAWAII VETERANS CENTER, HI - PLN	00064022-01	8/4/2015	290,000.00	231,730.05	58,269.95	290,000.00	-231,730.05	-11,995.39	201302	8/5/2015	WEST HAWAII VETERANS CENTER PLANNING DAGS JOB#11-14-7585				
AGS	DEF110	C	B-13-828-M	RETROFIT PUBLIC BLDGS HURR PROT, S/W- DES	00062791-04	4/15/2014	57,049.22	16,879.80	40,169.42	57,049.22	-16,879.80	0	201302	8/17/2015	KAMILOIKI ELEMENTARY & KAISER HGH SCHOOLS SHELTER HARDENING	DAGS JOB#12-14-7569			
AGS	DEF110	C	B-13-828-M	RETROFIT PUBLIC BLDGS HURR PROT, S/W- DES	00062804-04	4/15/2014	48,325.00	14,325.00	34,000.00	48,325.00	-14,325.00	0	201307	1/26/2015	WAIALAE ELEMENTARY PUBLIC CHARTER SCHOOL & KAIMUKI MIDDLE SCHOOL SHELTER	HARDENING, DAGS JOB NO 12-14-7566			
AGS	DEF110	C	B-13-828-M	RETROFIT PUBLIC BLDGS HURR PROT, S/W- DES	00062851-04	4/30/2014	19,900.00	0	19,900.00	19,900.00	0	0	201311	6/2/2015	WAIMEA ELEMENTARY & HONOKAA HIGH/INTERMEDIATED SHOOLS SHELTER HARDENING	DAGS JOB#11-14-7583			
AGS	AGR161	C	B-13-836-M	AAHOAKA RESERVOIR IMP, KAUAI-CON	00059596-05	9/10/2010	900,000.00	0	900,000.00	900,000.00	0	0	201311	5/31/2016	DLNR DAMS & RESERVIORS ON KAUAI DAM MAINTENANCE & REMEDIATION IMPR.	AAHOAKA RESERVOIR DAGS JOB#14-23- 7393.			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	DEF110	C	B-13-837-M	DISASTER WARNING & COMM DEV, S/W-DES(FF)	00060060-07	3/30/2011	42,010.98	0	42,010.98	42,010.98	0	0	201304	10/16/2018	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION DEVICES,	DAGS JOB#16-14-7242.			
AGS	DEF110	C	B-13-838-M	DISASTER WARNING & COMM DEV, S/W-CON(FF)	00063152-03	8/5/2014	170,000.00	161,061.00	8,939.00	170,000.00	-161,061.00	-8,939.00	201303	9/22/2017	HI STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVICES	FOR THE COUNTY OF HI WORK ORDER #3 DAGS JOB#11-14-7367			
AGS	DEF110	C	B-13-838-M	DISASTER WARNING & COMM DEV, S/W-CON(FF)	00063322-07	9/19/2014	235,064.46	226,173.46	8,891.00	235,064.46	-226,173.46	-8,891.00	201303	9/18/2017	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVIC	FOR CITY & COUNTY OF HONOLULU DAGS JOB#12-14-7365			
AGS	BED105	C	B-13-840-M	CREATIVE MEDIA/FILM STUD FAC,S/W-PLN	00064892-01	6/27/2016	150,000.00	93,959.25	56,040.75	150,000.00	-93,959.25	0	201312	6/29/2016	CREATIVE MEDIA, FILM & PRODUCTION FACILITY, STATEWIDE PLANNING	DAGS JOB#16-26-7610			
AGS	AGR192	C	B-14-405-M	DEPT OF AGR, ENERGY EFF IMP, S/W-CON	00064418-02	1/21/2016	39,000.00	21,171.27	17,828.73	39,000.00	-21,171.27	0	201407	1/22/2016	DEPT OF AGRICULTURE FACILITIES - ENERGY EFFICIENCY IMPROVEMENTS STATEWID	DAGS JOB NO 16-11-7606			
AGS	AGR192	C	B-14-405-M	DEPT OF AGR, ENERGY EFF IMP, S/W-CON	00064418-04	1/21/2016	15,850.00	0	15,850.00	15,850.00	0	0	201402	8/8/2016	DEPT OF AGRICULTURE FACILITIES - ENERGY EFFICIENCY IMPROVEMENTS STATEWID	DAGS JOB NO 16-11-7606			
AGS	AGR192	C	B-14-405-M	DEPT OF AGR, ENERGY EFF IMP, S/W-CON	00066340-02	1/22/2018	1,401,718.00	1,280,104.00	121,614.00	1,401,718.00	-1,280,104.00	-114,881.00	201407	1/24/2018	DEPT OF AGRICULTURE FACILITIES ENERGY EFFICIENCY IMPR-STATEWIDE	DAGS JOB#16-11-7606			
AGS	AGR192	C	B-14-405-M	DEPT OF AGR, ENERGY EFF IMP, S/W-CON	00066340-03	1/22/2018	108,620.00	24,658.00	83,962.00	108,620.00	-24,658.00	-2,545.00	201407	1/24/2018	DEPT OF AGRICULTURE FACILITIES ENERGY EFFICIENCY IMPR-STATEWIDE	DAGS JOB#16-11-7606			
AGS	HTH907	C	B-14-414-M	DOH, HEALTH & SAFETY, S/W-DES	00064692-01	5/11/2016	100,022.00	94,603.00	5,419.00	100,022.00	-94,603.00	0	201411	5/13/2016	WINDWARD HEALTH CARE REROOF, PHASE2	DAGS JOB#12-20-2712			
AGS	HTH907	C	B-14-414-M	DOH, HEALTH & SAFETY, S/W-DES	00064959-02	6/30/2016	76,000.00	2,865.15	73,134.85	76,000.00	-2,865.15	0	201412	7/6/2016	WAIMANO RIDGE, HALE C, CONVERT FORMER DORMITORIES INTO OFFICE SPACE	DAGS JOB NO 12-20-2706			
AGS	HTH907	C	B-14-415-M	DOH, HEALTH & SAFETY, S/W-CON	00064692-02	5/11/2016	18,234.00	12,234.00	6,000.00	18,234.00	-12,234.00	0	201411	5/13/2016	WINDWARD HEALTH CARE REROOF, PHASE2	DAGS JOB#12-20-2712			
AGS	HTH907	C	B-14-415-M	DOH, HEALTH & SAFETY, S/W-CON	00064709-02	5/18/2016	18,452.00	1,842.34	16,609.66	18,452.00	-1,842.34	0	201411	5/19/2016	WAIMANO RIDGE-ULUAKUPU REPAIR SPALLING & OTHER IMPR.	DAGS JOB#12-20-2711			
AGS	HTH907	C	B-14-415-M	DOH, HEALTH & SAFETY, S/W-CON	00064794-02	6/13/2016	42,472.00	0	42,472.00	42,472.00	0	0	201412	6/14/2016	DIAMOND HEAD HEALTH CTR AIR CONDITIONING SYSTEM IMPR. PHASE 2	DAGS JOB#12-20-2710			
AGS	HTH907	C	B-14-415-M	DOH, HEALTH & SAFETY, S/W-CON	00064794-06	6/13/2016	12,528.00	0	12,528.00	12,528.00	0	0	201412	6/15/2018	DIAMOND HEAD HEALTH CTR AIR CONDITIONING SYSTEM IMPR. PHASE 2	DAGS JOB#12-20-2710			
AGS	HTH907	C	B-14-416-M	DOH, ENERGY EFFICIENCY IMP, S/W - CON	00064267-02	11/6/2015	15,913.00	11,751.58	4,161.42	15,913.00	-11,751.58	0	201405	11/9/2015	WAIMANO RIDGE REPLACE WINDOWS AT HALE COMPLEX BLDG D & F & OTHER IMPR.	DAGS JOB#12-20-2702			
AGS	HTH907	C	B-14-416-M	DOH, ENERGY EFFICIENCY IMP, S/W - CON	00064267-04	11/6/2015	3,087.00	0	3,087.00	3,087.00	0	0	201409	3/25/2019	WAIMANO RIDGE REPLACE WINDOWS AT HALE COMPLEX BLDG D & F & OTHER IMPR.	DAGS JOB#12-20-2702			
AGS	HTH907	C	B-14-417-M	WAIMANO RIDGE, OAHU - DES	00064556-02	3/30/2016	64,000.00	0	64,000.00	64,000.00	0	0	201409	3/31/2016	WAIMANO RIDGE CONVERT FORMER HOSPITAL ANNEX INTO OFFICE SPACE	DAGS JOB#12-20-2707			
AGS	HTH907	C	B-14-418-M	WAIMANO RIDGE, OAHU - CON	00062196-04	8/5/2013	35,660.00	0	35,660.00	35,660.00	0	0	201403	10/3/2016	DIAMOND HEAD, LANAKILA AND LEEWARD HEALTH CENTERS, MODERNIZATION OF	ELEVATORS, DAGS JOB NO 12-20-2688			
AGS	HTH907	C	B-14-418-M	WAIMANO RIDGE, OAHU - CON	00064258-04	11/5/2015	1,399.00	0	1,399.00	1,399.00	0	0	201410	5/1/2017	WAIMANO RIDGE - SITE IMPROVEMENTS -	DAGS JOB NO 12-20-2699			
AGS	HTH907	C	B-14-418-M	WAIMANO RIDGE, OAHU - CON	00064258-06	11/5/2015	18,000.00	4,054.60	13,945.40	18,000.00	-4,054.60	0	201412	6/24/2019	WAIMANO RIDGE - SITE IMPROVEMENTS -	DAGS JOB NO 12-20-2699			
AGS	HTH907	C	B-14-418-M	WAIMANO RIDGE, OAHU - CON	00064556-04	3/30/2016	13,000.00	0	13,000.00	13,000.00	0	0	201409	3/31/2016	WAIMANO RIDGE CONVERT FORMER HOSPITAL ANNEX INTO OFFICE SPACE	DAGS JOB#12-20-2707			
AGS	EDN407	C	B-14-419-M	HEALTH & SAFETY, S/W-CON	00064891-02	6/27/2016	34,920.00	3,709.30	31,210.70	34,920.00	-3,709.30	0	201412	6/29/2016	MCCULLY-MILILI LIBRARY REROOF	DAGS JOB#62-36-6559			
AGS	EDN407	C	B-14-421-M	PUNA DISTRICT REGIONAL LIBRABY, HI - PLN	00064322-01	12/9/2015	247,377.00	179,729.72	67,647.28	247,377.00	-179,729.72	-19,616.88	201406	12/14/2015	PUNA PUBLIC LIBRARY PLANNING	DAGS JOB#11-36-6553			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	EDN407	C	B-14-422-M	PUNA DISTRICT REGIONAL LIBRABY, HI - DES	00067807-01	6/10/2019	466,698.39	0	466,698.39	466,698.39	0	0	201412	6/13/2019	PUNA PUBLIC LIBRARY	D.A.G.S. JOB NO 11-36-6563			
AGS	AGS889	C	B-14-423-M	L/S HLTH & SFTY, ALOHA STAD, OAHU-PLN	00060074-05	4/8/2011	255,822.00	252,753.28	3,068.72	255,822.00	-252,753.28	0	201401	7/15/2015	ALOHA STADIUM, PLANNING SERVICES - DAGS JOB #12-10-0651				
AGS	PSD900	C	B-14-428-M	GENERAL ADMIN, PSD, L/S CIP - S/W - DES	00064051-01	8/17/2015	83,000.00	74,415.00	8,585.00	83,000.00	-74,415.00	0	201402	8/18/2015	HALAWA CORRECTIONAL FACILITY, SPECIAL NEEDS FACILITY, CHILLER REPLACEMEN	AND ASSOCIATED REPAIRS AND IMPROVEMENTS, DAGS JOB NO 12-27-5668			
AGS	PSD900	C	B-14-428-M	GENERAL ADMIN, PSD, L/S CIP - S/W - DES	00064135-04	9/14/2015	165,137.00	94,198.85	70,938.15	165,137.00	-94,198.85	0	201412	7/6/2016	WOMEN'S COMMUNITY CORRECTIONAL CENTER DIVISION 11/17/SECURITY SYSTEMS	REPAIRS & IMPR DAGS JOB#12-27-5664			
AGS	PSD900	C	B-14-428-M	GENERAL ADMIN, PSD, L/S CIP - S/W - DES	00065035-02	7/29/2016	204,048.12	201,433.12	2,615.00	204,048.12	-201,433.12	0	201401	8/2/2016	HI COMMUNITY CORRECTIONAL CENTER SECURITY ELECTRONICS & HARDWARE, REPAIR	& IMPR. DAGS JOB#11-27-5662			
AGS	PSD900	C	B-14-428-M	GENERAL ADMIN, PSD, L/S CIP - S/W - DES	00065916-03	8/7/2017	6,496.00	3,552.00	2,944.00	6,496.00	-3,552.00	0	201401	7/20/2018	HAWAII COMMUNITY CORRECTIONAL CENTER HALE NANI, SUPPORT SVCS BUILDING	DAGS JOB#11-27-5666			
AGS	PSD900	C	B-14-429-M	GENERAL ADMIN, PSD, L/S CIP - S/W - CON	00064051-02	8/17/2015	18,755.00	0	18,755.00	18,755.00	0	0	201402	8/18/2015	HALAWA CORRECTIONAL FACILITY, SPECIAL NEEDS FACILITY, CHILLER REPLACEMEN	AND ASSOCIATED REPAIRS AND IMPROVEMENTS, DAGS JOB NO 12-27-5668			
AGS	PSD900	C	B-14-429-M	GENERAL ADMIN, PSD, L/S CIP - S/W - CON	00064135-02	9/14/2015	20,000.00	6,798.00	13,202.00	20,000.00	-6,798.00	0	201403	9/15/2015	WOMEN'S COMMUNITY CORRECTIONAL CENTER DIVISION 11/17/SECURITY SYSTEMS	REPAIRS & IMPR DAGS JOB#12-27-5664			
AGS	PSD900	C	B-14-429-M	GENERAL ADMIN, PSD, L/S CIP - S/W - CON	00064135-05	9/14/2015	55,450.00	0	55,450.00	55,450.00	0	0	201412	7/6/2016	WOMEN'S COMMUNITY CORRECTIONAL CENTER DIVISION 11/17/SECURITY SYSTEMS	REPAIRS & IMPR DAGS JOB#12-27-5664			
AGS	PSD900	C	B-14-429-M	GENERAL ADMIN, PSD, L/S CIP - S/W - CON	00064394-08	1/11/2016	1,108,962.00	828,666.00	280,296.00	1,108,962.00	-828,666.00	-94,903.00	201412	6/7/2019	HALAWA CORRECTIONAL FACILITY SECURITY ELECTRONICS & HAREWARE REPAIRS &	IMPROVEMENTS DAGS JOB#12-27-5644			
AGS	PSD900	C	B-14-429-M	GENERAL ADMIN, PSD, L/S CIP - S/W - CON	00064441-02	2/1/2016	525,000.00	515,515.00	9,485.00	525,000.00	-515,515.00	-9,485.00	201408	2/2/2016	KAUAI COMMUNITY CORRECTIONAL CENTER - ADMINISTRATIVE BUILDING, A/C SYSTE	REPLACEMENT - DAGS JOB NO 14-27-5649			
AGS	PSD900	C	B-14-429-M	GENERAL ADMIN, PSD, L/S CIP - S/W - CON	00066189-02	12/7/2017	600,000.00	564,704.00	35,296.00	600,000.00	-564,704.00	-35,296.00	201406	12/14/2017	OAHU COMMUNITY CORRECTIONS CENTER- SECURITY SYSTEM REPAIRS & IMPROVEMENTS	PHASE I - DAGS JOB NO 12-27-5655			
AGS	DEF110	C	B-14-432-M	ADA & INFRASTRUCTURE IMP, S/W-DES (FF)	00057056-07	6/6/2008	80,000.00	0	80,000.00	80,000.00	0	0	201409	4/1/2016	DEPT. OF DEFENSE ACCESSIBILITY IMPROVEMENTS-HAWAII, KAUAI MOLOKAI	DAGS JOB#16-14-7343.			
AGS	DEF110	C	B-14-433-M	ADA & INFRASTRUCTURE IMP, S/W-CON (FF)	00057056-08	6/6/2008	15,000.00	0	15,000.00	20,000.00	0	0	201409	4/1/2016	DEPT. OF DEFENSE ACCESSIBILITY IMPROVEMENTS-HAWAII, KAUAI MOLOKAI	DAGS JOB#16-14-7343.			
AGS	DEF110	C	B-14-433-M	ADA & INFRASTRUCTURE IMP, S/W-CON (FF)	00066570-01	3/22/2018	155,492.00	145,875.00	9,617.00	155,492.00	-145,875.00	-9,169.00	201409	3/29/2018	DOD - HI NATL GUARD - KAUNAKAKAI ARMORY ACCESSIBILTY IMPROVEMENTS	DOD JOB #CA-1808 DAGS JOB #25-14-7422			
AGS	DEF110	C	B-14-433-M	ADA & INFRASTRUCTURE IMP, S/W-CON (FF)	00066570-02	3/22/2018	31,549.00	28,432.00	3,117.00	31,549.00	-28,432.00	-1,496.00	201409	3/29/2018	DOD - HI NATL GUARD - KAUNAKAKAI ARMORY ACCESSIBILTY IMPROVEMENTS	DOD JOB #CA-1808 DAGS JOB #25-14-7422			
AGS	AGS131	C	B-14-438-M	L/S HLTH & SFTY ICSD, S/W-EQP	00065096-02	8/15/2016	838,419.00	241,334.00	597,085.00	838,419.00	-241,334.00	0	201402	8/17/2016	ICSD MICROWAVE COMMUNICATION SYSTE, STATEWIDE EQUIPT TO UPGRADE THE	ETHERNET DAGS JOB#16-10-0821			
AGS	AGS130	C	B-14-441-M	ENTERPRISE RESOURCE PLANNING, S/W-CON	00065246-01	10/5/2016	17,571,006.00	14,208,444.97	3,362,561.03	16,728,074.00	-14,208,444.97	-715,184.87	201404	10/7/2016	RFP-ERP 16001	PAYROLL AD TIME AND ATTENDANCE SOLUTION FOR THE STATE OF HAWAII			
AGS	AGS221	C	B-14-452-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00062877-05	5/8/2014	23,000.00	6,475.45	16,524.55	23,000.00	-6,475.45	0	201404	11/1/2016	MOLOKAI STATE OFFICE BUILDING, REPLACE CHILLER & TIMER	DAGS JOB NO 65-10-0745			
AGS	AGS221	C	B-14-452-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00062928-03	5/29/2014	124,886.00	114,886.00	10,000.00	124,886.00	-114,886.00	0	201402	8/5/2016	KEKAULUOHI BUILDING. A/C SYSTEM IMPROVEMENTS & EMERGENCY GENERATOR	CONNECTION. DAGS JOB NO. 62-10-0744.			
AGS	AGS221	C	B-14-452-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00064448-01	2/4/2016	137,005.00	131,188.60	5,816.40	137,005.00	-131,188.60	0	201408	2/5/2016	HILO WELFARE FACILITY REPLACE CORRUGATED ROOF & OTHER IMPR.	DAGS JOB#61-10-0788			

AGS GO and GF Old Outstanding Encumbrances
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AGS	AGS221	C	B-14-452-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00064486-01	2/29/2016	720,314.00	659,281.16	61,032.84	720,314.00	-659,281.16	0	201408	3/1/2016	KALANIMOKU BLDG - REPL CHILLERS, COOLING TOWERS AND AHUS	DAGS JOB NO 62-10-0803			
AGS	AGS221	C	B-14-452-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00064592-02	4/8/2016	30,631.23	22,631.23	8,000.00	30,631.23	-22,631.23	0	201410	4/11/2016	NO1 CAPITOL DISTRICT BLDG REPLACE CHILLER #3 & PUMPS	DAGS JOB#62-10-0807			
AGS	AGS221	C	B-14-453-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00065218-01	9/28/2016	7,799,493.00	7,392,022.00	407,471.00	7,799,493.00	-7,392,022.00	-377,371.00	201403	9/30/2016	KALANIMOKU BLDG - REPLACE CHILLER, COOLING TOWERS AND AHUS	DAGS JOB NO 62-10-0803			
AGS	AGS221	C	B-14-453-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00065218-02	9/28/2016	546,000.00	320,821.00	225,179.00	546,000.00	-320,821.00	-17,683.00	201403	9/30/2016	KALANIMOKU BLDG - REPLACE CHILLER, COOLING TOWERS AND AHUS	DAGS JOB NO 62-10-0803			
AGS	AGS221	C	B-14-453-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00065255-02	10/11/2016	5,005,427.00	4,979,477.00	25,950.00	5,005,427.00	-4,979,477.00	0	201404	10/14/2016	#1 CAPITOL DISTRICT BUILDING REROOF & REPAIR EXTERIOR	DAGS JOB#62-10-0742			
AGS	AGS221	C	B-14-455-M	L/S SUM ADVANCE PLANNING, S/W - PLN	00062242-03	8/23/2013	366,718.45	109,360.04	257,358.41	366,718.45	-109,360.04	-1,161.17	201412	7/6/2016	CAPITAL DISTRICT-MASTER PLAN DAGS JOB#12-10-0710				
AGS	AGS221	C	B-14-455-M	L/S SUM ADVANCE PLANNING, S/W - PLN	00064214-03	10/23/2015	221,808.00	26,151.58	195,656.42	221,808.00	-26,151.58	-5,688.47	201412	6/30/2016	DAGS MANAGED OFFICE BUILDINGS & PARKING STATEWIDE MASTER PLAN	DAGS JOB#16-10-0795			
AGS	AGS221	C	B-14-455-M	L/S SUM ADVANCE PLANNING, S/W - PLN	00065045-01	8/3/2016	200,000.00	177,381.67	22,618.33	200,000.00	-177,381.67	0	201402	8/5/2016	DAGS MANAGED OFFICE BLDG & FACILITIES, STATEWIDE ADVANCE PLANNING #1	DAGS JOB#16-10-0822			
AGS	AGS221	C	B-14-457-M	L/S STATE OFFICE BLDG REMODEL, S/W-DES	00063663-03	2/19/2015	265,000.00	131,300.00	133,700.00	265,000.00	-131,300.00	0	201405	11/6/2015	STATE OFFICE BUILDINGS, STATEWIDE REMODELING & UPGRADES#1	DAGS JOB#16-10-0760			
AGS	AGS221	C	B-14-460-M	WASHINGTON PL, HLTH & SFTY RENO,OAHU-DES	00064432-01	1/28/2016	179,325.00	114,745.00	64,580.00	179,325.00	-114,745.00	0	201407	2/1/2016	WASHINGTON PLACE - HEALTH, SAFETY AND PRESERVATION IMPROVEMENTS	DAGS JOB NO 12-10-0811			
AGS	AGS221	C	B-14-461-M	WASHINGTON PL, HLTH & SFTY RENO,OAHU-CON	00064432-02	1/28/2016	34,713.00	25,224.00	9,489.00	34,713.00	-25,224.00	0	201407	2/1/2016	WASHINGTON PLACE - HEALTH, SAFETY AND PRESERVATION IMPROVEMENTS	DAGS JOB NO 12-10-0811			
AGS	AGS221	C	B-14-468-M	KAUAI MUSEUM ASSOC LTD, KAUAI - CON	00063658-01	2/18/2015	776,000.00	435,307.12	340,692.88	776,000.00	-435,307.12	0	201408	2/19/2015	KAUAI MUSEUM RENOVATION PROJECT, PHASE 1 DAGS JOB#14-10-0779				
AGS	HTH907	C	B-14-481-M	WAIMANO RIDGE, OAHU-PLN	00063853-01	5/22/2015	147,000.00	117,392.40	29,607.60	147,000.00	-117,392.40	-13,043.60	201411	5/26/2015	WAIMANO RIDGE UPDATE MASTER PLAN DAGS JOB#12-20-2700				
AGS	HTH907	C	B-14-482-M	DOH,ENERGY EFFICIENCY IMP, S/W-DES	00064267-01	11/6/2015	57,235.00	52,634.86	4,600.14	57,235.00	-52,634.86	0	201405	11/9/2015	WAIMANO RIDGE REPLACE WINDOWS AT HALE COMPLEX BLDG D & F & OTHER IMPR.	DAGS JOB#12-20-2702			
AGS	HTH907	C	B-14-482-M	DOH,ENERGY EFFICIENCY IMP, S/W-DES	00064267-03	11/6/2015	4,800.00	0	4,800.00	4,800.00	0	0	201409	3/25/2019	WAIMANO RIDGE REPLACE WINDOWS AT HALE COMPLEX BLDG D & F & OTHER IMPR.	DAGS JOB#12-20-2702			
AGS	EDN407	C	B-14-483-M	HEALTH & SAFETY, S/W-DES	00062782-04	4/14/2014	37,397.55	25,415.67	11,981.88	37,397.55	-25,415.67	0	201411	5/6/2016	MILILANI PUBLIC LIBRARY ROOF REPAIR & COURTYARD ENCLOSURE	DAGS JOB#62-36-6542			
AGS	EDN407	C	B-14-483-M	HEALTH & SAFETY, S/W-DES	00064270-04	11/6/2015	22,000.00	17,060.00	4,940.00	22,000.00	-17,060.00	0	201403	9/16/2016	WAIKIKI-KAPAHULU PUBLIC LIBRARY AND LIBRARY FOR THE BLIND AND PHYSICALLY	HANDICAPPED - LANDSCAPE AND IRRIGATION IMPROVEMENTS -			
AGS	EDN407	C	B-14-483-M	HEALTH & SAFETY, S/W-DES	00064740-01	5/27/2016	203,348.00	179,570.88	23,777.12	203,348.00	-179,570.88	0	201411	5/31/2016	NAALEHU PUBLIC LIBRARY RELOCATION OF OFF-SITE & ON SITE PORTABLES	DAGS JOB#61-36-6562			
AGS	EDN407	C	B-14-485-M	PUNA DISTRICT REGIONAL LIBRARY, HI - CON	00067807-02	6/10/2019	83,000.00	0	83,000.00	83,000.00	0	0	201412	6/13/2019	PUNA PUBLIC LIBRARY	D.A.G.S. JOB NO 11-36-6563			
AGS	AGR192	C	B-14-486-M	DEPT OF AGR, ENERGY EFF IMP, S/W-DES	00064418-03	1/21/2016	206,042.00	74,951.15	131,090.85	206,042.00	-74,951.15	0	201402	8/8/2016	DEPT OF AGRICULTURE FACILITIES - ENERGY EFFICIENCY IMPROVEMENTS STATEWID	DAGS JOB NO 16-11-7606			
AGS	JUD601	C	B-14-801-M	KONA JUDICIARY COMPLEX, HAWAII-I-CON	00064724-01	5/23/2016	31,284,500.00	29,601,400.00	1,683,100.00	31,284,500.00	-29,601,400.00	-1,683,100.00	201411	5/27/2016	KONA JUDICIARY COMPLEX DAGS JOB#11-21-7499				
AGS	JUD601	C	B-14-810-M	HOAPILI HALE EXHAUST/VENT UPGR,MAUI-DES	00062990-03	6/13/2014	30,000.00	17,097.00	12,903.00	30,000.00	-17,097.00	0	201405	11/24/2015	HOAPILI HALE. EXHAUST MONITORING & VENTILATION SYSTEMS REPAIRS &	IMPROVEMENTS. DAGS JOB NO. 15-21-7552			
AGS	JUD601	C	B-14-811-M	HOAPILI HALE EXHAUST/VENT UPGR,MAUI-CON	00062990-04	6/13/2014	12,739.00	0	12,739.00	12,739.00	0	0	201405	11/24/2015	HOAPILI HALE. EXHAUST MONITORING & VENTILATION SYSTEMS REPAIRS &	IMPROVEMENTS. DAGS JOB NO. 15-21-7552			
AGS	JUD601	C	B-14-816-M	L/S REPAIR & MAINT, JUD FAC, S/W-DES	00064830-01	6/17/2016	64,341.00	41,003.00	23,338.00	64,341.00	-41,003.00	0	201412	6/20/2016	KAUIKEAOULI HALE MAIN DATA CTR, FIRE SUPPRESSION SYSTEM REPLACEMENT	DAGS JOB#12-21-7632			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	JUD601	C	B-14-816-M	L/S REPAIR & MAINT, JUD FAC, S/W-DES	00064960-01	6/30/2016	60,267.00	47,264.04	13,002.96	60,267.00	-47,264.04	0	201412	7/6/2016	LAHAINA DISTRICT COURT, UPGRADE/REPLACE AIR CONDITIONING DISTRIBUTION	SYSTEM, DAGS JOB NO 15-21-7625			
AGS	JUD601	C	B-14-817-M	L/S REPAIR & MAINT, JUD FAC, S/W-CON	00064830-02	6/17/2016	16,649.00	0	16,649.00	16,649.00	0	0	201412	6/20/2016	KAUIKEAOULI HALE MAIN DATA CTR, FIRE SUPPRESSION SYSTEM REPLACEMENT	DAGS JOB#12-21-7632			
AGS	JUD601	C	B-14-817-M	L/S REPAIR & MAINT, JUD FAC, S/W-CON	00064889-02	6/27/2016	1,000.00	0	1,000.00	1,000.00	0	0	201412	6/29/2016	KAUAI JUDICIARY COMPLEX REPAIR BLDG LEAKS & DAMAGES	DAGS JOB#14-21-7639			
AGS	PSD900	C	B-14-822-M	OAHU CORR CENTER, OAHU-PLN	00064576-01	4/5/2016	4,985,000.00	4,750,397.44	234,602.56	4,985,000.00	-4,750,397.44	-234,602.56	201410	4/6/2016	OAHU COMMUNITY CORRECTIONAL CENTER PLANNING FOR RELOCATION & EXPANSION	DAGS JOB#12-27-5670			
AGS	DEF110	C	B-14-825-M	DISASTER WARNING & COMM DEV, S/W-CON(FF)	00062940-06	5/30/2014	25,000.00	23,727.00	1,273.00	25,000.00	-23,727.00	-1,273.00	201408	2/13/2018	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVIC	FOR THE CITY & COUNTY OF HONOLULU DAGS JOB#12-14-7365			
AGS	DEF110	C	B-14-825-M	DISASTER WARNING & COMM DEV, S/W-CON(FF)	00062940-09	5/30/2014	39,064.46	28,559.46	10,505.00	39,064.46	-28,559.46	0	201405	11/6/2019	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVIC	FOR THE CITY & COUNTY OF HONOLULU DAGS JOB#12-14-7365			
AGS	DEF110	C	B-14-825-M	DISASTER WARNING & COMM DEV, S/W-CON(FF)	00063152-04	8/5/2014	30,000.00	27,370.00	2,630.00	30,000.00	-27,370.00	-2,630.00	201412	6/6/2018	HI STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVICES	FOR THE COUNTY OF HI WORK ORDER #3 DAGS JOB#11-14-7367			
AGS	BED105	C	B-14-826-M	CREATIVE MEDIA/FILM STUD FAC,S/W-PLN	00064892-02	6/27/2016	650,047.00	299,326.54	350,720.46	650,047.00	-299,326.54	0	201412	6/29/2016	CREATIVE MEDIA, FILM & PRODUCTION FACILITY, STATEWIDE PLANNING	DAGS JOB#16-26-7610			
AGS	BED105	C	B-14-826-M	CREATIVE MEDIA/FILM STUD FAC,S/W-PLN	00064892-03	6/27/2016	92,953.00	0	92,953.00	92,953.00	0	0	201412	6/13/2019	CREATIVE MEDIA, FILM & PRODUCTION FACILITY, STATEWIDE PLANNING	DAGS JOB#16-26-7610			
AGS	EDN407	C	B-14-837-M	WAIKIKI-KAPAHULU LIBRARY, OAHU-DES	00064270-02	11/6/2015	13,000.00	10,132.00	2,868.00	13,000.00	-10,132.00	0	201405	11/9/2015	WAIKIKI-KAPAHULU PUBLIC LIBRARY AND LIBRARY FOR THE BLIND AND PHYSICALLY	HANDICAPPED - LANDSCAPE AND IRRIGATION IMPROVEMENTS -			
AGS	EDN407	C	B-14-838-M	WAIKIKI-KAPAHULU LIBRARY, OAHU-CON	00064270-03	11/6/2015	15,000.00	13,413.60	1,586.40	15,000.00	-13,413.60	0	201405	11/9/2015	WAIKIKI-KAPAHULU PUBLIC LIBRARY AND LIBRARY FOR THE BLIND AND PHYSICALLY	HANDICAPPED - LANDSCAPE AND IRRIGATION IMPROVEMENTS -			
AGS	HTH212	C	B-14-839-M	VA LONG-TERM CARE FACILITY, OAHU-DES(FF)	00067158-01	8/28/2018	1,862,515.00	1,363,230.57	499,284.43	1,862,515.00	-1,363,230.57	0	201402	8/28/2018	HAWAII STATE VETERANS HOME, OAHU - DAGS JOB #22-14-7679				
AGS	HTH212	C	B-14-839-M	VA LONG-TERM CARE FACILITY, OAHU-DES(FF)	00067158-02	8/28/2018	117,485.00	0	117,485.00	117,485.00	0	0	201407	1/28/2019	HAWAII STATE VETERANS HOME, OAHU - DAGS JOB #22-14-7679				
AGS	HTH907	C	B-15-408-M	DOH HEALTH & SAFETY, S/W-CON	00064267-05	11/6/2015	16,913.00	16,317.12	595.88	16,913.00	-16,317.12	0	201509	3/25/2019	WAIMANO RIDGE REPLACE WINDOWS AT HALE COMPLEX BLDG D & F & OTHER IMPR.	DAGS JOB#12-20-2702			
AGS	HTH907	C	B-15-408-M	DOH HEALTH & SAFETY, S/W-CON	00066854-01	6/13/2018	665,000.00	314,556.00	350,444.00	665,000.00	-314,556.00	-28,487.00	201512	6/15/2018	WAILUKU HEALTH CENTER - BLDG IMPROVEMENTS - DAGS JOB #15-20-2695				
AGS	HTH907	C	B-15-408-M	DOH HEALTH & SAFETY, S/W-CON	00066854-02	6/13/2018	59,500.00	7,597.00	51,903.00	59,500.00	-7,597.00	-707	201512	6/15/2018	WAILUKU HEALTH CENTER - BLDG IMPROVEMENTS - DAGS JOB #15-20-2695				
AGS	EDN407	C	B-15-409-M	HEALTH & SAFETY, S/W - DES	00065965-01	8/24/2017	126,338.00	91,235.00	35,103.00	126,338.00	-91,235.00	0	201502	8/29/2017	SALT LAKE/MOANALUA PUBLIC LIBRARY - RE-ROOF & INSTALL PHOTOVOLTAIC SYSTE	DAGS JOB NO 62-36-6570			
AGS	EDN407	C	B-15-409-M	HEALTH & SAFETY, S/W - DES	00066128-01	11/9/2017	200,118.00	140,210.50	59,907.50	200,118.00	-140,210.50	0	201505	11/15/2017	KAHULUI PUBLIC LIBRARY REPLACE AIR CONDITIONING SYSTEM	DAGS JOB#65-36-6568			
AGS	EDN407	C	B-15-409-M	HEALTH & SAFETY, S/W - DES	00066206-01	12/13/2017	293,389.00	291,252.20	2,136.80	293,389.00	-291,252.20	0	201506	12/15/2017	LILIHUA PUBLIC LIBRARY MISC. REPAIRS & IMPR. DAGS JOB#62-36-6573				
AGS	EDN407	C	B-15-409-M	HEALTH & SAFETY, S/W - DES	00066419-01	2/12/2018	98,476.00	74,954.50	23,521.50	98,476.00	-74,954.50	-2,755.70	201508	2/13/2018	PUBLIC LIBRARIES & SUPPORT FACILITIES, STATEWIDE VARIOUS REPAIRS &	MAINTENANCE IMPR. DAGS JOB#66-36-6571			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	EDN407	C	B-15-410-M	HEALTH & SAFETY, S/W - CON	00067279-01	10/24/2018	386,181.09	353,021.09	33,160.00	386,181.09	-353,021.09	-33,160.00	201504	10/29/2018	LILIHA PUBLIC LIBRARY - MISC REPAIRS & IMPROVMNTS - DAGS JOB #62-36-6573				
AGS	PSD900	C	B-15-416-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00064890-04	6/27/2016	43,703.34	26,045.92	17,657.42	43,703.34	-26,045.92	0	201507	1/19/2018	KAUAI COMMUNITY CORRECTIONAL CTR SECURITY ELECTRONICS & HARDWARE REPAIRS	& IMPR. DAGS JOB#14-27-5663			
AGS	PSD900	C	B-15-416-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00064987-01	7/18/2016	65,509.00	59,784.00	5,725.00	65,509.00	-59,784.00	0	201501	7/19/2016	HAWAII COMMUNITY CORRECTIONAL CENTER	NEW INTAKE UNIT, DAGS JOB NO 11-27-5673			
AGS	PSD900	C	B-15-416-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00064988-01	7/18/2016	18,764.00	17,564.00	1,200.00	18,764.00	-17,564.00	0	201501	7/19/2016	WOMEN'S COMMUNITY CORRECTIONAL CENTER	KAALA COTTAGE AIR CONDITIONING IMPROVEMENTS, DAGS JOB NO 12-27-5681			
AGS	PSD900	C	B-15-416-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00065165-01	9/2/2016	23,819.00	21,089.00	2,730.00	23,819.00	-21,089.00	0	201503	9/6/2016	HAWAII COMMUNITY CORRECTIONAL CENTER - REPLACE SECURITY DOORS	DAGS JOB NO 11-27-5672			
AGS	PSD900	C	B-15-416-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00065165-03	9/2/2016	181	0	181	181	0	0	201509	3/23/2020	HAWAII COMMUNITY CORRECTIONAL CENTER - REPLACE SECURITY DOORS	DAGS JOB NO 11-27-5672			
AGS	PSD900	C	B-15-416-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00065484-01	2/14/2017	53,511.00	30,086.50	23,424.50	53,511.00	-30,086.50	0	201508	2/15/2017	HALAWA CORRECTIONAL FACILITY - CONSOLIDATE HEALTH CARE UNIT	DAGS JOB NO 12-27-5674			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00064394-11	1/11/2016	460,943.00	440,151.00	20,792.00	460,943.00	-440,151.00	-20,792.00	201512	6/7/2019	HALAWA CORRECTIONAL FACILITY SECURITY ELECTRONICS & HAREWARE REPAIRS &	IMPROVEMENTS DAGS JOB#12-27-5644			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00064890-05	6/27/2016	97,890.00	5,969.50	91,920.50	97,890.00	-5,969.50	0	201507	1/19/2018	KAUAI COMMUNITY CORRECTIONAL CTR SECURITY ELECTRONICS & HARDWARE REPAIRS	& IMPR. DAGS JOB#14-27-5663			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00064987-02	7/18/2016	21,154.00	4,377.00	16,777.00	21,154.00	-4,377.00	0	201501	7/19/2016	HAWAII COMMUNITY CORRECTIONAL CENTER	NEW INTAKE UNIT, DAGS JOB NO 11-27-5673			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00064988-02	7/18/2016	10,943.00	6,871.21	4,071.79	10,943.00	-6,871.21	0	201501	7/19/2016	WOMEN'S COMMUNITY CORRECTIONAL CENTER	KAALA COTTAGE AIR CONDITIONING IMPROVEMENTS, DAGS JOB NO 12-27-5681			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00065043-02	8/2/2016	15,503.00	14,842.00	661	15,503.00	-14,842.00	0	201502	8/3/2016	HI COMMUNITY CORRECTIONAL CENTER KITCHEN REPAIRS & IMPR.	DAGS JOB#11-27-5671			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00065043-03	8/2/2016	15,000.00	3,150.00	11,850.00	15,000.00	-3,150.00	0	201506	12/14/2017	HI COMMUNITY CORRECTIONAL CENTER KITCHEN REPAIRS & IMPR.	DAGS JOB#11-27-5671			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00065163-03	9/2/2016	16,840.00	12,897.86	3,942.14	16,840.00	-12,897.86	0	201505	11/4/2016	KULANI CORRECTIONAL FACILITY SECURITY CAMERA SYSTEM	DAGS JOB#11-27-5678			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00065165-02	9/2/2016	12,200.00	0	12,200.00	12,200.00	0	0	201503	9/6/2016	HAWAII COMMUNITY CORRECTIONAL CENTER - REPLACE SECURITY DOORS	DAGS JOB NO 11-27-5672			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00065165-04	9/2/2016	2,800.00	0	2,800.00	2,800.00	0	0	201509	3/23/2020	HAWAII COMMUNITY CORRECTIONAL CENTER - REPLACE SECURITY DOORS	DAGS JOB NO 11-27-5672			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00065484-03	2/14/2017	102,101.00	0	102,101.00	102,101.00	0	0	201508	2/15/2017	HALAWA CORRECTIONAL FACILITY - CONSOLIDATE HEALTH CARE UNIT	DAGS JOB NO 12-27-5674			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00065543-03	3/10/2017	25,245.00	0	25,245.00	25,245.00	0	0	201509	3/14/2017	KAUAI COMMUNITY CORRECTIONAL CENTER - RESTROOMS AND SHOWERS REPAIRS AND	IMPROVEMENTS - DAGS JOB NO 14-27-5675			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00065987-01	8/30/2017	348,700.00	331,266.00	17,434.00	348,700.00	-331,266.00	-17,434.00	201502	8/31/2017	HAWAII COMMUNITY CORRECTIONAL CENTER - KITCHEN REPAIRS & IMPROVEMENTS	DAGS JOB NO 11-27-5671			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00065987-02	8/30/2017	40,797.00	0	40,797.00	40,797.00	0	0	201502	8/31/2017	HAWAII COMMUNITY CORRECTIONAL CENTER - KITCHEN REPAIRS & IMPROVEMENTS	DAGS JOB NO 11-27-5671			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066189-03	12/7/2017	915,030.00	871,321.00	43,709.00	915,030.00	-871,321.00	-43,709.00	201506	12/14/2017	OAHU COMMUNITY CORRECTIONS CENTER- SECURITY SYSTEM REPAIRS & IMPROVEMENTS	PHASE I - DAGS JOB NO 12-27-5655			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066200-01	12/12/2017	637,835.20	593,247.00	44,588.20	637,835.20	-593,247.00	-42,888.00	201506	12/15/2017	KULANI CORRECTIONAL FACILITY SECURITY CAMERA SYSTEM	DAGS JOB#11-27-5678			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066200-02	12/12/2017	47,164.80	44,092.80	3,072.00	47,164.80	-44,092.80	-3,072.00	201506	12/15/2017	KULANI CORRECTIONAL FACILITY SECURITY CAMERA SYSTEM	DAGS JOB#11-27-5678			

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AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066532-01	3/14/2018	99,303.00	92,640.00	6,663.00	99,303.00	-92,640.00	-6,663.00	201509	3/15/2018	WOMEN'S COMMUNITY CORRECTIONAL CTR KAALA COTTAGE AIR CONDITIONING IMPR.	DAGS JOB#12-27-5681			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066532-02	3/14/2018	10,697.00	9,434.00	1,263.00	10,697.00	-9,434.00	-1,263.00	201509	3/15/2018	WOMEN'S COMMUNITY CORRECTIONAL CTR KAALA COTTAGE AIR CONDITIONING IMPR.	DAGS JOB#12-27-5681			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066757-01	5/23/2018	404,110.00	402,017.00	2,093.00	404,110.00	-402,017.00	-2,093.00	201511	5/29/2018	KAUAI COMMUNITY CORRECTIONAL CENTER- NEW SALLY PORT	DAGS JOB #14-27-5699			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066789-01	6/1/2018	152,000.00	0	152,000.00	152,000.00	0	0	201512	6/4/2018	HAWAII COMMUNITY CORRECTIONAL CENTER - REPL SECURITY DOORS	DAGS JOB #11-27-5672			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066790-01	6/1/2018	683,300.00	0	683,300.00	683,300.00	0	0	201512	6/4/2018	HAWAII COMMUNITY CORRECTIONAL CENTER - NEW INTAKE UNIT	DAGS JOB #11-27-5673			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066790-03	6/1/2018	22,546.00	0	22,546.00	22,546.00	0	0	201512	6/4/2018	HAWAII COMMUNITY CORRECTIONAL CENTER - NEW INTAKE UNIT	DAGS JOB #11-27-5673			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00067081-05	8/2/2018	843,769.00	755,869.00	87,900.00	843,769.00	-755,869.00	-69,585.00	201501	7/17/2019	HALAWA CORRECTIONAL FACILITY-WINDOW ASSEMBLIES & HARDWARE REPL & RELATED	IMPROVEMENTS - DAGS JOB #12-27-5686			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00067081-06	8/2/2018	23,201.00	0	23,201.00	23,201.00	0	0	201501	7/17/2019	HALAWA CORRECTIONAL FACILITY-WINDOW ASSEMBLIES & HARDWARE REPL & RELATED	IMPROVEMENTS - DAGS JOB #12-27-5686			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00067329-01	11/14/2018	152,900.00	111,352.00	41,548.00	152,900.00	-111,352.00	-5,860.00	201505	11/16/2018	WAIAWA CORRECTIONAL FACILITY - SECURITY LIGHTING - DAGS JOB #12-27-5682				
AGS	DEF110	C	B-15-422-M	DISASTER WARNING & COMM ,S/W-CON(FF)	00063152-05	8/5/2014	40,000.00	27,355.81	12,644.19	40,000.00	-27,355.81	0	201502	8/28/2019	HI STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION SYSTEM DEVICES	FOR THE COUNTY OF HI WORK ORDER #3 DAGS JOB#11-14-7367			
AGS	DEF110	C	B-15-424-M	FT RUGER B306 & B306A HURR HARD,OAHU-DES	00064829-01	6/17/2016	177,000.00	169,669.20	7,330.80	177,000.00	-169,669.20	0	201512	6/20/2016	DEPT. OF DEFENSE FORT RUGER, BLDG 306 &306A, HURRICANE HARDENING	DAGS JOB#12-14-7635			
AGS	DEF110	C	B-15-431-M	HTLH & SFTY BIRKHMIR TUNNEL,OAHU-DES	00061034-05	6/5/2012	101,752.00	74,166.09	27,585.91	101,752.00	-74,166.09	0	201501	7/20/2016	STATE CIVIL DEFENSE, BIRKHMIR TUNNEL INFRASTRUCTURE IMPR. PHASE 3	DAGS JOB#12-14-7437.			
AGS	AGS221	C	B-15-453-M	KAUAI ECONOMIC OPPORTUNITY INC,KAUAI-CON	00067142-01	8/21/2018	499,070.00	442,287.00	56,783.00	499,070.00	-442,287.00	0	201502	8/28/2018	KAUAI ECONOMIC OPPORTUNITY, INC. INSTALL PHOTOVOLTAIC SYSTEMS	DAGS JOB NO 14-10-0891			
AGS	AGS221	C	B-15-457-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00060491-03	9/28/2011	569,410.82	526,369.56	43,041.26	569,410.82	-526,369.56	0	201509	3/17/2017	STATE CAPITOL BUILDING REPAINT, RESEAL, & OTHER EXTERIOR REPAIRS	DAGS JOB#62-10-0677.			
AGS	AGS221	C	B-15-457-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00065831-01	6/28/2017	73,126.00	62,592.00	10,534.00	73,126.00	-62,592.00	0	201512	6/30/2017	HALE AUHAU - EXTERIOR REPAIRS - DAGS JOB NO 62-10-0839				
AGS	AGS221	C	B-15-457-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00065832-01	6/28/2017	39,334.00	34,334.00	5,000.00	39,334.00	-34,334.00	0	201512	6/30/2017	KAUAI PLANT INDUSTRY FACILITY REPLACE AIR CONDITIONING SPLIT UNITS &	MECHANICAL ROOM DOOR DAGS JOB#64-10-0841			
AGS	AGS221	C	B-15-457-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00065964-01	8/24/2017	158,796.00	143,906.72	14,889.28	158,796.00	-143,906.72	0	201502	8/29/2017	WAILUKU STATE OFFICE BLDG - EXTERIOR REPAIRS - DAGS JOB NO 65-10-0843				
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00051785-12	4/21/2004	100,000.00	57,799.68	42,200.32	100,000.00	-57,799.68	0	201503	9/14/2017	KAMAMALU BUILDING ASBESTOS REMOVAL & RENOVATION DAGS JOB#12-10-9135.				
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00060491-04	9/28/2011	185,003.00	94,380.02	90,622.98	185,003.00	-94,380.02	0	201509	3/17/2017	STATE CAPITOL BUILDING REPAINT, RESEAL, & OTHER EXTERIOR REPAIRS	DAGS JOB#62-10-0677.			
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00064423-04	1/25/2016	5,365.00	0	5,365.00	5,365.00	0	0	201510	4/17/2018	KEONI ANA BUILDING - REPLACE CHILLERS AND PUMPS - DAGS JOB NO 62-10-0793				
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00065397-02	12/29/2016	1,475,047.17	1,416,069.17	58,978.00	1,475,047.17	-1,416,069.17	-58,978.00	201506	1/3/2017	KINAU HALE - REPLACE CHILLER SYSTEM - DAGS JOB NO 62-10-0806				
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00065397-03	12/29/2016	105,000.00	94,473.00	10,527.00	105,000.00	-94,473.00	-10,527.00	201506	1/3/2017	KINAU HALE - REPLACE CHILLER SYSTEM - DAGS JOB NO 62-10-0806				
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00065705-05	5/18/2017	34,000.00	0	34,000.00	34,000.00	0	0	201511	5/23/2017	KEKUANAOA BLDG RENOVATIONS FOR PUC RM103 BUILDING FIRE ALARM SYSTEM	UPGRADE DAGS JOB#22-30-7602			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00065831-02	6/28/2017	16,874.00	0	16,874.00	16,874.00	0	0	201512	6/30/2017	HALE AUHAU - EXTERIOR REPAIRS - DAGS JOB NO 62-10-0839				
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00065832-02	6/28/2017	15,018.00	4,516.00	10,502.00	15,018.00	-4,516.00	0	201512	6/30/2017	KAUAI PLANT INDUSTRY FACILITY REPLACE AIR CONDITIONING SPLIT UNITS &	MECHANICAL ROOM DOOR DAGS JOB#64-10-0841			
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00065964-02	8/24/2017	41,204.00	38,325.00	2,879.00	41,204.00	-38,325.00	0	201502	8/29/2017	WAILUKU STATE OFFICE BLDG - EXTERIOR REPAIRS - DAGS JOB NO 65-10-0843				
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00066205-03	12/13/2017	28,329.00	0	28,329.00	28,329.00	0	0	201506	12/15/2017	KANEHOE CIVIC CENTER REROOF & INSTALL PHOTOVOLTAIC SYSTEM	DAGS JOB#62-10-0838			
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00066303-02	1/9/2018	21,311.77	0	21,311.77	21,311.77	0	0	201507	1/12/2018	HILO STATE OFFICE BLDG - REROOF OVER SWITCH GEAR & MECHANICAL EQUIPMENT`	REPLACE CONDENSER & CHILLED WATER PIPES & REPAIR ENCLOSURE			
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00066304-02	1/9/2018	33,145.00	0	33,145.00	33,145.00	0	0	201507	1/12/2018	KEELIKOLANI BLDG-UPGRADE EWA SIDE ELEVATORS(2 CARS)-DAGS JOB #62-10-0837				
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00066420-03	2/12/2018	46,179.00	4,226.85	41,952.15	46,179.00	-4,226.85	0	201508	2/13/2018	LIHUE STATE OFFICE BLDG REROOF 3RD & 4TH FL & OTHER MISC. IMPR.	DAGS JOB#64-10-0840			
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00066440-01	2/15/2018	51,586.00	50,586.00	1,000.00	51,586.00	-50,586.00	-1,000.00	201508	2/16/2018	KEAKEALANI BLDG REPLACE WOOD FENCE WITH CHAIN LINK FENCE	DAGS JOB#61-10-0675			
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00066440-02	2/15/2018	3,000.00	0	3,000.00	3,000.00	0	0	201508	2/16/2018	KEAKEALANI BLDG REPLACE WOOD FENCE WITH CHAIN LINK FENCE	DAGS JOB#61-10-0675			
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00066457-01	2/21/2018	685,000.00	632,011.00	52,989.00	685,000.00	-632,011.00	-33,260.00	201508	2/27/2018	KAMEHAMEHA V POST OFFICE REROOF, REPLACE A/C, & OTHER VARIOUS REPAIRS	DAGS#62-10-0804			
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00066457-02	2/21/2018	70,000.00	61,629.00	8,371.00	70,000.00	-61,629.00	-8,371.00	201508	2/27/2018	KAMEHAMEHA V POST OFFICE REROOF, REPLACE A/C, & OTHER VARIOUS REPAIRS	DAGS#62-10-0804			
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00066469-01	2/23/2018	2,950,000.00	2,800,838.00	149,162.00	3,300,000.00	-2,800,838.00	-149,162.00	201508	2/28/2018	STATE CAPITOL BLDG 4TH FL EXTERIOR LANAI REPAIRS	DAGS JOB#62-10-0677			
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00066469-05	2/23/2018	350,000.00	33,965.00	316,035.00	350,000.00	-33,965.00	-1,787.00	201510	4/17/2018	STATE CAPITOL BLDG 4TH FL EXTERIOR LANAI REPAIRS	DAGS JOB#62-10-0677			
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00066683-02	4/26/2018	6,381.00	0	6,381.00	6,381.00	0	0	201510	4/30/2018	MOLOKAI STAE OFFICE BLDG #1 & 2 INSTALL PHOTOVOLTAIC SYSTEMS	DAGS JOB#65-10-0842			
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00066695-01	5/3/2018	277,983.00	254,336.00	23,647.00	277,983.00	-254,336.00	-23,647.00	201511	5/4/2018	KAUAI PLANT INDUSTRY FACILITY - REPL A/C SPLIT UNITS & MECHANICAL RM DOOR	DAGS JOB #64-10-0841			
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00066695-03	5/3/2018	18,373.00	9,339.00	9,034.00	18,373.00	-9,339.00	-899	201511	5/4/2018	KAUAI PLANT INDUSTRY FACILITY - REPL A/C SPLIT UNITS & MECHANICAL RM DOOR	DAGS JOB #64-10-0841			
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00066946-01	6/26/2018	845,605.00	816,135.00	29,470.00	845,605.00	-816,135.00	-29,470.00	201512	6/29/2018	KAUNAKAKAI CIVIC CENTER STATE OFFICE BLDG, PHASE 2 (RE-BID)	REPLACE CONDENSING & AIR HANDLING UNIT - DAGS JOB #65-10-0745			
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00066946-02	6/26/2018	60,000.00	0	60,000.00	60,000.00	0	0	201512	6/29/2018	KAUNAKAKAI CIVIC CENTER STATE OFFICE BLDG, PHASE 2 (RE-BID)	REPLACE CONDENSING & AIR HANDLING UNIT - DAGS JOB #65-10-0745			
AGS	AGS221	C	B-15-458-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CPM	00067009-01	7/18/2018	252,719.66	230,083.66	22,636.00	252,719.66	-230,083.66	-22,636.00	201501	7/20/2018	KEELIKOLANI BLDG - UPGRADE EWA SIDE ELEVATORS (2-CARS)- DAGS #62-10-0837				
AGS	JUD601	C	B-15-800-M	KONA JUDICIARY COMPLEX, HAWAII-CON	00061763-08	2/27/2013	484,697.00	0	484,697.00	484,697.00	0	0	201501	8/2/2016	KONA JUDICIARY COMPLEX DAGS JOB#11-21-7499.				
AGS	JUD601	C	B-15-800-M	KONA JUDICIARY COMPLEX, HAWAII-CON	00064724-02	5/23/2016	49,136,900.00	48,787,504.00	349,396.00	49,136,900.00	-48,787,504.00	-329,530.00	201511	5/27/2016	KONA JUDICIARY COMPLEX DAGS JOB#11-21-7499				
AGS	JUD601	C	B-15-800-M	KONA JUDICIARY COMPLEX, HAWAII-CON	00064724-03	5/23/2016	4,000,000.00	2,688,457.00	1,311,543.00	4,000,000.00	-2,688,457.00	-68,935.00	201511	5/27/2016	KONA JUDICIARY COMPLEX DAGS JOB#11-21-7499				
AGS	AGR192	C	B-16-408-M	MISC HLTH, SFTY, CODE & OTH REQ, S/W-CON	00066141-03	11/15/2017	14,410.00	0	14,410.00	14,410.00	0	0	201605	11/16/2017	DOA - KING ST FACILITY/ELEVATOR REPLACEMENT - DAGS JOB #12-11-7652				

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	AGR192	C	B-16-408-M	MISC HLTH, SFTY, CODE & OTH REQ, S/W-CON	00066695-02	5/3/2018	34,373.00	33,128.00	1,245.00	34,373.00	-33,128.00	-1,245.00	201611	5/4/2018	KAUAI PLANT INDUSTRY FACILITY - REPL A/C SPLIT UNITS & MECHANICAL RM DOOR	DAGS JOB #64-10-0841			
AGS	AGR192	C	B-16-408-M	MISC HLTH, SFTY, CODE & OTH REQ, S/W-CON	00066695-04	5/3/2018	2,627.00	0	2,627.00	2,627.00	0	0	201611	5/4/2018	KAUAI PLANT INDUSTRY FACILITY - REPL A/C SPLIT UNITS & MECHANICAL RM DOOR	DAGS JOB #64-10-0841			
AGS	HTH100	C	B-16-410-M	KALAUPAPA SETTLMNT ENV STUDIES, MOLOKAI-	00066847-01	6/13/2018	378,125.00	203,709.07	174,415.93	378,125.00	-203,709.07	0	201612	6/15/2018	KALAUPAPA SETTLEMENT-CLOSING OF LANDFILLS, PHASE 2-DAGS JOB #13-20-2714				
AGS	HTH100	C	B-16-412-M	KALAUPAPA SETTLMNT IMPR, MOLOKAI-DES	00066533-01	3/14/2018	172,396.00	92,628.60	79,767.40	172,396.00	-92,628.60	0	201609	3/15/2018	KALAUPAPA SETTLEMENT REROOF BUILDINGS & OTHER RELATED IMPR.	DAGS JOB#13-20-2720			
AGS	HTH430	C	B-16-414-M	HI STATE HOSP, PATIENT CARE FAC, OAHU-DE	00064364-03	12/31/2015	700,000.00	375,278.43	324,721.57	700,000.00	-375,278.43	0	201604	10/19/2018	HAWAII STATE HOSPITAL PATIENT FACILITY	DAGS JOB#12-20-2701			
AGS	HTH430	C	B-16-415-M	HI STATE HOSP, PATIENT CARE FAC, OAHU-CO	00064364-04	12/31/2015	775,424.00	272,538.00	502,886.00	775,424.00	-272,538.00	0	201604	10/19/2018	HAWAII STATE HOSPITAL PATIENT FACILITY	DAGS JOB#12-20-2701			
AGS	HTH430	C	B-16-415-M	HI STATE HOSP, PATIENT CARE FAC, OAHU-CO	00066434-03	2/14/2018	140,000,000.00	92,574,521.00	47,425,479.00	140,000,000.00	-92,574,521.00	-3,500,000.00	201608	2/28/2018	HAWAII STATE HOSPITAL NEW PATIENT FACILITY DAGS JOB#12-20-2701				
AGS	HTH430	C	B-16-415-M	HI STATE HOSP, PATIENT CARE FAC, OAHU-CO	00066434-04	2/14/2018	4,900,000.00	83,600.00	4,816,400.00	8,590,000.00	-83,600.00	-4,400.00	201608	2/28/2018	HAWAII STATE HOSPITAL NEW PATIENT FACILITY DAGS JOB#12-20-2701				
AGS	HTH430	C	B-16-415-M	HI STATE HOSP, PATIENT CARE FAC, OAHU-CO	00067048-02	7/27/2018	2,750,273.48	1,452,889.99	1,297,383.49	2,750,273.48	-1,452,889.99	0	201601	7/31/2018	HAWAII STATE HOSPITAL - NEW PATIENT FACILITY - CONSTRUCTION MANAGEMENT	SERVICES - DAGS JOB #12-20-2715			
AGS	HTH430	C	B-16-417-M	HI STATE HOSP, HEALTH & SAFETY, OAHU-CON	00067048-03	7/27/2018	305,586.00	0	305,586.00	305,586.00	0	0	201601	7/31/2018	HAWAII STATE HOSPITAL - NEW PATIENT FACILITY - CONSTRUCTION MANAGEMENT	SERVICES - DAGS JOB #12-20-2715			
AGS	HTH907	C	B-16-418-M	DOH HEALTH & SAFETY, S/W-DES	00066847-02	6/13/2018	1,000.00	0	1,000.00	1,000.00	0	0	201612	6/15/2018	KALAUPAPA SETTLEMENT-CLOSING OF LANDFILLS, PHASE 2-DAGS JOB #13-20-2714				
AGS	HTH907	C	B-16-419-M	DOH HEALTH & SAFETY, S/W-CON	00066847-04	6/13/2018	57,967.00	0	57,967.00	57,967.00	0	0	201612	6/15/2018	KALAUPAPA SETTLEMENT-CLOSING OF LANDFILLS, PHASE 2-DAGS JOB #13-20-2714				
AGS	HTH907	C	B-16-421-M	HILO COUNSLNG CTR/KEAWE HTH IMP, HI-CON	00067290-01	10/29/2018	6,682,500.00	0	6,682,500.00	6,682,500.00	0	0	201604	10/31/2018	HILO COUNSELING CENTER & KEAWE HEALTH CENTER IMPROVEMENTS	DAGS JOB #11-20-2677			
AGS	HTH907	C	B-16-422-M	DIAMOND HEAD HLTH CTR/BLDG IMPR,OAHU-DES	00065651-01	4/28/2017	190,158.00	181,172.00	8,986.00	190,158.00	-181,172.00	0	201610	5/1/2017	DIAMOND HEAD HEALTH CENTER - BUILDING AND SITE IMPROVEMENTS	DAGS JOB NO 12-20-2709			
AGS	HTH907	C	B-16-423-M	DIAMOND HEAD HLTH CTR/BLDG IMPR,OAHU-CON	00065651-02	4/28/2017	45,702.00	11,970.70	33,731.30	45,702.00	-11,970.70	0	201610	5/1/2017	DIAMOND HEAD HEALTH CENTER - BUILDING AND SITE IMPROVEMENTS	DAGS JOB NO 12-20-2709			
AGS	HTH907	C	B-16-423-M	DIAMOND HEAD HLTH CTR/BLDG IMPR,OAHU-CON	00067266-01	10/17/2018	511,320.00	479,616.00	31,704.00	511,320.00	-479,616.00	-31,704.00	201604	10/19/2018	DIAMOND HEAD HEALTH CENTER - BLDG & SITE IMPROVEMENTS -	DAGS JOB #12-20-2709			
AGS	HTH907	C	B-16-425-M	DIAMOND HEAD HLTH/AIR CON IMP,OAHU-CON	00064794-07	6/13/2016	19,163.00	0	19,163.00	19,163.00	0	0	201612	6/15/2018	DIAMOND HEAD HEALTH CTR AIR CONDITIONING SYSTEM IMPR. PHASE 2	DAGS JOB#12-20-2710			
AGS	HTH907	C	B-16-425-M	DIAMOND HEAD HLTH/AIR CON IMP,OAHU-CON	00067405-01	12/20/2018	3,402,600.00	890,027.00	2,512,573.00	3,402,600.00	-890,027.00	-83,768.00	201606	12/24/2018	DIAMOND HEAD HEALTH CTR-A/C SYST IMPROVEMENTS,PHSE2-DAGS JOB #12-20-2710				
AGS	HTH907	C	B-16-427-M	LANAKILA HLTH CTR/AIR CON IMPR, OAHU-CON	00065992-03	9/1/2017	34,990.00	0	34,990.00	34,990.00	0	0	201603	10/2/2018	LANAKILA HEALTH CENTER - A/C IMPROVEMENTS, PHASE 2-DAGS JOB #12-20-2717				
AGS	HTH907	C	B-16-429-M	WINDWARD HLTH CTR/RE-ROOF PH2, OAHU-CON	00065990-01	8/31/2017	1,330,999.00	1,220,414.00	110,585.00	1,349,710.00	-1,220,414.00	-110,585.00	201602	9/1/2017	WINDWARD HELTH CENTER - REROOF, PHASE 2 - DAGS JOB NO 12-20-2712				
AGS	HTH907	C	B-16-429-M	WINDWARD HLTH CTR/RE-ROOF PH2, OAHU-CON	00065990-02	8/31/2017	194,650.00	0	194,650.00	194,650.00	0	0	201602	9/1/2017	WINDWARD HELTH CENTER - REROOF, PHASE 2 - DAGS JOB NO 12-20-2712				
AGS	HTH907	C	B-16-430-M	WAIMANO RDG/BLDG & SITE IMPR, OAHU-DES	00065666-01	5/5/2017	207,797.00	171,130.00	36,667.00	207,797.00	-171,130.00	0	201611	5/8/2017	WAIMANO RIDGE KITCHEN/DINING BUILDING, EMERGENCY GENERATOR & RELATED	IMPR. DAGS JOB#12-20-2697			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	HTH907	C	B-16-431-M	WAIMANO RDG/BLDG & SITE IMPR, OAHU-CON	00063268-14	9/8/2014	1,010,000.00	917,403.00	92,597.00	1,210,000.00	-917,403.00	0	201604	10/19/2016	WAIMANO RIDGE, IMPROVEMENTS TO BUILDINGS & SITE, DAGS JOB NO 12-20-2693				
AGS	HTH907	C	B-16-431-M	WAIMANO RDG/BLDG & SITE IMPR, OAHU-CON	00063268-16	9/8/2014	25,837.92	20,015.92	5,822.00	25,837.92	-20,015.92	0	201602	8/11/2017	WAIMANO RIDGE, IMPROVEMENTS TO BUILDINGS & SITE, DAGS JOB NO 12-20-2693				
AGS	HTH907	C	B-16-431-M	WAIMANO RDG/BLDG & SITE IMPR, OAHU-CON	00065666-02	5/5/2017	58,726.00	0	58,726.00	58,726.00	0	0	201611	5/8/2017	WAIMANO RIDGE KITCHEN/DINING BUILDING, EMERGENCY GENERATOR & RELATED	IMPR. DAGS JOB#12-20-2697			
AGS	HTH907	C	B-16-431-M	WAIMANO RDG/BLDG & SITE IMPR, OAHU-CON	00066438-03	2/15/2018	2,745,221.00	1,522,357.00	1,222,864.00	2,745,221.00	-1,522,357.00	-136,461.00	201608	2/28/2018	WAIMANO RIDGE - SITE IMPROVEMENTS - DAGS JOB NO 12-20-2699				
AGS	HTH907	C	B-16-431-M	WAIMANO RDG/BLDG & SITE IMPR, OAHU-CON	00066438-04	2/15/2018	220,000.00	23,035.00	196,965.00	220,000.00	-23,035.00	-1,212.00	201608	2/28/2018	WAIMANO RIDGE - SITE IMPROVEMENTS - DAGS JOB NO 12-20-2699				
AGS	HTH907	C	B-16-431-M	WAIMANO RDG/BLDG & SITE IMPR, OAHU-CON	00066438-05	2/15/2018	240,000.00	0	240,000.00	240,000.00	0	0	201601	7/16/2019	WAIMANO RIDGE - SITE IMPROVEMENTS - DAGS JOB NO 12-20-2699				
AGS	EDN600	C	B-16-432-M	HOOUULU LAHUI, HI-CON	00066849-01	6/13/2018	535,000.00	0	535,000.00	535,000.00	0	0	201612	6/15/2018	HO'OULU LAHUI - NEW COMMERCIAL KITHCEN, PHASE 2 - DAGS JOB #11-10-0885				
AGS	EDN407	C	B-16-435-M	HEALTH & SAFETY, S/W-CON	00065965-02	8/24/2017	32,130.00	0	32,130.00	32,130.00	0	0	201602	8/29/2017	SALT LAKE/MOANALUA PUBLIC LIBRARY - RE-ROOF & INSTALL PHOTOVOLTAIC SYSTE	DAGS JOB NO 62-36-6570			
AGS	EDN407	C	B-16-435-M	HEALTH & SAFETY, S/W-CON	00066059-01	10/5/2017	1,996,699.00	510,385.00	1,486,314.00	1,996,699.00	-510,385.00	-27,659.00	201604	10/6/2017	NAALEHU PUBLIC LIBRARY RELOCATION OF OFF-SITE & ON-SITE PORTABLES	DAGS JOB#61-36-6562			
AGS	EDN407	C	B-16-435-M	HEALTH & SAFETY, S/W-CON	00066059-02	10/5/2017	140,000.00	0	140,000.00	140,000.00	0	0	201604	10/6/2017	NAALEHU PUBLIC LIBRARY RELOCATION OF OFF-SITE & ON-SITE PORTABLES	DAGS JOB#61-36-6562			
AGS	EDN407	C	B-16-435-M	HEALTH & SAFETY, S/W-CON	00066128-02	11/9/2017	15,417.00	0	15,417.00	15,417.00	0	0	201605	11/15/2017	KAHULUI PUBLIC LIBRARY REPLACE AIR CONDITIONING SYSTEM	DAGS JOB#65-36-6568			
AGS	EDN407	C	B-16-435-M	HEALTH & SAFETY, S/W-CON	00066206-02	12/13/2017	38,611.00	19,247.15	19,363.85	38,611.00	-19,247.15	0	201606	12/15/2017	LILIHUA PUBLIC LIBRARY MISC. REPAIRS & IMPR. DAGS JOB#62-36-6573				
AGS	EDN407	C	B-16-440-M	RETROCOMMISSIONING, S/W-DES	00066468-01	2/23/2018	103,300.00	98,104.09	5,195.91	103,300.00	-98,104.09	0	201608	2/28/2018	PUBLIC LIBRARIES, KAUAI DISTRICT RETROCOMMISSIONING	DAGS JOB#14-36-6579			
AGS	EDN407	C	B-16-440-M	RETROCOMMISSIONING, S/W-DES	00066810-01	6/5/2018	294,200.00	243,719.00	50,481.00	294,200.00	-243,719.00	0	201612	6/6/2018	PUBLIC LIBRARIES, HNL & WINDWARD DISTRICTS - RETROCOMMISSIONING	DAGS JOB #12-36-6581			
AGS	EDN407	C	B-16-440-M	RETROCOMMISSIONING, S/W-DES	00067089-01	8/7/2018	190,400.00	123,200.00	67,200.00	190,400.00	-123,200.00	0	201602	8/9/2018	PUBLIC LIBRARIES - HAWAII DISTRICT - RETROCOMMISSIONING	DAGS JOB #11-36-6578			
AGS	EDN407	C	B-16-441-M	RETROCOMMISSIONING, S/W-CON	00066810-02	6/5/2018	21,000.00	0	21,000.00	21,000.00	0	0	201612	6/6/2018	PUBLIC LIBRARIES, HNL & WINDWARD DISTRICTS - RETROCOMMISSIONING	DAGS JOB #12-36-6581			
AGS	EDN407	C	B-16-441-M	RETROCOMMISSIONING, S/W-CON	00067089-02	8/7/2018	4,800.00	0	4,800.00	4,800.00	0	0	201602	8/9/2018	PUBLIC LIBRARIES - HAWAII DISTRICT - RETROCOMMISSIONING	DAGS JOB #11-36-6578			
AGS	EDN407	C	B-16-443-M	MOLOKAI PUBLIC LIBRARY,MOLOKAI-DES	00066053-01	9/29/2017	283,650.00	259,763.65	23,886.35	283,650.00	-259,763.65	0	201603	10/2/2017	MOLOKAI PUBLIC LIBRARY MEETING RM ADDITION DAGS JOB#15-36-6577				
AGS	EDN407	C	B-16-443-M	MOLOKAI PUBLIC LIBRARY,MOLOKAI-DES	00066053-02	9/29/2017	290,350.00	289,001.55	1,348.45	290,350.00	-289,001.55	0	201607	1/31/2018	MOLOKAI PUBLIC LIBRARY MEETING RM ADDITION DAGS JOB#15-36-6577				
AGS	EDN407	C	B-16-444-M	MOLOKAI PUBLIC LIBRARY,MOLOKAI-CON	00066053-03	9/29/2017	32,340.00	3,808.35	28,531.65	32,340.00	-3,808.35	0	201607	1/31/2018	MOLOKAI PUBLIC LIBRARY MEETING RM ADDITION DAGS JOB#15-36-6577				
AGS	EDN407	C	B-16-444-M	MOLOKAI PUBLIC LIBRARY,MOLOKAI-CON	00067319-01	11/5/2018	2,499,440.00	465,194.00	2,034,246.00	2,499,440.00	-465,194.00	-42,482.00	201605	11/13/2018	MOLOKAI PUBLIC LIBRARY - MEETING ROOM ADDITION - DAGS JOB #15-36-6577				
AGS	EDN407	C	B-16-444-M	MOLOKAI PUBLIC LIBRARY,MOLOKAI-CON	00067319-02	11/5/2018	250,000.00	0	250,000.00	250,000.00	0	0	201605	11/13/2018	MOLOKAI PUBLIC LIBRARY - MEETING ROOM ADDITION - DAGS JOB #15-36-6577				

AGS GO and GF Old Outstanding Encumbrances
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AGS	AGS889	C	B-16-451-M	L/S HLTH & SFTY, ALOHA STADIUM, OAHU-PLN	00060074-06	4/8/2011	256,137.03	255,713.62	423.41	256,137.03	-255,713.62	-423.41	201601	7/24/2018	ALOHA STADIUM, PLANNING SERVICES - DAGS JOB #12-10-0651				
AGS	AGS889	C	B-16-452-M	L/S HLTH & SFTY, ALOHA STADIUM, OAHU-DES	00066342-01	1/23/2018	693,890.00	592,847.00	101,043.00	693,890.00	-592,847.00	0	201607	1/24/2018	ALOHA STADIUM HEALTH & SAFETY PROJECTS DAGS JOB# 12-10-0850				
AGS	AGS889	C	B-16-453-M	L/S HLTH & SFTY, ALOHA STADIUM, OAHU-CON	00066342-02	1/23/2018	367,685.00	38,677.00	329,008.00	367,685.00	-38,677.00	0	201607	1/24/2018	ALOHA STADIUM HEALTH & SAFETY PROJECTS DAGS JOB# 12-10-0850				
AGS	AGS889	C	B-16-453-M	L/S HLTH & SFTY, ALOHA STADIUM, OAHU-CON	00067484-01	1/31/2019	5,162,084.00	5,033,033.00	129,051.00	5,162,084.00	-5,033,033.00	-129,051.00	201607	2/1/2019	ALOHA STADIUM - HEALTH & SAFETY IMPROVEMENTS, PHASE 5	DAGS JOB #12-10-0865			
AGS	AGS889	C	B-16-453-M	L/S HLTH & SFTY, ALOHA STADIUM, OAHU-CON	00067484-02	1/31/2019	774,300.00	720,811.00	53,489.00	774,300.00	-720,811.00	-18,482.00	201607	2/1/2019	ALOHA STADIUM - HEALTH & SAFETY IMPROVEMENTS, PHASE 5	DAGS JOB #12-10-0865			
AGS	PSD404	C	B-16-454-M	L/S CIP, WAIAWA CORR FAC, OAHU-DES	00065660-01	5/3/2017	480,000.00	428,173.00	51,827.00	480,000.00	-428,173.00	0	201611	5/4/2017	WAIAWA CORRECTIONAL FACILITY NEW DOMESTIC WATER SYSTEM & RELATED IMPR.	DAGS JOB#12-27-5657			
AGS	PSD404	C	B-16-455-M	L/S CIP, WAIAWA CORR FAC, OAHU-CON	00065660-02	5/3/2017	44,000.00	0	44,000.00	44,000.00	0	0	201611	5/4/2017	WAIAWA CORRECTIONAL FACILITY NEW DOMESTIC WATER SYSTEM & RELATED IMPR.	DAGS JOB#12-27-5657			
AGS	PSD404	C	B-16-455-M	L/S CIP, WAIAWA CORR FAC, OAHU-CON	00068509-01	2/21/2020	3,456,000.00	0	3,456,000.00	3,456,000.00	0	0	201608	2/25/2020	WAIAWA CORRECTIONAL FACILITY - NEW DOMESTIC WATER SYST & RELATED	IMPROVEMENTS - DAGS JOB #12-27-5657			
AGS	PSD405	C	B-16-456-M	L/S CIP, HAWAII COMM CORR CTR, HI-DES	00065035-03	7/29/2016	110,000.00	26,091.00	83,909.00	110,000.00	-26,091.00	0	201610	5/1/2017	HI COMMUNITY CORRECTIONAL CENTER SECURITY ELECTRONICS & HARDWARE, REPAIR	& IMPR. DAGS JOB#11-27-5662			
AGS	PSD405	C	B-16-457-M	L/S CIP, HAWAII COMM CORR CTR, HI-CON	00065035-04	7/29/2016	124,000.00	40,126.00	83,874.00	124,000.00	-40,126.00	0	201610	5/1/2017	HI COMMUNITY CORRECTIONAL CENTER SECURITY ELECTRONICS & HARDWARE, REPAIR	& IMPR. DAGS JOB#11-27-5662			
AGS	PSD405	C	B-16-457-M	L/S CIP, HAWAII COMM CORR CTR, HI-CON	00065916-05	8/7/2017	8,938.00	0	8,938.00	8,938.00	0	0	201601	7/20/2018	HAWAII COMMUNITY CORRECTIONAL CENTER HALE NANI, SUPPORT SVCS BUILDING	DAGS JOB#11-27-5666			
AGS	PSD405	C	B-16-457-M	L/S CIP, HAWAII COMM CORR CTR, HI-CON	00066855-01	6/13/2018	64,000.00	0	64,000.00	64,000.00	0	0	201612	6/15/2018	HAWAII COMMUNITY CORRECTIONAL CENTER - OFFICE SPACE & BATHROOM REPAIRS &	IMPROVEMENTS - DAGS JOB #11-27-5684			
AGS	PSD405	C	B-16-457-M	L/S CIP, HAWAII COMM CORR CTR, HI-CON	00067042-01	7/27/2018	3,716,000.00	1,626,952.30	2,089,047.70	3,716,000.00	-1,626,952.30	-167,508.00	201601	7/31/2018	HAWAII COMMUNITY CORRECTIONAL CENTER - SECURITY ELECTRONICS & HARDWARE	REPLACEMENT - DAGS JOB #11-27-5662			
AGS	PSD405	C	B-16-457-M	L/S CIP, HAWAII COMM CORR CTR, HI-CON	00067322-01	11/5/2018	1,705,500.00	0	1,705,500.00	1,705,500.00	0	0	201605	11/13/2018	HAWAII COMMUNITY CORRECTIONAL CENTER - HALE NANI, SUPPORT SVCS BLDG	DAGS JOB #11-27-5666			
AGS	PSD406	C	B-16-458-M	L/S CIP, MAUI COMM CORR CTR, MAUI-DES	00056810-05	3/31/2008	20,000.00	16,884.17	3,115.83	20,000.00	-16,884.17	0	201610	4/4/2018	MAUI COMMUNITY CORRECTIONAL CENTER FIRE ALARM SYSTEM IMPR.	DAGS JOB#15-27-5577.			
AGS	PSD406	C	B-16-459-M	L/S CIP, MAUI COMM CORR CTR, MAUI-CON	00063563-06	12/29/2014	67,090.00	11,180.65	55,909.35	67,090.00	-11,180.65	0	201601	7/22/2019	MAUI COMMUNITY CORRECTIONAL CENTER, DIV 11/17 SECURITY SYSTEM REPAIRS &	IMPROVEMENTS, DAGS JOB NO 15-27-5660			
AGS	PSD406	C	B-16-459-M	L/S CIP, MAUI COMM CORR CTR, MAUI-CON	00065565-02	3/20/2017	1,548,360.00	1,321,246.00	227,114.00	1,548,360.00	-1,321,246.00	-68,983.00	201609	3/22/2017	MAUI COMMUNITY CORRECTIONAL CENTER, SECURITY ELECTRONICS & HARDWARE	REPAIRS & IMPROVEMENTS, DAGS JOB NO 15-27-5660			
AGS	PSD406	C	B-16-459-M	L/S CIP, MAUI COMM CORR CTR, MAUI-CON	00065565-04	3/20/2017	169,300.00	0	169,300.00	169,300.00	0	0	201609	3/22/2017	MAUI COMMUNITY CORRECTIONAL CENTER, SECURITY ELECTRONICS & HARDWARE	REPAIRS & IMPROVEMENTS, DAGS JOB NO 15-27-5660			
AGS	PSD406	C	B-16-459-M	L/S CIP, MAUI COMM CORR CTR, MAUI-CON	00067233-01	9/26/2018	587,683.00	548,755.00	38,928.00	587,683.00	-548,755.00	-28,881.00	201603	9/28/2018	MAUI COMMUNITY CORRECTIONAL CENTER - FIRE ALARM SYSTEM IMPROVEMENTS	DAGS JOB #15-27-5577			
AGS	PSD406	C	B-16-459-M	L/S CIP, MAUI COMM CORR CTR, MAUI-CON	00067233-02	9/26/2018	73,317.00	0	73,317.00	73,317.00	0	0	201603	9/28/2018	MAUI COMMUNITY CORRECTIONAL CENTER - FIRE ALARM SYSTEM IMPROVEMENTS	DAGS JOB #15-27-5577			
AGS	PSD407	C	B-16-462-M	OAHU COMMUNITY CORR CTR, OAHU-PLN	00064576-02	4/5/2016	350,000.00	288,242.18	61,757.82	350,000.00	-288,242.18	-33,420.42	201602	8/30/2017	OAHU COMMUNITY CORRECTIONAL CENTER PLANNING FOR RELOCATION & EXPANSION	DAGS JOB#12-27-5670			

AGS GO and GF Old Outstanding Encumbrances
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AGS	PSD407	C	B-16-462-M	OAHU COMMUNITY CORR CTR, OAHU-PLN	00068513-01	2/21/2020	4,650,000.00	0	4,650,000.00	4,650,000.00	0	0	201608	2/25/2020	OAHU COMMUNITY CORRECTIONAL CTR - PLANNING FOR A NEW FACILITY	DAGS JOB #12-27-5713			
AGS	PSD408	C	B-16-466-M	L/S CIP KAUAI COMM CORR CTR, KAUAI-CON	00066106-02	10/31/2017	35,536.00	24,124.60	11,411.40	35,536.00	-24,124.60	0	201604	11/1/2017	KAUAI COMMUNITY CORRECTIONAL CENTER NEW SALLY PORT DAGS JOB#14-27-5699				
AGS	PSD408	C	B-16-466-M	L/S CIP KAUAI COMM CORR CTR, KAUAI-CON	00066757-02	5/23/2018	844,800.00	801,217.00	43,583.00	844,800.00	-801,217.00	-43,583.00	201611	5/29/2018	KAUAI COMMUNITY CORRECTIONAL CENTER- NEW SALLY PORT	DAGS JOB #14-27-5699			
AGS	PSD409	C	B-16-467-M	L/S CIP WOMEN'S COMM CORR CTR, OAHU-DES	00066631-01	4/9/2018	697,438.00	432,632.16	264,805.84	697,438.00	-432,632.16	0	201610	4/16/2018	WOMEN'S COMMUNITY CORRECTIONAL CTR HOOKIPA MAKAI COTTAGE-RENOVATION FOR	NEW CONSOLIDATED FEMALE HOUSING DAGS#12-27-5698			
AGS	PSD409	C	B-16-468-M	L/S CIP WOMEN'S COMM CORR CTR, OAHU-CON	00066631-02	4/9/2018	55,000.00	52,701.90	2,298.10	55,000.00	-52,701.90	0	201610	4/16/2018	WOMEN'S COMMUNITY CORRECTIONAL CTR HOOKIPA MAKAI COTTAGE-RENOVATION FOR	NEW CONSOLIDATED FEMALE HOUSING DAGS#12-27-5698			
AGS	PSD900	C	B-16-471-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00065484-02	2/14/2017	574,000.00	481,217.50	92,782.50	774,000.00	-481,217.50	0	201608	2/15/2017	HALAWA CORRECTIONAL FACILITY - CONSOLIDATE HEALTH CARE UNIT	DAGS JOB NO 12-27-5674			
AGS	PSD900	C	B-16-471-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00065543-02	3/10/2017	51,000.00	43,855.00	7,145.00	51,000.00	-43,855.00	0	201609	3/14/2017	KAUAI COMMUNITY CORRECTIONAL CENTER - RESTROOMS AND SHOWERS REPAIRS AND	IMPROVEMENTS - DAGS JOB NO 14-27-5675			
AGS	PSD900	C	B-16-471-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00065543-04	3/10/2017	48,000.00	40,622.00	7,378.00	48,000.00	-40,622.00	0	201603	9/28/2018	KAUAI COMMUNITY CORRECTIONAL CENTER - RESTROOMS AND SHOWERS REPAIRS AND	IMPROVEMENTS - DAGS JOB NO 14-27-5675			
AGS	PSD900	C	B-16-471-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00065834-01	6/29/2017	104,400.00	101,595.00	2,805.00	104,400.00	-101,595.00	0	201612	6/30/2017	MAUI COMMUNITY CORRECTIONAL CENTER - DORMITORY 3 RENOVATIONS -	DAGS JOB NO 15-27-5690			
AGS	PSD900	C	B-16-471-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00065860-01	7/14/2017	16,507.00	2,118.00	14,389.00	16,507.00	-2,118.00	0	201601	7/18/2017	WAIAWA CORRECTIONAL FACILITY KITCHEN GAS LINE REPLACEMENT & RELATED IMPR	DAGS JOB#12-27-5697			
AGS	PSD900	C	B-16-471-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00065862-01	7/17/2017	43,118.00	38,745.80	4,372.20	43,118.00	-38,745.80	0	201601	7/18/2017	OAHU COMMUNITY CORRECTIONAL CENTER RAZOR WIRE FENCING & HOLDING UNIT	STAIRWAY REPLACEMENT DAGS JOB#12-27-5694			
AGS	PSD900	C	B-16-471-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00065862-03	7/17/2017	21,800.00	0	21,800.00	21,800.00	0	0	201606	1/2/2020	OAHU COMMUNITY CORRECTIONAL CENTER RAZOR WIRE FENCING & HOLDING UNIT	STAIRWAY REPLACEMENT DAGS JOB#12-27-5694			
AGS	PSD900	C	B-16-471-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00065916-04	8/7/2017	47,305.00	11,446.61	35,858.39	47,305.00	-11,446.61	0	201601	7/20/2018	HAWAII COMMUNITY CORRECTIONAL CENTER HALE NANI, SUPPORT SVCS BUILDING	DAGS JOB#11-27-5666			
AGS	PSD900	C	B-16-471-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00066045-02	9/27/2017	65,961.00	58,961.00	7,000.00	65,961.00	-58,961.00	0	201603	10/2/2017	HALAWA CORRECTIONAL FACILITY - WINDOW ASSEMBLIES & HARDWARE REPLACEMENT	& RELATED IMPROVEMENTS - DAGS JOB NO 12-27-5686			
AGS	PSD900	C	B-16-471-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00066058-02	10/5/2017	136,678.00	118,515.00	18,163.00	136,678.00	-118,515.00	0	201604	10/6/2017	WOMENS'S COMMUNITY CORRECTIONAL CENTER & WAIAWA CORRECTIONAL FACILITY	ROOFING REPAIRS & IMPROVEMENTS DAGS JOB#12-27-5696			
AGS	PSD900	C	B-16-471-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00066207-01	12/13/2017	74,660.00	55,190.00	19,470.00	74,660.00	-55,190.00	0	201606	12/15/2017	KAUAI COMMUNITY CORRECTIONAL CENTER WORK AREAS OFFICE SPACES & ROOFING	REPAIRS & IMPR. DAGS JOB#14-27-5687			
AGS	PSD900	C	B-16-471-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00066399-01	2/6/2018	70,731.00	64,731.00	6,000.00	70,731.00	-64,731.00	0	201608	2/7/2018	KULANI CORRECTIONAL FACILITY - DORMITORIES HEATING SYSTEM REPLACEMENT	DAGS JOB #11-27-5688			
AGS	PSD900	C	B-16-471-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00066418-01	2/12/2018	99,926.00	91,735.50	8,190.50	99,926.00	-91,735.50	0	201608	2/13/2018	HAWAII COMMUNITY CORRECTIONAL CENTER - OFFICE SPACES & BATHROOM REPAIR &	IMPROVEMENTS - DAGS JOB NO 11-27-5684			
AGS	PSD900	C	B-16-471-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	00066792-01	6/4/2018	40,833.00	40,670.60	162.4	40,833.00	-40,670.60	0	201612	6/5/2018	MAUI COMMUNITY CORRECTIONAL CENTER - RECREATION YARD SECURITY FENCING	REPL - DAGS JOB #15-27-5691			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00056803-05	3/25/2008	50,000.00	5,500.75	44,499.25	50,000.00	-5,500.75	0	201611	5/2/2018	HAWAII COMMUNITY CORRECTIONAL CTR DEMOLISH ADMINISTRATION BLDGS	DAGS JOB # 11-27-5572			

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AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00064394-12	1/11/2016	1,419,869.00	989,742.00	430,127.00	1,419,869.00	-989,742.00	-48,063.00	201612	6/7/2019	HALAWA CORRECTIONAL FACILITY SECURITY ELECTRONICS & HAREWARE REPAIRS &	IMPROVEMENTS DAGS JOB#12-27-5644			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00065833-03	6/28/2017	53,600.00	29,446.00	24,154.00	53,600.00	-29,446.00	0	201612	6/30/2017	OAHU COMMUNITY CORRECTIONAL CENTER EMERGENCY GENERATOR SYSTEMS	REPLACEMENT & RELATED IMPR. DAGS JOB#12-27-5692			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00065860-02	7/14/2017	4,799.00	0	4,799.00	4,799.00	0	0	201601	7/18/2017	WAIAWA CORRECTIONAL FACILITY KITCHEN GAS LINE REPLACEMENT & RELATED IMPR	DAGS JOB#12-27-5697			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00065862-02	7/17/2017	13,510.00	4,968.00	8,542.00	13,510.00	-4,968.00	0	201601	7/18/2017	OAHU COMMUNITY CORRECTIONAL CENTER RAZOR WIRE FENCING & HOLDING UNIT	STAIRWAY REPLACEMENT DAGS JOB#12-27-5694			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00065862-04	7/17/2017	9,490.00	0	9,490.00	9,490.00	0	0	201606	1/2/2020	OAHU COMMUNITY CORRECTIONAL CENTER RAZOR WIRE FENCING & HOLDING UNIT	STAIRWAY REPLACEMENT DAGS JOB#12-27-5694			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066045-03	9/27/2017	10,088.00	0	10,088.00	10,088.00	0	0	201603	10/2/2017	HALAWA CORRECTIONAL FACILITY - WINDOW ASSEMBLIES & HARDWARE REPLACEMENT	& RELATED IMPROVEMENTS - DAGS JOB NO 12-27-5686			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066058-03	10/5/2017	24,554.00	0	24,554.00	24,554.00	0	0	201604	10/6/2017	WOMENS'S COMMUNITY CORRECTIONAL CENTER & WAIAWA CORRECTIONAL FACILITY	ROOFING REPAIRS & IMPROVEMENTS DAGS JOB#12-27-5696			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066201-03	12/12/2017	20,000.00	4,908.38	15,091.62	20,000.00	-4,908.38	0	201606	12/31/2019	MAUI COMMUNITY CORRECTIONAL CENTER DORMITORIES 1 & 2 RENOVATION	DAGS JOB#15-27-5689			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066207-02	12/13/2017	22,000.00	0	22,000.00	22,000.00	0	0	201606	12/15/2017	KAUAI COMMUNITY CORRECTIONAL CENTER WORK AREAS OFFICE SPACES & ROOFING	REPAIRS & IMPR. DAGS JOB#14-27-5687			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066325-01	1/17/2018	853,230.00	673,697.00	179,533.00	853,230.00	-673,697.00	-58,378.00	201607	1/19/2018	HI COMMUNITY CORRECTIONAL CENTER DEMOLISH ADMINISTRATION BLDG	DAGS JOB#11-27-5572			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066325-02	1/17/2018	80,770.00	72,118.00	8,652.00	80,770.00	-72,118.00	-8,652.00	201607	1/19/2018	HI COMMUNITY CORRECTIONAL CENTER DEMOLISH ADMINISTRATION BLDG	DAGS JOB#11-27-5572			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066399-02	2/6/2018	16,788.00	3,591.00	13,197.00	16,788.00	-3,591.00	0	201608	2/7/2018	KULANI CORRECTIONAL FACILITY - DORMITORIES HEATING SYSTEM REPLACEMENT	DAGS JOB #11-27-5688			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066400-02	2/6/2018	21,991.00	15,765.80	6,225.20	21,991.00	-15,765.80	0	201608	2/7/2018	HAWAII COMMUNITY CORRECTIONAL CENTER & KULANI CORRECTIONAL FACILITY	ROOFING REPAIRS & IMPROVEMENTS			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066418-02	2/12/2018	22,095.00	7,238.00	14,857.00	22,095.00	-7,238.00	0	201608	2/13/2018	HAWAII COMMUNITY CORRECTIONAL CENTER - OFFICE SPACES & BATHROOM REPAIR &	IMPROVEMENTS - DAGS JOB NO 11-27-5684			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066789-02	6/1/2018	330,000.00	0	330,000.00	330,000.00	0	0	201612	6/4/2018	HAWAII COMMUNITY CORRECTIONAL CENTER - REPL SECURITY DOORS	DAGS JOB #11-27-5672			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066792-03	6/4/2018	11,143.20	1,252.80	9,890.40	11,143.20	-1,252.80	0	201611	5/29/2019	MAUI COMMUNITY CORRECTIONAL CENTER - RECREATION YARD SECURITY FENCING	REPL - DAGS JOB #15-27-5691			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066823-02	6/6/2018	31,000.00	0	31,000.00	31,000.00	0	0	201612	6/7/2018	OAHU COMMUNITY CORRECTIONAL CENTER - HOT WATER SYSTEMS REPLACEMENT	DAGS JOB #12-27-5693			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066850-01	6/13/2018	352,700.00	335,065.00	17,635.00	352,700.00	-335,065.00	-17,635.00	201612	6/15/2018	KULANI CORRECTIONAL FACILITY - DORMITORIES HEATING SYS REPL -	DAGS JOB #11-27-5688			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066850-02	6/13/2018	28,300.00	24,970.00	3,330.00	28,300.00	-24,970.00	-3,330.00	201612	6/15/2018	KULANI CORRECTIONAL FACILITY - DORMITORIES HEATING SYS REPL -	DAGS JOB #11-27-5688			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066855-02	6/13/2018	423,300.00	0	423,300.00	423,300.00	0	0	201612	6/15/2018	HAWAII COMMUNITY CORRECTIONAL CENTER - OFFICE SPACE & BATHROOM REPAIRS &	IMPROVEMENTS - DAGS JOB #11-27-5684			

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AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00066855-03	6/13/2018	34,605.00	0	34,605.00	34,605.00	0	0	201612	6/15/2018	HAWAII COMMUNITY CORRECTIONAL CENTER - OFFICE SPACE & BATHROOM REPAIRS &	IMPROVEMENTS - DAGS JOB #11-27-5684			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00067011-01	7/18/2018	625,980.00	471,050.00	154,930.00	625,980.00	-471,050.00	-37,509.00	201601	7/20/2018	MAUI COMMUNITY CORRECTIONAL FACILITY - DORMITORIES 1 & 2 RENOVATIONS	DAGS JOB #15-27-5689			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00067011-02	7/18/2018	46,949.00	31,496.00	15,453.00	46,949.00	-31,496.00	-2,146.00	201601	7/20/2018	MAUI COMMUNITY CORRECTIONAL FACILITY - DORMITORIES 1 & 2 RENOVATIONS	DAGS JOB #15-27-5689			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00067040-02	7/27/2018	170,552.00	169,012.00	1,540.00	654,372.00	-169,012.00	0	201601	7/31/2018	OAHU COMMUNITY CORRECTIONAL CENTER - RAZOR WIRE FENCING & HOLDING UNIT	STAIRWAY REPLCEMENT - DAGS JOB #12-27-5694			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00067043-01	7/27/2018	2,018,299.00	275,358.00	1,742,941.00	2,018,299.00	-275,358.00	-14,492.00	201601	7/31/2018	OAHU COMMUNITY CORRECTIONAL CENTER - EMERGENCY GENERATOR SYSTEMS &	RELATED IMPROVEMENTS - DAGS JOB #12-27-5692			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00067071-01	8/1/2018	655,000.00	601,269.00	53,731.00	655,000.00	-601,269.00	-53,731.00	201602	8/3/2018	KAUAI COMM CORRECTIONAL CENTER - WORK AREAS, OFC SPACES & ROOFING REPAIR	& IMPROVEMENTS - DAGS JOB #14-27-5687			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00067072-01	8/1/2018	262,000.00	248,059.00	13,941.00	262,000.00	-248,059.00	-13,941.00	201602	8/3/2018	HAWAII COMM CORRECTIONAL CENTER & KULANI CORRECTIONAL FACILITY	ROOFING REPAIRS & IMPROVEMENTS - DAGS JOB #11-27-5685			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00067081-07	8/2/2018	31,000.00	0	31,000.00	31,000.00	0	0	201601	7/17/2019	HALAWA CORRECTIONAL FACILITY-WINDOW ASSEMBLIES & HARDWARE REPL & RELATED	IMPROVEMENTS - DAGS JOB #12-27-5686			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00067143-01	8/21/2018	659,500.00	0	659,500.00	659,500.00	0	0	201602	8/28/2018	WAIAWA CORRECTIONAL FACILITY. ROOFING IMPROVEMENTS.	DAGS JOB NO 12-27-5706			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00067143-02	8/21/2018	21,500.00	0	21,500.00	21,500.00	0	0	201602	8/28/2018	WAIAWA CORRECTIONAL FACILITY. ROOFING IMPROVEMENTS.	DAGS JOB NO 12-27-5706			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00067329-02	11/14/2018	198,643.00	0	198,643.00	198,643.00	0	0	201605	11/16/2018	WAIAWA CORRECTIONAL FACILITY - SECURITY LIGHTING - DAGS JOB #12-27-5682				
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00067329-03	11/14/2018	34,357.00	0	34,357.00	34,357.00	0	0	201605	11/16/2018	WAIAWA CORRECTIONAL FACILITY - SECURITY LIGHTING - DAGS JOB #12-27-5682				
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	00067527-01	2/13/2019	365,000.00	342,485.00	22,515.00	365,000.00	-342,485.00	-22,515.00	201608	2/15/2019	WOMEN'S COMMUNITY CORRECTIONAL CENTER-ROOFING REPAIRS & IMPROVEMENTS	DAGS JOB #12-27-5705			
AGS	PSD900	C	B-16-473-M	KAUAI COMM CORR CTR-HOUSING,KAUAI-DES	00066050-01	9/28/2017	1,334,165.00	924,363.49	409,801.51	1,334,165.00	-924,363.49	0	201603	10/2/2017	KAUAI COMMUNITY CORRECTIONAL CENTER NEW MEDIUM SECURITY HOUSING	DAGS JOB#14-27-5703			
AGS	PSD900	C	B-16-473-M	KAUAI COMM CORR CTR-HOUSING,KAUAI-DES	00066050-02	9/28/2017	266,474.00	218,037.00	48,437.00	266,474.00	-218,037.00	0	201607	2/4/2019	KAUAI COMMUNITY CORRECTIONAL CENTER NEW MEDIUM SECURITY HOUSING	DAGS JOB#14-27-5703			
AGS	DEF110	C	B-16-480-M	DISASTER WARNING & COMM ,S/W-DES(FF)	00060060-08	3/30/2011	157,989.02	0	157,989.02	157,989.02	0	0	201604	10/16/2018	HAWAII STATE CIVIL DEFENSE DISASTER WARNING & COMMUNICATION DEVICES,	DAGS JOB#16-14-7242.			
AGS	DEF110	C	B-16-483-M	FT RUGER B306 & B306A HURR HARD,OAHU-CON	00064829-02	6/17/2016	28,442.00	22,753.60	5,688.40	28,442.00	-22,753.60	0	201612	6/14/2019	DEPT. OF DEFENSE FORT RUGER, BLDG 306 &306A, HURRICANE HARDENING	DAGS JOB#12-14-7635			
AGS	DEF110	C	B-16-483-M	FT RUGER B306 & B306A HURR HARD,OAHU-CON	00066868-03	6/14/2018	381,322.00	273,292.00	108,030.00	381,322.00	-273,292.00	-73,249.00	201601	7/29/2019	DEPT OF DEFENSE - FORT RUGER - BLDGS 306 & 306A - HURRICANE HARDENING	DAGS JOB #12-14-7635			
AGS	DEF110	C	B-16-483-M	FT RUGER B306 & B306A HURR HARD,OAHU-CON	00066868-04	6/14/2018	75,000.00	0	75,000.00	75,000.00	0	0	201601	7/29/2019	DEPT OF DEFENSE - FORT RUGER - BLDGS 306 & 306A - HURRICANE HARDENING	DAGS JOB #12-14-7635			
AGS	DEF110	C	B-16-487-M	RETROFIT PUBLIC BLDGS HURR PROT,S/W-CON	00067157-01	8/27/2018	146,950.00	135,783.00	11,167.00	146,950.00	-135,783.00	-11,167.00	201602	8/30/2018	KAPAA MIDDLE SCHOOL - BLDG H & I - HARDENING OF HURRICANE SHELTERS	DAGS JOB #14-14-7675			

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AGS	DEF110	C	B-16-489-M	DIAMOND HD REPAIR TUNNEL FINISH,OAHU-CON	00065199-03	9/19/2016	30,000.00	18,096.00	11,904.00	30,000.00	-18,096.00	0	201609	3/29/2018	DOD-DIAMOND HEAD CRATER REPAIR VARIOUS TUNNEL SHOTCRETE FINISHES	DAGS JOB#12-14-7638			
AGS	DEF110	C	B-16-489-M	DIAMOND HD REPAIR TUNNEL FINISH,OAHU-CON	00067392-01	12/17/2018	579,050.00	550,098.00	28,952.00	579,050.00	-550,098.00	-28,952.00	201606	12/19/2018	DIAMOND HEAD CRATER - REPAIR VARIOUS TUNNEL SHOTCRETE FINISHES	DAGS JOB #12-14-7638			
AGS	DEF110	C	B-16-489-M	DIAMOND HD REPAIR TUNNEL FINISH,OAHU-CON	00067392-02	12/17/2018	58,000.00	10,328.00	47,672.00	58,000.00	-10,328.00	-543	201606	12/19/2018	DIAMOND HEAD CRATER - REPAIR VARIOUS TUNNEL SHOTCRETE FINISHES	DAGS JOB #12-14-7638			
AGS	DEF110	C	B-16-490-M	HTLH & SFTY BIRKHIMER TUNNEL,OAHU-CON	00066254-04	12/29/2017	89,900.00	43,200.00	46,700.00	89,900.00	-43,200.00	-2,200.00	201606	1/3/2018	STATE CIVIL DEFENSE, BIRKHIMER TUNNEL - INFRASTRUCTURE IMPROVEMENTS	PHASE 3 - DAGS JOB NO 12-14-7437			
AGS	DEF110	C	B-16-490-M	HTLH & SFTY BIRKHIMER TUNNEL,OAHU-CON	00066254-05	12/29/2017	57,000.00	51,035.00	5,965.00	57,000.00	-51,035.00	-5,965.00	201606	1/3/2018	STATE CIVIL DEFENSE, BIRKHIMER TUNNEL - INFRASTRUCTURE IMPROVEMENTS	PHASE 3 - DAGS JOB NO 12-14-7437			
AGS	DEF110	C	B-16-490-M	HTLH & SFTY BIRKHIMER TUNNEL,OAHU-CON	00066254-07	12/29/2017	103,502.00	62,686.00	40,816.00	103,502.00	-62,686.00	-500	201612	6/24/2019	STATE CIVIL DEFENSE, BIRKHIMER TUNNEL - INFRASTRUCTURE IMPROVEMENTS	PHASE 3 - DAGS JOB NO 12-14-7437			
AGS	AGS131	C	B-16-494-M	L/S HEALTH & SAFETY, ICSD, S/W-DES	00066793-01	6/4/2018	237,178.00	0	237,178.00	237,178.00	0	0	201612	6/5/2018	ICSD KUKUI COMMUNICATIONS FACILITY, KAUAI, HI - COMM EQUIP BLDG REPL	DAGS JOB #14-10-0854			
AGS	AGS131	C	B-16-494-M	L/S HEALTH & SAFETY, ICSD, S/W-DES	00066872-01	6/14/2018	114,955.00	0	114,955.00	114,955.00	0	0	201612	6/15/2018	FORMER HONOLULU AIRPORT TOWER, OAHU - NEW COMMUNICATION EQUIPMENT ROOM	DAGS JOB #12-10-0855			
AGS	AGS131	C	B-16-495-M	L/S HEALTH & SAFETY, ICSD, S/W-CON	00066793-02	6/4/2018	5,000.00	0	5,000.00	5,000.00	0	0	201612	6/5/2018	ICSD KUKUI COMMUNICATIONS FACILITY, KAUAI, HI - COMM EQUIP BLDG REPL	DAGS JOB #14-10-0854			
AGS	AGS131	C	B-16-495-M	L/S HEALTH & SAFETY, ICSD, S/W-CON	00066872-02	6/14/2018	14,045.00	0	14,045.00	14,045.00	0	0	201612	6/15/2018	FORMER HONOLULU AIRPORT TOWER, OAHU - NEW COMMUNICATION EQUIPMENT ROOM	DAGS JOB #12-10-0855			
AGS	AGS131	C	B-16-496-M	L/S HEALTH & SAFETY, ICSD, S/W-EQP	00067073-01	8/1/2018	3,770,000.00	1,988,000.00	1,782,000.00	3,770,000.00	-1,988,000.00	0	201602	8/3/2018	ICSD RADIO FACILITIES,STATEWIDE - UPGRADE OF COMM EQUIP F/P25 PHASE II &	TRUNKING - DAGS JOB #16-10-0856			
AGS	AGS131	C	B-16-496-M	L/S HEALTH & SAFETY, ICSD, S/W-EQP	00067073-02	8/1/2018	800,000.00	0	800,000.00	800,000.00	0	0	201602	8/3/2018	ICSD RADIO FACILITIES,STATEWIDE - UPGRADE OF COMM EQUIP F/P25 PHASE II &	TRUNKING - DAGS JOB #16-10-0856			
AGS	AGS131	C	B-16-496-M	L/S HEALTH & SAFETY, ICSD, S/W-EQP	00067073-03	8/1/2018	133,000.00	0	133,000.00	133,000.00	0	0	201605	11/15/2019	ICSD RADIO FACILITIES,STATEWIDE - UPGRADE OF COMM EQUIP F/P25 PHASE II &	TRUNKING - DAGS JOB #16-10-0856			
AGS	AGS221	C	B-16-499-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00064423-03	1/25/2016	54,635.00	36,073.00	18,562.00	54,635.00	-36,073.00	0	201610	4/17/2018	KEONI ANA BUILDING - REPLACE CHILLERS AND PUMPS - DAGS JOB NO 62-10-0793				
AGS	AGS221	C	B-16-499-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00066205-02	12/13/2017	21,807.11	13,503.61	8,303.50	21,807.11	-13,503.61	0	201606	12/15/2017	KANEHOE CIVIC CENTER REROOF & INSTALL PHOTOVOLTAIC SYSTEM	DAGS JOB#62-10-0838			
AGS	AGS221	C	B-16-499-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00066303-01	1/9/2018	97,156.47	60,602.41	36,554.06	97,156.47	-60,602.41	0	201607	1/12/2018	HILO STATE OFFICE BLDG - REROOF OVER SWITCH GEAR & MECHANICAL EQUIPMENT	REPLACE CONDENSER & CHILLED WATER PIPES & REPAIR ENCLOSURE			
AGS	AGS221	C	B-16-499-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	00066304-01	1/9/2018	86,815.00	66,653.00	20,162.00	86,815.00	-66,653.00	0	201607	1/12/2018	KEELIKOLANI BLDG-UPGRADE EWA SIDE ELEVATORS(2 CARS)-DAGS JOB #62-10-0837				
AGS	AGS221	C	B-16-500-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00064366-04	1/4/2016	63,060.00	0	63,060.00	63,060.00	0	0	201612	6/14/2019	KEKUANAOA BLDG., UPGRADE ELECTRICAL MAINS AND FIRE ALARM SYSTEMS	DAGS JOB NO 62-10-0785			
AGS	AGS221	C	B-16-500-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00064448-04	2/4/2016	15,250.00	0	15,250.00	15,250.00	0	0	201608	2/25/2019	HILO WELFARE FACILITY REPLACE CORRUGATED ROOF & OTHER IMPR.	DAGS JOB#61-10-0788			
AGS	AGS221	C	B-16-500-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00064488-03	2/29/2016	24,000.00	23,900.00	100	24,000.00	-23,900.00	0	201609	3/15/2019	KAM V BUILDING REPAIR ROOF, REMOVE SKYLIGHT & REPLACE SPLIT SYSTEM AC	ON ROOF DAGS JOB#62-10-0804			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	AGS221	C	B-16-500-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00065255-07	10/11/2016	125,000.00	108,851.00	16,149.00	125,000.00	-108,851.00	0	201612	6/6/2019	#1 CAPITOL DISTRICT BUILDING REROOF & REPAIR EXTERIOR	DAGS JOB#62-10-0742			
AGS	AGS221	C	B-16-500-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00065397-04	12/29/2016	76,000.00	68,115.00	7,885.00	76,000.00	-68,115.00	0	201606	12/10/2018	KINAU HALE - REPLACE CHILLER SYSTEM - DAGS JOB NO 62-10-0806				
AGS	AGS221	C	B-16-500-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00066324-04	1/16/2018	54,168.00	0	54,168.00	54,168.00	0	0	201610	4/26/2019	DAGS BUILDINGS, OAHU - REKEY ALL DOORS - DAGS JOB NO 62-10-0827				
AGS	AGS221	C	B-16-500-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00067009-02	7/18/2018	575,280.34	414,815.34	160,465.00	575,280.34	-414,815.34	-42,569.00	201601	7/20/2018	KEELIKOLANI BLDG - UPGRADE EWA SIDE ELEVATORS (2-CARS)- DAGS #62-10-0837				
AGS	AGS221	C	B-16-500-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00067009-03	7/18/2018	60,000.00	0	60,000.00	60,000.00	0	0	201601	7/20/2018	KEELIKOLANI BLDG - UPGRADE EWA SIDE ELEVATORS (2-CARS)- DAGS #62-10-0837				
AGS	AGS221	C	B-16-500-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00067341-01	11/19/2018	948,000.00	867,964.00	80,036.00	948,000.00	-867,964.00	-63,236.00	201605	11/21/2018	WAILUKU STATE OFFICE BLDG - EXTERIOR REPAIRS - DAGS JOB #65-10-0843				
AGS	AGS221	C	B-16-500-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00067341-02	11/19/2018	66,360.00	0	66,360.00	66,360.00	0	0	201605	11/21/2018	WAILUKU STATE OFFICE BLDG - EXTERIOR REPAIRS - DAGS JOB #65-10-0843				
AGS	AGS221	C	B-16-500-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00067346-01	11/21/2018	1,479,833.00	817,706.00	662,127.00	1,479,833.00	-817,706.00	-59,306.00	201605	11/27/2018	KEONIANA BLDG - REPL CHILLERS & PUMPS - DAGS JOB #62-10-0793				
AGS	AGS221	C	B-16-500-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00067346-02	11/21/2018	104,000.00	0	104,000.00	104,000.00	0	0	201605	11/27/2018	KEONIANA BLDG - REPL CHILLERS & PUMPS - DAGS JOB #62-10-0793				
AGS	AGS221	C	B-16-500-M	L/S MTNCE EXIST FAC, PW DIV, S/W-CON	00067869-01	6/25/2019	302,038.87	244,431.00	57,607.87	302,038.87	-244,431.00	-12,864.00	201612	6/27/2019	LIHUE STATE OFFICE BUILDING. REROOF 3RD & 4TH FLOORS AND OTHER	MISCELLANEOUS IMPROVEMENTS. D.A.G.S. JOB NO. 64-10-0840			
AGS	AGS221	C	B-16-504-M	L/S STATE OFFICE BLDG REMODELNG, S/W-DES	00065899-02	8/1/2017	118,201.10	85,796.10	32,405.00	118,201.10	-85,796.10	0	201602	8/2/2017	KALANIMOKU BLDG - VARIOUS OFFICE RENOVATIONS - DAGS JOB NO 12-10-0846				
AGS	AGS221	C	B-16-505-M	L/S STATE OFFICE BLDG REMODELNG, S/W-CON	00065899-03	8/1/2017	53,042.00	0	53,042.00	53,042.00	0	0	201602	8/2/2017	KALANIMOKU BLDG - VARIOUS OFFICE RENOVATIONS - DAGS JOB NO 12-10-0846				
AGS	AGS221	C	B-16-515-M	HAWAII HERITAGE CENTER, OAHU-CON	00067234-01	9/26/2018	300,000.00	0	300,000.00	300,000.00	0	0	201603	9/28/2018	HAWAII HERITAGE CENTER - NEW FACILITY - DAGS JOB #12-10-0893				
AGS	AGS221	C	B-16-517-M	HI ISL PORTUGUESE CHAMBER OF COMM,HI-CON	00067064-01	7/31/2018	1,000,000.00	201,066.20	798,933.80	1,000,000.00	-201,066.20	0	201601	8/2/2018	HAWAII ISLAND PORTUGUESE CHAMBER OF COMMERCE EDUCATION FACILITY	DAGS JOB #11-10-0890- MGMT & IMPLEMENTATION BY HAWAII ISLAND PORTUGUESE			
AGS	AGS221	C	B-16-521-M	HOLUALOA FOUNDTN ART & CULTURE, HI-CON	00066208-01	12/13/2017	35,000.00	18,464.00	16,536.00	35,000.00	-18,464.00	0	201606	12/15/2017	HOLUALOA FOUNDATION FOR ART & CULTURE DONKEY MILL ART CENTER REPAIRS	DAGS JOB#11-10-0853			
AGS	DEF110	C	B-16-533-M	DIAMOND HD REPAIR TUNNEL FINISH,OAHU-DES	00065199-02	9/19/2016	139,430.00	127,430.00	12,000.00	139,430.00	-127,430.00	0	201609	3/29/2018	DOD-DIAMOND HEAD CRATER REPAIR VARIOUS TUNNEL SHOTCRETE FINISHES	DAGS JOB#12-14-7638			
AGS	PSD407	C	B-16-534-M	L/S CIP, OAHU COMM CORR CTR, OAHU-PLN	00067115-01	8/13/2018	1,500,000.00	567,279.45	932,720.55	1,500,000.00	-567,279.45	-63,031.05	201602	8/15/2018	OAHU COMMUNITY CORRECTIONAL CENTER - LAUMAKA WORK FURLOUGH CENTER - PLNG	FOR NEW HOUSING - DAGS JOB #12-27-5714			
AGS	DEF110	C	B-16-801-M	RETROFIT PUBLIC BLDGS HURR PROT, S/W-DES	00066014-02	9/14/2017	73,000.00	53,343.00	19,657.00	73,000.00	-53,343.00	0	201603	10/2/2018	KAPAA MIDDLE SCHOOL BLDG B,C,E,G,H, I & J HARDENING OF HURRICANE SHELTER	DAGS JOB#14-14-7650			
AGS	DEF110	C	B-16-802-M	RETROFIT PUBLIC BLDGS HURR PROT, S/W-CON	00066014-03	9/14/2017	24,402.00	15,939.20	8,462.80	24,402.00	-15,939.20	0	201603	10/2/2018	KAPAA MIDDLE SCHOOL BLDG B,C,E,G,H, I & J HARDENING OF HURRICANE SHELTER	DAGS JOB#14-14-7650			
AGS	DEF110	C	B-16-802-M	RETROFIT PUBLIC BLDGS HURR PROT, S/W-CON	00067157-02	8/27/2018	1,370,046.00	578,704.00	791,342.00	1,370,046.00	-578,704.00	-26,437.00	201602	8/30/2018	KAPAA MIDDLE SCHOOL - BLDG H & I - HARDENING OF HURRICANE SHELTERS	DAGS JOB #14-14-7675			
AGS	DEF110	C	B-16-802-M	RETROFIT PUBLIC BLDGS HURR PROT, S/W-CON	00067157-03	8/27/2018	156,994.00	9,051.00	147,943.00	156,994.00	-9,051.00	-476	201602	8/30/2018	KAPAA MIDDLE SCHOOL - BLDG H & I - HARDENING OF HURRICANE SHELTERS	DAGS JOB #14-14-7675			
AGS	PSD900	C	B-16-803-M	HAWAII COMM CORR CTR-HOUSING,HI-DES	00066049-02	9/28/2017	159,862.00	30,273.57	129,588.43	159,862.00	-30,273.57	0	201608	2/26/2019	HAWAII COMMUNITY CORRECTIONAL CENTER NEW MEDIUM SECURITY HOUSING	DAGS JOB#11-27-5702			

AGS GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	PSD900	C	B-16-805-M	MAUI COMM CORR CTR-HOUSING,MAUI-DES	00066056-02	10/5/2017	230,100.00	74,839.00	155,261.00	230,100.00	-74,839.00	0	201610	4/16/2019	MAUI COMMUNITY CORRECTIONAL CENTER NEW MEDIUM SECURITY HOUSING	DAGS JOB#15-27-5701			
AGS	DEF112	C	B-16-813-M	VA LONG-TERM CARE FACILITY,OAHU-DES(FF)	00067158-03	8/28/2018	3,421,631.00	3,317,508.16	104,122.84	3,421,631.00	-3,317,508.16	0	201607	1/28/2019	HAWAII STATE VETERANS HOME, OAHU - DAGS JOB #22-14-7679				
AGS	UOH311	C	B-91-623-M	KDH-NEW CAMPUS DEVELOPMENT, OAHU-DESIGN	00028240-02	4/18/1990	76,934.00	75,978.00	956	76,934.00	-75,978.00	0	199108	2/28/1992	KAPIOLANI COMMUNITY COLLEGE; PHASE V, BUILDING O.	DAGS JOB NO 12-31-3317.			
AGS	PSD408	C	B-91-665-M	KAUAI CCC IMPROVE/RENOV, KAUAI-CONSTR	00034155-02	12/8/1992	60,000.00	54,775.00	5,225.00	10,000.00	-54,775.00	0	199110	4/29/1993	KAUAI COMM CORR CENTER NEW SEWER LINE	DAGS JOB NO. 14-27-5719.			
AGS	PSD408	C	B-91-665-M	KAUAI CCC IMPROVE/RENOV, KAUAI-CONSTR	00035887-03	10/5/1993	55,000.00	36,211.91	18,788.09	55,000.00	-36,211.91	0	199105	12/2/1994	KAUAI COMM CORRECTIONAL CENTER; SEWAGE PUMP STATION & FORCE MAIN	DAGS JOB NO 14-27-5719.			
AGS	HTH215	C	B-95-410-M	KONA COMM HOSP, REN&EXP, PH2, HAWAII-DES	00041984-01	4/4/1997	446,114.00	434,129.00	11,985.00	446,114.00	-434,129.00	0	199510	4/7/1997	KONA COMM HOSPITAL; PSYCHIATRIC FACILITY.	DAGS JOB NO 11-20-2524.			
AGS	HTH215	C	B-95-411-M	KONA COMM HOSP, REN&EXP, PH2, HAWAII-CON	00041984-02	4/4/1997	61,079.00	58,025.05	3,053.95	61,079.00	-58,025.05	0	199503	10/2/1998	KONA COMM HOSPITAL; PSYCHIATRIC FACILITY.	DAGS JOB NO 11-20-2524.			
AGS	DEF112	C	B-96-813-M	VET CEMETERIES UPGRD & DEV, S/W-DES(FF)	00059628-04	9/21/2010	176,658.00	155,295.00	21,363.00	189,400.00	-155,295.00	0	199612	6/16/2011	KAUAI VETERANS CEMETERY, NEW MAINTENANCE FACILITY & ACCESS RD			-7411	
AGS	HTH101	C	B-97-409-M	LANAKILA HTH CTR, REN TB CTRL, OAHU-DES	00043593-05	4/7/1998	4,422.00	0	4,422.00	4,422.00	0	0	199710	4/12/2001	LANAKILA HEALTH CENTER RENOVATE TUBERCULOSIS CONTROL PROGRAM SPACE	DAGS JOB NO. 12-20-2531 SELECTION LETTER.			
AGS	UOH800	C	B-98-560-M	KAU, CAMPUS DEVELOPMENT, KAUAI-CONSTR	00044679-03	10/23/1998	25,604.00	24,324.80	1,279.20	25,604.00	-24,324.80	0	199808	2/26/2001	KAUAI COMM COLLEGE BUILDING 4463C, RENOVATION AND EXPANSION FOR	ELECTRONIC TECHNOLOGY CENTER DAGS JOB NO. 14-31-4058.			
AGS	HTH101	C	B-99-409-M	LANAKILA HTH CTR, REN TB CTRL, OAHU-DES	00043593-04	4/7/1998	142,000.00	138,000.00	4,000.00	142,000.00	-138,000.00	0	199905	11/29/1999	LANAKILA HEALTH CENTER RENOVATE TUBERCULOSIS CONTROL PROGRAM SPACE	DAGS JOB NO. 12-20-2531 SELECTION LETTER.			
AGS	EDN407	C	B-99-499-M	HEALTH & SAFETY REQ, STATEWIDE-DES(FF)	00057524-01	9/3/2008	22,671.00	21,671.00	1,000.00	22,671.00	-21,671.00	0	199903	9/5/2008	EARTHQUAKE OCTOBER 15, 2006; VARIOUS PUBLIC LIBRARIES, DAMAGE REPAIRS	MAUI, DAGS JOB #25-36-6436.			
AGS	EDN407	C	B-99-499-M	HEALTH & SAFETY REQ, STATEWIDE-DES(FF)	00057524-03	9/3/2008	9,000.00	0	9,000.00	9,000.00	0	0	199904	10/15/2008	EARTHQUAKE OCTOBER 15, 2006; VARIOUS PUBLIC LIBRARIES, DAMAGE REPAIRS	MAUI, DAGS JOB #25-36-6436.			
AGS	UOH800	C	B-99-528-M	HAW, UH CTR AT WEST HAWAII, HAWAII-DES	00048452-05	8/15/2001	88,452.50	47,650.50	40,802.00	88,452.50	-47,650.50	0	199909	4/2/2008	HAWAII COMMUNITY COLLEGE; UH CENTER AT WEST HAWAII, FIRST INCREMENT.	DAGS JOB NO 11-31-4119.			

AGS GO and GF Old Outstanding Encumbrances
GO Claims

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Claim No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Enc FY/FM	Create Date	Status	Close Out Action Y/N	Notes
AGS	DEF110	C	B-11-416-M	ADA & INFRASTRUCTURE IMP, S/W-CON (FF)	PW201801-01	6/30/2018	17,909.20	0	17,909.20	17,909.20	0	0	201112	7/12/2018			
AGS	DEF112	C	B-11-827-M	VETERANS CEMETARY IMP, S/W-PLN (FF)	PW201801-02	6/30/2018	49,179.68	0	49,179.68	49,179.68	0	0	201112	7/12/2018			
AGS	DEF112	C	B-11-828-M	VETERANS CEMETARY IMP, S/W-DES (FF)	PW201801-03	6/30/2018	79,445.62	266.18	79,179.44	79,445.62	0	-266.18	201112	7/12/2018			
AGS	DEF112	C	B-11-829-M	VETERANS CEMETARY IMP, S/W-CON (FF)	PW201801-04	10/22/2018	124,889.03	717.55	124,171.48	425,530.66	-300,641.63	-717.55	201112	7/12/2018			
AGS	DEF110	C	B-11-832-M	DISASTER WARNING/COMM DEV, S/W-CON(FF)	PW201801-05	6/30/2018	22,238.24	0	22,238.24	22,238.24	0	0	201112	7/12/2018			
AGS	DEF110	C	B-11-833-M	HLTH/SFTY BIRKHIMER TNL, OAHU-DES(FF)	PW201801-06	6/30/2018	765	0	765	765	0	0	201112	7/12/2018			
AGS	DEF110	C	B-12-804-M	DISASTER WARNING/COMM DEV, S/W-CON	00425135-01	11/5/2014	30,814.70	23,926.64	6,888.06	30,814.70	0	-23,926.64	201205	11/8/2014			
AGS	DEF110	C	B-12-804-M	DISASTER WARNING/COMM DEV, S/W-CON	PW201801-07	6/30/2018	27,439.38	0	27,439.38	27,439.38	0	0	201212	7/12/2018			
AGS	DEF112	C	B-12-883-M	VETERANS CEMETARY IMP, S/W-CON (FF)	PW201801-08	6/30/2018	483.09	0	483.09	483.09	0	0	201212	7/12/2018			
AGS	DEF112	C	B-12-884-M	VETERANS CEMETARY IMP, S/W-DES (FF)	PW201801-09	6/30/2018	2,560.47	0	2,560.47	2,560.47	0	0	201212	7/12/2018			
AGS	DEF110	C	B-13-838-M	DISASTER WARNING & COMM DEV, S/W-CON(FF)	00425299-01	12/6/2018	514,801.00	381,111.00	133,690.00	514,801.00	0	-381,111.00	201306	12/10/2018			
AGS	DEF110	C	B-14-825-M	DISASTER WARNING & COMM DEV, S/W-CON(FF)	00425300-01	12/14/2018	487,470.00	449,863.00	37,607.00	487,470.00	0	-449,863.00	201406	12/18/2018			
AGS	DEF110	C	B-14-825-M	DISASTER WARNING & COMM DEV, S/W-CON(FF)	00425325-02	5/3/2019	214,528.00	166,575.20	47,952.80	214,528.00	0	-166,575.20	201411	5/30/2019			
AGS	AGR192	C	B-15-405-M	MISC HLTH, SFTY, CODE & OTH REQ,S/W-DES	PW201802-01	6/30/2018	98,000.00	0	98,000.00	98,000.00	0	0	201512	7/13/2018			
AGS	AGR192	C	B-15-406-M	MISC HLTH, SFTY, CODE & OTH REQ,S/W-CON	PW201802-02	6/30/2018	4,490.72	0	4,490.72	4,490.72	0	0	201512	7/13/2018			
AGS	HTH907	C	B-15-408-M	DOH HEALTH & SAFETY, S/W-CON	PW201802-03	3/25/2019	203,632.34	260.31	203,372.03	304,312.86	-100,680.52	-260.31	201512	7/13/2018			
AGS	EDN407	C	B-15-409-M	HEALTH & SAFETY, S/W - DES	PW201802-04	3/9/2020	433.97	71.2	362.77	12,726.29	-12,292.32	-71.2	201512	7/13/2018			
AGS	PSD900	C	B-15-416-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	PW201802-06	3/23/2020	31,718.60	3,162.10	28,556.50	35,036.41	-3,317.81	-3,162.10	201512	7/13/2018			
AGS	PSD900	C	B-15-417-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	PW201802-07	3/23/2020	22,136.01	2,292.40	19,843.61	1,733,882.05	-1,711,746.04	-2,292.40	201512	7/13/2018			
AGS	DEF110	C	B-15-424-M	FT RUGER B306 & B306A HURR HARD,OAHU-DES	PW201802-08	9/6/2019	3,117.56	0	3,117.56	3,130.55	-12.99	0	201512	7/13/2018			
AGS	DEF110	C	B-15-430-M	DIAMOND HD REPAIR TUNNEL FINISH,OAHU-DES	PW201802-09	10/25/2018	2,800.79	0	2,800.79	3,670.62	-869.83	0	201512	7/13/2018			
AGS	DEF110	C	B-15-431-M	HTLH & SFTY BIRKHIMER TUNNEL,OAHU-DES	PW201802-10	2/15/2019	25,745.61	0	25,745.61	25,754.46	-8.85	0	201512	7/13/2018			
AGS	TAX107	C	B-15-454-M	KEELIKOLANI BLDG RENOVATIONS,OAHU-CON	PW201803-01	6/30/2018	29,459.92	24	29,435.92	29,459.92	0	-24	201512	7/13/2018			

AGS GO and GF Old Outstanding Encumbrances
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AGS	AGS221	C	B-15-457-M	L/S MTNCE EXIST FAC, PW DIV, S/W-DES	PW201803-02	6/30/2018	2,670.00	585.52	2,084.48	2,670.00	0	-585.52	201512	7/13/2018			
AGS	JUD601	C	B-15-800-M	KONA JUDICIARY COMPLEX, HAWAII-CON	PW201609-01	6/7/2019	754,573.26	693.27	753,879.99	1,313,100.00	-558,526.74	-693.27	201512	7/13/2016			
AGS	BED105	C	B-16-406-M	HI FILM STUDIO,VAR IMPR PH3A, OAHU-CON	PW201803-06	6/30/2018	57,000.00	0	57,000.00	57,000.00	0	0	201612	7/13/2018			
AGS	AGR192	C	B-16-407-M	MISC HLTH, SFTY, CODE & OTH REQ, S/W-DES	PW201803-07	6/30/2018	9,054.40	2.42	9,051.98	9,054.40	0	-2.42	201612	7/13/2018			
AGS	AGR192	C	B-16-408-M	MISC HLTH, SFTY, CODE & OTH REQ, S/W-CON	PW201803-08	6/30/2018	178,590.00	0	178,590.00	178,590.00	0	0	201612	7/13/2018			
AGS	HTH100	C	B-16-409-M	KALAUPAPA SETTLMNT ENV STUDIES, MOLOKAI-	PW201803-09	6/30/2018	2,407.35	0	2,407.35	2,407.35	0	0	201612	7/13/2018			
AGS	HTH100	C	B-16-410-M	KALAUPAPA SETTLMNT ENV STUDIES, MOLOKAI-	PW201803-10	6/30/2018	16,849.41	44.96	16,804.45	16,849.41	0	-44.96	201612	7/13/2018			
AGS	HTH100	C	B-16-412-M	KALAUPAPA SETTLMNT IMPR, MOLOKAI-DES	PW201803-11	6/30/2018	75,700.84	0	75,700.84	75,700.84	0	0	201612	7/13/2018			
AGS	HTH430	C	B-16-415-M	HI STATE HOSP, PATIENT CARE FAC, OAHU-CO	PW201803-13	10/25/2018	7,649,491.47	809.7	7,648,681.77	11,183,867.00	-3,534,375.53	-809.7	201612	7/13/2018			
AGS	HTH430	C	B-16-417-M	HI STATE HOSP, HEALTH & SAFETY, OAHU-CON	PW201803-14	7/31/2018	649,796.00	0	649,796.00	955,382.00	-305,586.00	0	201612	7/13/2018			
AGS	HTH907	C	B-16-419-M	DOH HEALTH & SAFETY, S/W-CON	PW201803-15	6/30/2018	33	0	33	33	0	0	201612	7/13/2018			
AGS	HTH907	C	B-16-422-M	DIAMOND HEAD HLTH CTR/BLDG IMPR,OAHU-DES	PW201804-02	8/27/2019	8,587.67	0	8,587.67	9,724.71	-1,137.04	0	201612	7/13/2018			
AGS	HTH907	C	B-16-423-M	DIAMOND HEAD HLTH CTR/BLDG IMPR,OAHU-CON	PW201804-03	10/19/2018	298	0	298	511,618.00	-511,320.00	0	201612	7/13/2018			
AGS	HTH907	C	B-16-425-M	DIAMOND HEAD HLTH/AIR CON IMP,OAHU-CON	PW201804-04	12/24/2018	19,277.00	0	19,277.00	3,421,877.00	-3,402,600.00	0	201612	7/13/2018			
AGS	HTH907	C	B-16-426-M	LANAKILA HLTH CTR/AIR CON IMPR, OAHU-DES	PW201804-05	7/15/2019	2,654.73	0	2,654.73	5,069.85	-2,415.12	0	201612	7/13/2018			
AGS	HTH907	C	B-16-429-M	WINDWARD HLTH CTR/RE-ROOF PH2, OAHU-CON	PW201804-07	6/30/2018	5,000.00	0	5,000.00	5,000.00	0	0	201612	7/13/2018			
AGS	HTH907	C	B-16-430-M	WAIMANO RDG/BLDG & SITE IMPR, OAHU-DES	PW201804-08	3/18/2020	9,571.50	0	9,571.50	9,952.32	-380.82	0	201612	7/13/2018			
AGS	HTH907	C	B-16-431-M	WAIMANO RDG/BLDG & SITE IMPR, OAHU-CON	PW201804-09	7/16/2019	541,439.94	0	541,439.94	1,634,329.94	-1,092,890.00	0	201612	7/13/2018			
AGS	EDN407	C	B-16-435-M	HEALTH & SAFETY, S/W-CON	00211733-01	11/16/2016	175,955.95	156,915.52	19,040.43	175,955.95	0	-156,915.52	201605	11/17/2016			
AGS	EDN407	C	B-16-435-M	HEALTH & SAFETY, S/W-CON	PW201804-10	6/30/2018	130,044.05	263.64	129,780.41	130,044.05	0	-263.64	201612	7/13/2018			
AGS	EDN407	C	B-16-440-M	RETROCOMMISSIONING, S/W-DES	PW201804-11	8/9/2018	28,019.39	0	28,019.39	218,419.39	-190,400.00	0	201612	7/13/2018			
AGS	EDN407	C	B-16-441-M	RETROCOMMISSIONING, S/W-CON	PW201804-12	8/9/2018	63,474.15	0	63,474.15	68,274.15	-4,800.00	0	201612	7/13/2018			
AGS	EDN407	C	B-16-443-M	MOLOKAI PUBLIC LIBRARY,MOLOKAI-DES	PW201804-13	10/22/2018	9,180.13	283.2	8,896.93	10,728.14	-1,548.01	-283.2	201612	7/13/2018			
AGS	EDN407	C	B-16-444-M	MOLOKAI PUBLIC LIBRARY,MOLOKAI-CON	PW201804-14	11/8/2018	1,277,527.26	1,461.23	1,276,066.03	4,031,680.00	-2,754,152.74	-1,461.23	201612	7/13/2018			

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GO Claims

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AGS	AGS889	C	B-16-452-M	L/S HLTH & SFTY, ALOHA STADIUM,OAHU-DES	PW201804-17	6/30/2018	224,107.78	0	224,107.78	224,107.78	0	0	201612	7/13/2018			
AGS	AGS889	C	B-16-453-M	L/S HLTH & SFTY, ALOHA STADIUM,OAHU-CON	00425208-01	8/8/2017	160,225.80	134,409.60	25,816.20	160,225.80	0	-134,409.60	201602	8/9/2017			
AGS	AGS889	C	B-16-453-M	L/S HLTH & SFTY, ALOHA STADIUM,OAHU-CON	PW201804-18	2/20/2019	73,491.31	0	73,491.31	6,013,871.14	-5,940,379.83	0	201612	7/13/2018			
AGS	PSD404	C	B-16-454-M	L/S CIP, WAIAWA CORR FAC, OAHU-DES	PW201805-01	3/9/2020	8,754.17	171.72	8,582.45	19,385.27	-10,631.10	-171.72	201612	7/14/2018			
AGS	PSD405	C	B-16-456-M	L/S CIP, HAWAII COMM CORR CTR, HI-DES	PW201805-03	7/29/2019	4,471.23	239.35	4,231.88	9,395.51	-4,924.28	-239.35	201612	7/14/2018			
AGS	PSD405	C	B-16-457-M	L/S CIP, HAWAII COMM CORR CTR, HI-CON	PW201805-04	11/8/2018	3,475.00	0	3,475.00	5,433,913.00	-5,430,438.00	0	201612	7/14/2018			
AGS	PSD406	C	B-16-458-M	L/S CIP, MAUI COMM CORR CTR, MAUI-DES	PW201805-05	2/20/2019	2,768.73	249.38	2,519.35	5,708.81	-2,940.08	-249.38	201612	7/14/2018			
AGS	PSD406	C	B-16-459-M	L/S CIP, MAUI COMM CORR CTR, MAUI-CON	PW201805-06	7/22/2019	2,783.61	927.41	1,856.20	730,896.41	-728,112.80	-927.41	201612	7/14/2018			
AGS	PSD407	C	B-16-462-M	OAHU COMMUNITY CORR CTR, OAHU-PLN	PW201805-07	2/25/2020	30,368.15	0	30,368.15	4,700,000.00	-4,669,631.85	0	201612	7/14/2018			
AGS	PSD408	C	B-16-466-M	L/S CIP KAUAI COMM CORR CTR, KAUAI-CON	PW201805-09	6/30/2018	464	0	464	464	0	0	201612	7/14/2018			
AGS	PSD409	C	B-16-467-M	L/S CIP WOMEN'S COMM CORR CTR, OAHU-DES	PW201805-10	3/18/2020	95,764.68	54.25	95,710.43	97,063.19	-1,298.51	-54.25	201612	7/14/2018			
AGS	PSD900	C	B-16-471-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-DES	PW201805-11	12/31/2019	65,560.21	889.02	64,671.19	188,125.63	-122,565.42	-889.02	201612	7/14/2018			
AGS	PSD900	C	B-16-472-M	PSD GENERAL ADMIN PSD L/S CIP, S/W-CON	PW201805-12	2/26/2020	9,600.69	1,804.05	7,796.64	5,784,895.91	-5,775,295.22	-1,804.05	201612	7/14/2018			
AGS	PSD900	C	B-16-473-M	KAUAI COMM CORR CTR-HOUSING,KAUAI-DES	PW201805-13	1/31/2019	182,256.76	2,178.78	180,077.98	448,730.76	-266,474.00	-2,178.78	201612	7/14/2018			
AGS	DEF110	C	B-16-483-M	FT RUGER B306 & B306A HURR HARD,OAHU-CON	PW201805-14	6/14/2019	107,616.35	0	107,616.35	136,058.35	-28,442.00	0	201612	7/14/2018			
AGS	DEF110	C	B-16-489-M	DIAMOND HD REPAIR TUNNEL FINISH,OAHU-CON	PW201805-15	12/19/2018	27,566.23	0	27,566.23	668,000.00	-640,433.77	0	201612	7/14/2018			
AGS	DEF110	C	B-16-490-M	HTLH & SFTY BIRKHIMER TUNNEL,OAHU-CON	PW201805-16	6/24/2019	12,602.32	0	12,602.32	391,902.32	-379,300.00	0	201612	7/14/2018			
AGS	AGS131	C	B-16-494-M	L/S HEALTH & SAFETY, ICSD, S/W-DES	PW201805-17	6/30/2018	70,932.63	0	70,932.63	70,932.63	0	0	201612	7/14/2018			
AGS	AGS131	C	B-16-495-M	L/S HEALTH & SAFETY, ICSD, S/W-CON	PW201805-18	6/30/2018	3,955.00	0	3,955.00	3,955.00	0	0	201612	7/14/2018			
AGS	AGS131	C	B-16-496-M	L/S HEALTH & SAFETY, ICSD, S/W-EQP	PW201806-01	11/14/2019	955.77	0	955.77	4,703,955.77	-4,703,000.00	0	201612	7/13/2018			
AGS	AGS221	C	B-16-504-M	L/S STATE OFFICE BLDG REMODELNG, S/W-DES	PW201806-03	12/24/2019	657,981.35	0	657,981.35	659,798.90	-1,817.55	0	201612	7/13/2018			
AGS	AGS221	C	B-16-505-M	L/S STATE OFFICE BLDG REMODELNG, S/W-CON	PW201806-04	6/30/2018	553,938.97	0	553,938.97	553,938.97	0	0	201612	7/13/2018			
AGS	AGS221	C	B-16-507-M	WASHINGTON PL/QUEEN'S GALLERY, OAHU-DES	PW201806-05	6/30/2018	551,500.00	0	551,500.00	551,500.00	0	0	201612	7/13/2018			

AGS GO and GF Old Outstanding Encumbrances
GO Claims

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AGS	AGS221	C	B-16-508-M	WASHINGTON PL/QUEEN'S GALLERY, OAHU-CON	PW201806-06	6/30/2018	38,445.94	0	38,445.94	38,445.94	0	0	201612	7/13/2018			
AGS	EDN407	C	B-16-532-M	ADA PLANNING & DESIGN STUDY, S/W-CON	PW201806-09	9/24/2018	510.95	0	510.95	250,000.00	-249,489.05	0	201612	7/13/2018			
AGS	DEF110	C	B-16-533-M	DIAMOND HD REPAIR TUNNEL FINISH,OAHU-DES	PW201806-10	6/30/2018	570	0	570	570	0	0	201612	7/13/2018			
AGS	PSD407	C	B-16-534-M	L/S CIP, OAHU COMM CORR CTR, OAHU-PLN	PW201806-11	8/15/2018	500,000.00	50.45	499,949.55	2,000,000.00	-1,500,000.00	-50.45	201612	7/13/2018			
AGS	LNR141	C	B-16-800-M	ROCKFALL & FLOOD MITIGATION, S/W-CON	PW201806-12	6/30/2018	75,000.00	0	75,000.00	75,000.00	0	0	201612	7/13/2018			
AGS	DEF110	C	B-16-801-M	RETROFIT PUBLIC BLDGS HURR PROT, S/W-DES	PW201806-13	9/30/2018	5,334.44	265.91	5,068.53	79,597.99	-74,263.55	-265.91	201612	7/13/2018			
AGS	DEF110	C	B-16-802-M	RETROFIT PUBLIC BLDGS HURR PROT, S/W-CON	PW201806-14	9/30/2018	12,710.27	12.47	12,697.80	1,568,657.61	-1,555,947.34	-12.47	201612	7/13/2018			
AGS	PSD900	C	B-16-803-M	HAWAII COMM CORR CTR-HOUSING,HI-DES	PW201806-15	2/26/2019	468,387.13	2,570.37	465,816.76	628,249.13	-159,862.00	-2,570.37	201612	7/13/2018			
AGS	PSD900	C	B-16-805-M	MAUI COMM CORR CTR-HOUSING,MAUI-DES	PW201806-16	4/16/2019	25,059.05	1,570.67	23,488.38	255,159.05	-230,100.00	-1,570.67	201612	7/13/2018			

AGS GO and GF Old Outstanding Encumbrances
GF Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	EDN300	A	G-07-358-M	LILUOKALANI BLDG EMERGENCY GENERATOR	00055802-01	5/16/2007	48,740.20	5,707.00	43,033.20	48,740.20	0	-5,707.00	0	200711	5/18/2007	LILUOKALANI BLDG EMERGENCY GENERATOR DAGS JOB#22-16-4801.	DAGS JOB#22-16-4801.			
AGS	EDN300	A	G-08-352-M	LILUOKALANI BLDG EMERGENCY GENERATOR	00055802-02	5/16/2007	8,676.40	0	8,676.40	8,676.40	0	0	0	200812	6/10/2008	LILUOKALANI BLDG EMERGENCY GENERATOR DAGS JOB#22-16-4801.	DAGS JOB#22-16-4801.			
AGS	BUF943	A	G-08-363-M	LEEWARD HOMELESS SHLTR-VILLAGES OF MAILI	00056427-04	10/24/2007	2,000,000.00	1,786,054.00	213,946.00	2,000,000.00	0	-1,786,054.00	-1,000.00	200807	1/9/2008	LEEWARD HOMELESS SHELTERS VOICE OF AMERICA SITE (VILLAGES OF MAILI)	DAGS JOB # 12-33-7265			
AGS	AGS231	A	G-14-023-M	CENTRAL SERVICES-CUSTODIAL SERVICES	00058371-05	7/10/2009	14,416.32	11,986.60	2,429.72	14,416.32	0	-11,986.60	0	201401	7/16/2013	FURNISHING REFUSE & RECYCLING COLLECTION SERVICES @ VARIOUS PUBLIC BLDGS	ON THE ISLAND OF HAWAII IFB-09-001-H(12/19/08)/MAY BE EXTENDED FOR FOUR			
AGS	TAX107	A	G-14-354-M	DOTAX STRATEGIC MODERNIZATION PLAN	00062929-02	5/29/2014	132,831.10	24,251.70	108,579.40	132,831.10	0	-24,251.70	-4,046.80	201405	11/16/2015	DEPARTMENT OF TAXATION. INTERIOR PROGRAMMING & SPACE PLANNING.	DAGS JOB NO. 22-28-7535			
AGS	AGS231	A	G-15-023-M	CENTRAL SERVICES-CUSTODIAL SERVICES	00059911-06	1/12/2011	49,410.00	45,013.51	4,396.49	49,410.00	0	-45,013.51	0	201504	10/29/2014	MAINTENANCE SERVICE OF ELEVATOR EQUIPMENT FOR VARIOUS STATE BLDGS S/W-CS	CSD-11-002-SW / MAY EXTEND FOR 4-ADDTL 12 MO PERIODS			
AGS	AGS232	A	G-15-024-M	CENTRAL SERVICES-GROUNDS MAINTENANCE	00060633-04	11/23/2011	123,678.00	120,191.00	3,487.00	116,940.00	6,738.00	-120,191.00	0	201504	10/30/2014	FURNISHING COCONUT & OTHER PALM TREE TRIMMING SVCS AT VARIOUS STATE	FACILITIES ON OAHU CSD-12-001-O OPT TO EXTEND 3-12 MOS.			
AGS	AGS232	A	G-15-024-M	CENTRAL SERVICES-GROUNDS MAINTENANCE	00061997-03	6/4/2013	23,130.00	22,050.00	1,080.00	23,130.00	0	-22,050.00	0	201510	4/6/2015	FURNISHING TREE TRIMMING SERVICES AT VARIOUS STATE FACILITIES LOCATED IN	EAST OAHU ON THE ISLAND OF OAHU, CSD-13-007-EO			
AGS	AGS232	A	G-15-024-M	CENTRAL SERVICES-GROUNDS MAINTENANCE	00061998-03	6/4/2013	14,000.00	12,200.00	1,800.00	14,000.00	0	-12,200.00	0	201510	4/6/2015	FURNISHING TREE TRIMMING SERVICES OF EXCEPTIONAL TREES AT VARIOUS STATE	FACILITIES ON THE ISLAND OF OAHU, CSD-13-005-ETO			
AGS	TAX107	A	G-15-353-M	KEELIKOLANI BLDG SPACE RENOVATION	00063914-01	6/15/2015	15,626.00	12,488.60	3,137.40	15,626.00	0	-12,488.60	0	201512	6/16/2015	KEELIKOLANI BLDG 2ND FL ACCESS CONTROL SYSTEM DAGS JOB#22-28-7630				
AGS	TAX107	A	G-15-353-M	KEELIKOLANI BLDG SPACE RENOVATION	00063914-02	6/15/2015	5,751.00	0	5,751.00	5,751.00	0	0	0	201512	6/16/2015	KEELIKOLANI BLDG 2ND FL ACCESS CONTROL SYSTEM DAGS JOB#22-28-7630				
AGS	TAX107	A	G-15-353-M	KEELIKOLANI BLDG SPACE RENOVATION	00063931-03	6/22/2015	75,814.00	70,916.94	4,897.06	75,814.00	0	-70,916.94	0	201505	11/6/2015	KEELIKOLANI BLDG SOUNDPROOF RM 217 & NEW CONFERENCR RM IN RM 223	DAGS JOB#22-28-7627			
AGS	TAX107	A	G-15-353-M	KEELIKOLANI BLDG SPACE RENOVATION	00063931-04	6/22/2015	10,686.00	6,351.70	4,334.30	10,686.00	0	-6,351.70	0	201505	11/6/2015	KEELIKOLANI BLDG SOUNDPROOF RM 217 & NEW CONFERENCR RM IN RM 223	DAGS JOB#22-28-7627			
AGS	AGS231	A	G-16-023-M	CENTRAL SERVICES-CUSTODIAL SERVICES	00064385-02	1/6/2016	210,669.00	205,401.83	5,267.17	210,669.00	0	-205,401.83	0	201609	3/17/2016	MAINTENANCE SVCS FOR ELEVATOR & LIFT EQUIPMENT AT VARIOUS STATE BUILDING	GROUP I & III STATEWIDE DAGS CSD CSD-16-006-SW OPT TO EXTEND 4-12 MOS.			
AGS	AGS232	A	G-16-024-M	CENTRAL SERVICES-GROUNDS MAINTENANCE	00061997-04	6/4/2013	23,130.00	21,010.00	2,120.00	23,130.00	0	-21,010.00	0	201610	4/8/2016	FURNISHING TREE TRIMMING SERVICES AT VARIOUS STATE FACILITIES LOCATED IN	EAST OAHU ON THE ISLAND OF OAHU, CSD-13-007-EO			
AGS		A	G-16-379-M	INVENTORY LEASES BETW STATE & PRIVATE	00065689-01	5/12/2017	234,898.35	106,341.80	128,556.55	234,898.35	0	-106,341.80	0	201611	5/16/2017	DAGS MANAGED FACILITIES, SITES AND LEASES, STATEWIDE - PLANNING FOR	LEASE BUYBACK GUIDELINES AND IMPLEMENTATION - DAGS JOB NO 26-10-0823			
AGS	AGS231	A	G-17-023-M	CENTRAL SERVICES-CUSTODIAL SERVICES	00064385-03	1/6/2016	234,608.00	225,482.00	9,126.00	234,608.00	0	-225,482.00	0	201705	11/3/2016	MAINTENANCE SVCS FOR ELEVATOR & LIFT EQUIPMENT AT VARIOUS STATE BUILDING	GROUP I & III STATEWIDE DAGS CSD CSD-16-006-SW OPT TO EXTEND 4-12 MOS.			
AGS	AGS231	A	G-17-023-M	CENTRAL SERVICES-CUSTODIAL SERVICES	00064980-01	7/15/2016	13,250.00	12,250.00	1,000.00	13,250.00	0	-12,250.00	0	201701	7/18/2016	JANITORIAL SVCS-N. KOHALA STATE OFFFRICE BLDG				
AGS	AGS232	A	G-17-024-M	CENTRAL SERVICES-GROUNDS MAINTENANCE	00064427-02	1/26/2016	19,000.00	17,870.00	1,130.00	19,000.00	0	-17,870.00	0	201704	10/31/2016	TREE TRIMMING SERVICES FOR VARIOUS PUBLIC LIBRARIES ON OAHU	CSD 16-002-LIB			
AGS	AGS232	A	G-17-024-M	CENTRAL SERVICES-GROUNDS MAINTENANCE	00064428-02	1/26/2016	40,190.00	39,180.00	1,010.00	40,190.00	0	-39,180.00	0	201704	10/31/2016	TREE TRIMMING SERVICES FOR VARIOUS STATE FACILITIES ON WEST OAHU ON OAHU	CSD 16-003-WO			
AGS	AGS232	A	G-17-024-M	CENTRAL SERVICES-GROUNDS MAINTENANCE	00065841-01	6/29/2017	91,150.00	86,700.00	4,450.00	91,150.00	0	-86,700.00	0	201712	6/30/2017	TREE TRIMMING SVCS AT VARIOUS PUBLIC FACILITIES IN THE CIVIC CENTER ON	OAHU CSD-17-009-HCC OPT TO EXTEND 4-12MOS.			

AGS GO and GF Old Outstanding Encumbrances
GF Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
AGS	AGS221	A	G-17-031-M	PUBLIC WORKS-PLAN, DESIGN, & CONSTR	00064214-04	10/23/2015	142,500.00	0	142,500.00	142,500.00	0	0	0	201712	6/29/2017	DAGS MANAGED OFFICE BUILDINGS & PARKING STATEWIDE MASTER PLAN	DAGS JOB#16-10-0795			
AGS	DEF110	A	G-17-356-M	FORT RUGER, BLDG 90,90C,90D VARIOUS R&M	00065840-02	6/29/2017	9,000.00	0	9,000.00	9,000.00	0	0	0	201712	6/30/2017	DEPT OF DEFENSE FORT RUGER, BLDG 90, 90C & 90D, VARIOUS REPAIRS &	MAINTENANCE DAGS JOB#22-14-7651			
AGS	HTH610	A	G-17-357-M	HAWAII INVASIVE SPECIES PROGRAMS	00065727-01	5/30/2017	42,000.00	39,524.05	2,475.95	42,000.00	0	-39,524.05	0	201711	5/31/2017	HALAWA VECTOR CONTROL FACILITY - BLDG B, RM 108 RENOVATIONS	DAGS JOB #22-20-2719			
AGS	HTH610	A	G-17-357-M	HAWAII INVASIVE SPECIES PROGRAMS	00065727-02	5/30/2017	6,000.00	3,786.00	2,214.00	6,000.00	0	-3,786.00	0	201711	5/31/2017	HALAWA VECTOR CONTROL FACILITY - BLDG B, RM 108 RENOVATIONS	DAGS JOB #22-20-2719			
AGS	AGS131	A	G-18-003-M	ADMINISTRATION AND OPERATING SUPPORT	00064125-03	9/11/2015	67,395.00	44,930.00	22,465.00	67,395.00	0	-44,930.00	0	201804	10/6/2017	LANDSCAPING & BLDG MAINTENANCE, BRUSH CLEARING & FIRE BREAK MAINTENANCE	AT REMOTE TELECOMMUNICATIONS FACILITIES FOR THE ISLANDS OF KAUAI, OAHU,			
AGS	AGS131	A	G-18-003-M	ADMINISTRATION AND OPERATING SUPPORT	00067018-01	7/19/2018	107,160.00	98,230.00	8,930.00	107,160.00	0	-98,230.00	0	201801	7/24/2018	COMPREHENSIVE ROUTINE & EMERGENCY MAINTENANCE OF STANDBY GENERATORS SYST	& THEIR ASSOC EQUIP, INCLUDING REFUELING SVCS AT ETS RADIO FACILITIES			
AGS	AGS240	A	G-18-013-M	STATE PROCUREMENT	00067283-01	10/24/2018	136,760.00	56,680.00	80,080.00	136,760.00	0	-56,680.00	0	201804	10/29/2018	PROCUREMENT TRAINING DEVELOPMENT, MODIFICATION & DELIVERY -	RFP-18-009-O			
AGS	AGS111	A	G-18-016-M	ARCHIVES - RECORDS MANAGEMENT	00064475-04	2/23/2016	28,688.64	23,313.14	5,375.50	28,688.64	0	-23,313.14	0	201808	2/15/2018	MICROFILM SCANNING SVCS OPT TO EXTEND 2-12MOS.				
AGS	AGS231	A	G-18-023-M	CENTRAL SERVICES-CUSTODIAL SERVICES	00064385-04	1/6/2016	241,360.00	221,052.14	20,307.86	241,360.00	0	-221,052.14	0	201808	2/7/2018	MAINTENANCE SVCS FOR ELEVATOR & LIFT EQUIPMENT AT VARIOUS STATE BUILDING	GROUP I & III STATEWIDE DAGS CSD CSD-16-006-SW OPT TO EXTEND 4-12 MOS.			
AGS	AGS231	A	G-18-023-M	CENTRAL SERVICES-CUSTODIAL SERVICES	00064980-02	7/15/2016	13,250.00	13,000.00	250	13,250.00	0	-13,000.00	0	201801	7/14/2017	JANITORIAL SVCS-N. KOHALA STATE OFFFRICE BLDG				
AGS	AGS232	A	G-18-024-M	CENTRAL SERVICES-GROUNDS MAINTENANCE	00065734-02	5/30/2017	37,860.00	0	37,860.00	37,860.00	0	0	0	201811	5/29/2018	FURNISHING TREE TRIMMING SVCS FOR VARIOUS STATE FACILITIES LOCATED IN	EAST OAHU CSD-17-007-EO OPT TO EXTEND 4-12MOS.			
AGS	AGS223	A	G-18-032-M	OFFICE LEASING	00045000-47	2/10/1999	3,767,714.70	3,644,882.17	122,832.53	137,900.00	3,629,814.70	-3,644,882.17	0	201804	10/18/2017	LAND LEASE FOR KAPOLEI STATE BUILDING; TRUST & ASSIGNMENT AGREEMENTS.	DAGS LEASE NO 92-10-0448.			
AGS	HTH610	A	G-18-357-M	HALAWA VECTOR CTRL FAC, BLDG B, 108 RENO	00067082-01	8/2/2018	216,000.00	198,649.00	17,351.00	216,000.00	0	-198,649.00	-17,351.00	201802	8/6/2018	HALAWA VECTOR CONTROL FACILITY - BLDG B RM 108 RENOVATIONS -	DAGS JOB #22-20-2719			
AGS	HTH610	A	G-18-357-M	HALAWA VECTOR CTRL FAC, BLDG B, 108 RENO	00067082-02	8/2/2018	49,000.00	4,329.00	44,671.00	49,000.00	0	-4,329.00	-415	201802	8/6/2018	HALAWA VECTOR CONTROL FACILITY - BLDG B RM 108 RENOVATIONS -	DAGS JOB #22-20-2719			

AGS GO and GF Old Outstanding Encumbrances
GF Claims

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Claim No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Enc FY/FM	Create Date	Status	Close Out Action Y/N	Notes
				None.													

ATG GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
				None.															

ATG GO and GF Old Outstanding Encumbrances
GO Claims

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Claim No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Enc FY/FM	Create Date	Status	Close Out Action Y/N	Notes
				None.													

ATG GO and GF Old Outstanding Encumbrances
GF Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
ATG		A	G-17-363-N	RAPID OHIA DEATH	00065658-01	5/3/2017	320,050.00	252,100.00	67,950.00	320,050.00	0	-252,100.00	0	201711	5/4/2017	SCREENING AND DNA ANALYSIS OF SEXUAL ASSAULT EVIDENCE KITS FOR COUNTY	POLICE DEPARTMENTS - AG IFB 17-001			
ATG	ATG100	A	G-18-002-N	OFFICE OF ENVIRONMENTAL QUALITY CONTROL	00066976-04	6/29/2018	12,000.00	0	12,000.00	12,000.00	0	0	0	201812	7/3/2018	FY2019-SWCAP & COMPOSITE FRINGE RATE FY19 -REF #BPPMD-18-01				

ATG GO and GF Old Outstanding Encumbrances
GF Claims

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Claim No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Enc FY/FM	Create Date	Status	Close Out Action Y/N	Notes
				None.													

BED GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
BED	BED150	C	B-14-412-B	KALAELOA ENT ENERGY CORRIDOR,OAHU-CON	00059402-06	7/20/2010	46,681.00	39,040.42	7,640.58	46,681.00	-39,040.42	0	201411	5/17/2018	DESIGN OF KALAELOA ENERGY CORRIDOR ON ENTERPRISE AVE	KALAELOA COMMUNITY DEVELOPMENT DISTRICT, OAHU			
BED	BED150	C	B-14-412-B	KALAELOA ENT ENERGY CORRIDOR,OAHU-CON	00060101-03	4/26/2011	41,685.40	41,060.19	625.21	41,685.40	-41,060.19	0	201408	3/2/2018	ARCHAEOLOGICAL MONITORING FOR THE FORT BARRETTE/ENTERPRISE RD ENERGY	CORRIDOR KALAELOA COMMUNITY DEVELOPMENT DISTRICT OAHU			
BED	BED146	C	B-14-416-B	NELHA POTABLE WATER WELL, HI-DES	00065070-01	8/8/2016	274,000.00	221,939.95	52,060.05	274,000.00	-221,939.95	-11,681.06	201402	8/12/2016	08/15/18 PLAN, DESIGN AND CONSTRUCT ON EXPLORATORY POTABLE WATER WELL.				
BED	BED146	C	B-14-417-B	NELHA POTABLE WATER WELL, HI-CON	00065070-02	8/8/2016	2,226,000.00	0	2,226,000.00	2,226,000.00	0	0	201402	8/12/2016	08/15/18 PLAN, DESIGN AND CONSTRUCT ON EXPLORATORY POTABLE WATER WELL.				
BED	BED160	C	B-15-405-B	902 ALDER STREET, HONOLULU, OAHU-PLN	00068233-01	11/25/2019	1,000.00	0	1,000.00	1,000.00	0	0	201505	12/2/2019	DEVELOPMENT AGREEMENT(DA),OWNERSHIP & OPERATION OF AN AFFORDABLE RENTAL	HOUSING PROJECT. A JUVENILE SVCS CENTER/SHELTER. AND ANCILLARY PARKING.			
BED	BED160	C	B-15-406-B	902 ALDER STREET, HONOLULU, OAHU-DES	00068233-02	11/25/2019	1,699,000.00	845,177.31	853,822.69	1,699,000.00	-845,177.31	0	201505	12/2/2019	DEVELOPMENT AGREEMENT(DA),OWNERSHIP & OPERATION OF AN AFFORDABLE RENTAL	HOUSING PROJECT. A JUVENILE SVCS CENTER/SHELTER. AND ANCILLARY PARKING.			
BED	BED150	C	B-15-410-B	HI COMM DEV AUTHORITY, OAHU-DES	00065977-02	8/28/2017	120,000.00	114,258.31	5,741.69	120,000.00	-114,258.31	-5,741.69	201502	8/30/2017	2 REMAING STRUCTURES AT THE HISTORIC ALA MOANA PUMP STATEION				
BED	BED150	C	B-15-411-B	HI COMM DEV AUTHORITY, OAHU-CON	00065977-03	8/28/2017	2,100.52	1,995.49	105.03	2,100.52	-1,995.49	-105.03	201506	12/27/2019	2 REMAING STRUCTURES AT THE HISTORIC ALA MOANA PUMP STATEION				
BED	BED105	C	B-15-413-B	KAUAI ECONOMIC DEV BOARD, KAUAI-PLN	00066323-01	1/16/2018	499,000.00	240,000.00	259,000.00	499,000.00	-240,000.00	0	201507	1/17/2018	DEVELOP PLAN, CONCEPTUAL DESIGN & IMPLEMENTATION TIMELINE FOR CIP FOR	KAUAI CREATIVE TECHNOLOGYCENTER			
BED	BED105	C	B-15-414-B	KAUAI ECONOMIC DEV BOARD, KAUAI-CON	00066323-02	1/16/2018	1,000.00	0	1,000.00	1,000.00	0	0	201507	1/17/2018	DEVELOP PLAN, CONCEPTUAL DESIGN & IMPLEMENTATION TIMELINE FOR CIP FOR	KAUAI CREATIVE TECHNOLOGYCENTER			
BED	BED107	C	B-15-417-B	FAC IMP & ADA RETROFIT, FTZ, OAHU-DES	00065609-01	4/4/2017	224,168.85	196,493.34	27,675.51	224,168.85	-196,493.34	0	201510	4/5/2017	ARCHITECTURAL/PLANNING SVCS F/THE FTZ RR ADA RETROFIT & ELEVATOR REPL	PROJ. EXPECTED COMPLETION DATE TBD B/C IT IS 60 DAYS AFTER THE DATE OF			
BED	BED107	C	B-15-418-B	FAC IMP & ADA RETROFIT, FTZ, OAHU-CON	00065609-04	4/4/2017	39,624.00	0	39,624.00	39,624.00	0	0	201511	5/17/2018	ARCHITECTURAL/PLANNING SVCS F/THE FTZ RR ADA RETROFIT & ELEVATOR REPL	PROJ. EXPECTED COMPLETION DATE TBD B/C IT IS 60 DAYS AFTER THE DATE OF			
BED	BED107	C	B-15-418-B	FAC IMP & ADA RETROFIT, FTZ, OAHU-CON	00066183-02	12/6/2017	18,340.00	0	18,340.00	18,340.00	0	0	201511	5/17/2018	CONSTRUCTION MANAGEMENT FOR FTZ ADA RETROFT & ELEVATOR REPLACEMENT	PROJECT SOLICITATION #2017-ELE-RESTROOM-FTZ002 OPT TO EXTEND 1YR.			
BED	BED107	C	B-15-418-B	FAC IMP & ADA RETROFIT, FTZ, OAHU-CON	00066696-04	5/4/2018	182,751.80	115,593.00	67,158.80	182,751.80	-115,593.00	0	201511	5/7/2018	CONSTRUCTION MGMT F/FTZ ADA RETROFIT & ELEVATOR REPL PROJ #IFB-FTZ-18-00				
BED	BED150	C	B-16-409-B	KALAELOA ENERGY CORRIDOR, OAHU-DES	00065469-02	2/8/2017	66,300.00	32,718.76	33,581.24	66,300.00	-32,718.76	0	201612	6/7/2018	DESIGN SVCS FOR KALAELOA ENERGY CORRIDOR-ENTERPRISE AVE				
BED	BED150	C	B-16-409-B	KALAELOA ENERGY CORRIDOR, OAHU-DES	00067264-01	10/16/2018	283,200.00	254,880.00	28,320.00	283,200.00	-254,880.00	-28,320.00	201604	10/18/2018	DESG & CONST OF KAL ENERGY CORRIDOR - ENTERPRISE AVE, PHASE 2 - KALAELOA	COMMUNITY DEVELOPMENT DISTRICT, OAHU - IFB #2018-003			
BED	BED150	C	B-16-410-B	KALAELOA ENERGY CORRIDOR, OAHU-CON	00067264-02	10/16/2018	2,500,000.00	2,250,000.00	250,000.00	2,500,000.00	-2,250,000.00	-250,000.00	201604	10/18/2018	DESG & CONST OF KAL ENERGY CORRIDOR - ENTERPRISE AVE, PHASE 2 - KALAELOA	COMMUNITY DEVELOPMENT DISTRICT, OAHU - IFB #2018-003			
BED	BED160	C	B-16-413-B	WAIHOLE WATER SYSTEM IMPR, OAHU-DES	00065713-01	5/24/2017	720,000.00	116,242.85	603,757.15	720,000.00	-116,242.85	0	201611	5/30/2017	DESIGN OF WATER SOURCE WELL, SELL SUPPORT FACILITIES & PUMP CONTROL BLDG	AT WAIHOLE VALLEY OPT TO EXTEND 2-12MOS.			
BED	BED160	C	B-16-413-B	WAIHOLE WATER SYSTEM IMPR, OAHU-DES	00065713-02	5/24/2017	60,000.00	26,218.40	33,781.60	60,000.00	-26,218.40	0	201612	6/6/2019	DESIGN OF WATER SOURCE WELL, SELL SUPPORT FACILITIES & PUMP CONTROL BLDG	AT WAIHOLE VALLEY OPT TO EXTEND 2-12MOS.			

BED GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
BED	BED160	C	B-16-413-B	WAIAHOLE WATER SYSTEM IMPR, OAHU-DES	00066583-01	3/27/2018	353,113.00	47,252.30	305,860.70	353,113.00	-47,252.30	0	201609	4/2/2018	DESIGN OF RESERVOIR TANK, WATER LINES & APPURTENANCE IN WAIAHOLE VALLEY				
BED	BED160	C	B-16-413-B	WAIAHOLE WATER SYSTEM IMPR, OAHU-DES	00066583-02	3/27/2018	44,838.77	6,906.15	37,932.62	44,838.77	-6,906.15	0	201601	7/25/2019	DESIGN OF RESERVOIR TANK, WATER LINES & APPURTENANCE IN WAIAHOLE VALLEY				

BED GO and GF Old Outstanding Encumbrances
GO Claims

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Claim No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Enc FY/FM	Create Date	Status	Close Out Action Y/N	Notes
BED	BED150	C	B-15-411-B	HI COMM DEV AUTHORITY, OAHU-CON	00BK1800-01	12/27/2019	53,234.48	0	53,234.48	1,287,000.00	-1,233,765.52	0	201512	7/12/2018			
BED	BED160	C	B-16-413-B	WAI AHOLE WATER SYSTEM IMPR, OAHU-DES	DEVB6413-01	7/24/2019	92,048.23	0	92,048.23	196,887.00	-104,838.77	0	201612	7/12/2018			

BED GO and GF Old Outstanding Encumbrances
GF Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
BED	BED160	A	G-18-160-B	HAWAII HSNB FINANCE & DEVELOPMENT CORP	00066769-01	5/30/2018	600,000.00	150,000.00	450,000.00	600,000.00	0	-150,000.00	0	201811	5/31/2018	SEED A REVOLVING CAPITAL FUND TO FINANCE CONTRACTOR'S DOWN PYMT & CLOSIN	COSTS TO ACQUIRE UNITS, MAKE REPAIRS/RENOVATIONS, RESELL UNITS BELOW MKT			

BED GO and GF Old Outstanding Encumbrances
GF Claims

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Claim No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Enc FY/FM	Create Date	Status	Close Out Action Y/N	Notes
				None.													

BUF GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
				None.															

BUF GO and GF Old Outstanding Encumbrances
GO Claims

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Claim No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Enc FY/FM	Create Date	Status	Close Out Action Y/N	Notes
				None.													

BUF GO and GF Old Outstanding Encumbrances
GF Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
BUF	BUF101	A	G-14-007-O	DEPARTMENTAL ADMINISTRATION & BUDGET DIV	00062076-06	6/27/2013	50,120.00	45,840.00	4,280.00	50,120.00	0	-45,840.00	0	201410	4/10/2014	STATEWIDE COST ALLOCATION PLAN SWCAP	RFP 4/15/13 - OPT TO EXTEND 4-12 MONTH PERIODS			
BUF	BUF101	A	G-14-007-O	DEPARTMENTAL ADMINISTRATION & BUDGET DIV	00062967-01	6/5/2014	90,000.00	0	90,000.00	90,000.00	0	0	0	201412	6/6/2014	ERS/EUTF INVESTMENT CONSOLIDATION STUDY REQUIRED BY ACT 268, SLH 2013.	CPO APPROVAL (10 PW NO. 11-005-K)			
BUF	BUF101	A	G-15-007-O	DEPARTMENTAL ADMINISTRATION & BUDGET DIV	00062076-11	6/27/2013	50,120.00	45,840.00	4,280.00	50,120.00	0	-45,840.00	0	201509	3/31/2015	STATEWIDE COST ALLOCATION PLAN SWCAP	RFP 4/15/13 - OPT TO EXTEND 4-12 MONTH PERIODS			
BUF	BUF115	A	G-15-010-O	FINANCIAL ADMINISTRATION	00061702-07	1/31/2013	19,000.00	9,000.00	10,000.00	19,000.00	0	-9,000.00	0	201508	2/13/2015	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS.	06/30/15 60000.00, 06/30/16 62000.00			
BUF	BUF115	A	G-15-010-O	FINANCIAL ADMINISTRATION	00063223-01	8/29/2014	70,000.00	16,811.50	53,188.50	70,000.00	0	-16,811.50	0	201502	9/3/2014	PUBLIC FINANCE GENERAL ADVICE COUNSEL				
BUF	BUF101	A	G-16-007-O	DEPARTMENTAL ADMINISTRATION & BUDGET DIV	00062076-16	6/27/2013	50,120.00	45,840.00	4,280.00	50,120.00	0	-45,840.00	0	201608	2/29/2016	STATEWIDE COST ALLOCATION PLAN SWCAP	RFP 4/15/13 - OPT TO EXTEND 4-12 MONTH PERIODS			
BUF	BUF115	A	G-16-010-O	SCHOOL BASED BUDGETING	00061702-13	1/31/2013	23,000.00	10,000.00	13,000.00	23,000.00	0	-10,000.00	0	201609	3/16/2016	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS.	06/30/15 60000.00, 06/30/16 62000.00			
BUF	BUF115	A	G-16-010-O	SCHOOL BASED BUDGETING	00063121-09	7/17/2014	13,950.00	0	13,950.00	13,950.00	0	0	0	201610	4/25/2019	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC FINANCIAL	MANAGEMENT, INC			
BUF	BUF115	A	G-16-010-O	SCHOOL BASED BUDGETING	00063121-10	7/17/2014	25,000.00	0	25,000.00	25,000.00	0	0	0	201610	4/25/2019	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC FINANCIAL	MANAGEMENT, INC			
BUF	BUF115	A	G-16-010-O	SCHOOL BASED BUDGETING	00064540-01	3/23/2016	68,000.00	66,707.63	1,292.37	68,000.00	0	-66,707.63	0	201609	3/24/2016	LEGAL SVCS AS FOLLOWS 1. PUBLIC FINANCIAL GENERAL ADVICE, 2. POST-	ISSUANCE COMPLIANCE PROCEDURES.			
BUF	BUF101	A	G-17-007-O	DEPARTMENTAL ADMINISTRATION & BUDGET DIV	00062076-21	6/27/2013	50,120.00	45,840.00	4,280.00	50,120.00	0	-45,840.00	0	201711	6/1/2017	STATEWIDE COST ALLOCATION PLAN SWCAP	RFP 4/15/13 - OPT TO EXTEND 4-12 MONTH PERIODS			
BUF	BUF115	A	G-17-010-O	SCHOOL BASED BUDGETING	00061702-19	1/31/2013	42,500.00	18,000.00	24,500.00	42,500.00	0	-18,000.00	0	201708	2/13/2017	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS.	06/30/15 60000.00, 06/30/16 62000.00			
BUF	BUF101	A	G-18-007-O	EXPENDITURE EXAMINATION	00066976-05	6/29/2018	56,000.00	52,000.00	4,000.00	56,000.00	0	-52,000.00	0	201812	7/3/2018	FY2019-SWCAP & COMPOSITE FRINGE RATE FY19 -REF #BPPMD-18-01				

BUF GO and GF Old Outstanding Encumbrances
GF Claims

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Claim No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Enc FY/FM	Create Date	Status	Close Out Action Y/N	Notes
				None.													

DEF GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
DEF	DEF110	C	B-10-401-G	ENERGY SAVINGS IMPR, S/W-DES (FF)	00063569-05	12/30/2014	8,966.30	0	8,966.30	8,966.30	0	0	201007	1/13/2016	DESIGN & CONSTRUCTION MGMT SVCS FOR HVAC REPLACEMENT FOR TUNNEL 407, DIA	MOND HEAD CRATER, STATE OF HI, DEPT OF DEFENSE, HI ARMY NATIONAL GUARD			
DEF	DEF110	C	B-11-438-G	CON/RENOV AT ARMY GD FAC, OAHU-DES (FF)	00061533-02	10/25/2012	298,587.00	296,023.79	2,563.21	298,587.00	-296,023.79	0	201104	10/30/2012	DESIGN UTILITY INFRASTRUCTURE REPAIR/REPLACEMENT & CONSTRUCTION	MANAGEMENT SVCS FOR KALAELOA OPT TO EXTEND6-12MOS			
DEF	DEF110	C	B-11-438-G	CON/RENOV AT ARMY GD FAC, OAHU-DES (FF)	00061533-04	10/25/2012	8,070.32	0	8,070.32	8,070.32	0	0	201112	6/7/2013	DESIGN UTILITY INFRASTRUCTURE REPAIR/REPLACEMENT & CONSTRUCTION	MANAGEMENT SVCS FOR KALAELOA OPT TO EXTEND6-12MOS			
DEF	DEF110	C	B-11-438-G	CON/RENOV AT ARMY GD FAC, OAHU-DES (FF)	00061533-06	10/25/2012	186,031.75	22,860.12	163,171.63	186,031.75	-22,860.12	0	201112	6/23/2014	DESIGN UTILITY INFRASTRUCTURE REPAIR/REPLACEMENT & CONSTRUCTION	MANAGEMENT SVCS FOR KALAELOA OPT TO EXTEND6-12MOS			
DEF	DEF110	C	B-11-438-G	CON/RENOV AT ARMY GD FAC, OAHU-DES (FF)	00063755-01	4/7/2015	114,833.00	45,933.20	68,899.80	114,833.00	-45,933.20	0	201110	4/14/2015	FEASIBILITY & CONCEPTUAL DESIGN SVCS FOR RENOVATION TO CONVERT BLDG282	TO A STORAGE FACILITY, KALAELOA JOB#CA-1432-D			
DEF	DEF110	C	B-11-440-G	UPGRD/IMP NATL GUARD FAC, S/W-CON (FF)	00063237-04	9/4/2014	263,750.00	231,625.30	32,124.70	263,750.00	-231,625.30	-11,999.62	201103	9/5/2014	REPAIR/REPLACEMENT OF SITE UTILITIES, KALAELOA JOB#CA-1220-C				
DEF	DEF110	C	B-12-407-G	RETROFIT PUB BLDGS-HURR PROT, S/W-DES	00063022-01	6/20/2014	25,000.00	17,949.81	7,050.19	25,000.00	-17,949.81	0	201212	6/23/2014	PROJECT: DESIGN BUILDING 303 EXTERIOR HARDENING, STATE CIVIL DEFENSE,	DEPT OF DEFENSE. DAGS 12-14-7512. JOB NO. CA-1429-D.			
DEF	DEF110	C	B-12-422-G	ENERGY SAVINGS IMP, S/W-DES (FF)	00060922-03	4/26/2012	26,055.18	13,995.38	12,059.80	26,055.18	-13,995.38	0	201207	1/10/2014	INVESTIGATE, DESIGN & CONSTRUCTION MANAGEMENT SVCS FOR BLDG1784 SOLAR	RENEWAL SYSTE, KALAELOA, JOB#CA-1209-D OPT TO EXTEND 5-12MOS.			
DEF	DEF110	C	B-12-422-G	ENERGY SAVINGS IMP, S/W-DES (FF)	00063569-01	12/30/2014	33,581.45	18,287.00	15,294.45	33,581.45	-18,287.00	0	201206	1/2/2015	DESIGN & CONSTRUCTION MGMT SVCS FOR HVAC REPLACEMENT FOR TUNNEL 407, DIA	MOND HEAD CRATER, STATE OF HI, DEPT OF DEFENSE, HI ARMY NATIONAL GUARD			
DEF	DEF110	C	B-12-422-G	ENERGY SAVINGS IMP, S/W-DES (FF)	00063569-04	12/30/2014	26,499.20	0	26,499.20	26,499.20	0	0	201207	1/13/2016	DESIGN & CONSTRUCTION MGMT SVCS FOR HVAC REPLACEMENT FOR TUNNEL 407, DIA	MOND HEAD CRATER, STATE OF HI, DEPT OF DEFENSE, HI ARMY NATIONAL GUARD			
DEF	DEF110	C	B-12-433-G	UPGRD/IMP NATL GUARD FAC, S/W-CON (FF)	00063237-02	9/4/2014	820,750.00	779,712.50	41,037.50	820,750.00	-779,712.50	-41,037.50	201203	9/5/2014	REPAIR/REPLACEMENT OF SITE UTILITIES, KALAELOA JOB#CA-1220-C				
DEF	DEF110	C	B-12-433-G	UPGRD/IMP NATL GUARD FAC, S/W-CON (FF)	00063237-07	9/4/2014	120,338.09	37,362.94	82,975.15	120,338.09	-37,362.94	-1,966.47	201201	7/31/2015	REPAIR/REPLACEMENT OF SITE UTILITIES, KALAELOA JOB#CA-1220-C				
DEF	DEF110	C	B-12-433-G	UPGRD/IMP NATL GUARD FAC, S/W-CON (FF)	00063237-10	9/4/2014	128,709.74	65,819.55	62,890.19	128,709.74	-65,819.55	-2,935.43	201204	11/2/2015	REPAIR/REPLACEMENT OF SITE UTILITIES, KALAELOA JOB#CA-1220-C				
DEF	DEF110	C	B-12-433-G	UPGRD/IMP NATL GUARD FAC, S/W-CON (FF)	00063237-13	9/4/2014	21,548.80	13,668.60	7,880.20	21,548.80	-13,668.60	-719.4	201209	3/4/2016	REPAIR/REPLACEMENT OF SITE UTILITIES, KALAELOA JOB#CA-1220-C				
DEF	DEF110	C	B-12-433-G	UPGRD/IMP NATL GUARD FAC, S/W-CON (FF)	00063237-16	9/4/2014	32,762.02	0	32,762.02	32,762.02	0	0	201210	4/22/2016	REPAIR/REPLACEMENT OF SITE UTILITIES, KALAELOA JOB#CA-1220-C				
DEF	DEF110	C	B-12-433-G	UPGRD/IMP NATL GUARD FAC, S/W-CON (FF)	00063237-18	9/4/2014	80,646.87	51,949.04	28,697.83	80,646.87	-51,949.04	-2,734.16	201201	7/20/2016	REPAIR/REPLACEMENT OF SITE UTILITIES, KALAELOA JOB#CA-1220-C				
DEF	DEF110	C	B-12-433-G	UPGRD/IMP NATL GUARD FAC, S/W-CON (FF)	00063237-19	9/4/2014	162,396.89	152,736.04	9,660.85	162,396.89	-152,736.04	-8,038.74	201209	3/15/2017	REPAIR/REPLACEMENT OF SITE UTILITIES, KALAELOA JOB#CA-1220-C				
DEF	DEF110	C	B-12-433-G	UPGRD/IMP NATL GUARD FAC, S/W-CON (FF)	00063237-20	9/4/2014	38,207.53	36,297.15	1,910.38	38,207.53	-36,297.15	-1,910.38	201212	6/15/2018	REPAIR/REPLACEMENT OF SITE UTILITIES, KALAELOA JOB#CA-1220-C				
DEF	DEF110	C	B-12-435-G	L/S CIP-DOD FAC, INFR & DEV, S/W - DES	00063157-01	8/6/2014	22,000.00	20,344.00	1,656.00	22,000.00	-20,344.00	0	201202	8/14/2014	RETRO-COMMISSIONING OF STATE CIVIL DEFENSE FACILITIES	JOB#CA-1406			
DEF	DEF110	C	B-12-436-G	L/S CIP-DOD FAC, INFR & DEV, S/W - CON	00062592-03	2/6/2014	25,000.00	19,631.87	5,368.13	25,000.00	-19,631.87	0	201210	4/22/2014	INVESTIGATE, DESIGN & CONSTRUCTION MANAGEMENT SVCS FOR HURRICANE	HARDING & LEED EVALUATION OF BLDG 306 DIAMOND HEAD JOB#CA-1324-D			
DEF	DEF114	C	B-13-407-G	YOUTH CHALLENGE ACADEMY IMP,HI-CON(FF)	00061060-05	6/8/2012	234,930.00	62,181.00	172,749.00	234,930.00	-62,181.00	0	201302	8/5/2013	INVESTIGATE, DESIGN & CONSTRUCTION MANAGEMENT SVCS AT KEAUAKAHA MILITARY	RESERVATION FOR RENOVATIONS AT BLDG 621&CONSTRUCTION OF 4 ADDL BLDG WITH			
DEF	DEF110	C	B-13-422-G	UPGRADE & IMP NATL GUARD FAC,S/W-CON(FF)	00063237-21	9/4/2014	95,365.57	0	95,365.57	95,365.57	0	0	201306	12/19/2018	REPAIR/REPLACEMENT OF SITE UTILITIES, KALAELOA JOB#CA-1220-C				
DEF	DEF110	C	B-13-422-G	UPGRADE & IMP NATL GUARD FAC,S/W-CON(FF)	00063237-24	9/4/2014	373,162.43	60,599.55	312,562.88	373,162.43	-60,599.55	-3,189.45	201309	3/10/2020	REPAIR/REPLACEMENT OF SITE UTILITIES, KALAELOA JOB#CA-1220-C				

DEF GO and GF Old Outstanding Encumbrances
GO Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
DEF	DEF110	C	B-13-425-G	ARMY AVIATION FAC KALAELOA, OAHU-DES(FF)	00068026-01	8/12/2019	418,898.60	279,363.54	139,535.06	418,898.60	-279,363.54	0	201302	8/13/2019	DESIGN SVCS FOR ARMY AVIATION SUPPORT FACILITY(AASF), KALAELOA IMPROV.	JOB#CA1825-D			
DEF	DEF110	C	B-13-426-G	ARMY AVIATION FAC KALAELOA, OAHU-CON(FF)	00068026-02	8/12/2019	77,451.50	0	77,451.50	77,451.50	0	0	201310	4/29/2020	DESIGN SVCS FOR ARMY AVIATION SUPPORT FACILITY(AASF), KALAELOA IMPROV.	JOB#CA1825-D			
DEF	DEF110	C	B-14-428-G	UPGRADE & IMP NATL GUARD FAC,S/W-DES(FF)	00064127-01	9/11/2015	49,413.00	47,245.00	2,168.00	49,413.00	-47,245.00	0	201403	9/15/2015	PROJECT: DESIGN & CONSTRUCTION MANAGEMENT SVCS FOR RENOVATIONS & REPAIR	OF BLDG 3, NURSES COTTAGE, KMR HILO, DEPT OF DEFENSE - JOB NO. CA-1515-D			
DEF	DEF110	C	B-14-432-G	ENRGY SVGS & REN ENRGY PROD, S/W-CON(FF)	00065264-02	10/20/2016	371,793.40	354,191.65	17,601.75	371,793.40	-354,191.65	-17,601.75	201404	10/21/2016	FURNISH & INSTALL SOLAR RENEWABLE ENERGY SYSTEM, BLDG 1784 KALAELOA	JOB#CA-1209-C			
DEF	DEF110	C	B-14-432-G	ENRGY SVGS & REN ENRGY PROD, S/W-CON(FF)	00065264-04	10/20/2016	7,409.37	7,038.90	370.47	7,409.37	-7,038.90	-370.47	201406	12/27/2018	FURNISH & INSTALL SOLAR RENEWABLE ENERGY SYSTEM, BLDG 1784 KALAELOA	JOB#CA-1209-C			
DEF	DEF110	C	B-14-435-G	L/S CIP - DEPT OF DEFENSE FAC, S/W - CON	00062592-04	2/6/2014	25,000.00	24,098.00	902	25,000.00	-24,098.00	0	201411	5/11/2016	INVESTIGATE, DESIGN & CONSTRUCTION MANAGEMENT SVCS FOR HURRICANE	HARDING & LEED EVALUATION OF BLDG 306 DIAMOND HEAD JOB#CA-1324-D			
DEF	DEF110	C	B-15-403-G	UPGRADE/IMP NATL GUARD, S/W-CON(FF)	00062403-17	10/29/2013	9,428.71	8,154.56	1,274.15	9,428.71	-8,154.56	0	201510	4/3/2019	DESIGN SVCS FOR FT. RUGER SECURITY & IMPR. WAHIAWA PHSICAL SECURITY WAIA	A PRIMETER FENCE AASF#2 FENCE REPLACEMENT & TS KEAUKAHA MILITARY			
DEF	DEF110	C	B-15-403-G	UPGRADE/IMP NATL GUARD, S/W-CON(FF)	00066144-07	11/17/2017	1,476,850.00	1,403,008.00	73,842.00	1,476,850.00	-1,403,008.00	-73,842.00	201505	11/20/2017	PHYSICAL SECURITY & ENERGY IMPROVEMENTS @ FT RUGER, SOH, DOD, HI ARMY	NATL GUARD - JOB #CA-1328-C4			
DEF	DEF110	C	B-15-403-G	UPGRADE/IMP NATL GUARD, S/W-CON(FF)	00066144-12	11/17/2017	23,466.00	21,261.00	2,205.00	23,466.00	-21,261.00	-2,205.00	201512	6/5/2019	PHYSICAL SECURITY & ENERGY IMPROVEMENTS @ FT RUGER, SOH, DOD, HI ARMY	NATL GUARD - JOB #CA-1328-C4			
DEF	DEF110	C	B-15-403-G	UPGRADE/IMP NATL GUARD, S/W-CON(FF)	00066144-14	11/17/2017	8,154.50	6,329.50	1,825.00	8,154.50	-6,329.50	-333	201505	11/20/2019	PHYSICAL SECURITY & ENERGY IMPROVEMENTS @ FT RUGER, SOH, DOD, HI ARMY	NATL GUARD - JOB #CA-1328-C4			
DEF	DEF110	C	B-16-416-G	KMR BLDG 621 HIARNG RENOV, HI-CON(FF)	00068576-02	3/12/2020	1,643,000.00	0	1,643,000.00	1,643,000.00	0	0	201609	3/20/2020	BLDG 621 RENOVATIONS, KEAUKAHA MILITARY RESERVATION(KMR), HILO	JOB#CA-1212-C3			
DEF	DEF110	C	B-16-417-G	POHAKULOA TRAINING AREA, HI-DES	00067155-01	8/27/2018	139,846.00	126,616.00	13,230.00	139,846.00	-126,616.00	0	201602	8/30/2018	PROJ DESIGN & CONSTRUCTION MGMT SVCS F/POHAKULOA TRNG AREA (PTA) HAWAII	WHSE STATE OF HAWAII DEPT OF DEFENSE HAWAII ARMY NATIONAL GUARD			
DEF	DEF110	C	B-16-418-G	POHAKULOA TRAINING AREA, HI-CON	00067281-01	10/24/2018	630,137.00	0	630,137.00	630,137.00	0	0	201604	10/29/2018	CONSTRUCTION OF WHSE BLDG AT POHAKULOA TRAINING AREA(PTA)ON HAWAII ISLAN	SOH, DOD, HI ARMY NTL GUARD - JOB #CA-1807-C			
DEF	DEF110	C	B-16-418-G	POHAKULOA TRAINING AREA, HI-CON	00067281-02	10/24/2018	3,463.00	0	3,463.00	3,463.00	0	0	201604	10/29/2018	CONSTRUCTION OF WHSE BLDG AT POHAKULOA TRAINING AREA(PTA)ON HAWAII ISLAN	SOH, DOD, HI ARMY NTL GUARD - JOB #CA-1807-C			

DEF GO and GF Old Outstanding Encumbrances
GO Claims

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Claim No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Enc FY/FM	Create Date	Status	Close Out Action Y/N	Notes
DEF	DEF110	C	B-12-423-G	ENERGY SAVINGS IMP, S/W-CON (FF)	12423013-01	6/14/2018	66,124.00	50,254.05	15,869.95	66,124.00	0	-50,254.05	201212	6/14/2018			
DEF	DEF110	C	B-13-418-G	DISASTER WARNING & COMM DEV, S/W-CON(FF)	13418002-01	10/25/2018	9,000.00	0	9,000.00	9,000.00	0	0	201304	10/26/2018			

DEF GO and GF Old Outstanding Encumbrances
GF Contracts

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Contract No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Retainage	Enc FY/FM	Create Date	Description (1)	Description (2)	Status	Close Out Action Y/N	Notes
DEF	DEF110	A	G-13-010-G	AMELIORATION OF PHYSICAL DISASTERS	00062482-01	12/11/2013	100,000.00	0	100,000.00	100,000.00	0	0	0	201306	12/27/2013	DESIGN TRANS PACIFIC CONNECTIVITY PROJECT HU-APL JOB#CA-1227-D				
DEF	DEF112	A	G-13-100-G	SERVICES TO VETERANS	00057577-06	9/15/2008	572,876.26	525,556.07	47,320.19	572,876.26	0	-525,556.07	-1,703.10	201301	7/23/2012	INTERMENT OPERATIONS AT THE HI STATE VETERANS CEMETERY KANEHOE	JOB#CA2830. OPT TO EXTEND 4-12MOS.			
DEF	DEF110	A	G-14-010-G	AMELIORATION OF PHYSICAL DISASTERS	00061334-04	8/16/2012	250,000.00	249,897.80	102.2	250,000.00	0	-249,897.80	0	201404	10/16/2014	REASSESSMENT OF MASTER PLAN FOR THE NEW STATE EMERGENCY OPERATIONS CENTE	JOB#CA-1233.			
DEF	DEF112	A	G-14-100-G	SERVICES TO VETERANS	00062126-01	7/19/2003	310,080.00	266,309.10	43,770.90	310,080.00	0	-266,309.10	-421.95	201401	7/22/2013	INTERMENT OPERATIONS AT THE HI STATE VETERANS CEMETERY IN KANEHOE, HI	JOB#CA-1320 OPT TO EXTEND 4-12MOS.			
DEF	DEF112	A	G-14-100-G	SERVICES TO VETERANS	00063167-01	8/11/2014	80,000.00	71,011.23	8,988.77	80,000.00	0	-71,011.23	0	201402	8/18/2014	A MAUI MULTI-PURPOSE COMPLIES JOB#CA1416-D				
DEF	DEF112	A	G-16-100-G	SERVICES TO VETERANS	00061229-02	7/16/2012	189,660.00	51,929.00	137,731.00	189,660.00	0	-51,929.00	0	201609	3/30/2016	DESIGN & CONSTRUCTION MANAGEMENT SVCS FOR GRAVESITE RESTORATION FOR	VETERANS CEMETERIES STATEWIDE, JOB#CA-1208-D			
DEF	DEF110	A	G-17-010-G	SCHOOL BASED BUDGETING	00063855-05	5/22/2015	96,276.80	89,946.57	6,330.23	96,276.80	0	-89,946.57	0	201702	8/29/2018	DISASTER STAFF FOR DEFENSE HAWAII EMERGENCY MANAGEMENT AGENCY CA-1506	OPT TO EXTEND 4-12MOS.			
DEF	DEF110	A	G-17-010-G	SCHOOL BASED BUDGETING	00065289-03	11/4/2016	200,000.00	17,975.89	182,024.11	200,000.00	0	-17,975.89	0	201702	8/16/2017	A & E SERVICES STATEWIDE, REMODELING, UPGRADES & IMPR.	JOB#CA-1605-D			
DEF	DEF110	A	G-17-010-G	SCHOOL BASED BUDGETING	00065364-02	12/8/2016	100,000.00	9,337.61	90,662.39	100,000.00	0	-9,337.61	0	201704	10/24/2017	ENVIRONMENTAL SERVICES STATEWIDE REMODELING, UPGRADES & IMPR.	JOB#CA-1606-D			
DEF	DEF112	A	G-17-100-G	SERVICES TO VETERANS	00061229-03	7/16/2012	211,000.00	67,448.00	143,552.00	211,000.00	0	-67,448.00	0	201712	6/6/2017	DESIGN & CONSTRUCTION MANAGEMENT SVCS FOR GRAVESITE RESTORATION FOR	VETERANS CEMETERIES STATEWIDE, JOB#CA-1208-D			
DEF	DEF110	A	G-18-010-G	SCHOOL BASED BUDGETING	00065289-04	11/4/2016	180,000.00	0	180,000.00	180,000.00	0	0	0	201803	9/14/2018	A & E SERVICES STATEWIDE, REMODELING, UPGRADES & IMPR.	JOB#CA-1605-D			
DEF	DEF110	A	G-18-010-G	SCHOOL BASED BUDGETING	00065364-03	12/8/2016	70,000.00	45,079.33	24,920.67	70,000.00	0	-45,079.33	0	201802	8/30/2018	ENVIRONMENTAL SERVICES STATEWIDE REMODELING, UPGRADES & IMPR.	JOB#CA-1606-D			
DEF	DEF110	A	G-18-010-G	SCHOOL BASED BUDGETING	00066437-01	2/14/2018	78,500.00	65,773.00	12,727.00	78,500.00	0	-65,773.00	0	201808	2/15/2018	DESIGN & CONSTRUCTION MANAGEMENT SVCS FOR DIAMOND HEAD SEWER LIFT STATIO	EMERGENCY GENERATOR JOB#CA-1802-D			
DEF	DEF110	A	G-18-010-G	SCHOOL BASED BUDGETING	00067065-01	7/31/2018	199,980.00	154,984.50	44,995.50	199,980.00	0	-154,984.50	0	201801	8/2/2018	UPDATE SOH EMERGENCY OPERATIONS PLAN - SOH, DOD, HI EMERGENCY MGMT AGENC	#RFP CA 1814			
DEF	DEF110	A	G-18-010-G	SCHOOL BASED BUDGETING	00067150-02	8/27/2018	198,511.34	196,970.10	1,541.24	198,511.34	0	-196,970.10	0	201807	1/31/2019	STATEWIDE EMERGENCY PREPAREDNESS MEDIA PLAN, STATE OF HI, DEPT OF DEFENS	HAWAII EMERGENCY MANAGEMENT AGENCY, JOB NO CA-1816			
DEF	DEF110	A	G-18-010-G	SCHOOL BASED BUDGETING	00067151-01	8/27/2018	89,000.00	68,458.00	20,542.00	89,000.00	0	-68,458.00	0	201802	8/30/2018	STRATEGIC PLANNING, STATE OF HI, DEPT OF DEFENSE, HI EMERGENCY MGMT	AGENCY RFP-CA-1815			
DEF	DEF110	A	G-18-010-G	SCHOOL BASED BUDGETING	00067168-01	8/31/2018	173,700.00	0	173,700.00	173,700.00	0	0	0	201802	9/5/2018	DIAMOND HEAD SEWER LIFT STATION EMERGENCY GENERATOR, SOH, DOD	JOB #CA-1802-C			
DEF		A	G-18-354-G	MITIGATION OF HAZARDOUS SITUATIONS-S/W	00064060-02	8/20/2015	40,000.00	22,635.98	17,364.02	40,000.00	0	-22,635.98	0	201807	2/2/2018	TREE HAZARD ASSESMENT, STATEWIDE HI EMERGENCY MANAGEMENT AGENCY	JOB#CA-1510-D			
DEF		A	G-18-354-G	MITIGATION OF HAZARDOUS SITUATIONS-S/W	00064060-03	8/20/2015	30,000.00	0	30,000.00	30,000.00	0	0	0	201811	5/17/2019	TREE HAZARD ASSESMENT, STATEWIDE HI EMERGENCY MANAGEMENT AGENCY	JOB#CA-1510-D			

DEF GO and GF Old Outstanding Encumbrances
GF Claims

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Claim No/Sfx	Doc Date	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Enc FY/FM	Create Date	Status	Close Out Action Y/N	Notes
DEF		A	G-18-323-G	EAST OAHU FLOOD DISASTER RELIEF LOANS	G1932302-01	1/15/2019	2,000,000.00	715,476.23	1,284,523.77	2,000,000.00	0	-715,476.23	201807	1/15/2019			