

EDN GO, GF and SEFI 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.															

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EDN	EDN100	C	B-13-416-E	L/S CIP - CONDITION, S/W - DES	CB13416E-01	11/20/2019	20,775,239.52	17,249,297.49	3,525,942.03	70,140.00	20,705,099.52	-17,249,297.49	201309	3/28/2014			
EDN	EDN100	C	B-13-417-E	L/S CIP - CONDITION, S/W - CON	CB13417E-01	4/16/2019	22,351,113.80	22,066,449.03	284,664.77	2,174,849.40	20,176,264.40	-22,066,449.03	201311	6/3/2014			
EDN	EDN100	C	B-13-421-E	L/S CIP - PROGRAM SUPPORT, S/W - DES	CB13421E-01		1,502,247.00	1,362,570.55	139,676.45	19,376.00	1,482,871.00	-1,362,570.55	201309	3/28/2014			
EDN	EDN100	C	B-13-422-E	L/S CIP - PROGRAM SUPPORT, S/W - CON	CB13422E-01	12/19/2019	17,659,341.31	16,804,312.31	855,029.00	467,300.00	17,192,041.31	-16,804,312.31	201306	12/5/2014			
EDN	EDN100	C	B-13-426-E	L/S CIP - CAPACITY, S/W - DES	CB13426E-01		3,950,563.65	3,590,232.06	467,499.94	25,526.00	3,925,037.65	-3,483,063.71	201308	3/5/2014			
EDN	EDN100	C	B-13-427-E	L/S CIP - CAPACITY, S/W - CON	CB13427E-01	9/11/2019	11,446,478.79	11,262,539.79	183,939.00	1,554.00	11,444,924.79	-11,262,539.79	201311	6/3/2014			
EDN	EDN100	C	B-13-431-E	L/S CIP - EQUITY - S/W - DES	CB13431E-01	6/25/2019	2,229,903.00	1,868,854.75	361,048.25	43,923.00	2,185,980.00	-1,868,854.75	201308	3/5/2014			
EDN	EDN100	C	B-13-432-E	L/S CIP - EQUITY - S/W - CON	CB13432E-01	4/16/2019	19,522,851.00	18,925,330.00	597,521.00	160,882.00	19,361,969.00	-18,925,330.00	201304	10/14/2014			
EDN	EDN100	C	B-13-438-E	AIEA INTER SCHOOL, OAHU - DES	CB13438E-01	10/26/2016	80,000.00	73,219.20	6,780.80	40,000.00	40,000.00	-73,219.20	201309	3/11/2016			
EDN	EDN100	C	B-13-439-E	AIEA INTER SCHOOL, OAHU - CON	CB13439E-01	8/15/2018	469,000.00	350,044.00	118,956.00	8,757.00	460,243.00	-350,044.00	201312	7/7/2016			
EDN	EDN100	C	B-13-444-E	ALA WAI ELEM SCHOOL, OAHU - DES	CB13444E-01		133,000.00	102,900.00	30,100.00	133,000.00	0	-102,900.00	201304	10/30/2015			
EDN	EDN100	C	B-13-446-E	ALVAH SCOTT ELEM SCHOOL, OAHU - DES	CB13446E-01		59,623.00	42,345.00	17,278.00	59,623.00	0	-42,345.00	201311	6/3/2014			
EDN	EDN100	C	B-13-456-E	CASTLE HIGH SCHOOL, OAHU- DES	CB13456E-01		410,000.00	368,298.49	41,701.51	110,000.00	300,000.00	-368,298.49	201306	12/23/2014			
EDN	EDN100	C	B-13-466-E	HAIKU ELEM SCHOOL, MAUI - DES	CB13466E-01	6/28/2018	297,000.00	264,808.36	32,191.64	236,367.00	60,633.00	-264,808.36	201303	9/30/2016			
EDN	EDN100	C	B-13-470-E	HONOKAA HIGH SCHOOL, HI - CON	CB13470E-01		573,000.00	549,837.00	23,163.00	573,000.00	0	-549,837.00	201310	4/7/2017			
EDN	EDN100	C	B-13-474-E	HONOWAI ELEM SCHOOL, OAHU - DES	CB13474E-01	1/31/2017	871,200.00	845,621.14	25,578.86	255,546.00	615,654.00	-845,621.14	201306	12/5/2014			
EDN	EDN100	C	B-13-481-E	KAILUA ELEM SCHOOL, OAHU - DES	CB13481E-01		10,150.00	5,150.00	5,000.00	10,150.00	0	-5,150.00	201309	3/31/2015			
EDN	EDN100	C	B-13-485-E	KAISER HIGH SCHOOL, OAHU - DES	CB13485E-01		445,500.00	354,318.40	91,181.60	445,500.00	0	-354,318.40	201308	3/2/2016			
EDN	EDN100	C	B-13-494-E	KAWANANAKOA MIDDLE SCHOOL, OAHU - CON	CB13494E-01	6/25/2019	4,851,232.00	4,670,785.90	180,446.10	22,258.00	4,828,974.00	-4,670,785.90	201312	7/2/2014			
EDN	EDN100	C	B-13-496-E	KEAAU MIDDLE SCHOOL, HI - DES	CB13496E-01		128,000.00	100,641.20	27,358.80	128,000.00	0	-100,641.20	201308	3/1/2016			
EDN	EDN100	C	B-13-498-E	KILAUEA ELEM SCHOOL, KAUAI - DES	CB13498E-01		159,516.00	149,149.00	10,367.00	56,396.00	103,120.00	-149,149.00	201306	12/23/2014			
EDN	EDN100	C	B-13-506-E	MAUKA LANI ELEM SCHOOL, OAHU - DES	CB13506E-01		125,000.00	35,945.00	89,055.00	125,000.00	0	-35,945.00	201305	12/1/2015			
EDN	EDN100	C	B-13-512-E	MILILANI WAENA ELEM SCHOOL, OAHU - DES	CB13512E-01		52,616.00	39,198.00	13,418.00	52,616.00	0	-39,198.00	201305	12/1/2015			
EDN	EDN100	C	B-13-516-E	MOANALUA HIGH SCHOOL, OAHU - DES	CB13516E-01		200,499.00	158,728.91	41,770.09	200,499.00	0	-158,728.91	201306	12/29/2015			
EDN	EDN100	C	B-13-528-E	PAHOA HIGH & INTER SCHOOL, HI - DES	CB13528E-01	11/24/2017	235,000.00	218,440.57	16,559.43	160,108.00	74,892.00	-218,440.57	201304	10/20/2015			
EDN	EDN100	C	B-13-529-E	PAHOA HIGH & INTER SCHOOL, HI - CON	CB13529E-01		3,200,000.00	2,879,782.00	320,218.00	3,200,000.00	0	-2,879,782.00	201304	10/31/2016			
EDN	EDN100	C	B-13-530-E	PEARL CITY ELEM SCHOOL, OAHU - DES	CB13530E-01		57,880.00	44,417.00	13,463.00	30,000.00	27,880.00	-44,417.00	201306	12/23/2014			
EDN	EDN100	C	B-13-533-E	PEARL CITY HIGHLANDS ELEM SCH, OAHU- DES	CB13533E-01		110,630.30	77,605.30	33,025.00	110,630.30	0	-77,605.30	201304	10/15/2014			
EDN	EDN100	C	B-13-535-E	PEARL CITY HIGH SCHOOL, OAHU - CON	CB13535E-01	12/21/2017	4,792,903.00	4,773,545.00	19,358.00	4,782,000.00	10,903.00	-4,773,545.00	201305	12/1/2015			
EDN	EDN100	C	B-13-553-E	WAIAKEA ELEM SCHOOL, HI - DES	CB13553E-01		180,000.00	149,660.85	30,339.15	180,000.00	0	-149,660.85	201303	9/29/2015			
EDN	EDN100	C	B-13-556-E	WAIAKEA HIGH SCHOOL, HI - DES	CB13556E-01		60,500.00	60,468.19	31.81	60,500.00	0	-60,468.19	201306	12/29/2015			
EDN	EDN100	C	B-13-559-E	WAIANA ELEM SCHOOL, OAHU - DES	CB13559E-01		495,000.00	459,830.07	35,169.93	495,000.00	0	-459,830.07	201308	3/2/2015			
EDN	EDN100	C	B-13-561-E	WAIANA ELEM SCHOOL, OAHU - DES	CB13561E-01		248,500.00	245,001.44	3,498.56	163,500.00	85,000.00	-245,001.44	201306	12/29/2015			
EDN	EDN100	C	B-13-563-E	WAIKELE ELEM SCHOOL, OAHU - DES	CB13563E-01	10/26/2016	430,045.20	418,194.20	11,851.00	435,045.20	-5,000.00	-418,194.20	201303	10/3/2016			

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EDN	EDN100	C	B-13-565-E	WAIKIKI ELEM SCHOOL, OAHU - DES	CB13565E-01		33,000.00	22,282.99	10,717.01	33,000.00	0	-22,282.99	201303	9/29/2015			
EDN	EDN100	C	B-13-579-E	WASHINGTON MIDDLE SCHOOL, OAHU - DES	CB13579E-01	7/27/2018	940,000.00	36,046.39	903,953.61	190,000.00	750,000.00	-36,046.39	201309	3/30/2016			
EDN	EDN100	C	B-13-587-E	JEFFERSON ELEM, OAHU-DES	CB13587E-01		15,000.00	11,828.50	3,171.50	15,000.00	0	-11,828.50	201303	9/30/2016			
EDN	EDN100	C	B-13-590-E	CASTLE HIGH SCHOOL, OAHU-CON	CB13590E-01		481,000.00	451,346.00	29,654.00	481,000.00	0	-451,346.00	201308	2/22/2018			
EDN	EDN100	C	B-14-416-E	L/S CIP - CONDITION, S/W - DES	CB14416E-01	12/18/2018	1,060,010.00	907,823.53	152,186.47	355,480.00	704,530.00	-907,823.53	201409	3/11/2016			
EDN	EDN100	C	B-14-417-E	L/S CIP - CONDITION, S/W - CON	CB14417E-01	12/31/2018	45,299,616.95	44,069,959.80	1,229,657.15	8,833,361.40	36,466,255.55	-44,069,959.80	201406	1/2/2015			
EDN	EDN100	C	B-14-421-E	L/S CIP - PROGRAM SUPPORT, S/W - DES	CB14421E-01	5/31/2018	297,000.00	221,125.49	75,874.51	49,400.00	247,600.00	-221,125.49	201412	7/7/2016			
EDN	EDN100	C	B-14-422-E	L/S CIP - PROGRAM SUPPORT, S/W - CON	CB14422E-01	12/13/2016	13,367,820.16	11,748,092.00	1,619,728.16	798,608.00	12,569,212.16	-11,748,092.00	201409	3/24/2015			
EDN	EDN100	C	B-14-426-E	L/S CIP - CAPACITY, S/W - DES	CB14426E-02	4/26/2016	1,620,680.00	1,584,196.43	36,483.57	55,000.00	1,565,680.00	-1,584,196.43	201412	7/11/2015			
EDN	EDN100	C	B-14-427-E	L/S CIP - CAPACITY, S/W - CON	CB14427E-01	6/25/2019	17,755,278.93	16,235,800.93	1,519,478.00	19,746.00	17,735,532.93	-16,235,800.93	201411	6/3/2015			
EDN	EDN100	C	B-14-431-E	L/S CIP - EQUITY - S/W - DES	CB14431E-01	4/26/2016	240,000.00	218,697.79	21,302.21	315,000.00	-75,000.00	-218,697.79	201408	2/16/2016			
EDN	EDN100	C	B-14-432-E	L/S CIP - EQUITY - S/W - CON	CB14432E-01	6/25/2019	12,963,812.99	11,976,912.72	991,207.27	411,900.00	12,551,912.99	-11,972,605.72	201409	3/31/2015			
EDN	EDN100	C	B-14-444-E	EAST KAPOLEI HIGH SCHOOL, OAHU - DES	CB14444E-01	6/25/2019	4,902,000.00	578,567.25	4,323,432.75	700,000.00	4,202,000.00	-578,567.25	201403	9/30/2016			
EDN	EDN100	C	B-14-449-E	EWA BEACH ELEM SCHOOL, OAHU - CON	CB14449E-01	9/29/2016	331,720.00	327,108.00	4,612.00	10,000.00	321,720.00	-327,108.00	201408	2/17/2016			
EDN	EDN100	C	B-14-451-E	FARRINGTON HIGH SCHOOL, OAHU - DES	CB14451E-01		1,959,973.00	1,762,580.10	197,392.90	1,959,973.00	0	-1,762,580.10	201403	9/30/2016			
EDN	EDN100	C	B-14-454-E	FERN ELEMENTARY SCHOOL, OAHU - DES	CB14454E-01		37,000.00	30,366.27	6,633.73	37,000.00	0	-30,366.27	201405	11/16/2015			
EDN	EDN100	C	B-14-459-E	HELEMANO ELEMENTARY SCHOOL, OAHU - DES	CB14459E-01	1/31/2018	360,000.00	354,291.12	5,708.88	350,000.00	10,000.00	-354,291.12	201412	6/29/2015			
EDN	EDN100	C	B-14-460-E	HELEMANO ELEMENTARY SCHOOL, OAHU - CON	CB14460E-01	4/16/2019	2,508,387.00	2,501,752.00	6,635.00	2,268,000.00	240,387.00	-2,501,752.00	201404	10/31/2016			
EDN	EDN100	C	B-14-462-E	HONOKAA HIGH SCHOOL, HI - CON	CB14462E-01	6/30/2019	1,960,000.00	1,833,475.54	126,524.46	1,942,000.00	18,000.00	-1,833,475.54	201410	4/7/2017			
EDN	EDN100	C	B-14-468-E	KAILUA HIGH SCHOO, OAHU - DES	CB14468E-01		148,500.00	141,660.00	6,840.00	148,500.00	0	-141,660.00	201403	9/30/2016			
EDN	EDN100	C	B-14-475-E	KALAMA INTER SCHOOL, OAHU - DES	CB14475E-01		374,869.00	261,804.00	113,065.00	374,869.00	0	-261,804.00	201412	6/24/2016			
EDN	EDN100	C	B-14-479-E	KALANI HIGH SCHOOL, OAHU - DES	CB14479E-01	6/30/2017	305,000.00	258,743.00	46,257.00	288,923.00	16,077.00	-258,743.00	201403	9/30/2016			
EDN	EDN100	C	B-14-480-E	KALANI HIGH SCHOOL, OAHU - CON	CB14480E-01	3/11/2019	5,469,938.00	5,462,092.00	7,846.00	5,460,000.00	9,938.00	-5,462,092.00	201406	1/3/2017			
EDN	EDN100	C	B-14-483-E	KALEIOPUU ELEM SCHOOL, OAHU - DES	CB14483E-01		539,213.00	489,213.00	50,000.00	539,213.00	0	-489,213.00	201411	6/1/2016			
EDN	EDN100	C	B-14-490-E	KALIHI UKA ELEM SCHOOL, OAHU - DES	CB14490E-01		313,630.00	219,482.00	94,148.00	313,630.00	0	-219,482.00	201403	9/30/2016			
EDN	EDN100	C	B-14-495-E	KAPAA HIGH SCHOOL, KAUAI - CON	CB14495E-01	12/18/2018	1,407,371.00	1,398,572.00	8,799.00	30,000.00	1,377,371.00	-1,398,572.00	201404	10/30/2015			
EDN	EDN100	C	B-14-505-E	KAWANANAKOA MIDDLE SCHOOL, OAHU - CON	CB14505E-01	6/25/2019	4,899,996.00	4,790,235.00	109,761.00	4,815,000.00	84,996.00	-4,790,235.00	201408	3/2/2015			
EDN	EDN100	C	B-14-512-E	KIHEI HIGH SCHOOL, MAUI - CON	CB14512E-01	6/30/2019	26,317,793.00	24,159,142.00	2,158,651.00	434,928.00	25,882,865.00	-24,159,142.00	201407	1/27/2016			
EDN	EDN100	C	B-14-513-E	KING KEKAULIKE HIGH SCHOOL, MAUI - DES	CB14513E-01		320,000.00	297,352.00	22,648.00	101,622.00	218,378.00	-297,352.00	201404	10/30/2015			
EDN	EDN100	C	B-14-521-E	LANIKAI ELEMENTARY SCHOOL, OAHU - DES	CB14521E-01		861,300.00	227,885.00	633,415.00	861,300.00	0	-227,885.00	201412	7/7/2016			
EDN	EDN100	C	B-14-524-E	LEHUA ELEMENTARY SCHOOL, OAHU - DES	CB14524E-01	6/25/2019	792,000.00	191,041.00	600,959.00	232,116.00	559,884.00	-191,041.00	201411	5/10/2016			

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EDN	EDN100	C	B-14-528-E	MAKAWAO ELEMENTARY SCHHOL, OAHU-DES	CB14528E-01		147,000.00	144,543.00	2,457.00	147,000.00	0	-144,543.00	201408	2/17/2016			
EDN	EDN100	C	B-14-531-E	MANANA ELEMENTARY SCHOOL, OAHU -DES	CB14531E-01	2/28/2018	235,000.00	229,390.50	5,609.50	85,000.00	150,000.00	-229,390.50	201402	9/2/2015			
EDN	EDN100	C	B-14-535-E	MAUI HIGH SCHOOL, MAUI - DES	CB14535E-01		445,500.00	410,056.58	35,443.42	445,500.00	0	-410,056.58	201411	6/1/2016			
EDN	EDN100	C	B-14-539-E	LIKELIKE ELEMENTARY SCHOOL, OAHU -CON	CB14539E-01		75,000.00	68,682.00	6,318.00	75,000.00	0	-68,682.00	201406	12/15/2016			
EDN	EDN100	C	B-14-540-E	MAKAHA ELEMENTARY SCHOOL, OAHU -DES	CB14540E-01		155,000.00	147,687.96	7,312.04	155,000.00	0	-147,687.96	201404	10/30/2015			
EDN	EDN100	C	B-14-541-E	MAKAHA ELEMENTARY SCHOOL, OAHU -CON	CB14541E-01	5/31/2019	1,317,500.00	1,225,382.80	92,117.20	1,287,500.00	30,000.00	-1,225,382.80	201407	1/17/2017			
EDN	EDN100	C	B-14-543-E	MCKINLEY HIGH SCHOOL, OAHU - CON	CB14543E-01	6/30/2019	9,776,645.00	9,262,702.64	513,942.36	246,386.00	9,530,259.00	-9,262,702.64	201409	3/11/2016			
EDN	EDN100	C	B-14-547-E	MILILANI HIGH SCHOOL, OAHU - DES	CB14547E-01		120,000.00	93,975.00	26,025.00	120,000.00	0	-93,975.00	201404	10/30/2015			
EDN	EDN100	C	B-14-563-E	PAHOA HIGH & INTER SCHOOL, HI - CON	CB14563E-01	6/25/2019	328,727.00	0	328,727.00	12,827.00	315,900.00	0	201404	10/31/2016			
EDN	EDN100	C	B-14-571-E	QUEEN KAAHUMANI ELEM SCHOOL, OAHU -DES	CB14571E-01		63,000.00	61,376.00	1,624.00	63,000.00	0	-61,376.00	201406	12/29/2015			
EDN	EDN100	C	B-14-572-E	QUEEN KAAHUMANI ELEM SCHOOL, OAHU -CON	CB14572E-01		268,000.00	253,956.00	14,044.00	268,000.00	0	-253,956.00	201412	6/7/2017			
EDN	EDN100	C	B-14-573-E	RADFORD HIGH SCHOOL, OAHU - CON	CB14573E-01	12/13/2016	2,055,006.00	2,027,556.11	27,449.89	49,996.00	2,005,010.00	-2,027,556.11	201407	1/27/2016			
EDN	EDN100	C	B-14-578-E	SALT LAKE ELEMENTARY SCHOOL, OAHU -DES	CB14578E-01		144,341.00	119,733.16	24,607.84	144,341.00	0	-119,733.16	201407	1/27/2016			
EDN	EDN100	C	B-14-585-E	SOLOMON ELEM SCHOOL, OAHU - DES (FF)	CB14585E-01		2,497,901.00	2,393,667.78	104,233.22	2,497,901.00	0	-2,393,667.78	201412	6/14/2016			
EDN	EDN100	C	B-14-586-E	SOLOMON ELEM SCHOOL, OAHU - CON (FF)	CB14586E-01	9/11/2019	8,246,758.00	6,609,860.46	1,636,897.54	5,046,758.00	3,200,000.00	-6,609,860.46	201412	7/6/2017			
EDN	EDN100	C	B-14-587-E	SOLOMON ELEM SCHOOL, OAHU - EQP (FF)	PB14587E-01	2/29/2020	475,488.77	441,686.93	33,801.84	385,093.73	90,395.04	-441,686.93	201412	6/25/2019			
EDN	EDN100	C	B-14-598-E	WAIMEA MIDDLE SCHOOL, HI - CON	CB14598E-01	6/25/2019	9,579,170.00	7,391,472.00	2,187,698.00	7,545,810.00	2,033,360.00	-7,391,472.00	201412	7/13/2015			
EDN	EDN100	C	B-14-600-E	WAIPAHU ELEMENTARY SCHOOL, OAHU -DES	CB14600E-01	5/31/2016	70,000.00	50,802.00	19,198.00	30,000.00	40,000.00	-50,802.00	201404	10/30/2015			
EDN	EDN100	C	B-14-601-E	WAIPAHU ELEMENTARY SCHOOL, OAHU -CON	CB14601E-01	6/25/2019	454,000.00	422,043.00	31,957.00	404,000.00	50,000.00	-422,043.00	201406	12/15/2016			
EDN	EDN100	C	B-14-608-E	WASHINGTON MIDDLE SCHOOL, OAHU -PLN	CB14608E-01		297,000.00	30,241.50	266,758.50	297,000.00	0	-30,241.50	201403	9/30/2016			
EDN	EDN100	C	B-14-618-E	WAIANAE ELEM SCHOOL, OAHU-DES	CB14618E-01		200,000.00	182,565.83	17,434.17	200,000.00	0	-182,565.83	201408	2/17/2016			
EDN	EDN100	C	B-14-619-E	KEAAU HIGH SCHOOL, HI-DES	CB14619E-01	10/26/2016	43,004.00	40,348.18	2,655.82	38,004.00	5,000.00	-40,348.18	201408	3/1/2016			
EDN	EDN100	C	B-14-620-E	LINAPUNI ELEMENTARY SCHOOL, OAHU-DES	CB14620E-01		65,000.00	47,017.50	17,982.50	65,000.00	0	-47,017.50	201410	4/13/2016			
EDN	EDN100	C	B-14-621-E	KAU HIGH SCHOOL, HI-DES	CB14621E-01		81,380.00	58,122.00	23,258.00	81,380.00	0	-58,122.00	201404	10/20/2015			
EDN	EDN100	C	B-14-624-E	CENTRAL MIDDLE SCHOOL, OAHU-DES	CB14624E-01		58,000.00	49,993.22	8,006.78	58,000.00	0	-49,993.22	201404	10/30/2015			
EDN	EDN100	C	B-14-625-E	ENCHANTED LAKE ELEM SCHOOL, OAHU-DES	CB14625E-01		52,000.00	39,138.00	12,862.00	52,000.00	0	-39,138.00	201408	2/17/2016			
EDN	EDN100	C	B-15-411-E	LUMP SUM CIP-CONDITION,S/W-DES	CB15411E-01	11/20/2019	20,791,978.59	17,764,399.88	3,027,578.71	2,000,000.00	18,791,978.59	-17,764,399.88	201508	2/16/2016			

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EDN	EDN100	C	B-15-412-E	LUMP SUM CIP-CONDITION,S/W-CON	CB15412E-01	12/19/2019	65,655,481.31	65,177,084.59	478,396.72	4,228,380.00	61,427,101.31	-65,177,084.59	201503	10/1/2015			
EDN	EDN100	C	B-15-412-E	LUMP SUM CIP-CONDITION,S/W-CON	PB15412E-01	6/25/2019	45,675,011.09	45,374,011.57	368,671.68	963,345.00	44,711,666.09	-45,306,339.41	201503	10/1/2015			
EDN	EDN100	C	B-15-414-E	AUGUST AHRENS ELEM SCHOOL,OAHU-CON	CB15414E-01		635,000.00	589,220.00	45,780.00	635,000.00	0	-589,220.00	201503	9/21/2018			
EDN	EDN100	C	B-15-414-E	AUGUST AHRENS ELEM SCHOOL,OAHU-CON	PB15414E-01		100,000.00	0	100,000.00	735,000.00	-635,000.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-415-E	CASTLE HIGH SCHOOL,OAHU-CON	CB15415E-01		2,584,000.00	2,350,544.00	233,456.00	2,584,000.00	0	-2,350,544.00	201507	2/2/2018			
EDN	EDN100	C	B-15-415-E	CASTLE HIGH SCHOOL,OAHU-CON	PB15415E-01		1,420,660.00	0	1,420,660.00	1,420,660.00	0	0	201512	7/9/2018			
EDN	EDN100	C	B-15-422-E	CENTRAL MIDDLE SCHOOL, OAHU - CON	PB15422E-01		3,000.00	0	3,000.00	3,000.00	0	0	201512	7/9/2018			
EDN	EDN100	C	B-15-425-E	DOLE MIDDLE SCHOOL, OAHU-DES	CB15425E-01		333,000.00	106,363.36	226,636.64	333,000.00	0	-106,363.36	201510	4/27/2018			
EDN	EDN100	C	B-15-426-E	DOLE MIDDLE SCHOOL, OAHU-CON	CB15426E-01		1,627,030.00	1,142,212.00	484,818.00	1,627,030.00	0	-1,142,212.00	201503	10/3/2018			
EDN	EDN100	C	B-15-432-E	EWA ELEM SCOOOL, OAHU-DES	PB15432E-01		200	0	200	200	0	0	201512	7/9/2018			
EDN	EDN100	C	B-15-433-E	EWA ELEM SCOOOL, OAHU-CON	PB15433E-01		343,220.00	0	343,220.00	343,220.00	0	0	201512	7/9/2018			
EDN	EDN100	C	B-15-438-E	HILO INTERMEDIATE SCHOOL, HI-DES	CB15438E-01		1,980,000.00	410,021.85	1,569,978.15	649,489.00	1,330,511.00	-410,021.85	201502	8/29/2017			
EDN	EDN100	C	B-15-442-E	LUMP SUM CIP - EQUITY, S/W-DES	CB15442E-01		100,000.00	96,361.00	3,639.00	100,000.00	0	-96,361.00	201512	6/8/2017			
EDN	EDN100	C	B-15-443-E	LUMP SUM CIP - EQUITY, S/W-CON	CB15443E-01	1/31/2020	14,577,805.00	12,708,587.00	1,869,218.00	1,102,100.00	13,475,705.00	-12,708,587.00	201505	11/17/2016			
EDN	EDN100	C	B-15-443-E	LUMP SUM CIP - EQUITY, S/W-CON	PB15443E-01	1/31/2020	270,466.00	111,300.06	159,165.94	35,800.00	234,666.00	-111,300.06	201501	7/31/2017			
EDN	EDN100	C	B-15-444-E	LUMP SUM CIP - EQUITY, S/W-EQP	PB15444E-01	2/19/2019	49,999.98	30,042.01	19,957.97	5,128.70	44,871.28	-30,042.01	201512	6/20/2017			
EDN	EDN100	C	B-15-445-E	ILIMA INTER & KAIMILOA ELEM IMP,OAHU-DES	CB15445E-01	9/11/2019	375,000.00	278,806.80	96,193.20	332,203.00	42,797.00	-278,806.80	201510	4/27/2018			
EDN	EDN100	C	B-15-446-E	ILIMA INTER & KAIMILOA ELEM IMP,OAHU-CON	CB15446E-01	9/11/2019	3,578,716.00	2,773,210.00	805,506.00	1,169,000.00	2,409,716.00	-2,773,210.00	201503	9/21/2018			
EDN	EDN100	C	B-15-446-E	ILIMA INTER & KAIMILOA ELEM IMP,OAHU-CON	PB15446E-01	9/11/2019	901,284.00	0	901,284.00	4,530,000.00	-3,628,716.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-450-E	KAAWA ELEM SCHOOL PORT ADM BLDG,OAHU-CON	CB15450E-01	1/31/2020	650,455.00	592,482.00	57,973.00	579,967.00	70,488.00	-592,482.00	201505	11/21/2018			
EDN	EDN100	C	B-15-450-E	KAAWA ELEM SCHOOL PORT ADM BLDG,OAHU-CON	PB15450E-01	1/31/2020	19,722.34	5,746.59	13,975.75	673,200.00	-653,477.66	-5,746.59	201512	7/9/2018			
EDN	EDN100	C	B-15-456-E	KAIMUKI MIDDLE SCHOOL, OAHU-CON	CB15456E-01		493,270.00	449,221.00	44,049.00	493,270.00	0	-449,221.00	201502	8/16/2018			
EDN	EDN100	C	B-15-456-E	KAIMUKI MIDDLE SCHOOL, OAHU-CON	PB15456E-01		29,760.00	6,696.82	23,063.18	523,030.00	-493,270.00	-6,696.82	201512	7/9/2018			
EDN	EDN100	C	B-15-459-E	KALANI HIGH SCHOOL, OAHU-CON	PB15459E-01	12/18/2018	1,286,742.10	0	1,286,742.10	1,354,365.10	-67,623.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-460-E	KALEIOPUU ELEM SCHOOL, OAHU-DES	CB15460E-01		107,664.00	86,898.95	20,765.05	107,664.00	0	-86,898.95	201506	12/21/2017			
EDN	EDN100	C	B-15-460-E	KALEIOPUU ELEM SCHOOL, OAHU-DES	PB15460E-01		27,836.00	0	27,836.00	27,836.00	0	0	201512	7/9/2018			
EDN	EDN100	C	B-15-461-E	KALEIOPUU ELEM SCHOOL, OAHU-CON	CB15461E-01		500,740.00	457,577.00	43,163.00	500,740.00	0	-457,577.00	201508	2/20/2019			
EDN	EDN100	C	B-15-461-E	KALEIOPUU ELEM SCHOOL, OAHU-CON	PB15461E-01		799,260.00	0	799,260.00	1,300,000.00	-500,740.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-467-E	LUMP SUM CIP - PROGRAM SUPPORT,S/W-DES	CB15467E-01	6/30/2019	1,831,151.40	1,678,682.44	152,468.96	97,233.00	1,733,918.40	-1,678,682.44	201512	7/7/2016			
EDN	EDN100	C	B-15-468-E	LUMP SUM CIP - PROGRAM SUPPORT,S/W-CON	CB15468E-01	11/20/2019	13,781,180.29	10,957,618.10	2,823,562.19	7,806.00	13,773,374.29	-10,957,618.10	201503	9/19/2016			
EDN	EDN100	C	B-15-468-E	LUMP SUM CIP - PROGRAM SUPPORT,S/W-CON	PB15468E-01	12/19/2019	632,938.99	599,972.82	32,966.17	1,854.00	631,084.99	-599,972.82	201503	8/25/2017			
EDN	EDN100	C	B-15-469-E	LUMP SUM CIP - PROGRAM SUPPORT,S/W-EQP	PB15469E-01	5/31/2019	49,990.68	42,543.78	7,446.90	5,994.11	43,996.57	-42,543.78	201512	6/29/2018			

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EDN	EDN100	C	B-15-471-E	KAPOLEI MIDDLE SCHOOL, OAHU-DES	CB15471E-01	6/13/2018	99,000.00	51,576.00	47,424.00	15,378.00	83,622.00	-51,576.00	201504	10/31/2017			
EDN	EDN100	C	B-15-473-E	KAPOLEI MIDDLE SCHOOL, OAHU-CON	CB15473E-01		972,000.00	0	972,000.00	972,000.00	0	0	201506	1/8/2019			
EDN	EDN100	C	B-15-473-E	KAPOLEI MIDDLE SCHOOL, OAHU-CON	PB15473E-01	10/31/2018	707,622.00	0	707,622.00	1,697,622.00	-990,000.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-474-E	KEALAKEHE ELEM SCHOOL, HI-CON	CB15474E-01		239,000.00	202,083.00	36,917.00	239,000.00	0	-202,083.00	201501	8/6/2018			
EDN	EDN100	C	B-15-477-E	KEONEPOKO ELEM SCHOOL, HI-CON	CB15477E-01		990,030.00	875,228.00	114,802.00	990,030.00	0	-875,228.00	201503	10/3/2018			
EDN	EDN100	C	B-15-480-E	KING INTER SCHOOL, OAHU-DES	CB15480E-01		62,000.00	61,093.00	907	62,000.00	0	-61,093.00	201505	11/30/2017			
EDN	EDN100	C	B-15-481-E	KING INTER SCHOOL, OAHU-CON	CB15481E-01	12/31/2018	219,000.00	179,792.00	39,208.00	209,000.00	10,000.00	-179,792.00	201512	6/29/2018			
EDN	EDN100	C	B-15-481-E	KING INTER SCHOOL, OAHU-CON	PB15481E-01	12/31/2018	69,000.00	0	69,000.00	79,000.00	-10,000.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-483-E	KING KEKAULIKE HIGH SCHOOL, MAUI-DES	CB15483E-01		42,500.00	40,375.00	2,125.00	42,500.00	0	-40,375.00	201511	6/1/2016			
EDN	EDN100	C	B-15-487-E	KULA ELEM SCHOOL, MAUI - DES	CB15487E-01		72,000.00	15,512.25	56,487.75	72,000.00	0	-15,512.25	201506	12/21/2017			
EDN	EDN100	C	B-15-488-E	KULA ELEM SCHOOL, MAUI - CON	PB15488E-01		294,041.00	0	294,041.00	423,000.00	-128,959.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-489-E	LAHAINALUNA HIGH SCHOOL, MAUI-CON	CB15489E-01		9,450,000.00	0	9,450,000.00	9,450,000.00	0	0	201501	8/6/2018			
EDN	EDN100	C	B-15-489-E	LAHAINALUNA HIGH SCHOOL, MAUI-CON	PB15489E-01	10/31/2018	160,900.00	0	160,900.00	9,710,900.00	-9,550,000.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-493-E	LEILEHUA HIGH SCHOOL,OAHU-DES	CB15493E-01		990,000.00	84,945.25	905,054.75	990,000.00	0	-84,945.25	201512	6/14/2018			
EDN	EDN100	C	B-15-496-E	LUMP SUM CIP - CAPACITY,S/W-DES	CB15496E-01	10/11/2018	4,232,398.00	1,139,348.33	3,093,049.67	1,214,398.00	3,018,000.00	-1,139,348.33	201509	3/11/2016			
EDN	EDN100	C	B-15-496-E	LUMP SUM CIP - CAPACITY,S/W-DES	PB15496E-01	10/11/2018	6,602.00	0	6,602.00	3,006,602.00	-3,000,000.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-497-E	LUMP SUM CIP - CAPACITY,S/W-CON	CB15497E-01	5/31/2019	4,820,288.00	3,088,731.00	1,731,557.00	3,411,200.00	1,409,088.00	-3,088,731.00	201506	12/21/2016			
EDN	EDN100	C	B-15-497-E	LUMP SUM CIP - CAPACITY,S/W-CON	PB15497E-01	5/31/2019	626,438.61	273,635.12	352,803.49	2,023,526.61	-1,397,088.00	-273,635.12	201512	7/9/2018			
EDN	EDN100	C	B-15-501-E	LIHOLIHO ELEM SCHOOL,OAHU-CON	CB15501E-01	12/19/2019	194,957.00	169,750.01	25,206.99	13,000.00	181,957.00	-169,750.01	201509	3/21/2018			
EDN	EDN100	C	B-15-501-E	LIHOLIHO ELEM SCHOOL,OAHU-CON	PB15501E-01	12/19/2019	15,043.00	0	15,043.00	197,000.00	-181,957.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-504-E	LUNALILO ELEM SCHOOL, OAHU-DES	CB15504E-01		148,000.00	139,930.00	8,070.00	148,000.00	0	-139,930.00	201507	2/2/2017			
EDN	EDN100	C	B-15-505-E	LUNALILO ELEM SCHOOL, OAHU-CON	CB15505E-01		342,020.00	0	342,020.00	342,020.00	0	0	201506	1/8/2019			
EDN	EDN100	C	B-15-511-E	LUNALILO ELEM SCHOOL, OAHU-DES	CB15511E-01		3,000.00	0	3,000.00	3,000.00	0	0	201507	2/2/2017			
EDN	EDN100	C	B-15-512-E	LUNALILO ELEM SCHOOL, OAHU-CON	CB15512E-01		300,930.00	0	300,930.00	300,930.00	0	0	201506	1/8/2019			
EDN	EDN100	C	B-15-515-E	MAEMAE ELEM SCHOOL, OAHU-DES	CB15515E-01		180,000.00	166,873.00	13,127.00	180,000.00	0	-166,873.00	201512	6/30/2017			
EDN	EDN100	C	B-15-516-E	MAEMAE ELEM SCHOOL, OAHU-CON	PB15516E-01		1,290,030.00	0	1,290,030.00	1,290,030.00	0	0	201512	7/9/2018			
EDN	EDN100	C	B-15-520-E	MAKAKILO ELEM SCHOOL, OAHU-CON	CB15520E-01		854,570.00	786,525.00	68,045.00	854,570.00	0	-786,525.00	201505	11/21/2018			
EDN	EDN100	C	B-15-522-E	MAKAWAO ELEM SCHOOL, MAUI-CON	CB15522E-01		1,712,510.00	1,625,700.00	86,810.00	1,712,510.00	0	-1,625,700.00	201505	11/28/2018			
EDN	EDN100	C	B-15-524-E	MANOA ELEM SCHOOL, OAHU-CON	CB15524E-01	10/11/2018	674,000.00	0	674,000.00	15,000.00	659,000.00	0	201506	12/21/2017			
EDN	EDN100	C	B-15-524-E	MANOA ELEM SCHOOL, OAHU-CON	PB15524E-01	10/11/2018	192,010.00	0	192,010.00	851,010.00	-659,000.00	0	201512	7/10/2018			
EDN	EDN100	C	B-15-525-E	MAUI HIGH SCHOOL, MAUI-CON	CB15525E-01	12/31/2018	2,448,000.00	2,013,938.45	434,061.55	17,000.00	2,431,000.00	-2,013,938.45	201510	4/29/2016			
EDN	EDN100	C	B-15-527-E	MAUI HIGH SCHOOL, MAUI-CON	CB15527E-01		1,960,000.00	1,750,162.00	209,838.00	1,960,000.00	0	-1,750,162.00	201511	5/29/2018			
EDN	EDN100	C	B-15-534-E	MOANALUA HIGH SCHOOL, OAHU-CON	CB15534E-01	12/31/2018	7,663,564.00	7,341,458.00	322,106.00	2,131,150.00	5,532,414.00	-7,341,458.00	201508	2/15/2017			
EDN	EDN100	C	B-15-534-E	MOANALUA HIGH SCHOOL, OAHU-CON	PB15534E-01	12/31/2018	18,466.00	18,166.92	299.08	18,166.92	299.08	-18,166.92	201511	5/29/2018			
EDN	EDN100	C	B-15-537-E	MOLOKAI HIGH SCHOOL, MOLOKAI-DES	CB15537E-01		807,344.00	469,476.00	337,868.00	61,341.00	746,003.00	-469,476.00	201512	6/30/2017			
EDN	EDN100	C	B-15-539-E	MOUNTAIN VIEW ELEM SCHOOL,HI-CON	PB15539E-01		230,000.00	0	230,000.00	230,000.00	0	0	201512	7/9/2018			
EDN	EDN100	C	B-15-542-E	NOELANI ELEM SCHOOL, OAHU-DES	CB15542E-01	1/31/2018	594,741.00	648,376.00	4,624.00	63,976.00	530,765.00	-590,117.00	201512	6/8/2017			

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EDN	EDN100	C	B-15-543-E	NOELANI ELEM SCHOOL, OAHU-CON	CB15543E-01		80,000.00	0	80,000.00	80,000.00	0	0	201503	10/3/2018			
EDN	EDN100	C	B-15-545-E	AIEA INTER SCHOOL, OAHU-DES	CB15545E-01	3/27/2018	400,000.00	345,716.50	54,283.50	175,000.00	225,000.00	-345,716.50	201512	6/20/2017			
EDN	EDN100	C	B-15-546-E	AIEA INTER SCHOOL, OAHU-CON	CB15546E-01		2,643,191.00	0	2,643,191.00	2,643,191.00	0	0	201504	10/12/2018			
EDN	EDN100	C	B-15-546-E	AIEA INTER SCHOOL, OAHU-CON	PB15546E-01	8/13/2018	45,809.00	5,331.02	40,477.98	2,689,000.00	-2,643,191.00	-5,331.02	201502	8/20/2018			
EDN	EDN100	C	B-15-548-E	PALISADES ELEM SCHOOL, OAHU-DES	CB15548E-01		152,000.00	139,585.98	12,414.02	152,000.00	0	-139,585.98	201509	3/21/2018			
EDN	EDN100	C	B-15-549-E	PALISADES ELEM SCHOOL, OAHU-CON	CB15549E-01	8/15/2018	680,950.00	0	680,950.00	40,000.00	640,950.00	0	201509	3/21/2018			
EDN	EDN100	C	B-15-549-E	PALISADES ELEM SCHOOL, OAHU-CON	PB15549E-01	8/15/2018	256,050.00	0	256,050.00	897,000.00	-640,950.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-556-E	PEARL RIDGE ELEM SCHOOL,OAHU-DES	CB15556E-01		200,000.00	182,156.25	17,843.75	200,000.00	0	-182,156.25	201508	2/15/2017			
EDN	EDN100	C	B-15-556-E	PEARL RIDGE ELEM SCHOOL,OAHU-DES	PB15556E-01		125,000.00	0	125,000.00	125,000.00	0	0	201512	7/9/2018			
EDN	EDN100	C	B-15-557-E	PEARL RIDGE ELEM SCHOOL,OAHU-CON	CB15557E-01	10/18/2019	1,390,763.00	1,293,072.00	97,691.00	1,248,000.00	142,763.00	-1,293,072.00	201508	3/1/2018			
EDN	EDN100	C	B-15-557-E	PEARL RIDGE ELEM SCHOOL,OAHU-CON	PB15557E-01	10/18/2019	717,887.00	0	717,887.00	726,904.00	-9,017.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-558-E	PUKALANI ELEM SCHOOL, MAUI-DES	CB15558E-01		33,267.00	21,267.00	12,000.00	33,267.00	0	-21,267.00	201504	11/2/2017			
EDN	EDN100	C	B-15-559-E	PUKALANI ELEM SCHOOL, MAUI-CON	PB15559E-01		97,113.00	0	97,113.00	325,113.00	-228,000.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-561-E	RADFORD HIGH SCHOOL, OAHU - DES	CB15561E-01		174,623.00	162,689.18	11,933.82	174,623.00	0	-162,689.18	201512	6/6/2017			
EDN	EDN100	C	B-15-561-E	RADFORD HIGH SCHOOL, OAHU - DES	PB15561E-01		125,377.00	0	125,377.00	125,377.00	0	0	201512	7/9/2018			
EDN	EDN100	C	B-15-562-E	RADFORD HIGH SCHOOL, OAHU - CON	PB15562E-01		1,503,693.00	16,411.09	1,487,281.91	1,503,693.00	0	-16,411.09	201512	7/9/2018			
EDN	EDN100	C	B-15-568-E	WAIAKEA HIGH SCHOOL, HI-DES	CB15568E-01		60,500.00	53,795.02	6,704.98	60,500.00	0	-53,795.02	201511	6/1/2016			
EDN	EDN100	C	B-15-569-E	WAIAKEA HIGH SCHOOL, HI-CON	PB15569E-01		5,520.00	0	5,520.00	5,520.00	0	0	201512	7/9/2018			
EDN	EDN100	C	B-15-570-E	WAIALUA HIGH/INT DRAIN IMP,OAHU-DES	CB15570E-01		37,000.00	35,243.00	1,757.00	37,000.00	0	-35,243.00	201503	9/7/2017			
EDN	EDN100	C	B-15-570-E	WAIALUA HIGH/INT DRAIN IMP,OAHU-DES	PB15570E-01		600	0	600	600	0	0	201512	7/9/2018			
EDN	EDN100	C	B-15-571-E	WAIALUA HIGH/INT DRAIN IMP,OAHU-CON	PB15571E-01	12/18/2018	143,535.00	0	143,535.00	144,000.00	-465	0	201512	7/9/2018			
EDN	EDN100	C	B-15-575-E	WAIANAE HIGH SCHOOL, OAHU - CON	CB15575E-01		1,960,000.00	1,874,076.00	85,924.00	1,960,000.00	0	-1,874,076.00	201510	4/27/2018			
EDN	EDN100	C	B-15-577-E	WAIHEE ELEM SCHOOL, MAUI-DES	CB15577E-01		891,000.00	819,069.69	71,930.31	891,000.00	0	-819,069.69	201502	8/16/2018			
EDN	EDN100	C	B-15-581-E	WAIMALU ELEM SCHOOL, OAHU-DES	CB15581E-01	7/27/2018	150,000.00	109,759.63	40,240.37	50,000.00	100,000.00	-109,759.63	201507	1/30/2018			
EDN	EDN100	C	B-15-581-E	WAIMALU ELEM SCHOOL, OAHU-DES	PB15581E-01	7/27/2018	154,000.00	0	154,000.00	254,000.00	-100,000.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-582-E	WAIMALU ELEM SCHOOL, OAHU-CON	CB15582E-01		557,000.00	505,562.00	51,438.00	557,000.00	0	-505,562.00	201503	9/21/2018			
EDN	EDN100	C	B-15-582-E	WAIMALU ELEM SCHOOL, OAHU-CON	PB15582E-01		853,500.00	0	853,500.00	1,410,500.00	-557,000.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-584-E	WAIMANALO ELEM & INT SCHOOL,OAHU-CON	CB15584E-01	1/29/2019	3,231,558.00	414,557.41	2,817,000.59	100,000.00	3,131,558.00	-414,557.41	201505	12/4/2018			
EDN	EDN100	C	B-15-584-E	WAIMANALO ELEM & INT SCHOOL,OAHU-CON	PB15584E-01	1/29/2019	44,962.00	0	44,962.00	3,276,520.00	-3,231,558.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-586-E	WAIMEA CANYON MIDDLE SCHOOL,KAUAI-DES	CB15586E-01		295,000.00	272,400.02	22,599.98	295,000.00	0	-272,400.02	201512	6/20/2017			
EDN	EDN100	C	B-15-587-E	WAIMEA CANYON MIDDLE SCHOOL,KAUAI-CON	CB15587E-01	6/25/2019	1,110,300.00	1,002,462.00	107,838.00	1,100,300.00	10,000.00	-1,002,462.00	201505	11/21/2018			
EDN	EDN100	C	B-15-587-E	WAIMEA CANYON MIDDLE SCHOOL,KAUAI-CON	PB15587E-01	6/25/2019	64,710.00	0	64,710.00	1,175,010.00	-1,110,300.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-593-E	WASHINGTON MIDDLE SCHOOL, OAHU-CON	CB15593E-01		252,460.00	179,086.00	73,374.00	252,460.00	0	-179,086.00	201505	11/21/2018			

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GO Claims

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EDN	EDN100	C	B-15-595-E	WASHINGTON MIDDLE SCHOOL, OAHU-CON	CB15595E-01	11/27/2018	1,351,993.00	305,684.25	1,046,308.75	38,332.00	1,313,661.00	-305,684.25	201510	4/10/2018			
EDN	EDN100	C	B-15-595-E	WASHINGTON MIDDLE SCHOOL, OAHU-CON	PB15595E-01	11/27/2018	105,507.00	0	105,507.00	1,394,517.00	-1,289,010.00	0	201512	7/9/2018			
EDN	EDN100	C	B-15-598-E	WEBLING ELEM SCHOOL, OAHU - DES	CB15598E-01		100,000.00	90,357.80	9,642.20	100,000.00	0	-90,357.80	201504	10/16/2017			
EDN	EDN100	C	B-15-598-E	WEBLING ELEM SCHOOL, OAHU - DES	PB15598E-01		204,000.00	0	204,000.00	204,000.00	0	0	201512	7/9/2018			
EDN	EDN100	C	B-15-599-E	WEBLING ELEM SCHOOL, OAHU - CON	CB15599E-01	12/19/2019	544,342.00	515,131.00	29,211.00	496,000.00	48,342.00	-515,131.00	201512	6/29/2018			
EDN	EDN100	C	B-15-599-E	WEBLING ELEM SCHOOL, OAHU - CON	PB15599E-01	12/19/2019	866,158.00	93,353.00	772,805.00	10,000.00	856,158.00	-93,353.00	201511	5/29/2018			
EDN	EDN100	C	B-15-609-E	ANUENUE HAWN IMMERSION SCHOOL,OAHU-DES	CB15609E-01		346,500.00	184,838.00	161,662.00	346,500.00	0	-184,838.00	201509	3/23/2017			
EDN	EDN100	C	B-15-615-E	KEALAKEHE ELEM SCHOOL, HI-DES	CB15615E-01		58,000.00	26,937.00	31,063.00	58,000.00	0	-26,937.00	201505	11/16/2017			
EDN	EDN100	C	B-15-616-E	WASHINGTON MIDDLE SCHOOL, OAHU-DES	CB15616E-01		254,950.00	254,164.34	785.66	254,950.00	0	-254,164.34	201507	1/30/2018			
EDN	EDN100	C	B-15-618-E	KAAWA ELEM SCHOOL PORT ADM BLDG,OAHU-DES	CB15618E-01	2/28/2018	115,000.00	108,678.00	6,322.00	89,994.00	25,006.00	-108,678.00	201503	9/19/2017			
EDN	EDN100	C	B-15-619-E	MANOA ELEM SCHOOL, OAHU-DES	CB15619E-01		114,000.00	93,817.50	20,182.50	114,000.00	0	-93,817.50	201506	12/21/2017			
EDN	EDN100	C	B-15-620-E	WAIKOLOA ELEM & MIDDLE SCHOOL, HI-CON	CB15620E-01		1,564,200.00	1,524,038.00	40,162.00	1,564,200.00	0	-1,524,038.00	201512	6/29/2018			
EDN	EDN100	C	B-16-416-E	LUMP SUM CIP-CONDITION,S/W-DES	CB16416E-01	1/31/2020	14,853,080.84	11,024,517.93	3,828,562.91	293,950.00	14,559,130.84	-11,024,517.93	201605	12/2/2016			
EDN	EDN100	C	B-16-417-E	LUMP SUM CIP-CONDITION,S/W-CON	CB16417E-01	3/20/2020	49,673,661.36	47,977,609.49	1,696,051.87	168,517.00	49,505,144.36	-47,977,609.49	201606	12/14/2016			
EDN	EDN100	C	B-16-417-E	LUMP SUM CIP-CONDITION,S/W-CON	PB16417E-01	6/25/2019	12,791,148.03	12,791,057.20	3,288.75	13,258.00	12,777,890.03	-12,787,859.28	201607	2/2/2017			
EDN	EDN100	C	B-16-419-E	LUMP SUM CIP - EQUITY, S/W-PLN	CB16419E-01	6/30/2019	100,000.00	49,092.60	50,907.40	49,500.00	50,500.00	-49,092.60	201611	5/29/2018			
EDN	EDN100	C	B-16-421-E	LUMP SUM CIP - EQUITY, S/W-DES	CB16421E-01	12/31/2018	2,311,871.00	1,746,929.82	564,941.18	219,477.00	2,092,394.00	-1,746,929.82	201612	6/20/2017			
EDN	EDN100	C	B-16-421-E	LUMP SUM CIP - EQUITY, S/W-DES	PB16421E-01	8/30/2018	0.8	0	0.8	83,361.80	-83,361.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-422-E	LUMP SUM CIP - EQUITY, S/W-CON	CB16422E-01	3/28/2019	12,986,725.00	4,301,576.70	8,685,148.30	3,000,000.00	9,986,725.00	-4,301,576.70	201612	7/6/2017			
EDN	EDN100	C	B-16-422-E	LUMP SUM CIP - EQUITY, S/W-CON	PB16422E-01	3/28/2019	273,515.00	1,938.55	271,576.45	8,960,240.00	-8,686,725.00	-1,938.55	201612	7/10/2018			
EDN	EDN100	C	B-16-423-E	LUMP SUM CIP - EQUITY, S/W-EQP	PB16423E-01		61,652.80	0	61,652.80	61,652.80	0	0	201612	7/10/2018			
EDN	EDN100	C	B-16-424-E	LUMP SUM CIP - PROGRAM SUPPORT,S/W-PLN	CB16424E-01	7/27/2018	198,000.00	188,054.12	9,945.88	29,187.00	168,813.00	-188,054.12	201608	2/21/2018			
EDN	EDN100	C	B-16-426-E	LUMP SUM CIP - PROGRAM SUPPORT,S/W-DES	CB16426E-01	8/30/2018	1,600,870.45	840,245.78	760,624.67	277,900.00	1,322,970.45	-840,245.78	201609	4/2/2018			
EDN	EDN100	C	B-16-426-E	LUMP SUM CIP - PROGRAM SUPPORT,S/W-DES	PB16426E-01	8/30/2018	36,079.55	0	36,079.55	380,064.75	-343,985.20	0	201612	7/10/2018			
EDN	EDN100	C	B-16-427-E	LUMP SUM CIP - PROGRAM SUPPORT,S/W-CON	CB16427E-01	11/20/2019	6,332,529.37	4,520,045.12	1,812,484.25	55,186.00	6,277,343.37	-4,520,045.12	201607	1/30/2018			
EDN	EDN100	C	B-16-427-E	LUMP SUM CIP - PROGRAM SUPPORT,S/W-CON	PB16427E-01	11/20/2019	3,267,470.63	2,202.90	3,265,267.73	11,033.00	3,256,437.63	-2,202.90	201609	3/21/2018			
EDN	EDN100	C	B-16-431-E	LUMP SUM CIP - CAPACITY,S/W-DES	CB16431E-01	1/29/2019	4,316,227.00	1,572,098.55	2,744,128.45	219,477.00	4,096,750.00	-1,572,098.55	201612	6/20/2017			
EDN	EDN100	C	B-16-431-E	LUMP SUM CIP - CAPACITY,S/W-DES	PB16431E-01	1/29/2019	2,222,523.00	0	2,222,523.00	4,752,523.00	-2,530,000.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-432-E	LUMP SUM CIP - CAPACITY,S/W-CON	CB16432E-01	5/31/2019	5,449,025.00	4,207,248.90	1,241,776.10	58,300.00	5,390,725.00	-4,207,248.90	201610	4/13/2017			
EDN	EDN100	C	B-16-432-E	LUMP SUM CIP - CAPACITY,S/W-CON	PB16432E-01	5/31/2019	1,339,765.00	115,394.82	1,224,370.18	125,172.00	1,214,593.00	-115,394.82	201608	2/28/2017			
EDN	EDN100	C	B-16-433-E	LUMP SUM CIP - CAPACITY,S/W-EQP	PB16433E-01	1/31/2018	35,999.93	35,749.93	250	35,233.70	766.23	-35,749.93	201612	6/6/2017			
EDN	EDN100	C	B-16-435-E	AIEA HIGH SCHOOL, OAHU-DES	CB16435E-01		796,950.00	404,050.86	392,899.14	796,950.00	0	-404,050.86	201609	4/2/2018			
EDN	EDN100	C	B-16-438-E	AIEA INTER SCHOOL, OAHU-DES	CB16438E-01		367,082.00	355,689.88	11,392.12	367,082.00	0	-355,689.88	201602	8/29/2017			

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EDN	EDN100	C	B-16-439-E	AIEA INTER SCHOOL, OAHU-CON	CB16439E-01	12/19/2019	1,083,789.00	1,017,683.00	66,106.00	1,044,969.00	38,820.00	-1,017,683.00	201611	6/4/2018			
EDN	EDN100	C	B-16-439-E	AIEA INTER SCHOOL, OAHU-CON	PB16439E-01	12/19/2019	509,149.00	0	509,149.00	567,969.00	-58,820.00	0	201612	7/11/2018			
EDN	EDN100	C	B-16-441-E	ALA WAI ELEM, FITNESS STATN, OAHU-CON	PB16441E-01		99,000.00	97,181.00	1,819.00	99,000.00	0	-97,181.00	201612	7/10/2018			
EDN	EDN100	C	B-16-443-E	ALA WAI ELEM, PLAY COURT,OAHU-DES	CB16443E-01		198,000.00	140,494.00	57,506.00	198,000.00	0	-140,494.00	201601	8/1/2018			
EDN	EDN100	C	B-16-444-E	AUGUST AHRENS ELEM SCHOOL,OAHU-DES	CB16444E-01		100,000.00	91,705.00	8,295.00	100,000.00	0	-91,705.00	201609	3/9/2018			
EDN	EDN100	C	B-16-444-E	AUGUST AHRENS ELEM SCHOOL,OAHU-DES	PB16444E-01		302,000.00	0	302,000.00	302,000.00	0	0	201612	7/10/2018			
EDN	EDN100	C	B-16-445-E	AUGUST AHRENS ELEM SCHOOL,OAHU-CON	CB16445E-01	1/31/2020	665,531.00	630,958.00	34,573.00	624,000.00	41,531.00	-630,958.00	201603	9/21/2018			
EDN	EDN100	C	B-16-445-E	AUGUST AHRENS ELEM SCHOOL,OAHU-CON	PB16445E-01	1/31/2020	818,009.00	0	818,009.00	1,483,540.00	-665,531.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-448-E	AUGUST AHRENS ELEM SCHOOL,OAHU-CON	PB16448E-01		179,852.00	0	179,852.00	467,350.00	-287,498.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-450-E	CAMPBELL HIGH SCHOOL, OAHU-CON	CB16450E-01	6/28/2018	11,260,020.00	10,529,140.00	730,880.00	11,235,000.00	25,020.00	-10,529,140.00	201607	2/2/2018			
EDN	EDN100	C	B-16-452-E	BALDWIN HIGH SCHOOL, MAUI-DES	CB16452E-01		195,000.00	170,837.57	24,162.43	195,000.00	0	-170,837.57	201604	10/31/2017			
EDN	EDN100	C	B-16-453-E	BALDWIN HIGH SCHOOL, MAUI-CON	CB16453E-01	1/31/2020	1,705,183.00	1,639,316.00	65,867.00	1,696,303.00	8,880.00	-1,639,316.00	201604	11/5/2018			
EDN	EDN100	C	B-16-453-E	BALDWIN HIGH SCHOOL, MAUI-CON	PB16453E-01	1/31/2020	1,465,817.00	0	1,465,817.00	3,171,000.00	-1,705,183.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-456-E	CENTRAL MIDDLE SCHOOL, OAHU-DES	CB16456E-01		41,000.00	28,462.00	12,538.00	41,000.00	0	-28,462.00	201604	10/16/2017			
EDN	EDN100	C	B-16-457-E	CENTRAL MIDDLE SCHOOL, OAHU-CON	CB16457E-01		155,010.00	0	155,010.00	155,010.00	0	0	201603	9/12/2019			
EDN	EDN100	C	B-16-462-E	HAAHEO ELEMENTARY SCHOOL, HI-DES	CB16462E-01		330,000.00	84,632.11	245,367.89	230,000.00	100,000.00	-84,632.11	201612	7/10/2017			
EDN	EDN100	C	B-16-463-E	HAAHEO ELEMENTARY SCHOOL, HI-CON	CB16463E-01		33,453.00	0	33,453.00	33,453.00	0	0	201612	7/10/2017			
EDN	EDN100	C	B-16-464-E	HEEIA ELEMENTARY SCHOOL, OAHU-DES	CB16464E-01	12/19/2019	150,000.00	63,091.20	86,908.80	100,000.00	50,000.00	-63,091.20	201604	10/18/2017			
EDN	EDN100	C	B-16-464-E	HEEIA ELEMENTARY SCHOOL, OAHU-DES	PB16464E-01	12/19/2019	150,000.00	0	150,000.00	200,000.00	-50,000.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-466-E	HIGHLANDS INTERMEDIATE SCHOOL, OAHU-DES	CB16466E-01		57,000.00	56,653.00	347	57,000.00	0	-56,653.00	201604	10/18/2017			
EDN	EDN100	C	B-16-467-E	HIGHLANDS INTERMEDIATE SCHOOL, OAHU-CON	CB16467E-01	12/19/2019	219,300.00	206,945.01	12,354.99	12,616.00	206,684.00	-206,945.01	201604	10/18/2017			
EDN	EDN100	C	B-16-467-E	HIGHLANDS INTERMEDIATE SCHOOL, OAHU-CON	PB16467E-01	12/19/2019	17,710.00	0	17,710.00	224,394.00	-206,684.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-468-E	HONOKAA HIGH & INTER SCHOOL, HI-DES	CB16468E-01		29,329.00	25,270.10	4,058.90	29,329.00	0	-25,270.10	201609	3/9/2018			
EDN	EDN100	C	B-16-469-E	HONOKAA HIGH & INTER SCHOOL, HI-CON	CB16469E-01	4/16/2019	777,660.00	675,635.50	102,024.50	757,660.00	20,000.00	-675,635.50	201602	8/16/2018			
EDN	EDN100	C	B-16-469-E	HONOKAA HIGH & INTER SCHOOL, HI-CON	PB16469E-01	4/16/2019	668,011.00	0	668,011.00	1,445,671.00	-777,660.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-471-E	HONOWAI ELEMENTARY SCHOOL, OAHU-DES	CB16471E-01		1,026,322.00	796,754.12	229,567.88	1,026,322.00	0	-796,754.12	201602	8/29/2017			

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EDN	EDN100	C	B-16-472-E	HONOWAI ELEMENTARY SCHOOL, OAHU-CON	CB16472E-01	3/20/2020	13,354,863.00	3,047,479.20	10,307,383.80	12,387,000.00	967,863.00	-3,047,479.20	201607	1/30/2019			
EDN	EDN100	C	B-16-472-E	HONOWAI ELEMENTARY SCHOOL, OAHU-CON	PB16472E-01	3/20/2020	1,570,445.00	55,267.11	1,515,177.89	14,925,308.00	-13,354,863.00	-55,267.11	201612	7/10/2018			
EDN	EDN100	C	B-16-478-E	KAHAKAI ELEMENTARY SCHOOL, HI-CON	CB16478E-01		351,450.00	0	351,450.00	351,450.00	0	0	201603	9/13/2018			
EDN	EDN100	C	B-16-480-E	KAHUKU HIGH & INTER SCHOOL, OAHU-DES	CB16480E-01		238,939.00	237,605.40	1,333.60	238,939.00	0	-237,605.40	201604	10/18/2017			
EDN	EDN100	C	B-16-481-E	KAHUKU HIGH & INTER SCHOOL, OAHU-CON	CB16481E-01	11/20/2019	2,209,868.00	1,994,710.63	215,157.37	170,967.00	2,038,901.00	-1,994,710.63	201612	6/28/2018			
EDN	EDN100	C	B-16-481-E	KAHUKU HIGH & INTER SCHOOL, OAHU-CON	PB16481E-01	11/20/2019	515,877.00	0	515,877.00	2,554,778.00	-2,038,901.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-483-E	KAIMUKI HIGH SCHOOL, OAHU-CON	CB16483E-01		411,501.00	312,124.00	99,377.00	411,501.00	0	-312,124.00	201603	10/3/2018			
EDN	EDN100	C	B-16-483-E	KAIMUKI HIGH SCHOOL, OAHU-CON	PB16483E-01	10/31/2018	78,509.00	0	78,509.00	495,010.00	-416,501.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-484-E	KAIMUKI HIGH SCHOOL, OAHU-DES	CB16484E-01		247,500.00	169,818.00	77,682.00	247,500.00	0	-169,818.00	201612	6/28/2018			
EDN	EDN100	C	B-16-487-E	KALIHI ELEMENTARY SCHOOL, OAHU-DES	CB16487E-01		119,024.00	116,956.45	2,067.55	119,024.00	0	-116,956.45	201604	10/18/2017			
EDN	EDN100	C	B-16-488-E	KALIHI ELEMENTARY SCHOOL, OAHU-CON	CB16488E-01		584,000.00	510,118.00	73,882.00	584,000.00	0	-510,118.00	201602	8/16/2018			
EDN	EDN100	C	B-16-488-E	KALIHI ELEMENTARY SCHOOL, OAHU-CON	PB16488E-01		277,006.00	0	277,006.00	861,006.00	-584,000.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-490-E	KALIHI KAI ELEMENTARY SCHOOL, OAHU-DES	CB16490E-01		49,000.00	42,231.00	6,769.00	49,000.00	0	-42,231.00	201604	10/18/2017			
EDN	EDN100	C	B-16-491-E	KALIHI KAI ELEMENTARY SCHOOL, OAHU-CON	CB16491E-01	9/11/2019	13,406.81	8,406.81	5,000.00	5,000.00	8,406.81	-8,406.81	201604	10/16/2017			
EDN	EDN100	C	B-16-494-E	KALIHI UKA ELEMENTARY SCHOOL, OAHU-CON	CB16494E-01		963,000.00	0	963,000.00	963,000.00	0	0	201609	3/12/2019			
EDN	EDN100	C	B-16-494-E	KALIHI UKA ELEMENTARY SCHOOL, OAHU-CON	PB16494E-01	10/31/2018	14,030.00	0	14,030.00	987,030.00	-973,000.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-496-E	KANEOHE ELEMENTARY SCHOOL, OAHU-DES	CB16496E-01	7/27/2018	277,000.00	104,967.00	172,033.00	77,000.00	200,000.00	-104,967.00	201602	8/29/2017			
EDN	EDN100	C	B-16-500-E	KANOELANI ELEMENTARY SCHOOL, OAHU-CON	PB16500E-01	4/16/2019	40,802.00	0	40,802.00	64,422.00	-23,620.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-501-E	KAPIOLANI ELEMENTARY SCHOOL, HI-DES	CB16501E-01	7/27/2018	315,000.00	214,270.44	100,729.56	215,000.00	100,000.00	-214,270.44	201612	7/10/2017			
EDN	EDN100	C	B-16-502-E	KAPIOLANI ELEMENTARY SCHOOL, HI-CON	CB16502E-01		44,066.00	10,992.25	33,073.75	44,066.00	0	-10,992.25	201612	7/10/2017			
EDN	EDN100	C	B-16-503-E	KAPOLEI MIDDLE SCHOOL, OAHU-DES	CB16503E-01		147,393.00	103,600.00	43,793.00	147,393.00	0	-103,600.00	201604	10/16/2017			
EDN	EDN100	C	B-16-503-E	KAPOLEI MIDDLE SCHOOL, OAHU-DES	PB16503E-01		607	0	607	607	0	0	201612	7/10/2018			
EDN	EDN100	C	B-16-504-E	KAPOLEI MIDDLE SCHOOL, OAHU-CON	CB16504E-01		1,900,900.00	1,661,671.00	239,229.00	1,900,900.00	0	-1,661,671.00	201603	10/3/2018			
EDN	EDN100	C	B-16-504-E	KAPOLEI MIDDLE SCHOOL, OAHU-CON	PB16504E-01		525,100.00	0	525,100.00	2,426,000.00	-1,900,900.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-505-E	KAPUNAHALA ELEMENTARY SCHOOL, OAHU-DES	CB16505E-01		206,000.00	22,051.00	183,949.00	56,000.00	150,000.00	-22,051.00	201612	7/10/2017			
EDN	EDN100	C	B-16-509-E	KAU HIGH SCHOOL, HI-CON	PB16509E-01	10/18/2019	148,748.61	115,335.00	33,413.61	150,000.00	-1,251.39	-115,335.00	201612	7/10/2018			

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EDN	EDN100	C	B-16-511-E	KEAAU ELEMENTARY SCHOOL, HI-CON	PB16511E-01	10/31/2018	199,000.00	183,700.00	15,300.00	200,000.00	-1,000.00	-183,700.00	201612	7/10/2018			
EDN	EDN100	C	B-16-514-E	NEW HIGH SCHOOL IN KIHEI, MAUI-DES	CB16514E-01		7,920,000.00	3,783,839.00	4,136,161.00	7,920,000.00	0	-3,783,839.00	201610	4/27/2018			
EDN	EDN100	C	B-16-515-E	NEW HIGH SCHOOL IN KIHEI, MAUI-CON	PB16515E-01	10/31/2018	28,615,000.00	0	28,615,000.00	28,910,000.00	-295,000.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-517-E	KING KEKAULIKE HIGH SCHOOL, MAUI-DES	CB16517E-01		97,933.00	78,905.37	19,027.63	97,933.00	0	-78,905.37	201604	11/2/2017			
EDN	EDN100	C	B-16-518-E	KING KEKAULIKE HIGH SCHOOL, MAUI-CON	CB16518E-01		484,710.00	0	484,710.00	484,710.00	0	0	201605	12/4/2018			
EDN	EDN100	C	B-16-518-E	KING KEKAULIKE HIGH SCHOOL, MAUI-CON	PB16518E-01		5,387.00	0	5,387.00	490,097.00	-484,710.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-521-E	KONAWAENA HIGH SCHOOL, HI-CON	PB16521E-01	5/31/2019	331,769.12	181,968.00	149,801.12	335,000.00	-3,230.88	-181,968.00	201612	7/10/2018			
EDN	EDN100	C	B-16-522-E	KUHIO ELEMENTARY SCHOOL, OAHU-CON	PB16522E-01	10/31/2018	99,000.00	97,964.00	1,036.00	89,464.00	9,536.00	-97,964.00	201612	6/29/2018			
EDN	EDN100	C	B-16-524-E	LAHAINALUNA HIGH SCHOOL, MAUI-CON	CB16524E-01		455,971.00	390,949.00	65,022.00	455,971.00	0	-390,949.00	201611	5/29/2018			
EDN	EDN100	C	B-16-524-E	LAHAINALUNA HIGH SCHOOL, MAUI-CON	PB16524E-01		91,029.00	0	91,029.00	91,029.00	0	0	201612	7/10/2018			
EDN	EDN100	C	B-16-525-E	LAHAINALUNA HIGH SCHOOL, MAUI-CON	PB16525E-01	10/31/2018	119,000.00	103,800.00	15,200.00	120,000.00	-1,000.00	-103,800.00	201612	7/10/2018			
EDN	EDN100	C	B-16-526-E	LEHUA ELEMENTARY SCHOOL, OAHU-DES	CB16526E-01	6/13/2018	444,000.00	107,890.26	336,109.74	135,000.00	309,000.00	-107,890.26	201604	10/18/2017			
EDN	EDN100	C	B-16-532-E	MAEMAE ELEMENTARY SCHOOL, OAHU-DES	CB16532E-01		195,000.00	76,866.40	118,133.60	195,000.00	0	-76,866.40	201605	11/30/2017			
EDN	EDN100	C	B-16-533-E	MAEMAE ELEMENTARY SCHOOL, OAHU-CON	CB16533E-01		1,191,543.00	0	1,191,543.00	1,191,543.00	0	0	201605	12/4/2018			
EDN	EDN100	C	B-16-533-E	MAEMAE ELEMENTARY SCHOOL, OAHU-CON	PB16533E-01		83,487.00	62,997.00	20,490.00	10,000.00	73,487.00	-62,997.00	201611	6/4/2018			
EDN	EDN100	C	B-16-535-E	MAEMAE ELEMENTARY SCHOOL, OAHU-DES	CB16535E-01		80,000.00	68,390.00	11,610.00	80,000.00	0	-68,390.00	201612	6/30/2017			
EDN	EDN100	C	B-16-536-E	MAEMAE ELEMENTARY SCHOOL, OAHU-CON	CB16536E-01		230,669.80	0	230,669.80	230,669.80	0	0	201603	9/13/2018			
EDN	EDN100	C	B-16-536-E	MAEMAE ELEMENTARY SCHOOL, OAHU-CON	PB16536E-01		184,330.20	0	184,330.20	415,000.00	-230,669.80	0	201612	7/10/2018			
EDN	EDN100	C	B-16-537-E	MAUI HIGH SCHOOL, MAUI-CON	CB16537E-01		1,494,705.00	1,132,739.00	361,966.00	1,494,705.00	0	-1,132,739.00	201611	5/29/2018			
EDN	EDN100	C	B-16-537-E	MAUI HIGH SCHOOL, MAUI-CON	PB16537E-01	10/31/2018	416,295.00	2,917.70	413,377.30	435,795.00	-19,500.00	-2,917.70	201612	7/10/2018			
EDN	EDN100	C	B-16-538-E	MAUKA LANI ELEMENTARY SCHOOL, OAHU-DES	CB16538E-01		134,550.00	132,654.10	1,895.90	134,550.00	0	-132,654.10	201607	1/30/2018			
EDN	EDN100	C	B-16-539-E	MAUKA LANI ELEMENTARY SCHOOL, OAHU-CON	CB16539E-01	3/20/2020	725,145.00	596,510.00	128,635.00	724,000.00	1,145.00	-596,510.00	201603	9/14/2018			
EDN	EDN100	C	B-16-539-E	MAUKA LANI ELEMENTARY SCHOOL, OAHU-CON	PB16539E-01	3/20/2020	164,415.00	0	164,415.00	889,560.00	-725,145.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-541-E	MCKINLEY HIGH SCHOOL, OAHU-DES	CB16541E-01		495,000.00	28,696.30	466,303.70	495,000.00	0	-28,696.30	201601	8/1/2018			
EDN	EDN100	C	B-16-545-E	MILILANI HIGH SCHOOL, OAHU-DES	CB16545E-01	3/27/2018	136,000.00	130,265.86	5,734.14	100,000.00	36,000.00	-130,265.86	201604	10/16/2017			

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EDN	EDN100	C	B-16-546-E	MILILANI HIGH SCHOOL, OAHU-CON	CB16546E-01	1/31/2020	761,072.00	522,611.78	238,460.22	82,000.00	679,072.00	-522,611.78	201611	5/29/2018			
EDN	EDN100	C	B-16-546-E	MILILANI HIGH SCHOOL, OAHU-CON	PB16546E-01	1/31/2020	1,082,928.00	0	1,082,928.00	1,762,000.00	-679,072.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-549-E	MILILANI MIDDLE SCHOOL, OAHU-DES	CB16549E-01	6/28/2018	1,425,000.00	1,236,965.65	188,034.35	1,250,000.00	175,000.00	-1,236,965.65	201612	6/6/2017			
EDN	EDN100	C	B-16-550-E	MILILANI MIDDLE SCHOOL, OAHU-CON	CB16550E-01		9,959,990.00	769,869.00	9,190,121.00	9,959,990.00	0	-769,869.00	201603	10/3/2018			
EDN	EDN100	C	B-16-551-E	MILILANI UKA ELEMENTARY SCHOOL, OAHU-DES	CB16551E-01		90,973.00	89,529.31	1,443.69	90,973.00	0	-89,529.31	201604	11/2/2017			
EDN	EDN100	C	B-16-551-E	MILILANI UKA ELEMENTARY SCHOOL, OAHU-DES	PB16551E-01		24,027.00	0	24,027.00	24,027.00	0	0	201612	7/10/2018			
EDN	EDN100	C	B-16-552-E	MILILANI UKA ELEMENTARY SCHOOL, OAHU-CON	CB16552E-01	1/31/2020	350,325.00	197,164.00	153,161.00	212,700.00	137,625.00	-197,164.00	201601	8/6/2018			
EDN	EDN100	C	B-16-552-E	MILILANI UKA ELEMENTARY SCHOOL, OAHU-CON	PB16552E-01	1/31/2020	286,675.00	0	286,675.00	637,000.00	-350,325.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-554-E	MOANALUA ELEMENTARY SCHOOL, OAHU-DES	CB16554E-01		56,500.00	41,169.96	15,330.04	56,500.00	0	-41,169.96	201603	9/7/2017			
EDN	EDN100	C	B-16-555-E	MOANALUA ELEMENTARY SCHOOL, OAHU-CON	CB16555E-01	11/20/2019	207,566.00	191,852.00	15,714.00	188,088.00	19,478.00	-191,852.00	201601	8/1/2018			
EDN	EDN100	C	B-16-555-E	MOANALUA ELEMENTARY SCHOOL, OAHU-CON	PB16555E-01	11/20/2019	79,934.00	2,579.51	77,354.49	287,500.00	-207,566.00	-2,579.51	201612	7/10/2018			
EDN	EDN100	C	B-16-557-E	MOANALUA HIGH SCHOOL, OAHU-CON	CB16557E-01		9,702,020.00	7,056,599.31	2,645,420.69	9,702,020.00	0	-7,056,599.31	201606	1/8/2019			
EDN	EDN100	C	B-16-559-E	MOUNTAIN VIEW ELEMENTARY SCHOOL, HI-DES	CB16559E-01		97,650.00	86,664.00	10,986.00	97,650.00	0	-86,664.00	201605	11/30/2017			
EDN	EDN100	C	B-16-560-E	MOUNTAIN VIEW ELEMENTARY SCHOOL, HI-CON	CB16560E-01		10,000.00	5,310.00	4,690.00	10,000.00	0	-5,310.00	201606	12/19/2018			
EDN	EDN100	C	B-16-560-E	MOUNTAIN VIEW ELEMENTARY SCHOOL, HI-CON	PB16560E-01		390,000.00	0	390,000.00	400,000.00	-10,000.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-561-E	NAALEHU ELEMENTARY SCHOOL, HI-CON	PB16561E-01	10/31/2018	287,000.00	176,681.00	110,319.00	290,000.00	-3,000.00	-176,681.00	201612	7/10/2018			
EDN	EDN100	C	B-16-563-E	NIU VALLEY MIDDLE SCHOOL, OAHU-CON	CB16563E-01	3/20/2020	3,074,366.00	413,739.28	2,660,626.72	17,522.00	3,056,844.00	-413,739.28	201601	7/31/2017			
EDN	EDN100	C	B-16-563-E	NIU VALLEY MIDDLE SCHOOL, OAHU-CON	PB16563E-01	3/20/2020	19,144.00	19,143.20	0.8	3,075,988.00	-3,056,844.00	-19,143.20	201612	7/10/2018			
EDN	EDN100	C	B-16-566-E	NOELANI ELEMENTARY SCHOOL, OAHU-DES	CB16566E-01		27,000.00	21,625.05	5,374.95	27,000.00	0	-21,625.05	201601	7/31/2017			
EDN	EDN100	C	B-16-567-E	NOELANI ELEMENTARY SCHOOL, OAHU-CON	CB16567E-01	10/11/2018	5,821,000.00	0	5,821,000.00	411,061.00	5,409,939.00	0	201612	6/28/2018			
EDN	EDN100	C	B-16-567-E	NOELANI ELEMENTARY SCHOOL, OAHU-CON	PB16567E-01	10/11/2018	287,030.00	0	287,030.00	5,696,969.00	-5,409,939.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-573-E	PAHOA ELEMENTARY SCHOOL, HI-DES	CB16573E-01		30,000.00	28,775.75	1,224.25	30,000.00	0	-28,775.75	201605	11/30/2017			
EDN	EDN100	C	B-16-574-E	PAHOA ELEMENTARY SCHOOL, HI-CON	PB16574E-01		168,000.00	0	168,000.00	168,000.00	0	0	201612	7/10/2018			
EDN	EDN100	C	B-16-576-E	PAIA ELEMENTARY SCHOOL, MAUI-DES	CB16576E-01		1,386,000.00	712,853.16	673,146.84	341,733.00	1,044,267.00	-712,853.16	201607	2/2/2018			
EDN	EDN100	C	B-16-580-E	PEARL CITY HIGHLANDS ELEM SCHL, OAHU-DES	CB16580E-01		170,000.00	136,004.00	33,996.00	170,000.00	0	-136,004.00	201612	6/6/2017			

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EDN	EDN100	C	B-16-581-E	PEARL CITY HIGHLANDS ELEM SCHL,OAHU-CON	CB16581E-01	11/20/2019	1,503,384.00	1,089,908.00	413,476.00	1,480,000.00	23,384.00	-1,089,908.00	201601	8/1/2018			
EDN	EDN100	C	B-16-581-E	PEARL CITY HIGHLANDS ELEM SCHL,OAHU-CON	PB16581E-01	11/20/2019	262,646.00	22,961.00	239,685.00	1,766,030.00	-1,503,384.00	-22,961.00	201612	7/10/2018			
EDN	EDN100	C	B-16-583-E	SALT LAKE ELEMENTARY SCHOOL, OAHU-CON	CB16583E-01		237,518.00	205,769.00	31,749.00	237,518.00	0	-205,769.00	201601	8/1/2018			
EDN	EDN100	C	B-16-583-E	SALT LAKE ELEMENTARY SCHOOL, OAHU-CON	PB16583E-01		626,482.00	0	626,482.00	864,000.00	-237,518.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-584-E	SOLOMON ELEMENTARY SCHOOL, OAHU-CON(FF)	CB16584E-01	1/31/2020	381,139.00	301,526.00	79,613.00	74,000.00	307,139.00	-301,526.00	201608	2/19/2019			
EDN	EDN100	C	B-16-584-E	SOLOMON ELEMENTARY SCHOOL, OAHU-CON(FF)	PB16584E-01	12/19/2019	989,390.95	1,058,472.67	47,618.80	474.01	988,916.94	-941,772.15	201611	6/4/2018			
EDN	EDN100	C	B-16-586-E	WAIAKEA INTERMEDIATE SCHOOL, HI-DES	CB16586E-01		47,000.00	0	47,000.00	47,000.00	0	0	201605	11/30/2017			
EDN	EDN100	C	B-16-589-E	WAIAKEA INTERMEDIATE SCHOOL, HI-DES	CB16589E-01		48,000.00	43,383.00	4,617.00	48,000.00	0	-43,383.00	201607	2/2/2018			
EDN	EDN100	C	B-16-590-E	WAIAKEA INTERMEDIATE SCHOOL, HI-CON	CB16590E-01		163,100.00	143,863.00	19,237.00	163,100.00	0	-143,863.00	201602	8/16/2018			
EDN	EDN100	C	B-16-590-E	WAIAKEA INTERMEDIATE SCHOOL, HI-CON	PB16590E-01		45,400.00	0	45,400.00	208,500.00	-163,100.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-591-E	WAIANAE HIGH SCHOOL, OAHU-CON	CB16591E-01	3/20/2020	5,341,870.54	4,247,114.04	1,094,756.50	70,000.00	5,271,870.54	-4,247,114.04	201601	7/31/2017			
EDN	EDN100	C	B-16-591-E	WAIANAE HIGH SCHOOL, OAHU-CON	PB16591E-01	3/20/2020	1,943,139.46	43,034.00	1,900,105.46	2,077,923.00	-134,783.54	-43,034.00	201601	7/18/2018			
EDN	EDN100	C	B-16-592-E	WAIANAE HIGH SCHOOL, OAHU-EQP	PB16592E-01		40,000.00	0	40,000.00	40,000.00	0	0	201612	7/10/2018			
EDN	EDN100	C	B-16-597-E	WAIKELE ELEMENTARY SCHOOL, OAHU-CON	CB16597E-01	1/31/2020	4,456,166.00	3,959,351.38	496,814.62	44,311.00	4,411,855.00	-3,959,351.38	201605	11/16/2017			
EDN	EDN100	C	B-16-597-E	WAIKELE ELEMENTARY SCHOOL, OAHU-CON	PB16597E-01	1/31/2020	213,844.00	0	213,844.00	441,553.00	-227,709.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-600-E	WAIKOLOA ELEM & MIDDLE SCHOOL, HI-CON	CB16600E-01	11/27/2018	10,490,800.00	10,121,855.89	368,944.11	10,390,800.00	100,000.00	-10,121,855.89	201612	6/29/2018			
EDN	EDN100	C	B-16-600-E	WAIKOLOA ELEM & MIDDLE SCHOOL, HI-CON	PB16600E-01	11/27/2018	169,200.00	0	169,200.00	269,200.00	-100,000.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-602-E	WAIMANALO ELEM & INTER SCHOOL, OAHU-CON	CB16602E-01		35,000.00	0	35,000.00	35,000.00	0	0	201605	12/4/2018			
EDN	EDN100	C	B-16-602-E	WAIMANALO ELEM & INTER SCHOOL, OAHU-CON	PB16602E-01		724,510.00	0	724,510.00	759,510.00	-35,000.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-603-E	WAIMEA CANYON MIDDLE SCHOOL, KAUAI-CON	CB16603E-01		1,362,200.00	713,460.00	648,740.00	1,362,200.00	0	-713,460.00	201605	11/21/2018			
EDN	EDN100	C	B-16-609-E	WILCOX ELEMENTARY SCHOOL, KAUAI-CON	PB16609E-01		198,000.00	194,800.00	3,200.00	194,800.00	3,200.00	-194,800.00	201607	2/2/2018			
EDN	EDN100	C	B-16-611-E	WILSON ELEMENTARY SCHOOL, OAHU-CON	CB16611E-01		82,000.00	77,000.97	4,999.03	7,000.00	75,000.00	-77,000.97	201603	9/7/2017			
EDN	EDN100	C	B-16-613-E	NA LEO KAKOO O OAHU INC., OAHU-DES	PB16613E-01		269,000.00	0	269,000.00	269,000.00	0	0	201612	7/10/2018			

EDN GO, GF and SEFI 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
EDN	EDN600	C	B-16-614-E	LAUPAHOEHOE COMM PUBLIC CHARTER, HI-CON	CB16614E-01		670,000.00	431,275.00	238,725.00	670,000.00	0	-431,275.00	201604	10/12/2018			
EDN	EDN600	C	B-16-614-E	LAUPAHOEHOE COMM PUBLIC CHARTER, HI-CON	PB16614E-01		17,377.00	0	17,377.00	687,377.00	-670,000.00	0	201612	7/10/2018			
EDN	EDN100	C	B-16-617-E	NIU VALLEY MIDDLE SCHOOL, OAHU-DES	CB16617E-01		140,000.00	79,559.09	60,440.91	140,000.00	0	-79,559.09	201601	7/31/2017			
EDN	EDN100	C	B-16-618-E	SALT LAKE ELEMENTARY SCHOOL, OAHU-DES	CB16618E-01		98,344.00	82,541.06	15,802.94	98,344.00	0	-82,541.06	201604	10/18/2017			
EDN	EDN100	C	B-16-618-E	SALT LAKE ELEMENTARY SCHOOL, OAHU-DES	PB16618E-01		17,656.00	0	17,656.00	17,656.00	0	0	201612	7/12/2018			
EDN	EDN600	C	B-16-619-E	LAUPAHOEHOE COMM PUBLIC CHARTER, HI-DES	CB16619E-01		126,323.00	96,521.35	29,801.65	126,323.00	0	-96,521.35	201604	10/18/2017			
EDN	EDN100	C	B-16-620-E	LAHAINALUNA HIGH SCHOOL, MAUI-DES	CB16620E-01		90,000.00	64,558.27	25,441.73	90,000.00	0	-64,558.27	201604	10/16/2017			
EDN	EDN100	C	B-16-622-E	WASHINGTON MIDDLE SCHOOL, OAHU-DES	CB16622E-01		490,000.00	0	490,000.00	490,000.00	0	0	201612	6/29/2018			
EDN	EDN100	C	B-16-622-E	WASHINGTON MIDDLE SCHOOL, OAHU-DES	PB16622E-01		5,000.00	0	5,000.00	5,000.00	0	0	201612	7/10/2018			

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GO SEFI Claims

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EDN	EDN100	B	S-04-466-E	EWA BEACH ELEMENTARY, OAHU-CON	CS04466E-01	6/30/2009	7700	2,815,029.00	2,778,006.14	37,022.86	2,755,029.00	60,000.00	-2,778,006.14	200401	7/18/2005			
EDN	EDN100	B	S-04-603-E	L/S CIP-MINOR RENOV-SCH SITES, S/W-DES	CS04603E-01	12/24/2018	7700	269,580.00	255,589.00	13,991.00	244,996.30	24,583.70	-255,589.00	200409	3/14/2006			
EDN	EDN100	B	S-05-429-E	L/S CIP-GENDER EQUITY, S/W-DES	CS05429E-01	9/25/2009	7700	265,884.00	286,704.00	408	2,437.00	263,447.00	-265,476.00	200512	7/18/2007			
EDN	EDN100	B	S-05-430-E	L/S CIP-GENDER EQUITY, S/W-CON	CS05430E-01	10/24/2016	7700	339,427.44	325,259.21	27,550.23	38,740.00	300,687.44	-311,877.21	200507	1/17/2007			
EDN	EDN100	B	S-05-442-E	L/S CIP-NOISE/HEAT ABATEMENT, S/W-DES	CS05442E-01	6/30/2010	7700	21,674.65	20,421.32	1,253.33	21,674.65	0	-20,421.32	200512	7/11/2008			
EDN	EDN100	B	S-05-449-E	L/S CIP-MASTER PLANS/LAND ACQ, S/W-PLN	CS05449E-01	1/27/2010	7700	867,244.87	780,270.16	94,129.84	250,700.00	616,544.87	-773,115.03	200512	7/17/2006			
EDN	EDN100	B	S-05-450-E	L/S CIP-MASTER PLANS/LAND ACQ, S/W-LND	CS05450E-01		7700	5,000.00	0	5,000.00	5,000.00	0	0	200507	1/27/2010			
EDN	EDN100	B	S-05-476-E	BALDWIN HIGH, MAUI-CON	CS05476E-01	11/17/2014	7700	8,144,500.00	8,118,396.33	26,103.67	7,117,205.00	1,027,295.00	-8,118,396.33	200510	5/5/2009			
EDN	EDN100	B	S-05-497-E	HICKAM ELEMENTARY, OAHU-DES	CS05497E-01	11/17/2014	7700	563,100.00	525,488.00	37,612.00	563,100.00	0	-525,488.00	200512	6/17/2008			
EDN	EDN100	B	S-05-515-E	KAHALUU ELEMENTARY, OAHU-DES	CS05515E-01		7700	35,375.00	26,334.00	9,041.00	35,375.00	0	-26,334.00	200509	4/7/2010			
EDN	EDN100	B	S-05-524-E	KALAKAUA MIDDLE, OAHU-CON	CS05524E-01	9/30/2011	7700	1,782,967.00	1,698,552.47	84,414.53	38,000.00	1,744,967.00	-1,698,552.47	200508	2/26/2010			
EDN	EDN100	B	S-05-578-E	MAUI WAENA INTERMEDIATE, MAUI-DES	CS05578E-01	6/23/2015	7700	493,450.00	457,956.25	35,493.75	453,225.00	40,225.00	-457,956.25	200512	7/18/2007			
EDN	EDN100	B	S-05-625-E	WAIALUA ELEMENTARY, OAHU-CON	CS05625E-01	6/30/2017	7700	1,491,847.00	1,475,391.59	16,455.41	55,000.00	1,436,847.00	-1,475,391.59	200503	10/12/2007			
EDN	EDN400	B	S-05-704-E	DOE SCHOOL PHYSICAL PLANT O&M - CONSTR	CS05704E-01	8/31/2018	7700	42,876,757.52	48,471,065.02	273.6	15,287,795.50	27,588,962.02	-42,876,483.92	200511	6/1/2006			
EDN	EDN100	B	S-06-460-E	AIEA INTERMEDIATE SCHOOL, OAHU-CON	CS06460E-01	6/30/2013	7700	99,172.00	98,755.00	417	23,100.00	76,072.00	-98,755.00	200612	7/12/2010			
EDN	EDN100	B	S-06-472-E	ALA WAI ELEMENTARY SCHOOL, OAHU-CON	CS06472E-01	6/30/2013	7700	106,142.00	73,623.00	32,519.00	106,142.00	0	-73,623.00	200612	7/11/2013			
EDN	EDN100	B	S-06-478-E	DOLE MIDDLE SCHOOL, OAHU-DES	CS06478E-01	6/30/2013	7700	56,087.00	48,937.00	7,150.00	27,086.00	29,001.00	-48,937.00	200612	7/11/2008			
EDN	EDN100	B	S-06-492-E	HILO HIGH SCHOOL, HI-DES	CS06492E-01	12/19/2016	7700	799,750.00	789,967.90	9,782.10	798,033.00	1,717.00	-789,967.90	200610	5/5/2009			
EDN	EDN100	B	S-06-493-E	HILO HIGH SCHOOL, HI-CON	CS06493E-01	12/21/2017	7700	5,910,715.00	5,910,529.24	185.76	5,891,000.00	19,715.00	-5,910,529.24	200609	3/27/2012			
EDN	EDN100	B	S-06-498-E	HONOKAA HIGH AND INTER SCHOOLS, HI-DES	CS06498E-01		7700	146,506.00	144,064.66	2,441.34	146,506.00	0	-144,064.66	200608	2/26/2010			
EDN	EDN100	B	S-06-511-E	KALAKAUA MIDDLE SCHOOL, OAHU-CON	CS06511E-01	12/19/2016	7700	117,816.00	7,740.00	110,076.00	37,006.00	80,810.00	-7,740.00	200608	2/26/2010			
EDN	EDN100	B	S-06-605-E	WAIALUA HIGH SCHOOL, OAHU-CON	CS06605E-01		7700	6,750.00	0	6,750.00	6,750.00	0	0	200612	6/25/2009			
EDN	EDN100	B	S-06-616-E	WAIMEA MIDDLE SCHOOL, HI-DES	CS06616E-01	6/23/2015	7700	856,864.00	822,242.49	34,621.51	173,507.00	683,357.00	-822,242.49	200612	6/25/2009			
EDN	EDN100	B	S-06-625-E	REPAIRS & MAINT OF DOE SCHOOL FACILITIES	CS06625E-01	4/30/2019	7700	34,332,851.28	34,218,227.69	114,623.59	6,218,379.54	28,114,471.74	-34,218,227.69	200607	1/26/2007			
EDN	EDN100	B	S-07-418-E	L/S CIP-SCHOOL BLDG IMP, S/W-CON	CS07418E-01	10/30/2019	7700	20,919,426.95	20,907,444.75	11,982.20	2,130,976.48	18,788,450.47	-20,907,444.75	200712	7/11/2008			
EDN	EDN100	B	S-07-425-E	L/S CIP-ARCH BARRIER REMOVAL, S/W-CON	CS07425E-01	6/30/2013	7700	1,885,726.00	1,740,998.00	144,728.00	37,000.00	1,848,726.00	-1,740,998.00	200707	2/1/2010			
EDN	EDN100	B	S-07-441-E	L/S CIP-ELECTRICAL UPGRADES, S/W-DES	CS07441E-01	11/15/2016	7700	215,907.30	204,123.60	11,783.70	106,079.00	109,828.30	-204,123.60	200712	7/14/2009			
EDN	EDN100	B	S-07-449-E	L/S CIP-MASTER PLAN/LAND ACQ, S/W-PLN	CS07449E-01	6/30/2013	7700	394,319.72	591,659.28	1,146.72	148,500.00	245,819.72	-393,173.00	200712	6/19/2008			

EDN GO, GF and SEFI Old Outstanding Encumbrances
GO SEFI Claims

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EDN	EDN100	B	S-07-470-E	DOLE MIDDLE, OAHU-CON	CS07470E-01	6/23/2015	7700	117,418.00	70,307.00	47,111.00	123,255.00	-5,837.00	-70,307.00	200712	7/11/2013			
EDN	EDN100	B	S-07-480-E	HILO HIGH, HI-CON	CS07480E-01	12/19/2016	7700	4,866,532.52	4,866,282.52	250	4,117,600.00	748,932.52	-4,866,282.52	200709	3/27/2012			
EDN	EDN100	B	S-07-517-E	KALIHI KAI ELEMENTARY, OAHU-DES	CS07517E-01	3/23/2012	7700	107,250.00	104,099.90	3,150.10	10,574.00	96,676.00	-104,099.90	200707	2/1/2010			
EDN	EDN100	B	S-07-537-E	KAWANANAKOA MIDDLE, OAHU-DES	CS07537E-01	3/23/2012	7700	75,250.00	74,376.00	874	11,956.00	63,294.00	-74,376.00	200707	2/1/2010			
EDN	EDN100	B	S-07-626-E	WAIALUA ELEMENTARY, OAHU-CON	CS07626E-01	11/12/2014	7700	403,102.13	272,705.00	130,397.13	2,109.00	400,993.13	-272,705.00	200712	7/11/2013			
EDN	EDN100	B	S-07-635-E	WAILUKU II ELEMENTARY, NEW SCH, MAUI-CON	CS07635E-01	5/3/2017	7700	33,669,230.92	30,584,579.27	3,084,651.65	1,487,700.00	32,181,530.92	-30,584,579.27	200712	7/12/2010			
EDN	EDN100	B	S-08-412-E	L/S CIP-SCHOOL BLDG IMP, S/W-DES	CS08412E-01	12/24/2018	7700	5,208,691.89	4,869,434.23	339,257.66	20,124.48	5,188,567.41	-4,869,434.23	200806	1/2/2009			
EDN	EDN100	B	S-08-413-E	L/S CIP-SCHOOL BLDG IMP, S/W-CON	CS08413E-01	9/30/2018	7700	39,685,180.58	39,666,329.58	18,851.00	157,000.00	39,528,180.58	-39,666,329.58	200807	1/27/2009			
EDN	EDN100	B	S-08-419-E	L/S CIP-ARCH BARRIER REMOVAL, S/W-DES	CS08419E-01	6/23/2015	7700	353,784.64	352,920.50	864.14	125,000.00	228,784.64	-352,920.50	200807	2/1/2010			
EDN	EDN100	B	S-08-421-E	L/S CIP-PUBLIC ACCOM TRANS PLN-S/W-DES	CS08421E-01	12/24/2018	7700	825,002.28	812,057.28	12,945.00	21,000.00	804,002.28	-812,057.28	200806	12/29/2009			
EDN	EDN100	B	S-09-410-E	L/S CIP-SCHOOL BLDG IMP, S/W-DES	CS09410E-01	2/12/2019	7700	14,100,561.34	13,314,599.05	789,807.90	17,261.00	14,083,300.34	-13,310,753.44	200907	2/8/2011			
EDN	EDN100	B	S-09-411-E	L/S CIP-SCHOOL BLDG IMP, S/W-CON	CS09411E-01	4/28/2020	7700	1,512,929.47	1,475,211.00	37,718.47	2,288,698.47	-775,769.00	-1,475,211.00	200907	2/2/2016			
EDN	EDN100	B	S-09-419-E	L/S CIP-RELOCATE/CONST TEMP FAC, S/W-DES	CS09419E-01	3/7/2014	7700	1,183,000.00	1,152,680.00	30,320.00	1,273,000.00	-90,000.00	-1,152,680.00	200904	11/4/2011			
EDN	EDN100	B	S-09-420-E	L/S CIP-RELOCATE/CONST TEMP FAC, S/W-CON	CS09420E-01	1/31/2018	7700	628,461.00	581,666.00	46,795.00	709,550.00	-81,089.00	-581,666.00	200907	2/2/2016			
EDN	EDN100	B	S-09-423-E	L/S CIP-ARCH BARRIER REMOVAL, S/W-CON	CS09423E-01	4/23/2014	7700	515,793.00	503,812.00	11,981.00	49,100.00	466,693.00	-503,812.00	200903	10/5/2010			
EDN	EDN100	B	S-09-431-E	L/S CIP-GENDER EQUITY, S/W-DES	CS09431E-01		7700	200,000.00	199,504.10	495.9	200,000.00	0	-199,504.10	200904	11/1/2010			
EDN	EDN100	B	S-09-432-E	L/S CIP-GENDER EQUITY, S/W-CON	CS09432E-01	3/7/2014	7700	1,846,076.00	1,842,267.00	3,809.00	812,000.00	1,034,076.00	-1,842,267.00	200904	11/1/2010			
EDN	EDN100	B	S-09-434-E	L/S CIP-FIRE PROTECTION, S/W-DES	CS09434E-01	3/7/2014	7700	68,291.00	52,999.85	15,291.15	22,000.00	46,291.00	-52,999.85	200904	11/2/2011			
EDN	EDN100	B	S-09-460-E	EWA ELEMENTARY SCHOOL, OAHU-DES	CS09460E-01	3/28/2016	7700	68,372.10	19,961.40	48,410.70	76,979.33	-8,607.23	-19,961.40	200907	2/2/2016			
EDN	EDN100	B	S-09-478-E	KAHALU'U ELEMENTARY SCHOOL, OAHU-DES	CS09478E-01		7700	80,000.00	72,499.95	7,500.05	80,000.00	0	-72,499.95	200910	4/30/2012			
EDN	EDN100	B	S-09-482-E	KAILUA HIGH SCHOOL, OAHU-DES	CS09482E-01	3/7/2014	7700	704,715.00	678,121.30	26,593.70	704,715.00	0	-678,121.30	200908	3/2/2012			
EDN	EDN100	B	S-09-485-E	KAIULANI ELEMENTARY SCHOOL, OAHU-DES	CS09485E-01	6/29/2012	7700	55,350.00	47,430.00	7,920.00	3,743.00	51,607.00	-47,430.00	200906	12/29/2011			
EDN	EDN100	B	S-09-493-E	KAPOLEI II ELEMENTARY SCHOOL, OAHU-DES	CS09493E-01	3/28/2016	7700	300,480.00	132,545.18	167,934.82	355,679.00	-55,199.00	-132,545.18	200907	2/2/2016			
EDN	EDN100	B	S-09-507-E	KIPAPA ELEMENTARY SCHOOL, OAHU-DES	CS09507E-01		7700	73,643.00	68,779.90	4,863.10	73,643.00	0	-68,779.90	200912	6/19/2012			
EDN	EDN100	B	S-09-508-E	KIPAPA ELEMENTARY SCHOOL, OAHU-CON	CS09508E-01	5/3/2017	7700	162,439.90	154,218.00	8,221.90	151,684.00	10,755.90	-154,218.00	200907	2/2/2016			
EDN	EDN100	B	S-10-410-E	L/S CIP-SCHOOL BLDG IMP, S/W-DES	CS10410E-01	3/28/2016	7700	114,809.27	95,005.35	19,803.92	13,760.00	101,049.27	-95,005.35	201008	3/2/2012			
EDN	EDN100	B	S-10-411-E	L/S CIP-SCHOOL BLDG IMP, S/W-CON	CS10411E-01	5/3/2017	7700	10,948,579.05	10,923,042.10	25,536.95	1,357,200.00	9,591,379.05	-10,923,042.10	201012	6/28/2012			
EDN	EDN100	B	S-10-426-E	L/S CIP-RELOCATE/CONST TEMP FAC, S/W-CON	CS10426E-01		7700	557,129.69	28,874.00	528,255.69	557,129.69	0	-28,874.00	201007	2/2/2016			
EDN	EDN100	B	S-10-428-E	L/S CIP-ARCH BARRIER REMOVAL, S/W-DES	CS10428E-01		7700	60,198.15	57,029.81	3,168.34	60,198.15	0	-57,029.81	201007	2/2/2016			

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GO SEFI Claims

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EDN	EDN100	B	S-10-429-E	L/S CIP-ARCH BARRIER REMOVAL, S/W-CON	CS10429E-01	3/4/2016	7700	1,337,869.00	1,581,675.00	10,000.00	10,000.00	1,327,869.00	-1,327,869.00	201004	11/2/2011			
EDN	EDN100	B	S-10-430-E	L/S CIP-PUBLIC ACCOMM TRANS PLN-S/W-DES	CS10430E-01	3/7/2014	7700	291,194.20	287,614.80	3,579.40	94,536.00	196,658.20	-287,614.80	201008	3/2/2012			
EDN	EDN100	B	S-10-431-E	L/S CIP-PUBLIC ACCOMM TRANS PLN-S/W-CON	CS10431E-01		7700	91,181.00	31,753.00	59,428.00	91,181.00	0	-31,753.00	201007	2/2/2016			
EDN	EDN100	B	S-10-437-E	L/S CIP-GENDER EQUITY, S/W-DES	CS10437E-01	4/28/2020	7700	540,673.59	452,630.64	88,042.95	48,400.00	492,273.59	-452,630.64	201003	10/3/2011			
EDN	EDN100	B	S-10-442-E	L/S CIP-HEALTH AND SAFETY, S/W-DES	CS10442E-01		7700	185,000.00	182,744.00	2,256.00	185,000.00	0	-182,744.00	201011	5/31/2012			
EDN	EDN100	B	S-10-445-E	L/S CIP-ELECTRICAL UPGRADES, S/W-DES	CS10445E-01	3/7/2014	7700	193,729.00	171,267.37	22,461.63	36,993.00	156,736.00	-171,267.37	201010	4/16/2012			
EDN	EDN100	B	S-10-446-E	L/S CIP-ELECTRICAL UPGRADES, S/W-CON	CS10446E-01	3/27/2018	7700	1,796,097.00	1,772,180.00	23,917.00	1,950,452.00	-154,355.00	-1,772,180.00	201007	2/2/2016			
EDN	EDN100	B	S-10-448-E	AIEA INTERMEDIATE SCHOOL, OAHU-DES	CS10448E-01	3/7/2014	7700	100,504.10	98,971.80	1,532.30	91,722.00	8,782.10	-98,971.80	201009	3/22/2012			
EDN	EDN100	B	S-10-475-E	HILO HIGH SCHOOL, HI-CON	CS10475E-01	12/21/2017	7700	32,466.20	0	32,466.20	65,449.20	-32,983.00	0	201007	2/3/2016			
EDN	EDN100	B	S-10-477-E	HOLUALOA ELEMENTARY SCHOOL, HAWAII-DES	CS10477E-01		7700	123,845.30	0	123,845.30	123,845.30	0	0	201007	2/3/2016			
EDN	EDN100	B	S-10-489-E	KANEOHE ELEMENTARY SCHOOL, OAHU-DES	CS10489E-01		7700	143,000.00	139,059.00	3,941.00	143,000.00	0	-139,059.00	201007	1/31/2012			
EDN	EDN100	B	S-10-507-E	MILILANI MIDDLE SCHOOL, OAHU-DES	CS10507E-01	6/30/2016	7700	280,000.00	223,443.00	56,557.00	222,470.00	57,530.00	-223,443.00	201012	6/19/2012			
EDN	EDN100	B	S-10-520-E	NOELANI ELEMENTARY SCHOOL, OAHU-DES	CS10520E-01	3/7/2014	7700	390,500.00	163,537.79	226,962.21	55,000.00	335,500.00	-163,537.79	201010	4/30/2012			
EDN	EDN100	B	S-10-542-E	STEVENSON MIDDLE SCHOOL, OAHU-CON	CS10542E-01	12/19/2016	7700	1,548,065.00	1,415,989.00	132,076.00	1,548,065.00	0	-1,415,989.00	201007	2/3/2016			
EDN	EDN100	B	S-10-566-E	KING KEKAULIKE HIGH SCHOOL, MAUI-DES	CS10566E-01		7700	1,584,000.00	1,480,195.97	103,804.03	1,584,000.00	0	-1,480,195.97	201012	6/29/2012			
EDN	EDN100	B	S-11-410-E	L/S CIP-SCHOOL BLDG IMP, S/W-DES	CS11410E-01	12/24/2018	7700	3,864,209.31	3,491,693.54	372,515.77	164,090.00	3,700,119.31	-3,491,693.54	201106	12/18/2012			
EDN	EDN100	B	S-11-420-E	L/S CIP-ADA COMPLIANCE, S/W-DES	CS11420E-01	5/31/2016	7700	1,191,159.00	1,157,868.75	33,290.25	126,818.00	1,064,341.00	-1,157,868.75	201106	1/4/2013			
EDN	EDN100	B	S-11-421-E	L/S CIP-ADA COMPLIANCE, S/W-CON	CS11421E-01	10/25/2016	7700	3,530,919.50	3,449,619.50	81,300.00	5,900.00	3,525,019.50	-3,449,619.50	201106	12/18/2012			
EDN	EDN100	B	S-11-425-E	L/S CIP-HAZARDOUS MAT REMOVAL-S/W-DES	CS11425E-01		7700	92,506.00	91,502.00	1,004.00	98,195.00	-5,689.00	-91,502.00	201108	3/11/2014			
EDN	EDN100	B	S-11-428-E	L/S CIP-ELEC/INFRASTURE IMP,S/W-DES	CS11428E-01	9/30/2016	7700	846,214.00	788,212.09	58,001.91	133,309.00	712,905.00	-788,212.09	201102	8/30/2013			
EDN	EDN100	B	S-11-429-E	L/S CIP-ELEC/INFRASTURE IMP,S/W-CON	CS11429E-01	6/30/2017	7700	8,986,765.00	8,498,802.00	487,963.00	451,200.00	8,535,565.00	-8,498,802.00	201106	12/18/2012			
EDN	EDN100	B	S-11-431-E	L/S CIP-HS SCIENCE FAC UPGRD, S/W-DES	CS11431E-01	9/13/2019	7700	2,783,120.04	2,508,730.50	274,389.54	830,000.00	1,953,120.04	-2,508,730.50	201102	8/30/2013			
EDN	EDN100	B	S-11-432-E	L/S CIP-HS SCIENCE FAC UPGRD, S/W-CON	CS11432E-01	6/28/2018	7700	9,881,953.41	9,214,822.01	667,131.40	50,000.00	9,831,953.41	-9,214,822.01	201109	3/28/2014			
EDN	EDN100	B	S-11-437-E	L/S CIP-GENDER EQUITY, S/W-DES	CS11437E-01	3/28/2016	7700	482,479.28	465,953.28	16,526.00	105,731.00	376,748.28	-465,953.28	201111	5/31/2012			
EDN	EDN100	B	S-11-440-E	L/S CIP-NOISE/HEAT ABATE, S/W-DES	CS11440E-01	4/30/2018	7700	629,242.28	594,273.77	34,968.51	80,000.00	549,242.28	-594,273.77	201103	9/25/2013			
EDN	EDN100	B	S-11-454-E	AIEA ELEM SCHOOL, OAHU-DES	CS11454E-01		7700	47,865.00	38,889.71	8,975.29	47,865.00	0	-38,889.71	201107	2/2/2016			

EDN GO, GF and SEFI Old Outstanding Encumbrances
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EDN	EDN100	B	S-11-467-E	EAST KAPOLEI HIGH SCHOOL, OAHU-PLN	CS11467E-01	6/26/2017	7700	874,237.00	151,241.08	722,995.92	96,966.00	777,271.00	-151,241.08	201107	2/2/2016			
EDN	EDN100	B	S-11-479-E	ILIAHI ELEM SCHOOL, OAHU-DES	CS11479E-01		7700	200,000.00	199,459.90	540.1	200,000.00	0	-199,459.90	201101	7/16/2013			
EDN	EDN100	B	S-11-482-E	JAMES CAMPBELL HIGH SCHOOL, OAHU-DES	CS11482E-01		7700	100,000.00	73,142.00	26,858.00	100,000.00	0	-73,142.00	201109	3/28/2014			
EDN	EDN100	B	S-11-486-E	JAMES B. CASTLE HIGH SCHOOL, OAHU-CON	CS11486E-01		7700	498,150.00	411,470.30	86,679.70	5,650.00	492,500.00	-411,470.30	201102	8/30/2013			
EDN	EDN100	B	S-11-487-E	KAILUA ELEM SCHOOL, OAHU-DES	CS11487E-01		7700	77,105.00	47,105.00	30,000.00	77,105.00	0	-47,105.00	201101	7/16/2013			
EDN	EDN100	B	S-11-490-E	KAILUA HIGH SCHOOL, OAHU-DES	CS11490E-01	8/26/2014	7700	201,017.00	155,094.30	45,922.70	201,017.00	0	-155,094.30	201107	2/5/2014			
EDN	EDN100	B	S-11-493-E	KAISER HIGH SCHOOL, OAHU-DES	CS11493E-01		7700	475,200.00	364,189.00	111,011.00	475,200.00	0	-364,189.00	201103	9/25/2013			
EDN	EDN100	B	S-11-496-E	KALAHEO HIGH SCHOOL, OAHU-CON	CS11496E-01	6/30/2017	7700	1,300,000.00	1,200,145.00	99,855.00	25,000.00	1,275,000.00	-1,200,145.00	201112	7/2/2014			
EDN	EDN100	B	S-11-498-E	KALANI HIGH SCHOOL, OAHU-DES	CS11498E-01	9/30/2016	7700	544,500.00	542,859.00	1,641.00	527,770.00	16,730.00	-542,859.00	201112	7/2/2014			
EDN	EDN100	B	S-11-500-E	KANEOHE ELEM SCHOOL, OAHU-DES	CS11500E-01		7700	102,200.00	49,166.00	53,034.00	102,200.00	0	-49,166.00	201102	8/30/2013			
EDN	EDN100	B	S-11-508-E	KAPAA ELEM SCHOOL, KAUAI-CON	CS11508E-01	9/13/2019	7700	4,926,823.81	4,907,517.96	19,305.85	4,750,028.81	176,795.00	-4,907,517.96	201107	2/3/2016			
EDN	EDN100	B	S-11-511-E	KAUAI HIGH SCHOOL, KAUAI-DES	CS11511E-01	6/26/2017	7700	1,831,640.00	1,666,989.19	164,650.81	931,639.37	900,000.63	-1,666,989.19	201108	3/11/2014			
EDN	EDN100	B	S-11-527-E	KUALAPUU ELEM SCHOOL, MOLOKAI-CON	CS11527E-01	12/24/2018	7700	2,350,256.93	2,142,876.42	207,380.51	1,838,093.93	512,163.00	-2,142,876.42	201107	2/3/2016			
EDN	EDN100	B	S-11-533-E	MANOA ELEM SCHOOL, OAHU-DES	CS11533E-01		7700	58,451.00	53,148.77	5,302.23	58,451.00	0	-53,148.77	201111	5/21/2013			
EDN	EDN100	B	S-11-534-E	MANOA ELEM SCHOOL, OAHU-CON	CS11534E-01	6/23/2017	7700	266,700.00	265,309.00	1,391.00	280,700.00	-14,000.00	-265,309.00	201107	2/3/2016			
EDN	EDN100	B	S-11-551-E	MOANALUA HIGH SCHOOL, OAHU-CON	CS11551E-01	9/30/2013	7700	620,274.33	603,396.80	16,877.53	413,500.00	206,774.33	-603,396.80	201106	12/29/2011			
EDN	EDN100	B	S-11-570-E	PUOHALA ELEM SCHOOL, OAHU-DES	CS11570E-01	3/27/2014	7700	200,663.00	182,416.00	18,247.00	86,509.00	114,154.00	-182,416.00	201111	5/21/2013			
EDN	EDN100	B	S-11-572-E	ROYAL ELEM SCHOOL, OAHU-DES	CS11572E-01	8/26/2014	7700	48,352.00	24,281.60	24,070.40	48,352.00	0	-24,281.60	201109	3/28/2014			
EDN	EDN100	B	S-11-579-E	WAIMANALO ELEM & INT SCHOOL, OAHU-DES	CS11579E-01		7700	70,386.00	60,746.00	9,640.00	70,386.00	0	-60,746.00	201105	11/29/2013			
EDN	EDN100	B	S-11-586-E	WAIPAHU INTER SCHOOL, OAHU-DES	CS11586E-02		7700	113,857.04	0	113,857.04	113,857.04	0	0	201108	2/8/2016			
EDN	EDN100	B	S-11-593-E	ALA WAI ELEM SCHOOL, OAHU-DES	CS11593E-01		7700	75,225.00	57,026.08	18,198.92	7,269.00	67,956.00	-57,026.08	201106	1/4/2013			
EDN	EDN100	B	S-12-410-E	L/S CIP-SCHOOL BLDG IMP, S/W-DES	CS12410E-01	4/28/2020	7700	11,696,422.38	10,916,846.64	779,575.74	46,000.00	11,650,422.38	-10,916,846.64	201210	4/18/2013			
EDN	EDN100	B	S-12-420-E	L/S CIP-ADA COMPLIANCE, S/W-DES	CS12420E-01	1/31/2017	7700	314,984.00	311,229.10	3,754.90	109,984.00	205,000.00	-311,229.10	201204	10/18/2013			
EDN	EDN100	B	S-12-421-E	L/S CIP-ADA COMPLIANCE, S/W-CON	PS12421E-01	6/30/2017	3000	2,483,810.00	2,436,520.70	47,289.30	210,751.00	2,273,059.00	-2,436,520.70	201208	2/12/2016			
EDN	EDN100	B	S-12-422-E	L/S CIP-HEALTH & SAFETY,S/W-DES	CS12422E-01	4/25/2016	7700	280,171.00	273,936.00	6,235.00	160,000.00	120,171.00	-273,936.00	201211	5/21/2013			
EDN	EDN100	B	S-12-428-E	L/S CIP-ELEC/INFRASTURE IMP,S/W-DES	CS12428E-01	6/30/2016	7700	777,232.00	744,212.95	33,019.05	7,540.00	769,692.00	-744,212.95	201204	10/17/2013			
EDN	EDN100	B	S-12-429-E	L/S CIP-ELEC/INFRASTURE IMP,S/W-CON	CS12429E-01	6/30/2017	7700	3,080,726.00	2,986,387.80	94,338.20	2,537,374.00	543,352.00	-2,986,387.80	201208	2/12/2016			
EDN	EDN100	B	S-12-431-E	L/S CIP-HS SCIENCE FAC UPGRD, S/W-DES	CS12431E-01	6/30/2016	7700	319,797.00	249,476.73	70,320.27	393,984.00	-74,187.00	-249,476.73	201208	2/12/2016			
EDN	EDN100	B	S-12-432-E	L/S CIP-HS SCIENCE FAC UPGRD, S/W-CON	CS12432E-01	6/30/2017	7700	555,000.00	9,796.00	545,204.00	15,000.00	540,000.00	-9,796.00	201208	2/12/2016			
EDN	EDN100	B	S-12-436-E	L/S CIP-GENDER EQUITY, S/W-DES	CS12436E-01		7700	138,565.00	118,060.15	20,504.85	55,622.00	82,943.00	-118,060.15	201208	3/4/2013			
EDN	EDN100	B	S-12-437-E	L/S CIP-GENDER EQUITY, S/W-CON	CS12437E-01		7700	1,843,677.00	1,843,578.00	99	3,085.00	1,840,592.00	-1,843,578.00	201210	4/16/2014			
EDN	EDN100	B	S-12-440-E	L/S CIP-NOISE/HEAT ABATE, S/W-CON	CS12440E-01	1/31/2018	7700	1,854,661.00	1,851,634.00	3,027.00	59,004.00	1,795,657.00	-1,851,634.00	201210	4/16/2014			

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EDN	EDN100	B	S-12-447-E	L/S CIP-ENERGY IMP, S/W-DES	CS12447E-01		7700	58,465.52	0	58,465.52	58,465.52	0	0	201207	2/4/2016			
EDN	EDN100	B	S-12-456-E	AIEA INTER SCHOOL, OAHU - CON	CS12456E-01	6/26/2017	7700	152,195.69	120,557.69	31,638.00	67,162.69	85,033.00	-120,557.69	201207	2/4/2016			
EDN	EDN100	B	S-12-459-E	CENTRAL MAUI MIDDLE SCHOOL, MAUI - PLN	CS12459E-01		7700	495,000.00	0	495,000.00	495,000.00	0	0	201207	2/4/2016			
EDN	EDN100	B	S-12-465-E	EWA ELEM SCHOOL, OAHU-CON	CS12465E-01	6/30/2018	7700	3,096,378.00	3,036,578.00	59,800.00	3,105,358.81	-8,980.81	-3,036,578.00	201207	2/4/2016			
EDN	EDN100	B	S-12-472-E	HALE KULA ELEM SCHOOL, OAHU - DES (FF)	PS12472E-01		3000	98,350.00	0	98,350.00	98,350.00	0	0	201212	7/9/2018			
EDN	EDN100	B	S-12-473-E	HALE KULA ELEM SCHOOL, OAHU - CON (FF)	PS12473E-01	5/24/2018	3000	1,101,409.48	97,101.87	1,004,307.61	38,506.98	1,062,902.50	-97,101.87	201203	9/30/2016			
EDN	EDN100	B	S-12-474-E	HALE KULA ELEM SCHOOL, OAHU - EQP (FF)	PS12474E-01	6/26/2017	3000	411,476.06	158,511.49	252,964.57	40,552.37	370,923.69	-158,511.49	201207	2/2/2016			
EDN	EDN100	B	S-12-476-E	HEEIA ELEM, OAHU - DES	CS12476E-01	12/13/2016	7700	232,155.00	230,308.67	1,846.33	207,000.00	25,155.00	-230,308.67	201209	3/28/2014			
EDN	EDN100	B	S-12-479-E	HILO INTER SCHOOL, HAWAII - DES	CS12479E-01		7700	374,682.25	344,758.00	29,924.25	374,682.25	0	-344,758.00	201207	2/4/2016			
EDN	EDN100	B	S-12-489-E	KALEIOPUU ELEM SCHOOL, OAHU - DES	CS12489E-01	6/26/2017	7700	88,750.00	59,809.40	28,940.60	60,038.00	28,712.00	-59,809.40	201207	2/5/2014			
EDN	EDN100	B	S-12-490-E	KALEIOPUU ELEM SCHOOL, OAHU - CON	CS12490E-01	6/26/2017	7700	526,021.00	0	526,021.00	271,400.00	254,621.00	0	201207	2/3/2016			
EDN	EDN100	B	S-12-496-E	KANOELANI ELEM SCHOOL, OAHU - DES	CS12496E-01	8/26/2014	7700	68,198.00	58,198.00	10,000.00	68,198.00	0	-58,198.00	201207	2/5/2014			
EDN	EDN100	B	S-12-500-E	KAPOLEI HIGH SCHOOL, OAHU - CON	CS12500E-01	4/30/2018	7700	3,541,162.80	3,491,162.80	50,000.00	3,558,582.80	-17,420.00	-3,491,162.80	201207	2/3/2016			
EDN	EDN100	B	S-12-503-E	KAPOLEI II ELEM SCHOOL, OAHU - CON	CS12503E-01	3/27/2014	7700	39,441,220.00	39,424,535.00	16,685.00	1,329,044.00	38,112,176.00	-39,424,535.00	201208	3/3/2014			
EDN	EDN100	B	S-12-505-E	KAPUNAHALA ELEM SCHOOL, OAHU - DES	CS12505E-01		7700	38,064.00	37,209.00	855	38,064.00	0	-37,209.00	201209	3/28/2014			
EDN	EDN100	B	S-12-517-E	KOHALA HIGH SCHOOL, HAWAII - DES	CS12517E-01	5/24/2017	7700	444,375.00	442,921.70	1,453.30	283,610.00	160,765.00	-442,921.70	201207	2/3/2016			
EDN	EDN100	B	S-12-529-E	MCKINLEY HIGH SCHOOL, OAHU - DES	CS12529E-01		7700	108,000.00	89,926.00	18,074.00	108,000.00	0	-89,926.00	201205	11/29/2013			
EDN	EDN100	B	S-12-531-E	MILILANI HIGH SCHOOL, OAHU - DES	CS12531E-01	6/30/2016	7700	138,490.00	136,948.00	1,542.00	127,173.00	11,317.00	-136,948.00	201207	2/5/2014			
EDN	EDN100	B	S-12-542-E	NANAKULI HIGH & INTER SCHOOL, OAHU-DES	CS12542E-01		7700	89,016.00	78,093.17	10,922.83	89,016.00	0	-78,093.17	201205	11/29/2013			
EDN	EDN100	B	S-12-543-E	NIU VALLEY MIDDLE SCHOOL, OAHU - DES	CS12543E-01		7700	196,512.00	166,770.07	29,741.93	196,512.00	0	-166,770.07	201207	2/3/2016			
EDN	EDN100	B	S-12-556-E	ROOSEVELT HIGH SCHOOL, OAHU - PLN	CS12556E-01		7700	247,500.00	147,576.40	99,923.60	166,674.00	80,826.00	-147,576.40	201205	11/29/2013			
EDN	EDN100	B	S-12-565-E	STEVENSON MIDDLE SCHOOL, OAHU - CON	CS12565E-01	6/26/2017	7700	5,429,847.60	5,242,302.60	187,545.00	4,503,000.00	926,847.60	-5,242,302.60	201209	4/1/2013			
EDN	EDN100	B	S-12-582-E	WAIKIKI ELEM SCHOOL, OAHU - DES	CS12582E-01	8/26/2014	7700	51,525.00	40,249.00	11,276.00	51,525.00	0	-40,249.00	201207	2/5/2014			
EDN	EDN100	B	S-12-587-E	WAIMANALO ELEM & INTER SCHOOL, OAHU-DES	CS12587E-01	8/26/2014	7700	58,000.00	43,275.00	14,725.00	21,390.00	36,610.00	-43,275.00	201211	5/21/2014			
EDN	EDN100	B	S-12-592-E	WAIPAHU HIGH SCHOOL, OAHU - DES	CS12592E-01		7700	205,258.40	129,444.40	75,814.00	205,258.40	0	-129,444.40	201207	2/4/2016			
EDN	EDN100	B	S-12-596-E	WASHINGTON MIDDLE SCHOOL, OAHU - DES	CS12596E-01		7700	30,050.00	29,121.00	929	30,050.00	0	-29,121.00	201207	2/5/2014			
EDN	EDN100	B	S-12-599-E	WAIAKEA HIGH SCHOOL, HI-CON	CS12599E-01	10/30/2019	7700	50,532.39	46,028.19	4,504.20	39,079.39	11,453.00	-46,028.19	201207	2/4/2016			
EDN	EDN100	B	S-12-600-E	KAMAILE ELEM SCHOOL, OAHU-DES	CS12600E-01		7700	71,737.00	51,737.00	20,000.00	71,737.00	0	-51,737.00	201204	10/18/2013			
EDN	EDN150	B	S-17-305-E	SPECIAL EDUCATION & STUDENT SUPPORT SVCS	CS17305E-01	6/30/2017	7700	90,000.00	50,000.00	40,000.00	90,000.00	0	-50,000.00	201712	7/18/2017			

EDN GO, GF and SEFI Old Outstanding Encumbrances
GO SEFI Claims

Exp. Agency	Pgm ID	MOF	Appr. Symbol	Account Title	Claim No/Sfx	Doc Date	Obj	Enc Amt	Amt Expend	Balance	Orig Enc	Adjustment	Liquidation	Enc FY/FM	Create Date	Status	Close Out Action Y/N	Notes
EDN	EDN150	B	S-18-305-E	SPECIAL EDUCATION & STUDENT SUPPORT SVCS	CS18305E-01	6/30/2018	7700	10,000.00	0	10,000.00	10,000.00	0	0	201812	7/13/2018			

EDN GO, GF and SEFI 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
				None.																

EDN GO, GF and SEFI 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
EDN	EDN100	A	G-06-405-E	L/S CIP-PROJECT ADJ FUND, S/W-CON	CG06405E-01	6/30/2011	4,779,226.25	4,765,867.25	13,359.00	3,327,024.00	1,452,202.25	-4,765,867.25	200610	4/13/2007			
EDN	EDN100	A	G-06-407-E	RENOVATION OF CLASSROOMS IN DOE, S/W	CG06407E-01	4/29/2016	38,440,230.18	38,425,771.86	14,458.32	12,371,810.00	26,068,420.18	-38,425,771.86	200606	12/28/2006			
EDN	EDN100	A	G-06-408-E	REPAIRS & MAINT OF DOE SCHOOL FACILITIES	CG06408E-01	10/30/2019	19,715,068.94	23,203,759.75	96,294.99	1,346,948.50	18,368,120.44	-19,618,773.95	200603	10/15/2007			
EDN	EDN100	A	G-15-400-E	EMERG APPN-CIP A/C, HEAT ABATE, ENRG EFF	CG15400E-01	12/24/2019	89,427,916.93	86,314,300.33	3,113,616.60	4,584,141.00	84,843,775.93	-86,314,300.33	201503	9/20/2016			
EDN	EDN100	A	G-15-400-E	EMERG APPN-CIP A/C, HEAT ABATE, ENRG EFF	PG15400E-01	6/7/2019	5,062,471.46	7,232,868.76	12,773.19	2,000,000.00	3,062,471.46	-5,049,698.27	201503	9/20/2016			
EDN	EDN300	A	G-16-030-E	STATE ADMINISTRATION	CG16030E-01	6/19/2018	1,975,226.40	1,810,918.06	164,308.34	1,175,393.85	799,832.55	-1,810,918.06	201612	7/13/2016			
EDN	EDN400	A	G-16-040-E	SCHOOL SUPPORT	CG16040E-01	5/31/2018	6,779,891.86	6,775,337.86	4,554.00	7,006,826.13	-226,934.27	-6,775,337.86	201612	7/13/2016			
EDN	EDN300	A	G-16-376-E	STUDENT INFO SYS FOR STATE ADMIN	CG16376E-01	6/30/2016	3,421,640.00	3,410,657.90	10,982.10	3,421,640.00	0	-3,410,657.90	201612	7/13/2016			
EDN	EDN100	A	G-17-010-E	SCHOOL BASED BUDGETING	CG17010E-01	4/22/2019	1,703,927.46	2,050,313.10	19,173.87	1,360,215.35	343,712.11	-1,684,753.59	201712	7/18/2017			
EDN	EDN150	A	G-17-015-E	SPECIAL EDUCATION & STUDENT SUPPORT SVCS	CG17015E-01	5/31/2018	5,894,885.25	5,863,127.25	31,758.00	5,941,056.43	-46,171.18	-5,863,127.25	201712	7/18/2017			
EDN	EDN200	A	G-17-020-E	INSTRUCTIONAL SUPPORT	CG17020E-01	4/22/2019	6,094,059.43	5,944,209.43	149,850.00	6,467,667.04	-373,607.61	-5,944,209.43	201712	7/18/2017			
EDN	EDN300	A	G-17-030-E	STATE ADMINISTRATION	CG17030E-01	5/31/2018	2,730,370.14	2,720,446.14	9,924.00	2,737,116.19	-6,746.05	-2,720,446.14	201712	7/18/2017			
EDN	EDN400	A	G-17-040-E	SCHOOL SUPPORT	CG17040E-01	4/22/2019	7,087,728.04	7,055,861.04	31,867.00	7,232,485.84	-144,757.80	-7,055,861.04	201712	7/18/2017			
EDN	EDN300	A	G-17-376-E	STUDENT INFO SYS FOR STATE ADMIN	CG17376E-01	6/30/2017	1,516,856.00	1,175,197.53	341,658.47	1,516,856.00	0	-1,175,197.53	201712	7/18/2017			
EDN	EDN100	A	G-18-010-E	SCHOOL BASED BUDGETING	CG18010E-01	6/7/2019	1,823,993.20	1,707,620.10	116,373.10	1,633,425.95	190,567.25	-1,707,620.10	201812	7/13/2018			
EDN	EDN100	A	G-18-010-E	SCHOOL BASED BUDGETING	PG18010E-01	4/22/2019	29,782,508.12	44,837,120.08	20,964.10	29,761,544.02	20,964.10	-29,761,544.02	201812	7/12/2018			
EDN	EDN150	A	G-18-015-E	SPECIAL EDUCATION & STUDENT SUPPORT SVCS	CG18015E-01	4/22/2019	14,246,222.02	13,673,792.02	572,430.00	14,305,831.98	-59,609.96	-13,673,792.02	201812	7/13/2018			
EDN	EDN150	A	G-18-015-E	SPECIAL EDUCATION & STUDENT SUPPORT SVCS	PG18015E-01	4/22/2019	14,311,971.30	14,311,891.88	79.42	16,989,855.60	-2,677,884.30	-14,311,891.88	201812	7/12/2018			
EDN	EDN200	A	G-18-020-E	INSTRUCTIONAL SUPPORT	CG18020E-01	4/22/2019	5,317,594.45	3,428,507.34	1,889,087.11	5,363,599.49	-46,005.04	-3,428,507.34	201812	7/13/2018			
EDN	EDN200	A	G-18-020-E	INSTRUCTIONAL SUPPORT	PG18020E-01	4/22/2019	3,338,037.67	3,337,768.26	269.41	3,543,199.36	-205,161.69	-3,337,768.26	201812	7/12/2018			
EDN	EDN300	A	G-18-030-E	STATE ADMINISTRATION	CG18030E-01	6/30/2018	8,166,590.92	7,810,966.00	355,624.92	8,166,590.92	0	-7,810,966.00	201812	7/13/2018			
EDN	EDN300	A	G-18-030-E	STATE ADMINISTRATION	PG18030E-01	4/22/2019	5,549,662.18	5,526,574.88	23,087.30	5,715,662.72	-166,000.54	-5,526,574.88	201812	7/12/2018			
EDN	EDN400	A	G-18-040-E	SCHOOL SUPPORT	CG18040E-01	6/30/2018	7,909,548.55	7,636,615.09	272,933.46	7,909,548.55	0	-7,636,615.09	201812	7/13/2018			
EDN	EDN700	A	G-18-070-E	EARLY LEARNING	PG18070E-01	4/22/2019	242,704.56	235,992.11	6,712.45	244,825.15	-2,120.59	-235,992.11	201812	7/12/2018			
EDN		A	G-18-378-E	FAMILY-CHILD INTERACTION LEARNING PROG	CG18378E-01	6/30/2018	270,000.00	264,000.00	6,000.00	270,000.00	0	-264,000.00	201812	7/13/2018			

HHL 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
HHL	HHL602	C	B-13-400-I	PAPAKOLEA SEWER SYS IMP, OAHU - DES	00065109-01	8/16/2016	1,000,000.00	934,292.00	65,708.00	1,000,000.00	-934,292.00	-49,173.00	201302	8/23/2016	PROFESSIONAL ENGINEERING SERVICES FOR PAPAKOLEA SEWER IMPROVEMENTS	AND SLOPE STABILIZATION			
HHL	HHL602	C	B-14-400-I	HHL DAMS & RESERVOIRS, KAUAI - CON	00064811-02	6/16/2016	103,200.00	77,661.19	25,538.81	103,200.00	-77,661.19	-4,087.46	201412	6/17/2016	CONSTRUCTION MANAGEMENT SVCS FOR VARIOUS PROJECTS ON KAUAI				
HHL	HHL602	C	B-14-400-I	HHL DAMS & RESERVOIRS, KAUAI - CON	00064901-01	6/28/2016	2,896,800.00	0	2,896,800.00	2,896,800.00	0	0	201412	6/29/2016	IFB-16-HHL-003 ANAHOLA RESERVOIR IMPR PROJECT				
HHL	HHL602	C	B-14-402-I	PULEHUNUI SITE IMP, PULEHUNUI, MAUI - DES	00064882-02	6/27/2016	3,250,000.00	2,200,148.60	1,049,851.40	3,250,000.00	-2,200,148.60	0	201412	6/29/2016	COMMUNITY & INFRASTRUCTURE DEVELOPMENT PLANNING FOR THE PULEHUNUI	MASTER PLAN			
HHL	HHL602	C	B-14-409-I	MOLOKAI HOMESTEAD FARMERS, MOLOKAI - EQP	00064918-03	6/28/2016	580,000.00	500,000.00	80,000.00	580,000.00	-500,000.00	0	201412	6/29/2016	DESIGN, CONSTRUCTION & EQUIPMENT FOR REPAIRS, IMPROVEMENTS & INSTALLATIO	OF RENEWABLE ENERGY SYSTEMS FOR THE LANIKEHA CENTER			
HHL	HHL602	C	B-15-402-I	PAPAKOLEA SEWER SYS UPGRADES, OAHU - CON	00066161-01	11/28/2017	1,750,000.00	1,595,299.61	154,700.39	1,750,000.00	-1,595,299.61	-154,700.39	201505	11/30/2017	PAPAKOLEA SLOPE STABILIZATION & SEWER IMPROVEMENTS				
HHL	HHL602	C	B-15-408-I	KALAMAULA HOMESTEADERS ASSOC, MOLOKAI - CON	00064813-02	6/16/2016	495,000.00	490,000.00	5,000.00	495,000.00	-490,000.00	0	201512	6/17/2016	PLAN, DESIGN & CONSTRUCTION FOR HTE REDEVELOPMENT OF THE KIOWEA PARK	FACILITIES			
HHL	AGS221	C	B-15-802-I	PANAWEA COMMUNITY ALLIANCE, HI - DES	00064835-02	6/20/2016	75,000.00	0	75,000.00	75,000.00	0	0	201512	6/21/2016	PLAN & DESIGN OF THE KAMOLEAO CULTURAL RESOURCE CTR				
HHL	HHL602	C	B-16-400-I	PAPAKOLEA SEWER SYS UPGRADES, OAHU - CON	00066161-02	11/28/2017	2,735,000.00	2,693,254.54	41,745.46	2,735,000.00	-2,693,254.54	-41,745.46	201605	11/30/2017	PAPAKOLEA SLOPE STABILIZATION & SEWER IMPROVEMENTS				
HHL	HHL602	C	B-16-400-I	PAPAKOLEA SEWER SYS UPGRADES, OAHU - CON	00066178-01	12/5/2017	313,000.00	264,030.10	48,969.90	313,000.00	-264,030.10	-48,969.90	201606	12/7/2017	PAPAKOLEA SUBDIVISION SEWER SYSTEM IMPROVEMENTS				
HHL	HHL602	C	B-16-403-I	PAPAKOLEA SEWER SYS IMPR, OAHU - CON	00066161-03	11/28/2017	59,000.00	34,711.92	24,288.08	59,000.00	-34,711.92	-24,288.08	201611	5/29/2018	PAPAKOLEA SLOPE STABILIZATION & SEWER IMPROVEMENTS				
HHL	HHL602	C	B-16-403-I	PAPAKOLEA SEWER SYS IMPR, OAHU - CON	00066161-04	11/28/2017	482,218.43	476,956.22	5,262.21	482,218.43	-476,956.22	-5,262.21	201612	6/15/2018	PAPAKOLEA SLOPE STABILIZATION & SEWER IMPROVEMENTS				
HHL	HHL602	C	B-16-403-I	PAPAKOLEA SEWER SYS IMPR, OAHU - CON	00066178-02	12/5/2017	4,384,135.00	4,276,015.15	108,119.85	4,384,135.00	-4,276,015.15	-108,119.85	201606	12/7/2017	PAPAKOLEA SUBDIVISION SEWER SYSTEM IMPROVEMENTS				
HHL	HHL602	C	B-16-403-I	PAPAKOLEA SEWER SYS IMPR, OAHU - CON	00066319-01	1/16/2018	1,366,854.00	788,091.24	578,762.76	1,366,854.00	-788,091.24	0	201607	1/17/2018	CONSTRUCTION MANAGEMENT SVCS FOR PAPAKOLEA SEWER IMPROVEMENTS				
HHL	HHL602	C	B-16-406-I	WAIANAEO EMERG ACCESS RD PROJ, OAHU - DES	00066908-01	6/21/2018	150,000.00	0	150,000.00	150,000.00	0	0	201612	6/22/2018	CONSTRUCTION MANAGEMENT SERVICES F/WAIANAEO COAST EMERGENCY ACCESS ROAD				
HHL	HHL602	C	B-16-406-I	WAIANAEO EMERG ACCESS RD PROJ, OAHU - DES	00066968-01	6/28/2018	2,700,000.00	148,044.00	2,551,956.00	2,700,000.00	-148,044.00	0	201612	7/9/2018	PROFESSIONAL ENGINEERING & PLANNING SERVICES FOR WAIANAEO COAST EMERGENCY	ACCESS ROAD			
HHL	HHL602	C	B-16-406-I	WAIANAEO EMERG ACCESS RD PROJ, OAHU - DES	00066968-02	6/28/2018	150,000.00	0	150,000.00	150,000.00	0	0	201612	7/9/2018	PROFESSIONAL ENGINEERING & PLANNING SERVICES FOR WAIANAEO COAST EMERGENCY	ACCESS ROAD			

HHL 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.													

HHL 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
HHL	HHL602	A	G-15-001-I	PLANNING & DEVELOPMENT FOR HAWN HOMESTDS	00063489-01	11/26/2014	148,573.24	102,505.02	46,068.22	148,573.24	0	-102,505.02	0	201505	12/2/2014	DOCUMENT IMAGING PROJECT	IFB 6/18/14			
HHL	HHL602	A	G-16-001-I	PLANNING & DEVELOPMENT FOR HAWN HOMESTDS	00064531-01	3/18/2016	49,591.60	32,671.47	16,920.13	49,591.60	0	-32,671.47	0	201609	3/21/2016	NATIVE AMERICAN GRAVES PROTECTION & REPATRIATION PROCEDURES OPT TO	EXTEND 1 YR.			
HHL	HHL625	A	G-17-003-I	ADMINISTRATION AND OPERATING SUPPORT	00056820-07	4/2/2008	300,000.00	57,867.93	242,132.07	300,000.00	0	-57,867.93	0	201707	1/19/2017	LEGAL SERVICES, RICHARD NELSON III VS HHC				
HHL	HHL625	A	G-17-003-I	ADMINISTRATION AND OPERATING SUPPORT	00063487-02	11/25/2014	73,680.00	28,860.33	44,819.67	73,680.00	0	-28,860.33	0	201707	1/5/2017	OPERATION & MAINTENANCE OF LEIALII IRRIGATION WATER SYSTEM				
HHL	HHL625	A	G-17-003-I	ADMINISTRATION AND OPERATING SUPPORT	00065241-01	10/5/2016	5,000.00	1,275.00	3,725.00	5,000.00	0	-1,275.00	0	201704	10/6/2016	APPRAISAL SVCS FOR DHHL RESIDENTIAL PROPERTIES LOCATED ON KAUAI	OPT TO EXT 2-12MOS.			
HHL	HHL625	A	G-17-003-I	ADMINISTRATION AND OPERATING SUPPORT	00065321-01	11/18/2016	229,092.00	227,970.66	1,121.34	229,092.00	0	-227,970.66	0	201705	11/21/2016	AGRICULTURAL EDUCATION PROGRAM				
HHL	HHL625	A	G-17-003-I	ADMINISTRATION AND OPERATING SUPPORT	00065370-01	12/13/2016	20,000.00	17,300.00	2,700.00	20,000.00	0	-17,300.00	0	201706	12/14/2016	APPRAISAL SVCS FOR RESIDENTIAL PROPERTITIES LOCATED ON HAWAIIAN HOME	LANDS-STATEWIDE OPT TO EXTEND 2-12MOS.			
HHL	HHL625	A	G-17-003-I	ADMINISTRATION AND OPERATING SUPPORT	00065615-02	4/6/2017	50,000.00	9,100.00	40,900.00	50,000.00	0	-9,100.00	0	201710	4/7/2017	RESIDENTIAL AGRICULTURAL & PASTORAL HOMESTEAD SURVEYS STATEWIDE				
HHL	HHL625	A	G-17-003-I	ADMINISTRATION AND OPERATING SUPPORT	00065615-03	4/6/2017	50,000.00	5,200.00	44,800.00	50,000.00	0	-5,200.00	0	201710	4/7/2017	RESIDENTIAL AGRICULTURAL & PASTORAL HOMESTEAD SURVEYS STATEWIDE				
HHL	HHL625	A	G-17-003-I	ADMINISTRATION AND OPERATING SUPPORT	00065647-01	4/27/2017	439,000.00	380,166.48	58,833.52	439,000.00	0	-380,166.48	0	201710	5/1/2017	IFB 17-HHL-004: GROUNDS MAINTENANCE OF WAIIEHU KOU SUBDIVISION	PHASES 2,3&4			
HHL	HHL625	A	G-17-003-I	ADMINISTRATION AND OPERATING SUPPORT	00065649-01	4/27/2017	445,061.00	306,501.35	138,559.65	445,061.00	0	-306,501.35	0	201710	5/1/2017	IFB-17-HHL-008 ANAHOLA WATER SYSTEM: OPERATION & MAINTENANCE, PUU OPAE	DITCH WATER SYSTEM EMERGENCY & CALL-OUT SVCS1 OPT TO EXTEND 3YRS			
HHL	HHL625	A	G-18-003-I	ADMINISTRATION AND OPERATING SUPPORT	00066070-01	10/12/2017	300,000.00	251,992.42	48,007.58	300,000.00	0	-251,992.42	0	201804	10/17/2017	SOFTWARE & DATABASE MAINTENANCE, UPGRADE & USE INTERFACE IMPROVEMENTS TO	DHHL'S DOCUMENT IMAGING SYSTEM			
HHL	HHL625	A	G-18-003-I	ADMINISTRATION AND OPERATING SUPPORT	00066394-01	2/5/2018	150,000.00	139,919.65	10,080.35	150,000.00	0	-139,919.65	0	201808	2/6/2018	HEARINGS OFFICER FOR DHHL CONTESTED CASE HEARINGS				
HHL	HHL625	A	G-18-003-I	ADMINISTRATION AND OPERATING SUPPORT	00066883-01	6/18/2018	50,000.00	39,287.58	10,712.42	50,000.00	0	-39,287.58	0	201812	6/19/2018	ARCHAEOLOGICAL TECHNICAL SERVICES				
HHL	HHL625	A	G-18-003-I	ADMINISTRATION AND OPERATING SUPPORT	00066892-01	6/19/2018	888,228.00	261,623.14	626,604.86	888,228.00	0	-261,623.14	0	201812	6/20/2018	NORTH KONA WATER DEVELOPMENT EA & PER				
HHL	HHL625	A	G-18-003-I	ADMINISTRATION AND OPERATING SUPPORT	00066893-02	6/19/2018	52,000.00	26,355.66	25,644.34	52,000.00	0	-26,355.66	0	201801	7/16/2018	EVALUATION PLAN & METHODOLOGY				
HHL	HHL625	A	G-18-003-I	ADMINISTRATION AND OPERATING SUPPORT	00066894-01	6/19/2018	300,000.00	174,522.91	125,477.09	300,000.00	0	-174,522.91	0	201812	6/20/2018	HONOKOWAI MASTER PLAN				
HHL	HHL625	A	G-18-003-I	ADMINISTRATION AND OPERATING SUPPORT	00067127-02	8/15/2018	200,000.00	0	200,000.00	200,000.00	0	0	0	201802	8/21/2018	RFP-018-HHL-004:DHHL KEALAKEHE ENDANGERED PLANT RESERVE MANANGEMENT				

HHL 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.													

HMS 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
HMS	HMS220	C	B-07-416-K	L/S CIP-NON-ROUTINE R&M/RENOV, S/W-CON	00059436-04	7/30/2010	23,552.03	0	23,552.03	23,522.03	0	-23,552.03	200701	8/4/2014	REPLACEMENT OF THE SEWAGE TREATMENT PLANT (STP) INCLUDING THE REMOVAL OF	THE EXISTING STP INSTALLATION OF A NEW LEACH FIELD FENCING & LANDSCAPING			
HMS	HMS220	C	B-07-416-K	L/S CIP-NON-ROUTINE R&M/RENOV, S/W-CON	00059436-05	7/30/2010	38,104.59	0	38,104.59	38,104.59	0	0	200701	8/4/2014	REPLACEMENT OF THE SEWAGE TREATMENT PLANT (STP) INCLUDING THE REMOVAL OF	THE EXISTING STP INSTALLATION OF A NEW LEACH FIELD FENCING & LANDSCAPING			
HMS	HMS220	C	B-07-416-K	L/S CIP-NON-ROUTINE R&M/RENOV, S/W-CON	00060558-01	10/24/2011	686,128.00	678,583.60	7,544.40	686,128.00	-678,583.60	-7,544.40	200704	10/26/2011	MODERNIZATION OF SALT LAKE APARTMENTS ELEVATOR & BUILDING IN TWO PHASES	CMS 11-03, OPT TO EXTEND 2 - 6 MOS			
HMS	HMS220	C	B-08-402-K	L/S CIP-NON-ROUTINE R&M/RENOV, S/W-DES	00059727-01	10/26/2010	443,707.59	430,854.28	12,853.31	443,707.59	-430,854.28	-12,853.31	200804	11/4/2010	DESIGN & PREPARATION OF CONSTRUCTION #CMS10-27.				
HMS	HMS220	C	B-08-402-K	L/S CIP-NON-ROUTINE R&M/RENOV, S/W-DES	00059727-02	10/26/2010	32,644.04	29,618.25	3,025.79	32,644.04	-29,618.25	-2,613.68	200812	7/3/2013	DESIGN & PREPARATION OF CONSTRUCTION #CMS10-27.				
HMS	HMS220	C	B-11-409-K	LANAKILA HOMES, RENOV EXIST BLDG, HI-DES	00062225-01	8/15/2013	552,825.00	516,759.71	36,065.29	552,825.00	-516,759.71	-36,065.29	201102	8/20/2013	LANAKILA HOMES REPLACEMENT OF THE MAJOR UTILITY SYSTEMS AND SITE	INFRASTRUCTURE INCLUDING ELECTRIC, WATER, GAS CABLE TV, TELEPHONE, STORM			
HMS	HMS220	C	B-11-410-K	ADA COMPLIANCE VAR ST FED PRJ, S/W-CON	00064029-01	8/7/2015	999,999.73	954,024.73	45,975.00	999,999.73	-954,024.73	-45,975.00	201102	8/14/2015	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR THE ACCESSIBILITY & SITE IMPR.	AT HOOKIPA KAHALUU(HAA 1072) CMS15-13			
HMS	HMS220	C	B-11-413-K	HAUIKI HOMES, SITE WK & ROOF, OAHU-DES	00062429-01	11/15/2013	65,000.00	62,369.97	2,630.03	65,000.00	-62,369.97	-2,630.03	201105	11/18/2013	SITE, EXTERIOR BUILDING & ACCESSIBILITY IMPR. AT HAUIKI CMS 13-27	HPHA JOB#12-027-2015 3 OPT TO EXTEND 1YR @.			
HMS	HMS220	C	B-11-414-K	KAHUMANU HOMES, SITE IMP, OAHU-DES	00063536-01	12/6/2014	103,500.00	98,773.65	4,726.35	103,500.00	-98,773.65	-4,726.35	201106	12/18/2014	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR KAHUMANU HOMES MODERNIATION	(HA 1009). CMS 14-29.			
HMS	HMS220	C	B-11-415-K	KAHUMANU HOMES, SITE IMP, OAHU-CON	00063536-02	12/6/2014	1,800,000.00	1,707,363.01	92,636.99	1,800,000.00	-1,707,363.01	-92,636.99	201106	12/18/2014	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR KAHUMANU HOMES MODERNIATION	(HA 1009). CMS 14-29.			
HMS	HMS220	C	B-12-402-K	LANAKILA HOMES, RENOV EXIST BLDG, HI-CON	00062768-02	4/8/2014	402,395.00	380,820.78	21,574.22	402,395.00	-380,820.78	-21,574.22	201212	6/30/2015	DEMOLITION & REMOVAL OF 31 WOODEN DUPLEX STRUCTURES INCLUDING CONCRETE	FOUNDATIONS, TREES AND OVERGROWTH CMS 14-14 IFB CMS 2013-25			
HMS	HMS220	C	B-12-402-K	LANAKILA HOMES, RENOV EXIST BLDG, HI-CON	00062768-07	4/8/2014	401,450.00	387,815.80	13,634.20	401,450.00	-387,815.80	-13,634.20	201212	6/14/2017	DEMOLITION & REMOVAL OF 31 WOODEN DUPLEX STRUCTURES INCLUDING CONCRETE	FOUNDATIONS, TREES AND OVERGROWTH CMS 14-14 IFB CMS 2013-25			
HMS	HMS220	C	B-12-402-K	LANAKILA HOMES, RENOV EXIST BLDG, HI-CON	00063300-01	9/15/2014	636,220.00	602,772.69	33,447.31	636,220.00	-602,772.69	-33,447.31	201203	9/18/2014	PROFESSIONAL DESING SVCS FOR THE NEW CONSTRUCTION OF PHASE IIIB & IV-TO	BE ACCOMPLISHED INMULTIPLE CONSTRUCTION PHASES DMS 14-24			
HMS	HMS220	C	B-12-402-K	LANAKILA HOMES, RENOV EXIST BLDG, HI-CON	00063300-02	9/15/2014	244,006.00	114,852.79	129,153.21	244,006.00	-114,852.79	-6,725.35	201209	3/31/2016	PROFESSIONAL DESING SVCS FOR THE NEW CONSTRUCTION OF PHASE IIIB & IV-TO	BE ACCOMPLISHED INMULTIPLE CONSTRUCTION PHASES DMS 14-24			
HMS	HMS220	C	B-12-402-K	LANAKILA HOMES, RENOV EXIST BLDG, HI-CON	00063864-01	5/27/2015	4,517,000.00	4,238,856.01	278,143.99	4,517,000.00	-4,238,856.01	-278,143.99	201211	6/1/2015	NEW CONSTRUCTION OF 4 SINGLE-STORY, WOOD-FRAMED TOWNHOUS3E STRUCTURES	INCLUDING INFRASTRUCTURE IMPR & RELATED SITE WORK CMS 15-05			
HMS	HMS220	C	B-12-406-K	ADA COMPLIANCE VAR ST FED PRJ, S/W-DES	00061802-01	3/15/2013	704,274.00	674,180.56	30,093.44	704,274.00	-674,180.56	-30,093.44	201209	3/18/2013	DESIGN CONTRACT TO DO ADDITIONAL WORK TO REPLACE EXISTING PRECAST	CONCRETE VALVE BOXES AT BLDG 6-20 SITE & BLDG IMPR. AT POMAIIKAI, HALE			
HMS	HMS220	C	B-12-406-K	ADA COMPLIANCE VAR ST FED PRJ, S/W-DES	00062399-01	10/28/2013	1,200,000.00	1,159,973.94	40,026.06	1,200,000.00	-1,159,973.94	-40,026.06	201204	10/30/2013	PROFESSIONAL AVCS FOR THE ACCESSIBILITY & SITE IMPR. INCLUDING THE ADA	UNITS, ADA ROUTES, REAC FINDINGS & REPAIRS. CMS 13-23			
HMS	HMS220	C	B-12-407-K	ADA COMPLIANCE VAR ST FED PRJ, S/W-CON	00063536-03	12/6/2014	1,276,500.00	1,201,757.83	74,742.17	1,276,500.00	-1,201,757.83	-74,742.17	201206	12/18/2014	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR KAHUMANU HOMES MODERNIATION	(HA 1009). CMS 14-29.			
HMS	HMS220	C	B-12-407-K	ADA COMPLIANCE VAR ST FED PRJ, S/W-CON	00064029-02	8/7/2015	1,716,510.00	1,620,133.00	96,377.00	1,716,510.00	-1,620,133.00	-96,377.00	201202	8/14/2015	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR THE ACCESSIBILITY & SITE IMPR.	AT HOOKIPA KAHALUU(HAA 1072) CMS15-13			
HMS	HMS220	C	B-12-409-K	KALIHI VALLEY HOMES PH IV, OAHU-CON	00063872-02	5/29/2015	7,000,000.00	6,335,116.28	664,883.72	7,000,000.00	-6,335,116.28	-245,466.10	201211	6/2/2015	MODERNIZATION OF BLDG 19THROUGH22 INDLUDING SIT & ADA IMPR. DMS 15-06	IFB-CMS-2014-13			

HMS 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
HMS	HMS220	C	B-12-411-K	KAAHUMANU HOMES, SITE IMP, OAHU-CON	00063536-04	12/6/2014	1,800,000.00	1,675,536.84	124,463.16	1,800,000.00	-1,675,536.84	-97,759.56	201206	12/18/2014	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR KAAHUMANU HOMES MODERNIATION	(HA 1009). CMS 14-29.			
HMS	HMS220	C	B-12-413-K	L/S NON-ROUTINE REP & MTNCE, S/W-DES	00061802-02	3/15/2013	138,914.00	134,930.44	3,983.56	138,914.00	-134,930.44	-3,983.56	201204	10/30/2013	DESIGN CONTRACT TO DO ADDITIONAL WORK TO REPLACE EXISTING PRECAST	CONCRETE VALVE BOXES AT BLDG 6-20 SITE & BLDG IMPR. AT POMAIIKAI, HALE			
HMS	HMS220	C	B-12-413-K	L/S NON-ROUTINE REP & MTNCE, S/W-DES	00062208-02	8/9/2013	1,281,404.35	1,240,656.00	40,748.35	1,281,404.35	-1,240,656.00	-4,916.65	201202	8/14/2013	SITE & DWELLING IMPROVEMENT FOR DESIGN SVCS FOR PHASE 4B-9 CMS 13-17				
HMS	HMS220	C	B-12-413-K	L/S NON-ROUTINE REP & MTNCE, S/W-DES	00062399-02	10/28/2013	205,481.53	204,646.02	835.51	205,481.53	-204,646.02	-835.51	201204	10/30/2013	PROFESSIONAL AVCS FOR THE ACCESSIBILITY & SITE IMPR. INCLUDING THE ADA	UNITS, ADA ROUTES, REAC FINDINGS & REPAIRS. CMS 13-23			
HMS	HMS220	C	B-12-413-K	L/S NON-ROUTINE REP & MTNCE, S/W-DES	00062429-02	11/15/2013	293,620.00	264,587.43	29,032.57	293,620.00	-264,587.43	-14,561.17	201205	11/18/2013	SITE, EXTERIOR BUILDING & ACCESSIBILITY IMPR. AT HAUUKI CMS 13-27	HPHA JOB#12-027-2015 3 OPT TO EXTEND 1YR @.			
HMS	HMS220	C	B-12-413-K	L/S NON-ROUTINE REP & MTNCE, S/W-DES	00062429-03	11/15/2013	1,380.00	0	1,380.00	1,380.00	0	0	201203	9/18/2015	SITE, EXTERIOR BUILDING & ACCESSIBILITY IMPR. AT HAUUKI CMS 13-27	HPHA JOB#12-027-2015 3 OPT TO EXTEND 1YR @.			
HMS	HMS220	C	B-12-413-K	L/S NON-ROUTINE REP & MTNCE, S/W-DES	00062436-01	11/20/2013	588,403.00	563,614.72	24,788.28	588,403.00	-563,614.72	-24,788.28	201205	11/21/2013	SITE, BUILDING & ACCESSIBILITY IMPR. AT WAHIAWA TERRACE.	CMS13-30			
HMS	HMS220	C	B-12-413-K	L/S NON-ROUTINE REP & MTNCE, S/W-DES	00062452-01	11/26/2013	382,066.00	363,082.31	18,983.69	382,066.00	-363,082.31	-18,983.69	201205	11/29/2013	SIT, BUILDING & ACCESSIBILITY IMPR. AT KAUIOKALANI(1091)AMP44	CMS13-24 3 OPT TO EXTEND 1 YR.			
HMS	HMS220	C	B-12-413-K	L/S NON-ROUTINE REP & MTNCE, S/W-DES	00062501-01	12/23/2013	115,445.00	111,954.44	3,490.56	115,445.00	-111,954.44	-3,490.56	201206	12/27/2013	DRAINAGE, SITE & ACCESSIBILITY IMPR. AT NANAKULI HOMES OPT TO EXTEND	3-12 MOS.			
HMS	HMS220	C	B-12-413-K	L/S NON-ROUTINE REP & MTNCE, S/W-DES	00062545-01	1/15/2014	318,888.00	315,082.99	3,805.01	318,888.00	-315,082.99	-3,805.01	201207	1/16/2014	REPAIR REPLACE OR UPGRADE EXIST MAJOR SYSTEMS INCLUDING BOILERS, WATER	HEATERS, HEAT PUMPS, BOOSTER PUMPS, BACKFLOW PREVENTERS, FIRE PREVENTION			
HMS	HMS220	C	B-12-414-K	L/S NON-ROUTINE REP & MTNCE, S/W-CON	00064029-03	8/7/2015	773,221.00	747,701.00	25,520.00	773,221.00	-747,701.00	-25,520.00	201202	8/14/2015	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR THE ACCESSIBILITY & SITE IMPR.	AT HOOKIPA KAHALUU(HAA 1072) CMS15-13			
HMS	HMS220	C	B-13-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00062429-04	11/15/2013	17,208.00	0	17,208.00	17,208.00	0	0	201303	9/18/2015	SITE, EXTERIOR BUILDING & ACCESSIBILITY IMPR. AT HAUUKI CMS 13-27	HPHA JOB#12-027-2015 3 OPT TO EXTEND 1YR @.			
HMS	HMS220	C	B-13-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00062768-09	4/8/2014	78,131.16	0	78,131.16	78,131.16	0	0	201312	6/28/2019	DEMOLITION & REMOVAL OF 31 WOODEN DUPLEX STRUCTURES INCLUDING CONCRETE	FOUNDATIONS, TREES AND OVERGROWTH CMS 14-14 IFB CMS 2013-25			
HMS	HMS220	C	B-13-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00064183-01	10/8/2015	55,144.00	0	55,144.00	55,144.00	0	0	201304	10/14/2015	UPGRADE THE ELECTRICAL DISTRIBUTION SYSTEM BY REPLACEMENT & DEDICATING	THE ELECTRICAL SYSTEM TO HECO CMS15-18			
HMS	HMS220	C	B-13-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00064461-01	2/11/2016	609,466.45	586,538.13	22,928.32	609,466.45	-586,538.13	-19,743.18	201308	2/16/2016	DESIGN SERVICE FOR PALOLO VALLEY HOMES PHASE 3	CMS 16-02			
HMS	HMS220	C	B-13-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00064461-02	2/11/2016	21,000.00	0	21,000.00	21,000.00	0	0	201304	10/10/2016	DESIGN SERVICE FOR PALOLO VALLEY HOMES PHASE 3	CMS 16-02			
HMS	HMS220	C	B-13-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00064461-03	2/11/2016	50,891.06	0	50,891.06	50,891.06	0	0	201309	3/16/2018	DESIGN SERVICE FOR PALOLO VALLEY HOMES PHASE 3	CMS 16-02			
HMS	HMS220	C	B-13-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00064699-01	5/13/2016	110,132.00	70,127.27	40,004.73	110,132.00	-70,127.27	-40,004.73	201311	5/16/2016	WAHIAWA TERRACE COMPENSATION FOR ADDITIONAL CONSTRUCTION SVCS FUE TO	UNFORESEEN CONDITIONS & CODE REQUIREMENTS CMS-16-08			
HMS	HMS220	C	B-13-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065078-01	8/9/2016	584,856.00	512,585.26	72,270.74	584,856.00	-512,585.26	-18,260.90	201302	8/12/2016	DESIGN & PROVIDE OTHER PROFESSIONAL SVCS FOR SITE & DWELLING IMPR. AT	PIILANI HOMES. CMS16-13			
HMS	HMS220	C	B-13-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065078-03	8/9/2016	49,038.00	0	49,038.00	49,038.00	0	0	201304	10/16/2018	DESIGN & PROVIDE OTHER PROFESSIONAL SVCS FOR SITE & DWELLING IMPR. AT	PIILANI HOMES. CMS16-13			
HMS	HMS220	C	B-13-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065309-01	11/15/2016	449,702.45	249,541.58	200,160.87	449,702.45	-249,541.58	-13,133.77	201305	11/17/2016	BUILDING & SITE IMPR., INCLUDING ADA ACCESSIBILITY IMPR. AT ELEELE HOMES	CMS16-17			

HMS 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
HMS	HMS220	C	B-13-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065309-03	11/15/2016	7,092.73	0	7,092.73	7,092.73	0	0	201309	3/22/2017	BUILDING & SITE IMPR., INCLUDING ADA ACCESSIBILITY IMPR. AT ELEEELE HOMES	CMS16-17			
HMS	HMS220	C	B-13-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065377-01	12/15/2016	346,483.00	321,810.66	24,672.34	346,483.00	-321,810.66	-14,562.23	201306	12/19/2016	KAPAA MODERNIZATION PROJECT DMS16-18				
HMS	HMS220	C	B-13-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065441-01	1/24/2017	467,633.00	348,055.17	119,577.83	467,633.00	-348,055.17	-16,222.83	201307	1/30/2017	PROFESSIONAL DESIGN SVCS FOR HALE POAI #2401 SITE & BUILDING IMPR.	DMS17-01			
HMS	HMS220	C	B-13-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065441-03	1/24/2017	5,582.00	0	5,582.00	5,582.00	0	0	201301	7/17/2017	PROFESSIONAL DESIGN SVCS FOR HALE POAI #2401 SITE & BUILDING IMPR.	DMS17-01			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00059727-04	10/26/2010	17,760.83	15,834.53	1,926.30	45,600.00	-15,834.53	0	201304	10/3/2014	DESIGN & PREPARATION OF CONSTRUCTION #CMS10-27.				
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00060470-06	9/19/2011	60,928.15	24,682.18	36,245.97	60,928.15	-24,682.18	0	201311	5/13/2016	PROVIDE DESIGN & CONSULTING SVCS FOR SITE & DWELLING IMPROVEMENT TO	KAHALE MUA (1088) FEDERAL & KAHALE MUA (2204) STATE PROJECTS ISLAND OF			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00060558-06	10/24/2011	288,420.00	270,767.42	17,652.58	288,420.00	-270,767.42	-17,652.58	201308	2/16/2016	MODERNIZATION OF SALT LAKE APARTMENTS ELEVATOR & BUILDING IN TWO PHASES	CMS 11-03, OPT TO EXTEND 2 - 6 MOS			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00061802-06	3/15/2013	545,612.00	246,704.42	298,907.58	545,612.00	-246,704.42	0	201306	12/19/2016	DESIGN CONTRACT TO DO ADDITIONAL WORK TO REPLACE EXISTING PRECAST	CONCRETE VALVE BOXES AT BLDG 6-20 SITE & BLDG IMPR. AT POMAIKAI, HALE			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062429-05	11/15/2013	60,522.00	0	60,522.00	60,522.00	0	0	201303	9/18/2015	SITE, EXTERIOR BUILDING & ACCESSIBILITY IMPR. AT HAUIKI CMS 13-27	HPHA JOB#12-027-2015 3 OPT TO EXTEND 1YR @.			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062437-04	11/20/2013	4,950.00	1,195.74	3,754.26	4,950.00	-1,195.74	0	201304	10/11/2016	SPALL REPAIR, EXTERIOR PAINTING, PERIMETER SECURING, SITE IMPR. ADA	COMPLIANCE & REAC REPAIRS AT KAAHUMANU HOMES(1009) CMS13-29			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062452-02	11/26/2013	16,089.00	12,063.99	4,025.01	16,089.00	-12,063.99	-323.69	201307	2/2/2015	SIT, BUILDING & ACCESSIBILITY IMPR. AT KAUOKALANI(1091)AMP44	CMS13-24 3 OPT TO EXTEND 1 YR.			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062452-03	11/26/2013	8,257.00	0	8,257.00	8,257.00	0	0	201309	3/14/2016	SIT, BUILDING & ACCESSIBILITY IMPR. AT KAUOKALANI(1091)AMP44	CMS13-24 3 OPT TO EXTEND 1 YR.			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062545-02	1/15/2014	603,993.00	561,445.46	42,547.54	603,993.00	-561,445.46	-42,547.54	201310	4/14/2016	REPAIR REPLACE OR UPGRADE EXIST MAJOR SYSTEMS INCLUDING BOILERS, WATER	HEATERS, HEAT PUMPS, BOOSTER PUMPS, BACKFLOW PREVENTERS, FIRE PREVENTION			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062768-08	4/8/2014	1,455,826.43	1,380,235.82	75,590.61	1,455,826.43	-1,380,235.82	-75,589.70	201303	10/3/2017	DEMOLITION & REMOVAL OF 31 WOODEN DUPLEX STRUCTURES INCLUDING CONCRETE	FOUNDATIONS, TREES AND OVERGROWTH CMS 14-14 IFB CMS 2013-25			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062768-10	4/8/2014	21,192.03	0	21,192.03	21,192.03	0	0	201312	6/28/2019	DEMOLITION & REMOVAL OF 31 WOODEN DUPLEX STRUCTURES INCLUDING CONCRETE	FOUNDATIONS, TREES AND OVERGROWTH CMS 14-14 IFB CMS 2013-25			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062856-01	5/1/2014	1,428,185.00	1,231,389.93	196,795.07	1,428,185.00	-1,231,389.93	-196,795.07	201311	5/2/2014	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR THE MODERNIZATION OF SALT LAKE	APTS PHASE II IFB CMS 2013-02 HPHA JOB#10-003-166-S/F			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062856-02	5/1/2014	163,500.22	145,223.03	18,277.19	163,500.22	-145,223.03	-18,277.19	201311	6/1/2015	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR THE MODERNIZATION OF SALT LAKE	APTS PHASE II IFB CMS 2013-02 HPHA JOB#10-003-166-S/F			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062856-04	5/1/2014	554,723.84	521,796.85	32,926.99	554,723.84	-521,796.85	-32,926.99	201305	11/17/2016	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR THE MODERNIZATION OF SALT LAKE	APTS PHASE II IFB CMS 2013-02 HPHA JOB#10-003-166-S/F			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00064029-04	8/7/2015	368,269.00	343,386.00	24,883.00	368,269.00	-343,386.00	-24,883.00	201302	8/14/2015	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR THE ACCESSIBILITY & SITE IMPR.	AT HOOKIPA KAHALUU(HAA 1072) CMS15-13			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00064029-09	8/7/2015	270,308.00	258,281.00	12,027.00	270,308.00	-258,281.00	-12,027.00	201304	10/11/2016	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR THE ACCESSIBILITY & SITE IMPR.	AT HOOKIPA KAHALUU(HAA 1072) CMS15-13			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00064431-01	1/27/2016	28,615.00	23,162.65	5,452.35	28,615.00	-23,162.65	-1,101.85	201307	2/1/2016	PROFESSIONAL SERVICES FOR DESIGN AND ENGINEERING OF MASONARY REPAIRS AND	REPLACEMENT. CMS 15-22			

HMS 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
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00064699-02	5/13/2016	3,408,374.00	3,225,827.91	182,546.09	3,408,374.00	-3,225,827.91	-182,546.09	201311	5/16/2016	WAHIAWA TERRACE COMPENSATION FOR ADDITIONAL CONSTRUCTION SVCS FUE TO	UNFORESEEN CONDITIONS & CODE REQUIREMENTS CMS-16-08			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065077-01	8/9/2016	1,148,602.00	1,080,320.65	68,281.35	1,148,602.00	-1,080,320.65	-68,281.35	201302	8/12/2016	PROVIDE LABOR, MATERIALS & EQUIP. FOR THE REPAIR TO TRASH CHUTES AT	PUNCHBOWL HOMES, HA1011, MAKAMEA, HA 1046& PUMEHANA HA1047			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065153-01	8/29/2016	7,123,887.00	6,767,559.35	356,327.65	7,123,887.00	-6,767,559.35	-356,327.65	201302	8/31/2016	CONSTRUCTION INCLUDING SITE & BUILDING IMPROVEMENTS AT KAUIOKALANI #1091	AMP44, CMS 16-14			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065580-01	3/24/2017	5,031,400.00	4,971,903.65	59,496.35	5,031,400.00	-4,971,903.65	-59,496.35	201309	3/30/2017	LABOR, MATERIALS & EQUIPMENT FOR THE SITE & DWELLING IMPR. TO KAHALE MUA	FEDERAL#1088 & SITE IMPR. TO KAHALE MUA STATE#2205 CMS17-07			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065581-01	3/24/2017	3,045,622.82	2,854,053.41	191,569.41	3,045,622.82	-2,854,053.41	-191,569.41	201309	3/30/2017	MODERNIZATION & SITE IMPR. PALOLO VALLEY HOMES PHASE 3 BLDG 10 TO 13	CMS 17-06 IFB-CMB-2016-17			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065869-01	7/24/2017	125,000.00	114,440.55	10,559.45	125,000.00	-114,440.55	-10,559.45	201301	7/31/2017	SEWER & DRAINAGE REPAIR AT MAILI II, HA 1108	PROJECT#CMS 17-19			
HMS	HMS220	C	B-13-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00066725-01	5/14/2018	1,074,670.00	1,013,837.20	60,832.80	1,074,670.00	-1,013,837.20	-60,832.80	201311	5/16/2018	FURNISH LABOR, MATERIALS, MACHINERY, TOOLS, SUPERINTENDANCE, PERMITS,	TRANSPORTATION, & OTHER CONSTRUCION ACCESSORIES & FACILITIES NECESSARY			
HMS	HMS220	C	B-14-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062208-03	8/9/2013	6,452.00	0	6,452.00	6,452.00	0	0	201408	2/13/2018	SITE & DWELLING IMPROVEMENT FOR DESIGN SVCS FOR PHASE 4B-9 CMS 13-17				
HMS	HMS220	C	B-14-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062501-03	12/23/2013	5,312.00	4,699.49	612.51	5,312.00	-4,699.49	0	201408	2/12/2016	DRAINAGE, SITE & ACCESSIBILITY IMPR. AT NANAKULI HOMES OPT TO EXTEND	3-12 MOS.			
HMS	HMS220	C	B-14-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062545-03	1/15/2014	159,404.00	4,899.39	154,504.61	159,404.00	-4,899.39	0	201410	4/14/2016	REPAIR REPLACE OR UPGRADE EXIST MAJOR SYSTEMS INCLUDING BOILERS, WATER	HEATERS, HEAT PUMPS, BOOSTER PUMPS, BACKFLOW PREVENTERS, FIRE PREVENTION			
HMS	HMS220	C	B-14-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062768-11	4/8/2014	841,657.85	0	841,657.85	841,657.85	0	0	201412	6/28/2019	DEMOLITION & REMOVAL OF 31 WOODEN DUPLEX STRUCTURES INCLUDING CONCRETE	FOUNDATIONS, TREES AND OVERGROWTH CMS 14-14 IFB CMS 2013-25			
HMS	HMS220	C	B-14-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062856-05	5/1/2014	1,223,924.08	1,150,059.06	73,865.02	1,223,924.08	-1,150,059.06	-73,865.02	201405	11/17/2016	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR THE MODERNIZATION OF SALT LAKE	APTS PHASE II IFB CMS 2013-02 HPHA JOB#10-003-166-S/F			
HMS	HMS220	C	B-14-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00063872-03	5/29/2015	1,000.00	0	1,000.00	1,000.00	0	0	201411	6/2/2015	MODERNIZATION OF BLDG 19THROUGH22 INDLUDING SIT & ADA IMPR. DMS 15-06	IFB-CMS-2014-13			
HMS	HMS220	C	B-14-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00064029-05	8/7/2015	827,190.27	667,249.65	159,940.62	827,190.27	-667,249.65	-43,719.00	201402	8/14/2015	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR THE ACCESSIBILITY & SITE IMPR.	AT HOOKIPA KAHALUU(HAA 1072) CMS15-13			
HMS	HMS220	C	B-14-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00064133-01	9/11/2015	189,429.00	170,276.77	19,152.23	189,429.00	-170,276.77	-19,152.23	201403	9/14/2015	PROFESSIONAL SERVICES FOR DESIGN AND ENGINEERING OF EXTERIOR REPAIR, RE-	ROOFING, SITE AND ADA IMPROVEMENTS - CMS 15-16			
HMS	HMS220	C	B-14-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00064699-05	5/13/2016	150,000.00	24,479.26	125,520.74	150,000.00	-24,479.26	0	201412	6/20/2019	WAHIAWA TERRACE COMPENSATION FOR ADDITIONAL CONSTRUCTION SVCS FUE TO	UNFORESEEN CONDITIONS & CODE REQUIREMENTS CMS-16-08			
HMS	HMS220	C	B-14-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065153-02	8/29/2016	510,113.00	136,802.20	373,310.80	510,113.00	-136,802.20	-7,059.80	201402	8/31/2016	CONSTRUCTION INCLUDING SITE & BUILDING IMPROVEMENTS AT KAUIOKALANI #1091	AMP44, CMS 16-14			
HMS	HMS220	C	B-14-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065305-02	11/10/2016	10,000.00	0	10,000.00	10,000.00	0	0	201404	11/1/2018	CONTRACT FOR PROFESSIONAL SERVICES FOR THE AMP38 (9 PROJECTS) INFRA-	STRUCTURE AND SITE IMPROVEMENS AND REPAIRS - CMS 16-16			
HMS	HMS220	C	B-14-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065533-01	3/8/2017	5,278,900.00	4,994,262.00	284,638.00	5,278,900.00	-4,994,262.00	-162,234.00	201409	3/14/2017	UPGRADE TO FIRE ALARM SYSTEM AND CALL FOR AID SYSTEM AT KALAKAUA HOMES	#1062, MAKUA ALII #1012 & PAOKALANI #1036 AMP 34. CMS 17-04			

HMS 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
HMS	HMS220	C	B-14-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065580-05	3/24/2017	105,633.35	93,716.25	11,917.10	105,633.35	-93,716.25	-11,917.10	201405	11/29/2018	LABOR, MATERIALS & EQUIPMENT FOR THE SITE & DWELLING IMPR. TO KAHALE MUA	FEDERAL#1088 & SITE IMPR. TO KAHALE MUA STATE#2205 CMS17-07			
HMS	HMS220	C	B-14-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065581-02	3/24/2017	334,655.84	286,893.84	47,762.00	334,655.84	-286,893.84	0	201409	3/30/2017	MODERNIZATION & SITE IMPR. PALOLO VALLEY HOMES PHASE 3 BLDG 10 TO 13	CMS 17-06 IFB-CMB-2016-17			
HMS	HMS220	C	B-14-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065619-01	4/6/2017	2,010,472.00	1,931,742.97	78,729.03	2,010,472.00	-1,931,742.97	-78,729.03	201410	4/10/2017	UPGRADE TO FIRE ALARM SYSTEM AND CALL FOR AID SYSTEM AT PUMEHANA #1047	& MAKAMAE #1046. #CMS 17-03 (IFB #CMB 2016-25)			
HMS	HMS220	C	B-14-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065869-02	7/24/2017	109,000.00	107,200.00	1,800.00	109,000.00	-107,200.00	-1,800.00	201401	7/31/2017	SEWER & DRAINAGE REPAIR AT MAILI II, HA 1108	PROJECT#CMS 17-19			
HMS	HMS904	C	B-14-412-K	L/S MOD OF PUB ASST ELIG SYS,S/W-CON(FF)	00066974-01	6/28/2018	11,829,058.00	1,921,523.09	9,907,534.91	11,829,058.00	-1,921,523.09	0	201412	6/29/2018	BENEFIT ELIGIBILITY SOLUTION (BES) DESIGN, DEVELOPMENT & IMPLEMENTATION	(DDI) & KAUIHALE ON LINE ELIGIBILITY ASSISTANCE (KOLEA) MAINTENANCE &			
HMS	HMS904	C	B-14-412-K	L/S MOD OF PUB ASST ELIG SYS,S/W-CON(FF)	00066974-04	6/28/2018	1,257,226.42	204,224.98	1,053,001.44	1,257,226.42	-204,224.98	0	201412	6/29/2018	BENEFIT ELIGIBILITY SOLUTION (BES) DESIGN, DEVELOPMENT & IMPLEMENTATION	(DDI) & KAUIHALE ON LINE ELIGIBILITY ASSISTANCE (KOLEA) MAINTENANCE &			
HMS	HMS904	C	B-14-413-K	L/S MOD OF PUB ASST ELIG SYS,S/W-EQP(FF)	00066974-05	6/28/2018	29,173.58	4,738.96	24,434.62	29,173.58	-4,738.96	0	201412	6/29/2018	BENEFIT ELIGIBILITY SOLUTION (BES) DESIGN, DEVELOPMENT & IMPLEMENTATION	(DDI) & KAUIHALE ON LINE ELIGIBILITY ASSISTANCE (KOLEA) MAINTENANCE &			
HMS	HMS220	C	B-14-415-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00060558-08	10/24/2011	77,794.00	74,363.51	3,430.49	77,794.00	-74,363.51	-3,430.49	201405	11/6/2017	MODERNIZATION OF SALT LAKE APARTMENTS ELEVATOR & BUILDING IN TWO PHASES	CMS 11-03, OPT TO EXTEND 2 - 6 MOS			
HMS	HMS220	C	B-14-415-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00062399-07	10/28/2013	169,946.60	127,230.28	42,716.32	169,946.60	-127,230.28	0	201409	3/17/2017	PROFESSIONAL AVCS FOR THE ACCESSIBILITY & SITE IMPR. INCLUDING THE ADA	UNITS, ADA ROUTES, REAC FINDINGS & REPAIRS. CMS 13-23			
HMS	HMS220	C	B-14-415-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065078-02	8/9/2016	36,995.00	0	36,995.00	36,995.00	0	0	201402	8/12/2016	DESIGN & PROVIDE OTHER PROFESSIONAL SVCS FOR SITE & DWELLING IMPR. AT	PIILANI HOMES. CMS16-13			
HMS	HMS220	C	B-14-415-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065274-02	10/25/2016	1,182,939.00	509,489.04	673,449.96	1,182,939.00	-509,489.04	0	201404	11/1/2016	IMPR. FOR SAFETY, MAINTAINABILITY & ENERGY CONSERVATION INCLUDING	EVALUATION & REPAIRS WALLS & ROCK CUTS, SIDE WALKS, STARIS, RAILINGS,			
HMS	HMS220	C	B-14-415-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065305-01	11/10/2016	540,296.00	459,238.97	81,057.03	540,296.00	-459,238.97	-12,901.70	201405	11/15/2016	CONTRACT FOR PROFESSIONAL SERVICES FOR THE AMP38 (9 PROJECTS) INFRA-	STRUCTURE AND SITE IMPROVEMENS AND REPAIRS - CMS 16-16			
HMS	HMS220	C	B-14-415-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065309-02	11/15/2016	250,000.00	0	250,000.00	250,000.00	0	0	201405	11/17/2016	BUILDING & SITE IMPR., INCLUDING ADA ACCESSIBILITY IMPR. AT ELEELE HOMES	CMS16-17			
HMS	HMS220	C	B-14-415-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065377-02	12/15/2016	500,000.00	0	500,000.00	500,000.00	0	0	201406	12/19/2016	KAPAA MODERNIZATION PROJECT DMS16-18				
HMS	HMS220	C	B-14-415-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065441-02	1/24/2017	126,196.00	0	126,196.00	126,196.00	0	0	201407	1/30/2017	PROFESSIONAL DESIGN SVCS FOR HALE POAI #2401 SITE & BUILDING IMPR.	DMS17-01			
HMS	HMS220	C	B-15-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00060558-10	10/24/2011	41,001.00	3,637.43	37,363.57	41,001.00	-3,637.43	0	201502	8/19/2019	MODERNIZATION OF SALT LAKE APARTMENTS ELEVATOR & BUILDING IN TWO PHASES	CMS 11-03, OPT TO EXTEND 2 - 6 MOS			
HMS	HMS220	C	B-15-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065904-01	8/2/2017	464,123.25	443,718.40	20,404.85	464,123.25	-443,718.40	-20,404.85	201502	8/3/2017	STATEWIDE LED RISK ASSESSMENT	CMS 17-20			
HMS	HMS220	C	B-15-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00067364-01	11/29/2018	300,000.00	284,087.32	15,912.68	300,000.00	-284,087.32	-14,951.96	201505	12/3/2018	DESIGN SVCS F/THE MODERNIZATION OF BLDG 1-9 & ASSOCIATED SITEWORK	#CMS 18-16			
HMS	HMS220	C	B-15-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00060558-09	10/24/2011	2,070.04	0	2,070.04	2,070.04	0	0	201505	11/6/2017	MODERNIZATION OF SALT LAKE APARTMENTS ELEVATOR & BUILDING IN TWO PHASES	CMS 11-03, OPT TO EXTEND 2 - 6 MOS			
HMS	HMS220	C	B-15-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065078-04	8/9/2016	25,047.00	0	25,047.00	25,047.00	0	0	201504	10/16/2018	DESIGN & PROVIDE OTHER PROFESSIONAL SVCS FOR SITE & DWELLING IMPR. AT	PIILANI HOMES. CMS16-13			

HMS 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
HMS	HMS220	C	B-15-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065078-05	8/9/2016	4,160.00	0	4,160.00	4,160.00	0	0	201509	3/24/2020	DESIGN & PROVIDE OTHER PROFESSIONAL SVCS FOR SITE & DWELLING IMPR. AT	PIILANI HOMES. CMS16-13			
HMS	HMS220	C	B-15-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065846-01	6/30/2017	950,000.00	708,510.80	241,489.20	950,000.00	-708,510.80	-71,005.83	201512	7/3/2017	SITE & BUILDING IMPROVEMENTS	CMS17-17			
HMS	HMS220	C	B-15-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00066335-01	1/18/2018	640,650.00	508,738.30	131,911.70	640,650.00	-508,738.30	-26,775.70	201507	1/19/2018	UPGRADE TO FIRE ALARM SYSTEM AT KANEHOE APARTMENTS, HA1069 & HALIA HALE,	HA2404- JOB #12-006-000 - CMS 18-01 - IFB CMB 2016 39			
HMS	HMS220	C	B-15-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00067217-01	9/20/2018	600,000.00	565,638.47	34,361.53	600,000.00	-565,638.47	-34,361.53	201503	9/24/2018	PROVIDE CONSTRUCTION SERVICES F/THE UPGRADE OF 5 ELEVATORS AT HALE POAI,	HALIA HALE & LAIOLA - INCLUDING INTERIM MAINTENANCE SERVICES #CMS 18-07			
HMS	HMS220	C	B-15-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00067308-01	11/1/2018	211,853.00	202,067.90	9,785.10	211,853.00	-202,067.90	-9,785.10	201504	11/5/2018	PROV ALL CONSTRUCTION F/THE UPGRADE TO VENTILATION SYS AT VARIOUS PUBLIC	HOUSING PROPERTIES - #CMS 18-13 (IFB #CMB 2018-07)			
HMS	HMS220	C	B-15-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00067364-02	11/29/2018	18,762.27	0	18,762.27	18,762.27	0	0	201505	12/3/2018	DESIGN SVCS F/THE MODERNIZATION OF BLDG 1-9 & ASSOCIATED SITEWORK	#CMS 18-16			
HMS	HMS220	C	B-15-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00067566-02	3/1/2019	26,410.26	7,860.26	18,550.00	26,410.26	-7,860.26	0	201504	10/10/2019	PROV ALL CONSTRUCTION PER SPECIFICATIONS F/AMP 38	IMPROVEMENTS AT HALE HOONANEA, KALAHEO HOMES, KAWAILEHUA FEDERAL &			
HMS	HMS220	C	B-16-400-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-PLN	00067117-01	8/14/2018	250,000.00	48,155.75	201,844.25	250,000.00	-48,155.75	0	201602	8/16/2018	FURNISH PROFESSIONAL CONSULTING SVCS TO REDEVELOP THE FEDERAL LOW INCOME	HOUSING PROPERTY KUHIO PARK TERRACE LOW RISE & KUHIO HOMES ON O'AHU			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00061802-07	3/15/2013	478,868.00	0	478,868.00	478,868.00	0	0	201606	12/27/2018	DESIGN CONTRACT TO DO ADDITIONAL WORK TO REPLACE EXISTING PRECAST	CONCRETE VALVE BOXES AT BLDG 6-20 SITE & BLDG IMPR. AT POMAIAKAI, HALE			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00062225-03	8/15/2013	159,378.57	37,765.37	121,613.20	159,378.57	-37,765.37	0	201612	6/4/2018	LANAKILA HOMES REPLACEMENT OF THE MAJOR UTILITY SYSTEMS AND SITE	INFRASTRUCTURE INCLUDING ELECTRIC, WATER, GAS CABLE TV, TELEPHONE, STORM			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00062436-04	11/20/2013	94,676.00	71,925.08	22,750.92	94,676.00	-71,925.08	0	201607	1/14/2019	SITE, BUILDING & ACCESSIBILITY IMPR. AT WAHIAWA TERRACE.	CMS13-30			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00064133-02	9/11/2015	30,954.00	26,652.79	4,301.21	30,954.00	-26,652.79	0	201602	8/31/2017	PROFESSIONAL SERVICES FOR DESIGN AND ENGINEERING OF EXTERIOR REPAIR, RE-	ROOFING, SITE AND ADA IMPROVEMENTS - CMS 15-16			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00064133-03	9/11/2015	36,500.00	0	36,500.00	36,500.00	0	0	201604	10/25/2019	PROFESSIONAL SERVICES FOR DESIGN AND ENGINEERING OF EXTERIOR REPAIR, RE-	ROOFING, SITE AND ADA IMPROVEMENTS - CMS 15-16			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00064133-04	9/11/2015	12,212.00	0	12,212.00	12,212.00	0	0	201607	1/27/2020	PROFESSIONAL SERVICES FOR DESIGN AND ENGINEERING OF EXTERIOR REPAIR, RE-	ROOFING, SITE AND ADA IMPROVEMENTS - CMS 15-16			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065077-03	8/9/2016	126,373.21	94,028.45	32,344.76	126,373.21	-94,028.45	-4,606.55	201609	3/22/2019	PROVIDE LABOR, MATERIALS & EQUIP. FOR THE REPAIR TO TRASH CHUTES AT	PUNCHBOWL HOMES, HA1011, MAKAMEA, HA 1046& PUMEHANA HA1047			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065516-01	3/1/2017	56,886.79	54,502.31	2,384.48	56,886.79	-54,502.31	-2,384.48	201609	3/2/2017	ENRIRONMENTAL TESTING, PLAN, DESING & OTHER PROFESSIONAL SVCS FOR THE	KAHEKILI TERRACE ENVIRONMENTAL PROJECTS CMS 17-02			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065516-02	3/1/2017	31,182.72	1,100.56	30,082.16	31,182.72	-1,100.56	0	201608	2/5/2019	ENRIRONMENTAL TESTING, PLAN, DESING & OTHER PROFESSIONAL SVCS FOR THE	KAHEKILI TERRACE ENVIRONMENTAL PROJECTS CMS 17-02			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065593-01	3/29/2017	46,982.00	39,598.63	7,383.37	46,982.00	-39,598.63	-1,167.37	201609	3/30/2017	PROFESSIONAL SVCS F/REPAIRS TO EXISTING SEWER LINES ON THE HPHA SCHOOL	ST PROPERTY - CMS 17-09			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065845-01	6/30/2017	467,336.61	310,799.72	156,536.89	467,336.61	-310,799.72	0	201612	7/3/2017	MONDERNIZATION & MAINTENANCE SVCS TO ELEVATOR AT VARIOUS HPHA PROJECTS	CMS 17-18 FY2016-2017 HPHA JOB#16-026-00			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065845-02	6/30/2017	77,590.00	0	77,590.00	77,590.00	0	0	201606	12/8/2017	MONDERNIZATION & MAINTENANCE SVCS TO ELEVATOR AT VARIOUS HPHA PROJECTS	CMS 17-18 FY2016-2017 HPHA JOB#16-026-00			

HMS 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
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065904-02	8/2/2017	213,854.91	131,745.34	82,109.57	213,854.91	-131,745.34	0	201610	4/9/2018	STATEWIDE LED RISK ASSESSMENT	CMS 17-20			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065904-03	8/2/2017	74,118.41	0	74,118.41	74,118.41	0	0	201612	7/3/2018	STATEWIDE LED RISK ASSESSMENT	CMS 17-20			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00065904-04	8/2/2017	17,950.92	0	17,950.92	17,950.92	0	0	201607	1/14/2019	STATEWIDE LED RISK ASSESSMENT	CMS 17-20			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00066336-01	1/18/2018	222,337.92	172,474.58	49,863.34	222,337.92	-172,474.58	-9,077.61	201607	1/19/2018	ADA ASSESSMENT TO KALIHI VALLEY HOMES, MAILI I&II, NANAKULI, KAHALE	KAHULUU, KAMIMALINO & MISC ACCESSIBILITY ITEMS AT 13 SITES STATEWIDE			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00067213-01	9/17/2018	178,186.14	171,171.79	7,014.35	178,186.14	-171,171.79	-7,014.35	201603	9/19/2018	PROVIDE DESIGN & OTHER PROFESSIONAL SVCS F/THE ACCESSIBILITY AND SITE	IMPROVEMENTS AT HOOKIPA KAHALUU #1072 #CMS 18-10			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00067297-01	10/30/2018	216,220.80	113,665.52	102,555.28	216,220.80	-113,665.52	0	201604	11/1/2018	PROV PROFESSIONAL SVCS F/KALANIHULA & MAKAMAE RE-ROOFING & REPAIRS	#CMS 18-12 - JOB #18-003-000			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00067364-03	11/29/2018	764,229.11	0	764,229.11	764,229.11	0	0	201605	12/3/2018	DESIGN SVCS F/THE MODERNIZATION OF BLDG 1-9 & ASSOCIATED SITEWORK	#CMS 18-16			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	00067364-04	11/29/2018	6,422.96	0	6,422.96	6,422.96	0	0	201609	3/21/2019	DESIGN SVCS F/THE MODERNIZATION OF BLDG 1-9 & ASSOCIATED SITEWORK	#CMS 18-16			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062768-12	4/8/2014	3,443,345.96	0	3,443,345.96	3,443,345.96	0	0	201612	6/28/2019	DEMOLITION & REMOVAL OF 31 WOODEN DUPLEX STRUCTURES INCLUDING CONCRETE	FOUNDATIONS, TREES AND OVERGROWTH CMS 14-14 IFB CMS 2013-25			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062856-07	5/1/2014	1,525,595.28	1,458,651.31	66,943.97	1,525,595.28	-1,458,651.31	-66,943.97	201602	8/19/2019	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR THE MODERNIZATION OF SALT LAKE	APTS PHASE II IFB CMS 2013-02 HPHA JOB#10-003-166-S/F			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00062856-08	5/1/2014	152,657.04	0	152,657.04	152,657.04	0	0	201610	4/22/2020	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR THE MODERNIZATION OF SALT LAKE	APTS PHASE II IFB CMS 2013-02 HPHA JOB#10-003-166-S/F			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00063864-05	5/27/2015	358,857.00	345,971.74	12,885.26	358,857.00	-345,971.74	-12,885.26	201604	11/1/2018	NEW CONSTRUCTION OF 4 SINGLE-STORY, WOOD-FRAMED TOWNHOUS3E STRUCTURES	INCLUDING INFRASTRUCTURE IMPR & RELATED SITE WORK CMS 15-05			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00063864-06	5/27/2015	154,340.00	148,754.39	5,585.61	154,340.00	-148,754.39	-5,585.61	201609	3/5/2019	NEW CONSTRUCTION OF 4 SINGLE-STORY, WOOD-FRAMED TOWNHOUS3E STRUCTURES	INCLUDING INFRASTRUCTURE IMPR & RELATED SITE WORK CMS 15-05			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00063864-07	5/27/2015	40,347.00	39,611.28	735.72	40,347.00	-39,611.28	-735.72	201605	11/25/2019	NEW CONSTRUCTION OF 4 SINGLE-STORY, WOOD-FRAMED TOWNHOUS3E STRUCTURES	INCLUDING INFRASTRUCTURE IMPR & RELATED SITE WORK CMS 15-05			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00063864-08	5/27/2015	237,524.00	220,918.18	16,605.82	237,524.00	-220,918.18	-12,401.72	201608	2/27/2020	NEW CONSTRUCTION OF 4 SINGLE-STORY, WOOD-FRAMED TOWNHOUS3E STRUCTURES	INCLUDING INFRASTRUCTURE IMPR & RELATED SITE WORK CMS 15-05			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00064029-10	8/7/2015	52,827.60	0	52,827.60	959,359.00	0	0	201609	3/21/2017	PROVIDE LABOR, MATERIALS & EQUIPMENT FOR THE ACCESSIBILITY & SITE IMPR.	AT HOOKIPA KAHALUU(HAA 1072) CMS15-13			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00064133-05	9/11/2015	2,000.00	0	2,000.00	2,000.00	0	0	201607	1/27/2020	PROFESSIONAL SERVICES FOR DESIGN AND ENGINEERING OF EXTERIOR REPAIR, RE-	ROOFING, SITE AND ADA IMPROVEMENTS - CMS 15-16			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065580-06	3/24/2017	43,070.25	10,179.82	32,890.43	43,070.25	-10,179.82	0	201605	11/29/2018	LABOR, MATERIALS & EQUIPMENT FOR THE SITE & DWELLING IMPR. TO KAHALE MUA	FEDERAL#1088 & SITE IMPR. TO KAHALE MUA STATE#2205 CMS17-07			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065580-07	3/24/2017	51,091.75	0	51,091.75	51,091.75	0	0	201609	3/19/2020	LABOR, MATERIALS & EQUIPMENT FOR THE SITE & DWELLING IMPR. TO KAHALE MUA	FEDERAL#1088 & SITE IMPR. TO KAHALE MUA STATE#2205 CMS17-07			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00065846-02	6/30/2017	196,367.00	0	196,367.00	196,367.00	0	0	201612	7/3/2017	SITE & BUILDING IMPROVEMENTS CMS17-17	IFB-CMB-2017-10			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00066335-02	1/18/2018	9,731.00	0	9,731.00	9,731.00	0	0	201612	6/25/2019	UPGRADE TO FIRE ALARM SYSTEM AT KANEOHE APARTMENTS, HA1069 & HALIA HALE,	HA2404- JOB #12-006-000 - CMS 18-01 - IFB CMB 2016 39			

HMS 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
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00066335-03	1/18/2018	14,490.00	0	14,490.00	14,490.00	0	0	201606	12/5/2019	UPGRADE TO FIRE ALARM SYSTEM AT KANEOHE APARTMENTS, HA1069 & HALIA HALE,	HA2404- JOB #12-006-000 - CMS 18-01 - IFB CMB 2016 39			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00066725-03	5/14/2018	70,697.15	21,563.09	49,134.06	70,697.15	-21,563.09	-3,504.06	201604	10/25/2019	FURNISH LABOR, MATERIALS, MACHINERY, TOOLS, SUPERINTENDANCE, PERMITS,	TRANSPORTATION, & OTHER CONSTRUCION ACCESSORIES & FACILITIES NECESSARY			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00067117-02	8/14/2018	20,827.00	0	20,827.00	20,827.00	0	0	201602	8/16/2018	FURNISH PROFESSIONAL CONSULTING SVCS TO REDEVELOP THE FEDERAL LOW INCOME	HOUSING PROPERTY KUHIO PARK TERRACE LOW RISE & KUHIO HOMES ON O'AHU			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00067217-02	9/20/2018	1,260,330.00	1,146,597.12	113,732.88	1,260,330.00	-1,146,597.12	-52,384.31	201603	9/24/2018	PROVIDE CONSTRUCTION SERVICES F/THE UPGRADE OF 5 ELEVATORS AT HALE POAI,	HALIA HALE & LAIOLA - INCLUDING INTERIM MAINTENANCE SERVICES #CMS 18-07			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00067217-03	9/20/2018	20,432.36	0	20,432.36	20,432.36	0	0	201612	6/18/2019	PROVIDE CONSTRUCTION SERVICES F/THE UPGRADE OF 5 ELEVATORS AT HALE POAI,	HALIA HALE & LAIOLA - INCLUDING INTERIM MAINTENANCE SERVICES #CMS 18-07			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00067217-04	9/20/2018	14,844.00	0	14,844.00	14,844.00	0	0	201605	11/19/2019	PROVIDE CONSTRUCTION SERVICES F/THE UPGRADE OF 5 ELEVATORS AT HALE POAI,	HALIA HALE & LAIOLA - INCLUDING INTERIM MAINTENANCE SERVICES #CMS 18-07			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00067308-02	11/1/2018	442,866.00	231,599.02	211,266.98	442,866.00	-231,599.02	-13,039.48	201604	11/5/2018	PROV ALL CONSTRUCTION F/THE UPGRADE TO VENTILATION SYS AT VARIOUS PUBLIC	HOUSING PROPERTIES - #CMS 18-13 (IFB #CMB 2018-07)			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00067361-01	11/29/2018	1,971,325.00	1,778,512.34	192,812.66	1,971,325.00	-1,778,512.34	-93,605.91	201605	12/3/2018	REPL TO WATERLINES, WATER VALVES, CLEANOUTS, DAMAGES WALKWAYS & SITE	FENCING & INSTALLATION OF BACKFLOW PREVENTERS AT KEKAHA HAAHEO & HOME			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00067361-02	11/29/2018	74,206.00	0	74,206.00	74,206.00	0	0	201608	2/27/2020	REPL TO WATERLINES, WATER VALVES, CLEANOUTS, DAMAGES WALKWAYS & SITE	FENCING & INSTALLATION OF BACKFLOW PREVENTERS AT KEKAHA HAAHEO & HOME			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00067566-01	3/1/2019	722,440.00	685,924.93	36,515.07	722,440.00	-685,924.93	-36,515.07	201609	3/5/2019	PROV ALL CONSTRUCTION PER SPECIFICATIONS F/AMP 38 INFRASTRUCTURE & SITE	IMPROVEMENTS AT HALE HOONANEA, KALAHEO HOMES, KAWAILEHUA FEDERAL &			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	00067567-01	3/1/2019	3,832,720.56	3,600,413.36	232,307.20	3,832,720.56	-3,600,413.36	-232,307.20	201609	3/5/2019	PROVIDE LABOR MATERIALS & EQUIPMENT F/THE PUNCHBOWL HOMES EXTERIOR	REPAIRS RE-ROOFING SITE & ADA REQUIREMENTS #CMS 19-02			
HMS	HMS220	C	B-16-406-K	L/S PUB HSG VAC UNITS RPR&REN, S/W-CON	00067567-02	3/1/2019	4,997,000.00	1,367,159.39	3,629,840.61	4,997,000.00	-1,367,159.39	-21,927.60	201609	3/5/2019	PROVIDE LABOR MATERIALS & EQUIPMENT F/THE PUNCHBOWL HOMES EXTERIOR	REPAIRS RE-ROOFING SITE & ADA REQUIREMENTS #CMS 19-02			

HMS 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
HMS	HMS904	C	B-14-412-K	L/S MOD OF PUB ASST ELIG SYS,S/W-CON(FF)	40128181-01	11/29/2016	9,462.52	9,388.12	74.4	9,462.52	0	-9,388.12	201406	12/7/2016			
HMS	HMS904	C	B-14-412-K	L/S MOD OF PUB ASST ELIG SYS,S/W-CON(FF)	40128181-02	11/29/2016	11,828.14	11,735.14	93	11,828.14	0	-11,735.14	201406	12/7/2016			
HMS	HMS904	C	B-14-412-K	L/S MOD OF PUB ASST ELIG SYS,S/W-CON(FF)	40128181-03	11/29/2016	8,279.70	8,214.61	65.09	8,279.70	0	-8,214.61	201406	12/7/2016			
HMS	HMS220	C	B-15-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	HPHA0618-01	8/19/2019	39,875.75	0	39,875.75	380,876.75	-341,001.00	0	201512	7/12/2018			
HMS	HMS220	C	B-15-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	HPHA0618-02	3/24/2020	2,569.74	0	2,569.74	888,802.27	-886,232.53	0	201512	7/12/2018			
HMS	HMS220	C	B-16-401-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-DES	HPHA0618-04	1/27/2020	1,797,671.88	33,949.28	1,763,722.60	3,851,791.81	-2,054,119.93	-33,949.28	201612	7/12/2018			
HMS	HMS220	C	B-16-402-K	L/S PUBLIC HSG DEV IMP & RENOV, S/W-CON	HPHA0618-05	4/22/2020	705,420.71	0	705,420.71	15,995,047.83	-15,289,627.12	0	201612	7/12/2018			
HMS	HMS220	C	B-16-404-K	L/S PUB HSG VAC UNITS RPR&REN, S/W-PLN	HPHA0618-06	6/29/2018	1,000.00	0	1,000.00	1,000.00	0	0	201612	7/12/2018			
HMS	HMS220	C	B-16-405-K	L/S PUB HSG VAC UNITS RPR&REN, S/W-DES	HPHA0618-07	6/29/2018	1,000.00	0	1,000.00	1,000.00	0	0	201612	7/12/2018			
HMS	HMS220	C	B-16-407-K	L/S PUB HSG VAC UNITS RPR&REN, S/W-EQP	HPHA0618-09	6/29/2018	1,000.00	0	1,000.00	1,000.00	0	0	201612	7/12/2018			

HMS 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
HMS	HMS903	A	G-13-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00062076-03	6/27/2013	8,000.00	0	8,000.00	8,000.00	0	0	0	201312	7/1/2013	STATEWIDE COST ALLOCATION PLAN SWCAP	RFP 4/15/13 - OPT TO EXTEND 4-12 MONTH PERIODS			
HMS	HMS401	A	G-14-030-K	STATE ADMINISTRATION	00062640-01	2/27/2014	70,660.50	70,660.48	0.02	70,660.50	0	-70,660.48	0	201408	2/28/2014	OMBUDSMAN SVCS FOR QUEST BENEFICIARIES RFP-MQD-2014-002	OPT TO EXTEND 2-12MOS			
HMS	HMS903	A	G-14-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00057904-12	1/6/2009	261,123.84	254,502.72	6,621.12	261,123.84	0	-254,502.72	0	201407	1/31/2014	FURNISH, DELIVER & INSTALL AN IBM Z9 BUSINESS CLASS MAINFRAME ENTERPRISE	SERVER, IBM DS8100 STORAGE SERVER & AN IBM 3584 TAPE LIBRARY SYS; MULTI-			
HMS	HMS903	A	G-14-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00062076-08	6/27/2013	8,000.00	0	8,000.00	8,000.00	0	0	0	201410	4/10/2014	STATEWIDE COST ALLOCATION PLAN SWCAP	RFP 4/15/13 - OPT TO EXTEND 4-12 MONTH PERIODS			
HMS	HMS236	A	G-15-036-K	CASH MANAGEMENT FOR SELF-SUFFICIENCY	00059929-33	1/25/2011	4,837.48	4,119.50	717.98	4,837.48	0	-4,119.50	0	201501	7/16/2014	JANITORIAL SERVICES 1/1/11 TO 6/30/11 IFB-11-DHS-1102-SW /ISLAND OF MAUI				
HMS	HMS302	A	G-15-102-K	GENERAL SUPPORT FOR CHILD CARE	00059929-34	1/25/2011	4,837.46	4,119.50	717.96	4,837.46	0	-4,119.50	0	201501	7/16/2014	JANITORIAL SERVICES 1/1/11 TO 6/30/11 IFB-11-DHS-1102-SW /ISLAND OF MAUI				
HMS	HMS601	A	G-15-121-K	ADULT COMMUNITY CARE SERVICES BRANCH	00054230-17	2/2/2006	94,210.00	52,757.04	41,452.96	94,210.00	0	-52,757.04	0	201511	5/15/2015	OFFICE SPACE LEASE DAGS LS 94-33-0462 DHS-SSD/ADULT COMMUNITY CARE	HOLDOVER CLAUSE MAY EXTEND 4YRS 11 MOS.			
HMS	HMS903	A	G-15-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00057904-13	1/6/2009	261,123.84	127,251.36	133,872.48	261,123.84	0	-127,251.36	0	201509	3/27/2015	FURNISH, DELIVER & INSTALL AN IBM Z9 BUSINESS CLASS MAINFRAME ENTERPRISE	SERVER, IBM DS8100 STORAGE SERVER & AN IBM 3584 TAPE LIBRARY SYS; MULTI-			
HMS	HMS903	A	G-15-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00062076-13	6/27/2013	8,000.00	0	8,000.00	8,000.00	0	0	0	201509	3/31/2015	STATEWIDE COST ALLOCATION PLAN SWCAP	RFP 4/15/13 - OPT TO EXTEND 4-12 MONTH PERIODS			
HMS	HMS902	A	G-15-133-K	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	00064252-01	11/4/2015	30,000.00	1,071.20	28,928.80	30,000.00	0	-1,071.20	0	201505	11/6/2015	DESIGN, DEVELOP, IMPLEMENT & PERFORM MAINTENANCE & OPERATIONS TO CONDUCT	A 2 WAY TRANSFER OF APPLICAT FILES BETWEEN KOLEA & FEDERALLY FACILITATE			
HMS	HMS301	A	G-16-101-K	CHRONIC DISEASE PREV & HEALTH PROMOTION	00064671-01	5/6/2016	75,000.00	37,500.00	37,500.00	75,000.00	0	-37,500.00	0	201611	5/10/2016	RANDOM MOMENT SAMPLING				
HMS	HMS903	A	G-16-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00060622-08	11/18/2011	205,000.00	121,251.64	83,748.36	205,000.00	0	-121,251.64	0	201612	6/17/2016	LEASE#72-33-0589 BESSD/INVO HOLDOVER CLAUSE OPT TO EXTEND 4 YRS 11MOS.				
HMS	HMS903	A	G-16-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00062076-18	6/27/2013	8,000.00	0	8,000.00	8,000.00	0	0	0	201608	2/29/2016	STATEWIDE COST ALLOCATION PLAN SWCAP	RFP 4/15/13 - OPT TO EXTEND 4-12 MONTH PERIODS			
HMS	HMS902	A	G-16-133-K	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	00064224-02	10/27/2015	157,250.00	77,017.50	80,232.50	157,250.00	0	-77,017.50	0	201609	3/18/2016	PROJECT MANAGEMENT ORGANIZATION(PMO) DSG-16-DIR-3090				
HMS	HMS902	A	G-16-133-K	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	00064510-01	3/11/2016	117,304.69	76,153.36	41,151.33	117,304.69	0	-76,153.36	0	201609	3/14/2016	NAVIGATOR SERVICES - DHS 16 MQD 3111				
HMS	HMS220	A	G-17-020-K	INSTRUCTIONAL SUPPORT	00062806-04	4/16/2014	1,233,485.00	1,162,983.71	70,501.29	1,233,485.00	0	-1,162,983.71	0	201711	5/4/2017	FURNISH PROPERTY MGMT. MAINTENANCE & RESIDENTIAL SVCS FOR MU42 ON THE	ISAND OF OAHURFP PMB2013-13 OPT TO EXTEND 4-12 MOS MAY BE LESS THAN 12			
HMS	HMS904	A	G-17-091-K	GENERAL ADMINISTRATION (DHS)	00065311-03	11/16/2016	275,549.76	68,887.44	206,662.32	275,549.76	0	-68,887.44	0	201712	6/23/2017	FURNISH AND INSTALL AN IBM SYSTEM STORAGE UNIT AND RELATED CONFIGURATION	SWRVICES - MULTI-TERM APPVL - 5 YRS - #DHS IFB 12-01			
HMS	HMS301	A	G-17-101-K	CHRONIC DISEASE PREV & HEALTH PROMOTION	00051821-19	4/30/2004	30,870.00	28,759.02	2,110.98	30,870.00	0	-28,759.02	0	201706	12/6/2016	DAGS LS 94-33-0260 DHS-E. KAUAI CHILD WELFARE SERVICE OPT TO EXTEND FOR	AN ADD'L 4 YRS 11 MOS. HOLDOVER CLAUSE.			
HMS	HMS601	A	G-17-121-K	EXECUTIVE OFFICE ON AGING	00049156-82	4/25/2002	47,000.00	18,089.22	28,910.78	47,000.00	0	-18,089.22	0	201712	6/29/2017	WAIKAMILO BUS CTR; 420 WAIKAMILO RD.; SUITE 300B; 17,319 SQ FT	OPT TO EXTEND FOR AN ADDTL TERM OF 4 YEARS 11 MONTHS.			
HMS	HMS601	A	G-17-121-K	EXECUTIVE OFFICE ON AGING	00054230-20	2/2/2006	32,000.00	3,049.80	28,950.20	32,000.00	0	-3,049.80	0	201712	7/6/2017	OFFICE SPACE LEASE DAGS LS 94-33-0462 DHS-SSD/ADULT COMMUNITY CARE	HOLDOVER CLAUSE MAY EXTEND 4YRS 11 MOS.			
HMS	HMS903	A	G-17-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00060622-09	11/18/2011	13,800.00	13,487.97	312.03	13,800.00	0	-13,487.97	0	201711	5/30/2017	LEASE#72-33-0589 BESSD/INVO HOLDOVER CLAUSE OPT TO EXTEND 4 YRS 11MOS.				
HMS	HMS903	A	G-17-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00062076-24	6/27/2013	8,000.00	0	8,000.00	8,000.00	0	0	0	201711	6/1/2017	STATEWIDE COST ALLOCATION PLAN SWCAP	RFP 4/15/13 - OPT TO EXTEND 4-12 MONTH PERIODS			

HMS 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
HMS	HMS903	A	G-17-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00065311-02	11/16/2016	171,582.65	68,887.44	102,695.21	171,582.65	0	-68,887.44	0	201712	6/7/2017	FURNISH AND INSTALL AN IBM SYSTEM STORAGE UNIT AND RELATED CONFIGURATION	SWRVICES - MULTI-TERM APPVL - 5 YRS - #DHS IFB 12-01			
HMS	HMS220	A	G-18-020-K	INSTRUCTIONAL SUPPORT	00062806-05	4/16/2014	1,277,833.00	1,235,870.77	41,962.23	1,277,833.00	0	-1,235,870.77	0	201810	4/24/2018	FURNISH PROPERTY MGMT. MAINTENANCE & RESIDENTIAL SVCS FOR MU42 ON THE	ISAND OF OAHURFP PMB2013-13 OPT TO EXTEND 4-12 MOS MAY BE LESS THAN 12			
HMS	HMS220	A	G-18-020-K	INSTRUCTIONAL SUPPORT	00064174-03	10/2/2015	20,292.30	20,291.51	0.79	20,292.30	0	-20,291.51	0	201802	8/30/2017	FURNISH REFUSE COLLECTION SVCS FOR AMP39 KAHALE MUA	IFB-PMB-2015-19 OPT TO EXTEND 2-12 MOS.			
HMS	HMS220	A	G-18-020-K	INSTRUCTIONAL SUPPORT	00064780-05	6/8/2016	1,614,553.87	1,613,000.86	1,553.01	1,614,553.87	0	-1,613,000.86	0	201812	6/18/2018	SECURITY SVCS AT AMP 31-KALIHI VALLEY HMS AMP32-MAYOR WRIGHT HMS & AMP35	PUNCHBOWL KALANIHULA & MAKAMAE OPT TO EXTEND 2-12MOS.			
HMS	HMS220	A	G-18-020-K	INSTRUCTIONAL SUPPORT	00064942-03	7/1/2016	146,609.00	108,605.46	38,003.54	146,609.00	0	-108,605.46	0	201809	3/5/2018	FURNISH PROPERTY MANAGEMENT, MAINTENANCE & RESIDENTIAL SVCS FOR AMP 46	KE KUMU ELUA ON THE ISLAND OF HI OPT TO EXTEND 4-12MOS PMB16-02			
HMS	HMS220	A	G-18-020-K	INSTRUCTIONAL SUPPORT	00066089-01	10/23/2017	135,849.60	134,132.40	1,717.20	135,849.60	0	-134,132.40	0	201804	10/24/2017	SECURITY SVCS AT AMP#34 KALAKAUA HOMES, MAKUA ALII & PAOAKALANI	PMB 17-01 IFB-PMB-2017-05 OPT TO EXTEND 2-12MOS			
HMS	HMS401	A	G-18-030-K	STATE ADMINISTRATION	00062640-09	2/27/2014	17,665.13	11,776.75	5,888.38	17,665.13	0	-11,776.75	0	201803	9/5/2017	OMBUDSMAN SVCS FOR QUEST BENEFICIARIES RFP-MQD-2014-002	OPT TO EXTEND 2-12MOS			
HMS	HMS401	A	G-18-030-K	STATE ADMINISTRATION	00062640-11	2/27/2014	17,665.13	0	17,665.13	17,665.13	0	0	0	201805	11/3/2017	OMBUDSMAN SVCS FOR QUEST BENEFICIARIES RFP-MQD-2014-002	OPT TO EXTEND 2-12MOS			
HMS	HMS301	A	G-18-101-K	CHRONIC DISEASE PREV & HEALTH PROMOTION	00051821-20	4/30/2004	21,000.00	4,399.97	16,600.03	21,000.00	0	-4,399.97	0	201801	7/21/2017	DAGS LS 94-33-0260 DHS-E. KAUAI CHILD WELFARE SERVICE OPT TO EXTEND FOR	AN ADD'L 4 YRS 11 MOS. HOLDOVER CLAUSE.			
HMS	HMS903	A	G-18-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00060616-11	11/17/2011	38,200.00	29,601.98	8,598.02	38,200.00	0	-29,601.98	0	201802	8/30/2017	OFFICE SPACE LEASE, DAGS LS# 32-33-0135, DHS BESSD/VARIOUS OFCS	OPT TO EXTEND 4 YRS 11 MOS			
HMS	HMS903	A	G-18-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00060617-11	11/17/2011	17,000.00	12,978.33	4,021.67	17,000.00	0	-12,978.33	0	201802	8/30/2017	OFFICE SPACE LEASE, DAGS LS #32-33-0587, DHS BESSD/NEIGHBOR ISLAND LEASE#72-33-0589 BESSD/INVO	OPT TO EXTEND 4 YRS 11 MOS			
HMS	HMS903	A	G-18-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00060622-10	11/18/2011	13,800.00	0	13,800.00	13,800.00	0	0	0	201802	8/30/2017	HOLDOVER CLAUSE OPT TO EXTEND 4 YRS 11MOS.				
HMS	HMS903	A	G-18-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00066461-01	2/22/2018	1,140,833.00	768,146.68	372,686.32	1,140,833.00	0	-768,146.68	0	201808	2/27/2018	TECHNICAL CONSULTING TO MAINTAIN & MODIRY/ENHANCE THE ELECTRONIC CASE	FOLDER SYSTEM BESSD/SORO #HMS 903-17-01-S			
HMS	HMS903	A	G-18-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00066737-06	5/16/2018	1,537,050.00	1,134,357.55	402,692.45	1,537,050.00	0	-1,134,357.55	0	201802	8/27/2018	SVCS TO PROV SYS MODERNIZATION INDEPENDENT VERIFICATION & VALIDATION	(IV&V) #DHS RFP 17-01)- MULTI-TERM APPRVL			
HMS	HMS903	A	G-18-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00066974-09	6/28/2018	8,950,000.00	1,453,846.28	7,496,153.72	8,950,000.00	0	-1,453,846.28	0	201812	6/29/2018	BENEFIT ELIGIBILITY SOLUTION (BES) DESIGN, DEVELOPMENT & IMPLEMENTATION	(DDI) & KAUAHALE ON LINE ELIGIBILITY ASSISTANCE (KOLEA) MAINTENANCE &			
HMS	HMS903	A	G-18-131-K	GEN SPPT FOR SELF-SUFFICIENCY SVS	00066976-01	6/29/2018	4,000.00	0	4,000.00	4,000.00	0	0	0	201812	7/3/2018	FY2019-SWCAP & COMPOSITE FRINGE RATE FY19 -REF #BPPMD-18-01				
HMS	HMS902	A	G-18-133-K	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	00064235-07	10/28/2015	49,250.00	36,937.50	12,312.50	49,250.00	0	-36,937.50	0	201812	6/18/2018	3RD PARTY LIABILITY DATA MATCH SVCS DHS-16-MQD-3076	RFP-MQD-2015-004 OPT TO EXTEND 3-12MOS.			
HMS	HMS902	A	G-18-133-K	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	00065468-03	2/6/2017	320,000.00	194,862.33	125,137.67	320,000.00	0	-194,862.33	0	201811	5/23/2018	KOKUA SERVICES - DHS 17-MQD-4141				
HMS	HMS902	A	G-18-133-K	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	00065473-03	2/9/2017	486,505.00	486,504.73	0.27	486,505.00	0	-486,504.73	0	201811	5/23/2018	KOKUA SVCS DHS-17-NZD-4144	RFP-MQD-2017-002OPT TO EXTEND 2-12MOS.			
HMS	HMS902	A	G-18-133-K	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	00066737-04	5/16/2018	190,697.00	190,322.90	374.1	190,697.00	0	-190,322.90	0	201802	8/27/2018	SVCS TO PROV SYS MODERNIZATION INDEPENDENT VERIFICATION & VALIDATION	(IV&V) #DHS RFP 17-01)- MULTI-TERM APPRVL			
HMS	HMS902	A	G-18-133-K	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	00066940-03	6/25/2018	181,234.31	105,129.03	76,105.28	181,234.31	0	-105,129.03	0	201804	10/22/2018	INDEPENDENT ASSESSMENT OF SECURITY & PRIVACY CONTROLS FOR DHS	DHS-18-PMO-4265			
HMS	HMS902	A	G-18-133-K	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	00067224-01	9/24/2018	136,995.00	66,000.00	70,995.00	136,995.00	0	-66,000.00	0	201803	9/27/2018	1115 WAIVER NEGOTIATIONS - DHS-18-MQD-4247/TASK ORDER-TO HSC 2018-001				

HMS 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
HMS	HMS902	A	G-18-133-K	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	00067226-01	9/24/2018	349,557.50	329,557.50	20,000.00	349,557.50	0	-329,557.50	0	201803	9/27/2018	HIGH NEEDS HIGH COST INDIV -DHS-18-MQD-4248/TASK ORDER-TO HSC 2018-003				
HMS	HMS902	A	G-18-133-K	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	00067227-01	9/24/2018	424,746.00	188,324.29	236,421.71	424,746.00	0	-188,324.29	0	201803	9/27/2018	MCO RFP ASSISTANCE-DHS-18-MQD-4251/TASK ORDER-TO HSC-2018-002				
HMS	HMS902	A	G-18-133-K	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	00067526-01	2/13/2019	62,953.80	55,084.58	7,869.22	62,953.80	0	-55,084.58	0	201808	2/19/2019	MITA 3.0 STATE SELF-ASSESSMENT & PLANNING - DHS 19-MQD-0056				
HMS	HMS901	A	G-18-134-K	GENERAL SUPPORT FOR SOCIAL SERVICES	00063847-09	5/20/2015	20,000.00	1,959.35	18,040.65	20,000.00	0	-1,959.35	0	201802	8/30/2017	OFFICE SPACE LEASE DAGS LS#32-33--0096 OPT TO EXTEDN 4YRS 11 MOS.	HOLDING OVER CLAUSE			

HMS 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.													

HTH 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
HTH	HTH210	C	B-07-501-H	HHSC, HLTH/SFTYDEFICIENCIES, S/W-DES	00057570-01	9/15/2008	112,500.00	109,332.12	3,167.88	112,500.00	-109,332.12	0	200703	9/19/2008	ARCHITECTURAL & ENGINEERING DESIGN SVCS FOR THE WASTEWATER TREATMENT	FACILITY IMP. AT KUAL HOPITAL & CLINIC.			
HTH	HTH210	C	B-08-516-H	SAMUEL MAHELONA HOSP, X-RAY, KAUAI-EQP	00059917-02	1/18/2011	85,000.00	79,293.00	5,707.00	85,000.00	-79,293.00	0	200807	1/24/2011	RADIOLOGY RENOVATION PROJ @ SAMUEL MAHELONA MEM HOSPITAL.				
HTH	HTH210	C	B-09-500-H	HHSC, REPAIR & MAINTENANCE, S/W-DES	00061081-01	6/13/2012	41,450.00	31,059.00	10,391.00	41,450.00	-31,059.00	0	200912	6/15/2012	MALUHIA HOSPITAL, KEOA RD AUXILIARY PARKING LOT SECTION 52 ACT162 SLH200				
HTH	HTH210	C	B-09-500-H	HHSC, REPAIR & MAINTENANCE, S/W-DES	00061123-01	6/21/2012	65,811.00	54,525.18	11,285.82	65,811.00	-54,525.18	0	200912	6/22/2012	REROOFING PROJECT(DESIGN)AT KAUAI VETERANS MEMORIAL HOSPITAL	B-09-500-H ACT 162 SLH2009 ITEME-5.			
HTH	HTH210	C	B-09-501-H	HHSC, REPAIR & MAINTENANCE, S/W-CON	00061081-02	6/13/2012	651,650.00	0	651,650.00	651,650.00	0	0	200912	6/15/2012	MALUHIA HOSPITAL, KEOA RD AUXILIARY PARKING LOT SECTION 52 ACT162 SLH200				
HTH	HTH210	C	B-09-507-H	MAUI MEM, MOLOKAI MOLOKINI PHII,MAUI-DES	00061378-01	8/31/2012	5,500,000.00	2,491,789.22	3,008,210.78	5,500,000.00	-2,491,789.22	0	200902	9/6/2012	PLANNING & DESIGN ARCHITECTURAL & ENGINEERING SVCS FOR MAUI MEMORIAL MED	CTR PHASE II IMPROVEMENTS & EXPANSION. SCOPE TO INCLUDE MASTER PLANNING			
HTH	HTH212	C	B-11-510-H	KAHUKU MEDICAL CENTER, OAHU-DES	00061542-01	10/30/2012	279,783.00	269,864.38	9,918.62	279,783.00	-269,864.38	0	201104	11/1/2012	KAHUKU MEDICAL CENTER, A&E SERVICES FOR THE CT SCANNER EXPANSION, MASTER	PLAN & AIR CONDITIONING REPLACEMENT			
HTH	HTH212	C	B-11-511-H	KAHUKU MEDICAL CENTER, OAHU-CON	00061542-02	10/30/2012	47,226.00	34,220.54	13,005.46	47,226.00	-34,220.54	0	201104	11/1/2012	KAHUKU MEDICAL CENTER, A&E SERVICES FOR THE CT SCANNER EXPANSION, MASTER	PLAN & AIR CONDITIONING REPLACEMENT			
HTH	HTH212	C	B-11-511-H	KAHUKU MEDICAL CENTER, OAHU-CON	00062529-03	1/7/2014	43,000.00	41,017.65	1,982.35	43,000.00	-41,017.65	0	201112	7/3/2014	LABOR, MATERIALS EQUIPMENT SVCS & RELATED WORK TO THE DEMOLITION OF THE	EXISTING OFFICE & CONSTRUCTION OF NEW OFFICE, REMOVAL OF EXISTING EQUIP			
HTH	HTH212	C	B-12-504-H	HHSC REP & MTNCE PROJECTS, S/W - DES	00063015-02	6/19/2014	69,897.00	66,424.00	3,473.00	69,897.00	-66,424.00	0	201212	6/30/2014	SAMUEL MAHELONA MEMORIAL HOSPITAL, FUNDING FOR DESIGN PHASE OF WATER	PIPING. PROJECT TO INCLUDE FIELD INVESTIGATION, GEOTECHNICAL WORK,			
HTH	HTH212	C	B-12-505-H	HHSC REP & MTNCE PROJECTS, S/W - CON	00062934-03	5/29/2014	5,037.45	2,962.51	2,074.94	5,037.45	-2,962.51	0	201212	7/3/2014	LEAHI HOSPITAL UNDERGROUND STORAGE TANK REMOVAL	CONTRACT#14-0530			
HTH	HTH212	C	B-12-505-H	HHSC REP & MTNCE PROJECTS, S/W - CON	00063082-01	6/30/2014	559,588.32	544,105.59	15,482.73	559,588.32	-544,105.59	0	201212	7/1/2014	LEAHI HOSPITAL SPALLING REPAIRS & REPAINTING FOR ADMIN. BLDG REMOVAL	CONTRACT#14-0690			
HTH	HTH212	C	B-12-505-H	HHSC REP & MTNCE PROJECTS, S/W - CON	00063678-01	3/2/2015	833,328.00	824,781.46	8,546.54	833,328.00	-824,781.46	0	201208	3/3/2015	CONSTRUCTION & EQUIPMENT TO UPGRADCE & REPAIR ELEVATORS AT MAUI MEMORIAL	MEDICAL CENTER			
HTH	HTH595	C	B-13-403-H	MOLOKAI OHANA HEALTH CENTER, MOLOKAI-CON	00066333-02	1/18/2018	450,000.00	243,081.59	206,918.41	450,000.00	-243,081.59	0	201307	1/22/2018	DESIGN & CONSTRUCTION F/RENOVATION & RELOCATION OF THE MOLOKAI COMMUNITY	HEALTH CENTER - ASO LOG #16-174 (ASO-FAC)			
HTH	HTH212	C	B-13-502-H	HHSC, LUMP SUM CIP, S/W - DES	00064459-01	2/12/2016	101,998.67	94,973.91	7,024.76	101,998.67	-94,973.91	0	201308	2/16/2016	MALUHIA AIR CONDITION UPGRADE - CONTRACT #14-0404	OPT TO EXT 1-12MOS			
HTH	HTH212	C	B-13-502-H	HHSC, LUMP SUM CIP, S/W - DES	00064460-01	2/12/2016	10,000.00	7,500.00	2,500.00	10,000.00	-7,500.00	0	201308	2/16/2016	TRAYLINE RENOVATION PROJECT AT LEAHI HOSPITAL	CONTRACT #14-0051 - OPT TO EXT 2-12MOS			
HTH	HTH212	C	B-13-502-H	HHSC, LUMP SUM CIP, S/W - DES	00064895-01	6/27/2016	56,931.00	56,643.00	288	56,931.00	-56,643.00	0	201312	6/29/2016	MALUHIA DIETARY KITCHEN AIR CONDITION REPLACEMENT	HHSC LOG NO 16-0491			
HTH	HTH212	C	B-13-503-H	HHSC, LUMP SUM CIP, S/W - CON	00064820-01	6/16/2016	368,000.00	362,764.14	5,235.86	368,000.00	-362,764.14	0	201312	6/20/2016	SAMUEL MAHELONA MEMORIAL HOSPITAL FUNDING FOR EXTERIOR DOOR CONSTRUCTION	AGREEMENT #FY16-0356			
HTH	HTH212	C	B-13-503-H	HHSC, LUMP SUM CIP, S/W - CON	00064917-01	6/28/2016	158,583.89	158,569.00	14.89	158,583.89	-158,569.00	0	201312	6/29/2016	LEAHI HOSPITAL-ATHERTON THIRD FLOOR RENOVATION	CONTRACT #16-0524			
HTH	HTH212	C	B-13-503-H	HHSC, LUMP SUM CIP, S/W - CON	00064940-01	7/1/2016	460,000.00	459,463.00	537	460,000.00	-459,463.00	0	201312	7/6/2016	MALUHIA-CHILL WATER PROJECT 16-0518				
HTH	HTH595	C	B-14-410-H	PUNA COMM MEDICAL CENTER, HI - DES	00064912-04	6/28/2016	650,000.00	27,775.00	622,225.00	650,000.00	-27,775.00	0	201411	6/1/2017	PLANS AND DESIGN FOR A NEW FREE-STANDING EMERGENCY ROOM. ASO-FACILITY	ASO LOG #16-113			
HTH	HTH212	C	B-14-501-H	HHSC, LUMP SUM CIP, S/W - DES	00064532-01	3/21/2016	74,416.00	74,364.00	52	74,416.00	-74,364.00	0	201409	3/22/2016	MALUJIA PV PANEL PROJECT CONTRACT#16-0191				

HTH 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
HTH	HTH212	C	B-14-501-H	HHSC, LUMP SUM CIP, S/W - DES	00064966-01	7/5/2016	53,052.00	0	53,052.00	53,052.00	0	0	201412	7/8/2016	LEAHI HOSPITAL-SINCLAIR & TROTTER REPAINTING & SPALLING REPAIRS	#16-0038			
HTH	HTH212	C	B-14-502-H	HHSC, LUMP SUM CIP, S/W - CON	00064532-02	3/21/2016	5,160.00	0	5,160.00	5,160.00	0	0	201409	3/22/2016	MALUJIA PV PANEL PROJECT CONTRACT#16-0191				
HTH	HTH212	C	B-14-502-H	HHSC, LUMP SUM CIP, S/W - CON	00064861-01	6/24/2016	111,900.00	110,513.00	1,387.00	111,900.00	-110,513.00	0	201412	6/28/2016	LEAHI HOSPITAL-PARKING IMPR. #16-0490				
HTH	HTH212	C	B-14-502-H	HHSC, LUMP SUM CIP, S/W - CON	00064881-03	6/27/2016	1,193,571.00	573,167.00	620,404.00	1,193,571.00	-573,167.00	0	201412	6/29/2016	SAMUEL MAHELONA MEMORIAL HOSPITAL FACILITY (BATHROOMS), AGREEMENT # FY 16-0435				
HTH	HTH212	C	B-14-502-H	HHSC, LUMP SUM CIP, S/W - CON	00064913-01	6/28/2016	463,058.00	455,328.79	7,729.21	463,058.00	-455,328.79	0	201412	6/29/2016	LEAHI HOSPITAL-ADMIN REROOF	CONTRACT #16-0489			
HTH	HTH212	C	B-14-503-H	HHSC, LUMP SUM CIP, S/W - EQP	00063660-01	2/18/2015	40,830.00	38,750.49	2,079.51	40,830.00	-38,750.49	0	201408	2/19/2015	LEAHI HOSPITAL HOT WATER STORAGE TANK AGREEMENT#FY15-0299				
HTH	HTH212	C	B-15-401-H	HHSC, LUMP SUM CIP, S/W - DES	00066947-01	6/26/2018	42,999.00	42,900.00	99	42,999.00	-42,900.00	0	201512	7/9/2018	S. MAHELONA MEMORIAL HOSPITAL - ENDOSCOPY SUITE	#18-0398			
HTH	HTH212	C	B-15-402-H	HHSC, LUMP SUM CIP, S/W - CON	00066590-03	3/28/2018	46,106.00	21,699.48	24,406.52	46,106.00	-21,699.48	0	201512	6/28/2018	LEAHI WALKWAY #C#18-0150				
HTH	HTH212	C	B-15-402-H	HHSC, LUMP SUM CIP, S/W - CON	00066828-02	6/6/2018	17,735.00	17,593.60	141.4	17,735.00	-17,593.60	0	201512	6/7/2018	LEAHI HOSPITAL - A/E SERVICES F/YOUNG BASEMENT - #18-0396				
HTH	HTH212	C	B-15-402-H	HHSC, LUMP SUM CIP, S/W - CON	00066845-01	6/8/2018	438,161.00	432,349.03	5,811.97	438,161.00	-432,349.03	0	201512	6/14/2018	LEAHI HOSPITAL - NEW WALKING PATH - IFB #18-0394				
HTH	HTH212	C	B-15-402-H	HHSC, LUMP SUM CIP, S/W - CON	00066845-02	6/8/2018	31,905.00	0	31,905.00	31,905.00	0	0	201512	6/29/2018	LEAHI HOSPITAL - NEW WALKING PATH - IFB #18-0394				
HTH	HTH212	C	B-15-402-H	HHSC, LUMP SUM CIP, S/W - CON	00066918-01	6/22/2018	105,000.00	81,227.70	23,772.30	105,000.00	-81,227.70	0	201512	6/28/2018	LEAHI - RELOCATION OF TB UNIT - C#18-0384				
HTH	HTH212	C	B-15-402-H	HHSC, LUMP SUM CIP, S/W - CON	00066919-01	6/22/2018	743,229.00	628,753.50	114,475.50	743,229.00	-628,753.50	0	201512	6/28/2018	LEAHI YOUNG BLDG BASEMENT RENOVATION	C#18-0413			
HTH	HTH212	C	B-15-402-H	HHSC, LUMP SUM CIP, S/W - CON	00066947-02	6/26/2018	238,840.00	224,918.00	13,922.00	238,840.00	-224,918.00	0	201512	7/9/2018	S. MAHELONA MEMORIAL HOSPITAL - ENDOSCOPY SUITE	#18-0398			
HTH	HTH212	C	B-15-402-H	HHSC, LUMP SUM CIP, S/W - CON	00066948-01	6/26/2018	496,775.00	149,356.00	347,419.00	496,775.00	-149,356.00	0	201512	6/29/2018	S. MAHELONA MEMORIAL HOSPITAL - PSYCHIATRIC UNIT RENOVATION	#18-0401			
HTH	HTH212	C	B-15-402-H	HHSC, LUMP SUM CIP, S/W - CON	00066949-01	6/26/2018	1,325,150.00	1,069,423.00	255,727.00	1,325,150.00	-1,069,423.00	0	201512	6/29/2018	ELECTRICAL ROOM UPGRADES - KAUAI VETERANS MEMORIAL HOSPITAL	#18-0403			
HTH	HTH907	C	B-15-406-H	NATIONAL KIDNEY FOUND OF HAWAII,OAHU-PLN	00066135-01	11/15/2017	1,000.00	0	1,000.00	1,000.00	0	0	201505	11/17/2017	TO PROVIDE PLANS, LAND, ACQUISITION, DESIGN, CONSTRUCTION & EQUIPMENT F/	PROGRAM DEVELOPMENT CENTER. ASO LOG NO 17-211 (ASO-FAC)			
HTH	HTH907	C	B-15-409-H	NATIONAL KIDNEY FOUND OF HAWAII,OAHU-CON	00066135-04	11/15/2017	1,185,420.00	629,790.00	555,630.00	1,185,420.00	-629,790.00	0	201505	11/17/2017	TO PROVIDE PLANS, LAND, ACQUISITION, DESIGN, CONSTRUCTION & EQUIPMENT F/	PROGRAM DEVELOPMENT CENTER. ASO LOG NO 17-211 (ASO-FAC)			
HTH	HTH907	C	B-15-410-H	NATIONAL KIDNEY FOUND OF HAWAII,OAHU-EQP	00066135-05	11/15/2017	1,000.00	0	1,000.00	1,000.00	0	0	201505	11/17/2017	TO PROVIDE PLANS, LAND, ACQUISITION, DESIGN, CONSTRUCTION & EQUIPMENT F/	PROGRAM DEVELOPMENT CENTER. ASO LOG NO 17-211 (ASO-FAC)			
HTH	HTH907	C	B-16-402-H	BLOOD BANK OF HAWAII, OAHU-CON	00066922-01	6/25/2018	1,488,000.00	116,626.87	1,371,373.13	1,488,000.00	-116,626.87	0	201612	6/28/2018	PROVIDE CONSTRUCTION F/RENOVATIONS & IMPROVEMENTS TO THE NEW FACILITY	ASO LOG #17-177 (ASO-FAC)			
HTH	HTH907	C	B-16-404-H	HAMAKUA HEALTH CENTER, HI-CON	00066923-02	6/25/2018	248,000.00	95,722.00	152,278.00	248,000.00	-95,722.00	0	201612	6/28/2018	PROVIDE DESIGN, CONSTRUCTION & EQUIPMENT F/MODULAR BLDG ADDITION TO THE	KOHALA CLINIC - ASO LOG #18-204 (ASO-FAC)			
HTH	HTH907	C	B-16-410-H	PROJECT VISION HAWAII, OAHU-EQP	00066925-01	6/25/2018	160,000.00	13,854.09	146,145.91	160,000.00	-13,854.09	0	201612	6/28/2018	PROV CONSTRUCTION & EQUIPMENT F/MOBILE OFC & MEDICAL SCREENING FACILITY.	ASO LOG #18-184 (ASO-FAC)			
HTH	HTH212	C	B-16-503-H	HHSC, LUMP SUM CIP, S/W - CON	00066630-01	4/6/2018	673,894.00	669,994.00	3,900.00	673,894.00	-669,994.00	0	201610	4/9/2018	MALUHIA SPALLING & REPAINTING PROJECT #18-0232				
HTH	HTH212	C	B-16-503-H	HHSC, LUMP SUM CIP, S/W - CON	00066895-01	6/19/2018	81,665.00	74,204.87	7,460.13	81,665.00	-74,204.87	0	201612	6/20/2018	MALUHIA SHADE PROJECT C#18-0414				
HTH	HTH212	C	B-16-503-H	HHSC, LUMP SUM CIP, S/W - CON	00066950-01	6/26/2018	938,110.00	810,513.36	127,596.64	938,110.00	-810,513.36	0	201612	6/29/2018	ELECTRICAL UPGRADES AT KAUAI VETERANS MEMORIAL HOSPITAL	#18-0404			

HTH 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
HTH	HTH212	C	B-15-401-H	HHSC, LUMP SUM CIP, S/W - DES	018-0209-01		77,415.00	74,351.19	3,063.81	77,415.00	0	-74,351.19	201510	4/13/2018			
HTH	HTH212	C	B-15-401-H	HHSC, LUMP SUM CIP, S/W - DES	018-0210-01		43,607.50	35,184.58	8,422.92	43,607.50	0	-35,184.58	201510	4/16/2018			
HTH	HTH212	C	B-15-401-H	HHSC, LUMP SUM CIP, S/W - DES	05448152-01		41,711.40	0	41,711.40	41,711.40	0	0	201512	6/25/2018			
HTH	HTH212	C	B-15-401-H	HHSC, LUMP SUM CIP, S/W - DES	05448156-01		13,874.81	4,187.51	9,687.30	13,874.81	0	-4,187.51	201512	6/26/2018			
HTH	HTH212	C	B-15-401-H	HHSC, LUMP SUM CIP, S/W - DES	05448157-01		12,000.00	7,752.76	4,247.24	12,000.00	0	-7,752.76	201512	6/26/2018			
HTH	HTH212	C	B-15-401-H	HHSC, LUMP SUM CIP, S/W - DES	05479432-01		21,454.89	9,214.73	12,240.16	21,454.89	0	-9,214.73	201512	6/21/2018			
HTH	HTH212	C	B-15-401-H	HHSC, LUMP SUM CIP, S/W - DES	31255109-01		1,072.04	0	1,072.04	1,072.04	0	0	201512	6/27/2018			
HTH	HTH212	C	B-15-401-H	HHSC, LUMP SUM CIP, S/W - DES	35918249-02	5/8/2018	20,114.00	7,142.18	12,971.82	20,114.00	0	-7,142.18	201511	5/8/2018			
HTH	HTH212	C	B-15-402-H	HHSC, LUMP SUM CIP, S/W - CON	018-0209-02		17,285.00	13,671.19	3,613.81	17,285.00	0	-13,671.19	201510	4/13/2018			
HTH	HTH212	C	B-15-402-H	HHSC, LUMP SUM CIP, S/W - CON	018-0210-02		1,292.50	0	1,292.50	1,292.50	0	0	201510	4/16/2018			
HTH	HTH212	C	B-15-402-H	HHSC, LUMP SUM CIP, S/W - CON	05448149-01		473,460.01	385,448.04	88,011.97	473,460.01	0	-385,448.04	201512	6/25/2018			
HTH	HTH212	C	B-15-402-H	HHSC, LUMP SUM CIP, S/W - CON	31255126-01		4,999.00	2,448.87	2,550.13	4,999.00	0	-2,448.87	201512	6/18/2018			
HTH	HTH212	C	B-15-402-H	HHSC, LUMP SUM CIP, S/W - CON	31255128-01		3,560.21	1,780.11	1,780.10	3,560.21	0	-1,780.11	201512	6/18/2018			
HTH	HTH212	C	B-15-402-H	HHSC, LUMP SUM CIP, S/W - CON	31818007-01		7,981.61	0	7,981.61	7,981.61	0	0	201511	5/9/2018			
HTH	HTH212	C	B-15-402-H	HHSC, LUMP SUM CIP, S/W - CON	36546591-01		45,930.00	0	45,930.00	45,930.00	0	0	201512	6/21/2018			
HTH	HTH212	C	B-15-403-H	HHSC, LUMP SUM CIP, S/W - EQP	01804036-01		61,135.38	61,132.28	3.1	61,135.38	0	-61,132.28	201512	6/8/2018			
HTH	HTH212	C	B-15-403-H	HHSC, LUMP SUM CIP, S/W - EQP	01806035-01		336,254.22	166,727.93	169,526.29	336,254.22	0	-166,727.93	201512	6/14/2018			
HTH	HTH212	C	B-15-403-H	HHSC, LUMP SUM CIP, S/W - EQP	05448149-02		585,930.39	339,029.42	246,900.97	585,930.39	0	-339,029.42	201512	6/25/2018			
HTH	HTH212	C	B-15-403-H	HHSC, LUMP SUM CIP, S/W - EQP	05448161-02		1,600,000.00	1,457,100.91	142,899.09	1,600,000.00	0	-1,457,100.91	201512	7/11/2018			
HTH	HTH212	C	B-16-502-H	HHSC, LUMP SUM CIP, S/W - DES	05448148-01		50,000.00	6,031.27	43,968.73	50,000.00	0	-6,031.27	201612	6/25/2018			
HTH	HTH212	C	B-16-502-H	HHSC, LUMP SUM CIP, S/W - DES	05448155-01		200,000.00	14,850.00	185,150.00	200,000.00	0	-14,850.00	201612	6/26/2018			
HTH	HTH212	C	B-16-502-H	HHSC, LUMP SUM CIP, S/W - DES	05448158-01		23,656.49	0	23,656.49	23,656.49	0	0	201612	7/2/2018			
HTH	HTH212	C	B-16-502-H	HHSC, LUMP SUM CIP, S/W - DES	05448159-01		20,000.00	0	20,000.00	20,000.00	0	0	201612	6/27/2018			
HTH	HTH212	C	B-16-502-H	HHSC, LUMP SUM CIP, S/W - DES	05479435-01		29,493.34	25,927.06	3,566.28	29,493.34	0	-25,927.06	201612	6/21/2018			
HTH	HTH212	C	B-16-502-H	HHSC, LUMP SUM CIP, S/W - DES	35918250-02		68,211.00	53,684.50	14,526.50	68,211.00	0	-53,684.50	201611	5/8/2018			
HTH	HTH212	C	B-16-503-H	HHSC, LUMP SUM CIP, S/W - CON	05448150-01		740,100.00	74,857.27	665,242.73	740,100.00	0	-74,857.27	201612	6/25/2018			
HTH	HTH212	C	B-16-503-H	HHSC, LUMP SUM CIP, S/W - CON	05448153-01		88,177.00	8,955.00	79,222.00	88,177.00	0	-8,955.00	201612	6/25/2018			
HTH	HTH212	C	B-16-503-H	HHSC, LUMP SUM CIP, S/W - CON	05448154-01		95,050.00	0	95,050.00	95,050.00	0	0	201612	6/26/2018			
HTH	HTH212	C	B-16-503-H	HHSC, LUMP SUM CIP, S/W - CON	31254886-01		1,376.33	0	1,376.33	1,376.33	0	0	201612	6/27/2018			
HTH	HTH212	C	B-16-503-H	HHSC, LUMP SUM CIP, S/W - CON	31255131-02		52,037.00	38,907.50	13,129.50	52,037.00	0	-38,907.50	201612	6/19/2018			
HTH	HTH212	C	B-16-503-H	HHSC, LUMP SUM CIP, S/W - CON	31818007-02		14,029.00	8,970.00	5,059.00	14,029.00	0	-8,970.00	201611	5/9/2018			
HTH	HTH212	C	B-16-503-H	HHSC, LUMP SUM CIP, S/W - CON	31818008-01		133,753.67	0	133,753.67	133,753.67	0	0	201612	6/18/2018			
HTH	HTH212	C	B-16-503-H	HHSC, LUMP SUM CIP, S/W - CON	36546600-01		7,597.40	0	7,597.40	7,597.40	0	0	201612	6/26/2018			
HTH	HTH212	C	B-16-503-H	HHSC, LUMP SUM CIP, S/W - CON	91816042-02		15,624.00	13,850.00	1,774.00	15,624.00	0	-13,850.00	201612	6/18/2018			
HTH	HTH212	C	B-16-503-H	HHSC, LUMP SUM CIP, S/W - CON	91817031-01		215,369.00	99,899.79	115,469.21	215,369.00	0	-99,899.79	201612	6/29/2018			
HTH	HTH212	C	B-16-503-H	HHSC, LUMP SUM CIP, S/W - CON	91818009-01		44,966.00	0	44,966.00	44,966.00	0	0	201612	6/18/2018			
HTH	HTH212	C	B-16-504-H	HHSC, LUMP SUM CIP, S/W - EQP	05448150-02		193,018.24	0	193,018.24	193,018.24	0	0	201612	6/25/2018			
HTH	HTH212	C	B-16-504-H	HHSC, LUMP SUM CIP, S/W - EQP	05448153-02		213,182.00	0	213,182.00	213,182.00	0	0	201612	6/25/2018			
HTH	HTH212	C	B-16-504-H	HHSC, LUMP SUM CIP, S/W - EQP	05448153-03		26,818.00	0	26,818.00	26,818.00	0	0	201612	6/25/2018			
HTH	HTH212	C	B-16-504-H	HHSC, LUMP SUM CIP, S/W - EQP	05448154-02		200,000.00	0	200,000.00	200,000.00	0	0	201612	6/26/2018			
HTH	HTH212	C	B-16-504-H	HHSC, LUMP SUM CIP, S/W - EQP	05479434-01		147,131.55	145,168.13	1,963.42	147,131.55	0	-145,168.13	201612	6/21/2018			
HTH	HTH212	C	B-16-504-H	HHSC, LUMP SUM CIP, S/W - EQP	05479436-02		141,488.45	114,505.45	26,983.00	141,488.45	0	-114,505.45	201612	6/21/2018			
HTH	HTH212	C	B-16-504-H	HHSC, LUMP SUM CIP, S/W - EQP	36546165-01		60,302.00	39,643.00	20,659.00	60,302.00	0	-39,643.00	201610	4/26/2018			

HTH 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
HTH	HTH420	A	G-15-082-H	ADULT MENTAL HEALTH - OUTPATIENT	00060501-10	9/30/2011	5,153.35	0	5,153.35	5,153.35	0	0	0	201504	10/14/2014	LEASE OF OFFICE SPACE FOR KAUAI COUNTY CMHC DAGS LEASE#94-20-0552.	OPT TO EXTEND 4 YRS 11 MOS. HOLD OVER CLAUSE.			
HTH	HTH907	A	G-15-116-H	GENERAL ADMINISTRATION	00063624-02	2/2/2015	33,648.00	33,337.07	310.93	33,648.00	0	-33,337.07	0	201512	6/29/2015	PROVIDE SECURITY GUARD SVCS TO DOH'S WAIMANO RIDGE, 221 WAIMANO HOME RD	PEARL CITY HAWAII ASO LOG 15-071 IFB-HTH-907-15-001			
HTH	HTH495	A	G-16-088-H	BEHAVIORAL HEALTH ADMINISTRATION	00064496-02	3/4/2016	99,506.82	3,810.03	95,696.79	99,506.82	0	-3,810.03	0	201606	12/19/2016	LEGAL SVCS FOR AMHD ASO LOG#16-142				
HTH	HTH501	A	G-16-092-H	DEVELOPMENTAL DISABILITIES	00061695-05	1/29/2013	23,599.46	4,518.54	19,080.92	23,599.46	0	-4,518.54	0	201601	7/30/2015	LEASE OF OFFICE SPACE FOR DDD PROGRAM AT 81-980 HALEKII ST, STE C3 FOR	THE PERIOD 06/01/11 TO 07/31/13			
HTH	HTH590	A	G-16-101-H	CHRONIC DISEASE PREV & HEALTH PROMOTION	00063156-02	8/5/2014	142,000.00	141,318.27	681.73	142,000.00	0	-141,318.27	0	201602	8/31/2015	PROVIDE TECHNICAL ASSISTANCE TO HONOLULU, HAWAII, KAUAI, & MAUI POLICE	DEPTS IN SUPPORT OF THEIR OPERATIONS TO ENFORCE SECTION 709-908 HRS,			
HTH	HTH907	A	G-16-116-H	GENERAL ADMINISTRATION	00062076-17	6/27/2013	8,000.00	0	8,000.00	8,000.00	0	0	0	201608	2/29/2016	STATEWIDE COST ALLOCATION PLAN SWCAP	RFP 4/15/13 - OPT TO EXTEND 4-12 MONTH PERIODS			
HTH	HTH907	A	G-16-116-H	GENERAL ADMINISTRATION	00063624-03	2/2/2015	79,894.00	79,133.55	760.45	79,894.00	0	-79,133.55	0	201608	3/2/2016	PROVIDE SECURITY GUARD SVCS TO DOH'S WAIMANO RIDGE, 221 WAIMANO HOME RD	PEARL CITY HAWAII ASO LOG 15-071 IFB-HTH-907-15-001			
HTH	HTH430	A	G-17-085-H	ADULT MENTAL HEALTH - INPATIENT	00064798-02	6/14/2016	1,806,802.56	1,791,259.87	15,542.69	1,806,802.56	0	-1,791,259.87	0	201712	6/30/2017	PROVIDE SECURITY GUARD SVCS FOR HSH ASO LOG#16-144 OPT TO EXTEND 5-12MO				
HTH	HTH430	A	G-17-085-H	ADULT MENTAL HEALTH - INPATIENT	00066259-01	1/3/2018	244,432.92	244,415.78	17.14	244,432.92	0	-244,415.78	0	201707	1/5/2018	TO PROVIDE SECURITY MANAGMENT SYSTEM MAINTENANCE, REPAIR & INSPECTION	SERVICES. ASO LOG NO. 17-180 (AMHD-HSH)			
HTH	HTH590	A	G-17-101-H	CHRONIC DISEASE PREV & HEALTH PROMOTION	00066193-01	12/11/2017	750,000.00	50,000.00	700,000.00	750,000.00	0	-50,000.00	0	201706	12/15/2017	TO PROVIDE & ESTABLISH A FUNCTIONAL STATEWIDE CHRONIC DISEASE REGISTRY.	ASO LOG #17-183 (CDPPD-CDMB)			
HTH	HTH907	A	G-17-116-H	GENERAL ADMINISTRATION	00062076-22	6/27/2013	8,000.00	0	8,000.00	8,000.00	0	0	0	201711	6/1/2017	STATEWIDE COST ALLOCATION PLAN SWCAP	RFP 4/15/13 - OPT TO EXTEND 4-12 MONTH PERIODS			
HTH	HTH907	A	G-17-116-H	GENERAL ADMINISTRATION	00065162-01	9/1/2016	25,800.00	25,714.35	85.65	25,800.00	0	-25,714.35	0	201703	9/2/2016	PROVIDE OPERTIONAL SERVICES AND MAINTENANCE FOR WAIMANO RIDGE WATER SYST	ASO LOG #17-115 (FAC)			
HTH	HTH730	A	G-17-119-H	EMERGENCY MEDICAL SVCS & INJURY PREV SYS	00065408-01	1/9/2017	49,400.00	46,824.83	2,575.17	49,400.00	0	-46,824.83	0	201707	1/13/2017	TO PROVIDE SUICIDE PREVENTION GATEKEEPER TRAINING	ASO LOG #17-112 (EMSIPSB)			
HTH	HTH730	A	G-17-119-H	EMERGENCY MEDICAL SVCS & INJURY PREV SYS	00065769-01	6/14/2017	335,328.00	296,402.17	38,925.83	335,328.00	0	-296,402.17	0	201712	6/16/2017	MATERIALS, PARTS, LABOR AND TRAINING NECESSARY TO MAINTAIN THE UNINTER-	RUPTED OPERATIONAL AVAILABILITY OF THE STATEWIDE HAWAII EMERGENCY MEDICA			
HTH	HTH904	A	G-17-121-H	EXECUTIVE OFFICE ON AGING	00064204-05	10/20/2015	681,248.00	681,138.00	110	681,248.00	0	-681,138.00	0	201701	7/14/2016	PROVIDES KUPUNA CARE SVCS AS DESCRIBED IN THE 2011-2015 STATE APPROVED	AREA PLAN ON AGING FOR THE COUNTY OF KAUAI			
HTH	HTH904	A	G-17-121-H	EXECUTIVE OFFICE ON AGING	00064204-06	10/20/2015	50,821.00	27,627.00	23,194.00	50,821.00	0	-27,627.00	0	201701	7/14/2016	PROVIDES KUPUNA CARE SVCS AS DESCRIBED IN THE 2011-2015 STATE APPROVED	AREA PLAN ON AGING FOR THE COUNTY OF KAUAI			
HTH	HTH904	A	G-17-121-H	EXECUTIVE OFFICE ON AGING	00065735-02	5/31/2017	69,062.50	0	69,062.50	69,062.50	0	0	0	201710	5/1/2019	PROVIDE SERVICES AS STATED IN THE 42F GRANT IN AID APPLICATION				
HTH		A	G-17-351-H	AGING AND DISABILITY RESOURCE CENTER	00063875-04	6/1/2015	643,428.00	122,047.64	521,380.36	643,428.00	0	-122,047.64	0	201708	2/27/2017	ENSURE A FULLY FUNCTIONING AGING & DISABILITY RESOURCE CENTER(ADRC) FOR	CITY & COUNTY OF HONOLULU			
HTH		A	G-17-351-H	AGING AND DISABILITY RESOURCE CENTER	00063876-05	6/1/2015	53,297.00	33,519.00	19,778.00	53,297.00	0	-33,519.00	0	201708	2/2/2017	ENSURE A FULLY FUNCTIONING AGING & DISABILITY RESOURCE CENTER(ADRC)FOR	COUNTY OF KAUAI			
HTH	HTH430	A	G-18-085-H	DISTRICT RESOURCE MANAGEMENT	00066009-01	9/12/2017	67,329.60	56,095.07	11,234.53	67,329.60	0	-56,095.07	0	201803	9/14/2017	TO PROVIDE REFUSE COLLECTION SERVICES F/HAWAII STATE HOSPITAL	ASO LOG #17-199 (AMHD-HSH) IFB HTH 430-1-17			
HTH	HTH501	A	G-18-092-H	DEVELOPMENTAL DISABILITIES	00064075-02	8/28/2015	196,820.00	166,371.18	30,448.82	196,820.00	0	-166,371.18	0	201810	4/6/2018	DEVELOP & IMPLEMENT METHODOLOGIES & REVISIONS TO THE DDD SVC SYSTEM TO	ALIGN THE SUPPORT NEEDS OF INDIVIDUALS SERVED BY DDD WITH THE RESOURCES			

HTH 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
HTH	HTH501	A	G-18-092-H	DEVELOPMENTAL DISABILITIES	00066343-02	1/23/2018	902,400.00	732,636.00	169,764.00	902,400.00	0	-732,636.00	0	201810	4/5/2018	PROVIDE FINANCIAL MANAGEMENT SVCS ASO LOG#17-218(DDD-CMB)	RFP 501-17-05 OPT TO EXTEDN 4-12MOS			
HTH	HTH590	A	G-18-101-H	CHRONIC DISEASE PREV & HEALTH PROMOTION	00063156-04	8/5/2014	161,000.00	138,407.21	22,592.79	161,000.00	0	-138,407.21	0	201805	11/14/2017	PROVIDE TECHNICAL ASSISTANCE TO HONOLULU, HAWAII, KAUAI, & MAUI POLICE	DEPTS IN SUPPORT OF THEIR OPERATIONS TO ENFORCE SECTION 709-908 HRS,			
HTH	HTH590	A	G-18-101-H	CHRONIC DISEASE PREV & HEALTH PROMOTION	00065401-02	1/5/2017	41,000.00	38,058.78	2,941.22	41,000.00	0	-38,058.78	0	201804	11/2/2017	ENFORCEMENT OF STATE LAW PROHITITING TOBACCO PRODUCT & ELECTRONIC SMOKIN	DEVICE SALES TO PERSONS UNDER THE AGE OF 21 ASO LOG#17-128(CDPHPD)			
HTH	HTH907	A	G-18-116-H	GENERAL ADMINISTRATION	00066976-02	6/29/2018	4,000.00	0	4,000.00	4,000.00	0	0	0	201812	7/3/2018	FY2019-SWCAP & COMPOSITE FRINGE RATE FY19 -REF #BPPMD-18-01				
HTH	HTH907	A	G-18-116-H	GENERAL ADMINISTRATION	00067821-01	6/10/2019	439,351.76	98,592.00	340,759.76	439,351.76	0	-98,592.00	0	201812	6/13/2019	DEVELOP AN EARLY INTERVENTION PRGM WEB BASED MGMT INFO SYST	ASO LOG #18-251(FHSD-CSHNB-EIS)			
HTH	HTH730	A	G-18-119-H	EMERGENCY MEDICAL SVCS & INJURY PREV SYS	00066172-01	12/1/2017	408,873.12	344,111.64	64,761.48	408,873.12	0	-344,111.64	0	201805	12/4/2017	TO PROV MATERIALS, PARTS, & LABOR NECESSARY TO MAINTAIN THE UNINTERRUPTED	OPERATIONAL AVAILABILITY OF THE STATEWIDE MEDICAL COMMUNICATIONS (MEDICO)			
HTH	HTH560	A	G-18-120-H	FAMILY HEALTH SERVICES	00067821-02	6/10/2019	350,000.00	0	350,000.00	350,000.00	0	0	0	201812	6/13/2019	DEVELOP AN EARLY INTERVENTION PRGM WEB BASED MGMT INFO SYST	ASO LOG #18-251(FHSD-CSHNB-EIS)			
HTH	HTH904	A	G-18-121-H	EXECUTIVE OFFICE ON AGING	00063875-05	6/1/2015	1,145,213.00	0	1,145,213.00	1,145,213.00	0	0	0	201808	3/1/2018	ENSURE A FULLY FUNCTIONING AGING & DISABILITY RESOURCE CENTER(ADRC) FOR	CITY & COUNTY OF HONOLULU			
HTH	HTH904	A	G-18-121-H	EXECUTIVE OFFICE ON AGING	00063876-06	6/1/2015	115,575.00	2,345.00	113,230.00	115,575.00	0	-2,345.00	0	201806	12/22/2017	ENSURE A FULLY FUNCTIONING AGING & DISABILITY RESOURCE CENTER(ADRC)FOR	COUNTY OF KAUAI			
HTH	HTH904	A	G-18-121-H	EXECUTIVE OFFICE ON AGING	00064170-13	9/30/2015	481,515.00	49,259.41	432,255.59	274,000.00	207,515.00	-49,259.41	0	201802	8/14/2017	KUPUNA CARE SVCS AS DESCRIBED IN THE 2011-2015 STATE APPROVED AREA PLAN	ON AGING FOR CITY & COUNTY OF HONOLULU			
HTH	HTH904	A	G-18-121-H	EXECUTIVE OFFICE ON AGING	00064170-14	9/30/2015	123,718.00	46,061.65	77,656.35	123,718.00	0	-46,061.65	0	201802	8/14/2017	KUPUNA CARE SVCS AS DESCRIBED IN THE 2011-2015 STATE APPROVED AREA PLAN	ON AGING FOR CITY & COUNTY OF HONOLULU			
HTH	HTH904	A	G-18-121-H	EXECUTIVE OFFICE ON AGING	00064204-08	10/20/2015	691,514.00	430,615.00	260,899.00	691,514.00	0	-430,615.00	0	201804	10/19/2017	PROVIDES KUPUNA CARE SVCS AS DESCRIBED IN THE 2011-2015 STATE APPROVED	AREA PLAN ON AGING FOR THE COUNTY OF KAUAI			
HTH	HTH904	A	G-18-121-H	EXECUTIVE OFFICE ON AGING	00064204-09	10/20/2015	44,139.00	728	43,411.00	44,139.00	0	-728	0	201804	10/19/2017	PROVIDES KUPUNA CARE SVCS AS DESCRIBED IN THE 2011-2015 STATE APPROVED	AREA PLAN ON AGING FOR THE COUNTY OF KAUAI			
HTH	HTH904	A	G-18-121-H	EXECUTIVE OFFICE ON AGING	00064247-08	11/3/2015	963,646.00	963,019.66	626.34	963,646.00	0	-963,019.66	0	201803	10/2/2017	KUPUNA CARE SVCS				
HTH	HTH904	A	G-18-121-H	EXECUTIVE OFFICE ON AGING	00064247-09	11/3/2015	83,795.00	68,948.20	14,846.80	83,795.00	0	-68,948.20	0	201803	10/2/2017	KUPUNA CARE SVCS				
HTH	HTH904	A	G-18-121-H	EXECUTIVE OFFICE ON AGING	00064247-10	11/3/2015	26,492.00	18,363.28	8,128.72	26,492.00	0	-18,363.28	0	201803	10/2/2017	KUPUNA CARE SVCS				
HTH		A	G-18-356-H	KUPUNA CAREGIVERS PROGRAM	00066378-01	2/1/2018	114,618.00	63,387.00	51,231.00	114,618.00	0	-63,387.00	0	201808	2/2/2018	KUPUNA CAREGIVER SVCS TO ASSIST QUALIFIED CAREGIVERS IN OBTAINING CARE	FOR CARE RECIPIENT OPT TO EXTEND 5-12MOS.			
HTH		A	G-18-358-H	HEALTHY AGING PARTNERSHIP PROGRAM	00063917-02	6/16/2015	15,240.00	991.98	14,248.02	15,240.00	0	-991.98	0	201811	5/14/2018	IMPLEMENT, EMBED & REPLICATE THE FOLLOWING EVIDENCE BASED PROGRAMS	STANFORD CHRONIC DISEASE SELF MANAGEMENT PROGRAM & DIABETES SELF			
HTH		A	G-18-358-H	HEALTHY AGING PARTNERSHIP PROGRAM	00063918-03	6/16/2015	202,376.00	149,906.84	52,469.16	202,376.00	0	-149,906.84	0	201808	2/16/2018	IMPLEMENT, EMBED, & REPLICATE THE FOLLOWING EVIDENCE BASED PROGRAMS	STANFORD CHRONIC DISEASE SELF MANAGEMENT PROGRAM & DIABETES SEOLF			

HTH 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
HTH	HTH610	A	G-18-100-H	STRATEGIC MARKETING & SUPPORT	00242784-01	7/18/2019	61,622.93	92,466.09	-30,843.16	92,963.00	-31,340.07	-92,466.09	201812	6/25/2018			
HTH	HTH560	A	G-18-120-H	FAMILY HEALTH SERVICES	00236558-01	7/18/2019	409,859.70	411,219.70	-1,360.00	250,000.00	159,859.70	-411,219.70	201803	9/25/2017			
HTH	HTH904	A	G-18-121-H	EXECUTIVE OFFICE ON AGING	00042101-01	7/18/2019	22,916.69	24,993.75	-2,077.06	24,993.75	-2,077.06	-24,993.75	201812	6/27/2018			
HTH	HTH904	A	G-18-121-H	EXECUTIVE OFFICE ON AGING	00052378-01	7/18/2019	0	7,445.66	-7,445.66	22,500.00	-22,500.00	-7,445.66	201812	6/28/2018			

LBR 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
LBR	AGS221	C	B-15-807-L	HONOLULU ACADEMY OF ARTS, OAHU-CON	00066904-01	6/20/2018	1,500,000.00	10,471.20	1,489,528.80	1,500,000.00	-10,471.20	0	201512	6/21/2018	CONSTRUCTION OF A NEW COMMUNITY ART LEARNING CENTER	OCS-CIP-18-02			
LBR	LBR903	C	B-16-401-L	BOY SCOUTS OF AMER,ALOHA CNCL,OAHU-CON	00065931-01	8/10/2017	1,000,000.00	900,000.00	100,000.00	1,000,000.00	-900,000.00	0	201602	8/11/2017	CONSTRUCTION OF IMPR. TO CAMP PUPUKEA & THE OAHU SVC CENTER				
LBR	LBR903	C	B-16-402-L	HI KOREAN CULTURAL CENTER, OAHU-PLN	00066917-01	6/22/2018	20,000.00	0	20,000.00	20,000.00	0	0	201612	6/28/2018	PLANNING, DESIGN & CONSTRUCTION F/KOREAN CULTURAL CENTER	OCS-CIP-17-14			
LBR	LBR903	C	B-16-403-L	HI KOREAN CULTURAL CENTER, OAHU-DES	00066917-02	6/22/2018	30,000.00	18,561.62	11,438.38	30,000.00	-18,561.62	0	201612	6/28/2018	PLANNING, DESIGN & CONSTRUCTION F/KOREAN CULTURAL CENTER	OCS-CIP-17-14			
LBR	LBR903	C	B-16-404-L	HI KOREAN CULTURAL CENTER, OAHU-CON	00066917-03	6/22/2018	950,000.00	136,871.67	813,128.33	950,000.00	-136,871.67	0	201612	6/28/2018	PLANNING, DESIGN & CONSTRUCTION F/KOREAN CULTURAL CENTER	OCS-CIP-17-14			
LBR	LBR903	C	B-16-410-L	HONOLULU ACADEMY OF ARTS, OAHU-CON	00066905-01	6/20/2018	700,000.00	0	700,000.00	700,000.00	0	0	201612	6/21/2018	CONSTRUCTION OF NEW COMMUNITY ART CENTER	OCS-CIP-18-03			
LBR	LBR903	C	B-16-412-L	KAUPO COMMUNITY ASSOC INC., MAUI-CON	00066013-02	9/14/2017	974,000.00	466,404.80	507,595.20	974,000.00	-466,404.80	0	201603	9/15/2017	RESTORATION OF THE OLD KAUPO SCHOOL FOR COMMUNITY CENTER & EMERGENCY	SHELTER			
LBR	LBR903	C	B-16-416-L	SPECIAL OLYMPICS HAWAII INC, OAHU-CON	00065777-01	6/15/2017	700,000.00	234,492.11	465,507.89	700,000.00	-234,492.11	0	201612	6/16/2017	CONSTRUCTION OF A MULTI PURPOSE FACILITY AND FITNESS BUILDING IN WEST	OAHU (OCS CIP 17-07)			
LBR	LBR903	C	B-16-418-L	FILIPINO COMMUNITY CENTER INC, OAHU-PLN	00065788-01	6/16/2017	1,000.00	0	1,000.00	1,000.00	0	0	201612	6/19/2017	RESTROOM UPGRADES(OCS-CIP-17-08)				
LBR	LBR903	C	B-16-419-L	FILIPINO COMMUNITY CENTER INC, OAHU-DES	00065788-02	6/16/2017	1,000.00	0	1,000.00	1,000.00	0	0	201612	6/19/2017	RESTROOM UPGRADES(OCS-CIP-17-08)				
LBR	LBR903	C	B-16-420-L	FILIPINO COMMUNITY CENTER INC, OAHU-CON	00065788-03	6/16/2017	47,000.00	0	47,000.00	47,000.00	0	0	201612	6/19/2017	RESTROOM UPGRADES(OCS-CIP-17-08)				
LBR	LBR903	C	B-16-421-L	FILIPINO COMMUNITY CENTER INC, OAHU-EQP	00065788-04	6/16/2017	1,000.00	0	1,000.00	1,000.00	0	0	201612	6/19/2017	RESTROOM UPGRADES(OCS-CIP-17-08)				

LBR 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.													

LBR 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
LBR	LBR903	A	G-17-193-L	OFFICE OF COMMUNITY SERVICES	00065570-01	3/21/2017	247,000.00	54,315.09	192,684.91	247,000.00	0	-54,315.09	0	201709	3/22/2017	FEASIBILITY OF GROWING RICE IN HARVESTED TARO FIELDS TO EASE DEPREDATION	OF TARO BY ENDANGERED WATER BIRDS & NENE GEESE(OCS-GAI-17-10)			
LBR	LBR903	A	G-18-193-L	OFFICE OF COMMUNITY SERVICES	00066867-01	6/14/2018	71,000.00	25,000.00	46,000.00	71,000.00	0	-25,000.00	0	201812	6/15/2018	HISTORY NOT FORGOTTEN: HAWAII JAPANESE AMERICANS EVACUATED FROM THEIR	HOMES DURING WWII - OCS-GIA-18-02			
LBR	LBR903	A	G-18-193-L	OFFICE OF COMMUNITY SERVICES	00066891-01	6/19/2018	150,000.00	0	150,000.00	150,000.00	0	0	0	201812	6/20/2018	PAPAKOLEA CAPACITY BLDG PROGRAM	OCS-GIA-18-08			

LBR 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.													

LNR 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
LNR	LNR141	C	B-01-407-C	KAPAA HOMESTEADS WELL NO. 3, KAUAI-DES	00051299-02	11/14/2003	200,000.00	199,000.00	1,000.00	200,000.00	-199,000.00	-1,000.00	200105	11/21/2003	KAPA'A HOMESTEADS WELL NO 3 DEVELOPMENT, KAUAI, HAWAII.	JOB NO G09CK12A.			
LNR	LNR801	C	B-01-428-C	LAHAINA BOAT HARBOR FERRY PIER, MAUI-DES	00051532-05	2/10/2004	50,000.00	44,565.00	5,435.00	50,000.00	-44,565.00	-5,100.00	200108	2/12/2004	LAHAINA BOAT HARBOR COMFORT STATION REPLACEMENT & FERRY PIER, LAHAINA,	MAUI.			
LNR	LNR141	C	B-02-404-C	KAPAA HOMESTEADS WELL NO. 3, KAUAI-CON	00051299-04	11/14/2003	188,112.00	50,602.05	137,509.95	188,112.00	-50,602.05	0	200209	4/7/2005	KAPA'A HOMESTEADS WELL NO 3 DEVELOPMENT, KAUAI, HAWAII.	JOB NO G09CK12A.			
LNR	LNR801	D	B-02-464-C	PLANNING FOR BOAT HBR FAC, S/W-PLN	00050565-01	5/21/2003	125,000.00	119,942.77	5,057.23	125,000.00	-119,942.77	-5,057.23	200211	5/28/2003	DEV & UPDATE S/W CAPITAL IMPROVEMNT PRGM DOCUMENTS, DEV OF S/W ADVANCE	PLANS & MINI-MASTER PLNS FOR SM BOAT HBRS & BOAT LAUNCHING FAC.			
LNR	LNR801	D	B-02-464-C	PLANNING FOR BOAT HBR FAC, S/W-PLN	00050565-02	5/21/2003	20,000.00	15,911.83	4,088.17	20,000.00	-15,911.83	0	200207	1/25/2005	DEV & UPDATE S/W CAPITAL IMPROVEMNT PRGM DOCUMENTS, DEV OF S/W ADVANCE	PLANS & MINI-MASTER PLNS FOR SM BOAT HBRS & BOAT LAUNCHING FAC.			
LNR	LNR801	C	B-04-451-C	LAHAINA BOAT HARBOR COMFORT STN,MAUI-PLN	00051532-07	2/10/2004	240,000.00	236,429.67	3,570.33	240,000.00	-236,429.67	-3,570.33	200411	6/2/2005	LAHAINA BOAT HARBOR COMFORT STATION REPLACEMENT & FERRY PIER, LAHAINA,	MAUI.			
LNR	LNR801	D	B-05-432-C	L/S CIP-IMP TO HARBOR FAC, S/W-DES	00057136-01	6/19/2008	306,062.00	288,440.00	17,622.00	306,062.00	-288,440.00	-13,915.00	200512	6/24/2008	PORT ALLEN SMALL BOAT HARBOR REPLACE PIERS & LOADING DOCK ELEELE KAUAI	HI JOB B94DK71A / 5% RETAINAGE TILL 50% OF WORKCOMPLETED			
LNR	LNR801	C	B-05-434-C	L/S CIP-FERRY SYSTEM IMP, S/W-PLN(FF)	00051532-10	2/10/2004	9,011.00	0	9,011.00	9,011.00	0	0	200511	5/17/2010	LAHAINA BOAT HARBOR COMFORT STATION REPLACEMENT & FERRY PIER, LAHAINA,	MAUI.			
LNR	LNR801	C	B-06-454-C	MAALAEA SML BOAT HBR-FERRY, MAUI-CON(FF)	00059787-01	11/17/2010	160,000.00	150,012.73	9,987.27	160,000.00	-150,012.73	-7,763.00	200605	12/1/2010	CONSTRUCTION MANAGEMENT MAALAEA SMALL BOAT HARBOR IMPR. FERRY SYSTEM	UTILITY & PIER, MAUI, HI JOB#B45XM82B OPT TO EXTEND 12MOS.			
LNR	LNR906	C	B-07-410-C	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	00059565-03	9/1/2010	16,994.20	11,905.20	5,089.00	16,994.20	-11,905.20	0	200710	4/17/2012	KALIHI VALLEY NATURE PARK-ADABARRIER REMOVAL PROJECT-KALIHI VALLEY OAHU	JOB # J00CO99A			
LNR	LNR906	C	B-07-410-C	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	00059591-01	9/9/2010	62,157.00	57,493.37	4,663.63	62,157.00	-57,493.37	-4,663.63	200703	9/20/2010	AHIHI-KINAU NATURAL AREA RESERVE ADA BARRIER REMOVAL PROJECT KIHEI MAUI	JOB # D00CM65A			
LNR	LNR906	C	B-07-410-C	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	00059591-03	9/9/2010	30,000.00	21,772.55	8,227.45	30,000.00	-21,772.55	0	200702	9/6/2012	AHIHI-KINAU NATURAL AREA RESERVE ADA BARRIER REMOVAL PROJECT KIHEI MAUI	JOB # D00CM65A			
LNR	LNR806	C	B-07-424-C	DIAMOND HEAD STATE MONUMENT, OAHU-CON	00059683-02	10/14/2010	160,170.00	152,169.77	8,000.23	160,170.00	-152,169.77	0	200704	10/22/2010	DIAMOND HEAD ROCKFALL MITIGATION - PHASE II DIAMOND HEAD STATE MONUMENT	HONOLULU OAHU HAWAII JOB H46C614A			
LNR	LNR806	C	B-07-427-C	L/S CIP-STATE PARKS FAC IMP, S/W-CON	00058756-01	12/1/2009	163,595.00	157,595.01	5,999.99	163,595.00	-157,595.01	0	200705	12/3/2009	WAILOA RIVER STATE PARK WATER SYSTEM IMPROVEMENTS HILO HI JOB #H53C631B.				
LNR	LNR806	C	B-07-427-C	L/S CIP-STATE PARKS FAC IMP, S/W-CON	00058756-02	12/1/2009	30,000.00	0	30,000.00	30,000.00	0	0	200705	12/3/2009	WAILOA RIVER STATE PARK WATER SYSTEM IMPROVEMENTS HILO HI JOB #H53C631B.				
LNR	LNR806	C	B-07-438-C	DIAMOND HD MONUMENT, TRAIL SYS, OAHU-CON	00059087-02	4/19/2010	133,470.00	129,150.00	4,320.00	133,470.00	-129,150.00	0	200710	4/22/2010	DIAMOND HEAD STATE MONUMENT TRAIL IMPRVMTS HONOLULU OAHU JOB #F37B643A				
LNR	LNR806	C	B-07-438-C	DIAMOND HD MONUMENT, TRAIL SYS, OAHU-CON	00059691-01	10/18/2010	1,604,540.50	1,603,540.50	1,000.00	1,604,540.50	-1,603,540.50	-1,000.00	200704	11/1/2010	DIAMOND HEAD STATE MONUMENT LOOP TRAIL DEVELOPMENT & LEDGE TRAIL IMPROVE	ENTS, JOB#F37C614B.			
LNR	LNR806	C	B-07-438-C	DIAMOND HD MONUMENT, TRAIL SYS, OAHU-CON	00059691-02	10/18/2010	80,227.00	70,609.00	9,618.00	80,227.00	-70,609.00	0	200704	11/1/2010	DIAMOND HEAD STATE MONUMENT LOOP TRAIL DEVELOPMENT & LEDGE TRAIL IMPROVE	ENTS, JOB#F37C614B.			
LNR	LNR801	C	B-07-450-C	KEEHI SMALL BOAT HBR IMP, PH I, OAHU-CON	00059626-01	9/21/2010	1,309,032.00	1,297,981.62	11,050.38	1,309,032.00	-1,297,981.62	-11,050.38	200703	10/1/2010	KEEHI SMALL BOAT HARBOR PIER IMPR. JOB#B72D071B				
LNR	LNR801	C	B-07-450-C	KEEHI SMALL BOAT HBR IMP, PH I, OAHU-CON	00059626-04	9/21/2010	190,968.00	182,823.13	8,144.87	190,968.00	-182,823.13	-6,665.92	200703	10/1/2010	KEEHI SMALL BOAT HARBOR PIER IMPR. JOB#B72D071B				

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GO Contracts

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LNR	LNR801	D	B-07-470-C	L/S CIP-IMP TO HARBOR FAC, S/W-CON(FF)	00058525-02	8/31/2009	22,444.00	12,707.33	9,736.67	22,444.00	-12,707.33	0	200702	9/2/2009	HALEIWA SMALL BOAT HARBOR, REPLACEMENT OF FRONT ROW FINGER PIERS, HALEIW	JOB#B76DO70C.			
LNR	LNR801	D	B-07-470-C	L/S CIP-IMP TO HARBOR FAC, S/W-CON(FF)	00059624-08	9/20/2010	351,240.00	239,026.04	112,213.96	351,240.00	-239,026.04	0	200703	9/29/2010	MAALAEA SMALL BOAT HARBOR IMPR. FERRY SYSTEM & UTILITY AND PIER	JOB#B45XM82B.			
LNR	LNR801	D	B-07-470-C	L/S CIP-IMP TO HARBOR FAC, S/W-CON(FF)	00059787-03	11/17/2010	250,000.00	236,374.40	13,625.60	250,000.00	-236,374.40	-10,824.00	200705	12/1/2010	CONSTRUCTION MANAGEMENT MAALAEA SMALL BOAT HARBOR IMPR. FERRY SYSTEM	UTILITY & PIER, MAUI, HI JOB#B45XM82B OPT TO EXTEND 12MOS.			
LNR	LNR141	C	B-08-407-C	ROCKFALL AND FLOOD MITIGATION, S/W-CON	00059548-01	8/25/2010	278,780.00	278,280.00	500	278,780.00	-278,280.00	-500	200802	8/31/2010	POLIHAE STATE PARK, ROCKFALL & FLOOD MITIGATION, WAIMEA, KAUAI, HAWAII	JOB#F78CK46B			
LNR	LNR141	C	B-08-407-C	ROCKFALL AND FLOOD MITIGATION, S/W-CON	00059548-02	8/25/2010	41,817.00	15,472.00	26,345.00	41,817.00	-15,472.00	0	200802	8/31/2010	POLIHAE STATE PARK, ROCKFALL & FLOOD MITIGATION, WAIMEA, KAUAI, HAWAII	JOB#F78CK46B			
LNR	LNR906	C	B-08-416-C	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	00059530-01	8/19/2010	348,034.00	283,873.73	64,160.27	348,034.00	-283,873.73	-100	200802	8/30/2010	DLNR FACILITIES ON OAHU/ADA BARRIER REMOVAL PROJ OAHU HI #G01CS00D.				
LNR	LNR906	C	B-08-416-C	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	00059530-02	8/19/2010	17,000.00	0	17,000.00	17,000.00	0	0	200802	8/30/2010	DLNR FACILITIES ON OAHU/ADA BARRIER REMOVAL PROJ OAHU HI #G01CS00D.				
LNR	LNR801	C	B-08-422-C	L/S CIP-FERRY SYSTEM IMP, S/W-CON(FF)	00063578-01	1/7/2015	229,000.00	225,217.17	3,782.83	229,000.00	-225,217.17	0	200807	1/13/2015	MANELE SMALL BOAT HARBOR FERRY SYSTEM IMPR, PHASE II, MANELE, LANAI,	HAWAII CONSTRUCTION MANAGEMENT JOB#B31XM82B OPT TO EXTEND 3-24MOS			
LNR	LNR801	C	B-08-422-C	L/S CIP-FERRY SYSTEM IMP, S/W-CON(FF)	00064080-03	8/31/2015	83,435.00	54,232.75	29,202.25	83,435.00	-54,232.75	0	200812	6/20/2017	LAHAINA SMALL BOAT HARBOR FERRY PIER IMPROVEMENT. LAHAINA, MAUI, HAWAII	JOB NO. B46XM71A. ENDS 12/31/2020, 2-2YR OPT.			
LNR	LNR801	C	B-08-425-C	L/S CIP-IMP TO HARBOR FAC, S/W-CON(FF)	00062530-02	1/7/2014	244,191.12	242,831.92	1,359.20	244,191.12	-242,831.92	0	200807	1/13/2014	WAIANAE SMALL BOAT HARBOR COVERED VESSEL STORAGE BUILDING,	JOB#B75C074A			
LNR	LNR801	C	B-08-425-C	L/S CIP-IMP TO HARBOR FAC, S/W-CON(FF)	00062692-01	3/13/2014	1,250,000.00	1,249,000.00	1,000.00	1,250,000.00	-1,249,000.00	-1,000.00	200809	3/14/2014	KEEHI SMALL BOAT HARBOR TSUNAMI DAMAGE REPAIRS JOB#BOBOR1-01				
LNR	LNR801	D	B-08-433-C	L/S CIP-IMP TO HARBOR FAC, S/W-CON(FF)	00058781-01	12/10/2009	464,935.00	430,028.92	34,906.08	464,935.00	-430,028.92	-10,511.53	200806	12/15/2009	ALA WAI SMALL BOAT HARBOR SEWER INFRASTRUCTURE IMPRVMTS HON HI JOB#B71DO	3A			
LNR	LNR801	D	B-08-433-C	L/S CIP-IMP TO HARBOR FAC, S/W-CON(FF)	00058781-02	12/10/2009	23,565.00	0	23,565.00	23,565.00	0	0	200806	12/15/2009	ALA WAI SMALL BOAT HARBOR SEWER INFRASTRUCTURE IMPRVMTS HON HI JOB#B71DO	3A			
LNR	LNR801	C	B-08-436-C	L/S CIP-FERRY SYSTEM IMP, S/W-DES(FF)	00061821-02	3/27/2013	84,000.00	79,784.98	4,215.02	84,000.00	-79,784.98	0	200809	4/1/2013	MANELE SMALL BOAT HARBOR FERRY SYSTEM IMPROVEMENTS, MANELE, LANAI, HAWAI	JOB#B31XM82B			
LNR	LNR801	C	B-08-436-C	L/S CIP-FERRY SYSTEM IMP, S/W-DES(FF)	00064080-01	8/31/2015	217,713.00	215,632.47	2,080.53	217,713.00	-215,632.47	0	200803	9/3/2015	LAHAINA SMALL BOAT HARBOR FERRY PIER IMPROVEMENT. LAHAINA, MAUI, HAWAII	JOB NO. B46XM71A. ENDS 12/31/2020, 2-2YR OPT.			
LNR	LNR141	C	B-09-407-C	UPCOUNTRY MAUI GROUND WTR WELL, MAUI-PLN	00060934-01	4/30/2012	50,000.00	47,475.34	2,524.66	50,000.00	-47,475.34	-2,524.66	200910	5/3/2012	UPCOUNTRY MAUI GROUND WATER WELL, MAUI, HAWAII JOB#J10CM11A				
LNR	LNR141	C	B-09-408-C	UPCOUNTRY MAUI GROUND WTR WELL, MAUI-DES	00060934-02	4/30/2012	100,000.00	97,964.85	2,035.15	100,000.00	-97,964.85	-2,035.15	200910	5/3/2012	UPCOUNTRY MAUI GROUND WATER WELL, MAUI, HAWAII JOB#J10CM11A				
LNR	LNR801	C	B-09-428-C	MAALAEA SMALL BOAT HARBOR, MAUI-CON	00059624-09	9/20/2010	68,560.00	0	68,560.00	68,560.00	0	0	200903	9/29/2010	MAALAEA SMALL BOAT HARBOR IMPR. FERRY SYSTEM & UTILITY AND PIER	JOB#B45XM82B.			
LNR	LNR141	C	B-11-407-C	ROCKFALL & FLOOD MITIGATION, S/W-CON	00063171-02	8/12/2014	9,457.00	5,500.00	3,957.00	9,457.00	-5,500.00	0	201102	8/18/2014	HAENA STATE PARK ROCKFALL MITIGATION, KAUAI, HAWAII JOB#J45CK41C				
LNR	LNR141	C	B-11-407-C	ROCKFALL & FLOOD MITIGATION, S/W-CON	00063209-02	8/27/2014	122,112.00	120,792.50	1,319.50	122,112.00	-120,792.50	0	201102	9/2/2014	LANIKAI ROCKFALL MITIGATION, OAHU HAWAII JOB#DOOXO46B				
LNR	LNR402	C	B-11-415-C	L/S IMP DOFAW FACILITIES, S/W-DES	00062986-06	6/10/2014	200,000.00	62,963.34	137,036.66	200,000.00	-62,963.34	0	201112	6/17/2014	NEW DLNR ADMIN BLDG & COMMUNITY CENTER, KONA, HAWAII JOB#J00AH36A				

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GO Contracts

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LNR	LNR402	C	B-11-415-C	L/S IMP DOFAW FACILITIES, S/W-DES	00063203-01	8/26/2014	92,180.34	83,980.96	8,199.38	92,180.34	-83,980.96	-8,199.38	201102	9/2/2014	DOFAW MAUI BASEYARD ALTERNATIVE SITE AT PUIEHUNUI MAUI, HAWAII	JOB#D00CM36A			
LNR	LNR402	C	B-11-416-C	L/S IMP DOFAW FACILITIES, S/W-CON	00063397-01	10/10/2014	27,396.54	22,405.04	4,991.50	27,396.54	-22,405.04	-4,991.50	201104	10/21/2014	DOFAW MAUI BASEYARD RENOVATION MAUI OPT TO EXTEND 2-24 MOS.				
LNR	LNR906	C	B-11-419-C	TSUNAMI DAMAGE AT DLNR FAC, S/W-DES	00060855-02	3/27/2012	19,130.00	18,182.00	948	19,130.00	-18,182.00	0	201109	3/30/2012	MANELE SMALL BOAT HARBOR TSUNAMI DAMAGE RESPONSE, MANELE, LANI, HI	JOB#DOBOR6-M1(PW-51). OPT TO EXTEND3-12 MOS.			
LNR	LNR906	C	B-11-419-C	TSUNAMI DAMAGE AT DLNR FAC, S/W-DES	00061063-01	6/12/2012	227,834.00	227,322.53	511.47	227,834.00	-227,322.53	-511.47	201112	6/14/2012	ALA WAI & KEEHI SMALL BOAT HARBOR TSUNAMI DAMAGE REPAIRS, HONOLULU, HI	DOBOR1-01 & DOBOR3-03			
LNR	LNR906	C	B-11-420-C	TSUNAMI DAMAGE AT DLNR FAC, S/W-CON	00062692-03	3/13/2014	1,783,333.00	1,760,461.09	22,871.91	1,783,333.00	-1,760,461.09	0	201109	3/14/2014	KEEHI SMALL BOAT HARBOR TSUNAMI DAMAGE REPAIRS JOB#BOBOR1-01				
LNR	LNR906	C	B-11-420-C	TSUNAMI DAMAGE AT DLNR FAC, S/W-CON	00062692-04	3/13/2014	159,233.00	113,539.44	45,693.56	159,233.00	-113,539.44	0	201109	3/14/2014	KEEHI SMALL BOAT HARBOR TSUNAMI DAMAGE REPAIRS JOB#BOBOR1-01				
LNR	LNR806	C	B-11-425-C	STATE PKS ENERGY & WTR EFF IMP, S/W-CON	00063285-01	9/10/2014	462,600.00	450,803.25	11,796.75	462,600.00	-450,803.25	-11,796.75	201103	9/16/2014	HAPUNA BEACH STATE PARK ENERGY EFFICIENCY AND CONSERVATION PROJECT, KONA	HAWAII, JOB NO H56C722A			
LNR	LNR806	C	B-11-425-C	STATE PKS ENERGY & WTR EFF IMP, S/W-CON	00063285-02	9/10/2014	23,800.00	22,409.10	1,390.90	23,800.00	-22,409.10	-336.9	201103	9/16/2014	HAPUNA BEACH STATE PARK ENERGY EFFICIENCY AND CONSERVATION PROJECT, KONA	HAWAII, JOB NO H56C722A			
LNR	LNR806	C	B-11-428-C	L/S CIP, STATE PARKS IMP, S/W-DES (FF)	00060989-01	5/22/2012	39,463.00	24,286.09	15,176.91	39,463.00	-24,286.09	0	201111	5/31/2012	WAILUA RIVER STATE PARK COMFORT STATION IMPR. AT SMITH'S ANDING, WAILUA	KAUAI, HI JOB#H10C658B OPT TO EXTEND 2YRS EA.			
LNR	LNR806	C	B-11-429-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00060934-03	4/30/2012	23,974.20	19,285.75	4,688.45	23,974.20	-19,285.75	0	201110	5/3/2012	UPCOUNTRY MAUI GROUND WATER WELL, MAUI, HAWAII JOB#10CM11A				
LNR	LNR806	C	B-11-429-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00062986-02	6/10/2014	415,000.00	402,752.45	12,247.55	415,000.00	-402,752.45	-12,247.55	201112	6/17/2014	NEW DLNR ADMIN BLDG & COMMUNITY CENTER, KONA, HAWAII JOB#J00AH36A				
LNR	LNR806	C	B-11-429-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00063690-01	3/9/2015	95,200.00	89,420.00	5,780.00	95,200.00	-89,420.00	-5,780.00	201109	3/10/2015	WAILUA RIVER STATE PARK MARINA & FERN GROTTTO BLDG & SIT IMPR. F54B609B	WAILUA RIVER STATE PARK(MARINA)WATER SYSTEM IMP F54C609C			
LNR	LNR806	C	B-11-429-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00063690-02	3/9/2015	178,300.00	168,749.53	9,550.47	178,300.00	-168,749.53	-9,550.47	201109	3/10/2015	WAILUA RIVER STATE PARK MARINA & FERN GROTTTO BLDG & SIT IMPR. F54B609B	WAILUA RIVER STATE PARK(MARINA)WATER SYSTEM IMP F54C609C			
LNR	LNR806	C	B-11-429-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00063690-03	3/9/2015	343,742.00	33,099.50	310,642.50	343,742.00	-33,099.50	0	201109	3/10/2015	WAILUA RIVER STATE PARK MARINA & FERN GROTTTO BLDG & SIT IMPR. F54B609B	WAILUA RIVER STATE PARK(MARINA)WATER SYSTEM IMP F54C609C			
LNR	LNR806	C	B-11-434-C	LUALUALEI FLATS/PUHAWAI STRM, OAHU-CON	00061727-01	2/8/2013	1,500,000.00	185,372.00	1,314,628.00	1,500,000.00	-185,372.00	0	201108	2/13/2013	LUALUALEI FLATS/PUHAWAI STREAM FLOOD MITIGATION PROJECTS.				
LNR	LNR801	C	B-11-444-C	L/S IMP, BOATING REC FAC, S/W-DES (FF)	00063580-01	1/7/2015	225,000.00	152,278.92	72,721.08	225,000.00	-152,278.92	-5,625.00	201107	1/9/2015	STRUCTURAL ENGINEERING SVCS FOR DOBOR FACILITIES, STATEWIDE	JOB#B99CS70A OPT TO EXTEND 24MOS @			
LNR	LNR801	C	B-11-445-C	L/S IMP, BOATING REC FAC, S/W-CON (FF)	00062109-02	7/9/2013	2,940.00	2,233.28	706.72	2,940.00	-2,233.28	0	201101	7/15/2013	FURNISH & DELIVER ELECTRONIC BID DOCUMENTS, AND OTHER PRINTING SVCS FOR	ENGINEERING DIV IFB 13-001-ENG OPT TO EXTEND 3-12MOS.			
LNR	LNR801	C	B-11-445-C	L/S IMP, BOATING REC FAC, S/W-CON (FF)	00063929-02	6/19/2015	119,073.00	114,810.94	4,262.06	119,073.00	-114,810.94	0	201112	6/24/2015	KEAUHOU SMALL BOAT HARBOR OFFSHORE MOORINGS ENVIRONMENTAL ASSESSMENT.	KEAUOU, ISLAND OF HI OPT TO EXTEND 3-12MOS.			
LNR	LNR801	C	B-11-448-C	HALEIWA SMALL BOAT HARBOR, OAHU-CON	00062002-01	6/7/2013	1,376,256.00	1,375,675.14	580.86	1,376,256.00	-1,375,675.14	-500	201112	6/17/2013	HALEIWA SMALL BOAT HARBOR REPLACEMENT PIER 200, OAHU HI	JOB NO. B76DO71A			
LNR	LNR801	C	B-11-448-C	HALEIWA SMALL BOAT HARBOR, OAHU-CON	00062002-02	6/7/2013	73,744.00	18,997.85	54,746.15	73,744.00	-18,997.85	0	201112	6/17/2013	HALEIWA SMALL BOAT HARBOR REPLACEMENT PIER 200, OAHU HI	JOB NO. B76DO71A			
LNR	LNR801	C	B-11-451-C	HANA BOAT HBR RAMP/WHARF IMP, MAUI-CON	00063484-01	11/25/2014	1,198,061.00	0	1,198,061.00	1,198,061.00	0	0	201105	12/4/2014	HANA BOAT RAMP & WHARF IMPROVEMENTS, HANA, MAUI, HAWAII	JOB NO B43XM71B			

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GO Contracts

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LNR	LNR801	C	B-11-451-C	HANA BOAT HBR RAMP/WHARF IMP, MAUI-CON	00063484-02	11/25/2014	5,839.00	0	5,839.00	5,839.00	0	0	201105	12/4/2014	HANA BOAT RAMP & WHARF IMPROVEMENTS, HANA, MAUI, HAWAII	JOB NO B43XM71B			
LNR	LNR806	C	B-11-456-C	LUALUALEI FLATS/PUHAWAI STRM, OAHU-PLN	00061727-02	2/8/2013	150,000.00	0	150,000.00	150,000.00	0	0	201108	2/13/2013	LUALUALEI FLATS/PUHAWAI STREAM FLOOD MITIGATION PROJECTS.				
LNR	LNR806	C	B-11-457-C	LUALUALEI FLATS/PUHAWAI STRM, OAHU-DES	00061727-03	2/8/2013	350,000.00	0	350,000.00	350,000.00	0	0	201108	2/13/2013	LUALUALEI FLATS/PUHAWAI STREAM FLOOD MITIGATION PROJECTS.				
LNR	LNR801	C	B-11-459-C	WAIANAEO BOAT HARBOR IMP, OAHU-CON	00062530-01	1/7/2014	400,000.00	397,456.67	2,543.33	400,000.00	-397,456.67	0	201107	1/13/2014	WAIANAEO SMALL BOAT HARBOR COVERED VESSEL STORAGE BUILDING,	JOB#B75C074A			
LNR	LNR141	C	B-12-408-C	STATE WATER PROJ PLN UPDATE, S/W - PLN	00063208-01	8/27/2014	500,000.00	219,640.00	280,360.00	500,000.00	-219,640.00	-11,560.00	201202	9/2/2014	STATE WATER PROJECTS PLAN UPDATE JOB#J41CH17A				
LNR	LNR402	C	B-12-419-C	L/S IMP DOFAW FACILITIES, S/W-DES	00063203-02	8/26/2014	324,659.66	227,722.76	96,936.90	324,659.66	-227,722.76	-2,609.40	201202	9/2/2014	DOFAW MAUI BASEYARD ALTERNATIVE SITE AT PUIEHUNUI MAUI, HAWAII	JOB#D00CM36A			
LNR	LNR402	C	B-12-419-C	L/S IMP DOFAW FACILITIES, S/W-DES	00063397-02	10/10/2014	429,355.46	317,641.97	111,713.49	429,355.46	-317,641.97	-6,427.30	201204	10/21/2014	DOFAW MAUI BASEYARD RENOVATION MAUI OPT TO EXTEND 2-24 MOS.				
LNR	LNR407	C	B-12-422-C	KAWAINUI MARSH, OAHU - CON	00064008-01	7/23/2015	241,356.00	230,000.00	11,356.00	241,356.00	-230,000.00	-500	201201	7/30/2015	KAWAINUI MARSH RESTORATION PLAN-PHASE I, KAILUA, OAHU, HAWAII	JOB#D00C067E			
LNR	LNR407	C	B-12-423-C	KAWAINUI MARSH, OAHU - EQP	00064008-02	7/23/2015	644	0	644	644	0	0	201201	7/30/2015	KAWAINUI MARSH RESTORATION PLAN-PHASE I, KAILUA, OAHU, HAWAII	JOB#D00C067E			
LNR	LNR407	C	B-12-423-C	KAWAINUI MARSH, OAHU - EQP	00064008-03	7/23/2015	455.27	0	455.27	455.27	0	0	201201	7/30/2015	KAWAINUI MARSH RESTORATION PLAN-PHASE I, KAILUA, OAHU, HAWAII	JOB#D00C067E			
LNR	LNR906	C	B-12-425-C	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	00063457-02	11/13/2014	568,842.04	520,787.04	48,055.00	568,842.04	-520,787.04	0	201205	11/18/2014	ADA IMPROVEMENTS AT DLNR FACILITIES, STATEWIDE, JOB NO J00CS68A				
LNR	LNR806	C	B-12-431-C	STATE PKS ENERGY & WTR EFF IMP, S/W-CON	00063285-03	9/10/2014	45,600.00	0	45,600.00	45,600.00	0	0	201203	9/16/2014	HAPUNA BEACH STATE PARK ENERGY EFFICIENCY AND CONSERVATION PROJECT, KONA	HAWAII, JOB NO H56C722A			
LNR	LNR806	C	B-12-433-C	L/S CIP, STATE PARKS IMP, S/W-PLN (FF)	00063719-01	3/24/2015	400,000.00	387,062.50	12,937.50	400,000.00	-387,062.50	-12,937.50	201209	3/27/2015	KEALAKEKUA BAY STATE HISTORICAL PARK MASTER PLAN & EIS, HI	JOB#H53C728B			
LNR	LNR806	C	B-12-434-C	L/S CIP, STATE PARKS IMP, S/W-DES (FF)	00062986-03	6/10/2014	400,000.00	379,677.51	20,322.49	400,000.00	-379,677.51	-20,322.49	201212	6/17/2014	NEW DLNR ADMIN BLDG & COMMUNITY CENTER, KONA, HAWAII JOB#J00AH36A				
LNR	LNR806	C	B-12-434-C	L/S CIP, STATE PARKS IMP, S/W-DES (FF)	00064681-03	5/9/2016	14,401.02	0	14,401.02	14,401.02	0	0	201203	9/22/2016	MALAEKAHANA STATE RECREATIONAL AREA, KAHUKU SECTION, PARK IMPROVEMENTS	OAHU, HI - JOB NO H70C805A			
LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00062986-04	6/10/2014	250,000.00	245,820.04	4,179.96	250,000.00	-245,820.04	-4,179.96	201212	6/17/2014	NEW DLNR ADMIN BLDG & COMMUNITY CENTER, KONA, HAWAII JOB#J00AH36A				
LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00063554-01	12/22/2014	240,896.00	200,626.33	40,269.67	240,896.00	-200,626.33	-6,319.75	201206	12/29/2014	NA PALI COAST STATE WILDERNESS PARK IMPROVEMENTS, KAUAI, HAWAII	JOB NO F80C661B			
LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00063554-02	12/22/2014	3,285.00	0	3,285.00	3,285.00	0	0	201202	8/3/2017	NA PALI COAST STATE WILDERNESS PARK IMPROVEMENTS, KAUAI, HAWAII	JOB NO F80C661B			
LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00065360-01	12/8/2016	598,398.00	566,636.74	31,761.26	598,398.00	-566,636.74	-31,761.26	201206	12/9/2016	KEKAHA KAI STATE PARK MAHALULA IMPR. NORTH KONA HI	JOB#H87C836D			
LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00065360-02	12/8/2016	50,000.00	43,709.90	6,290.10	50,000.00	-43,709.90	-362.25	201206	12/9/2016	KEKAHA KAI STATE PARK MAHALULA IMPR. NORTH KONA HI	JOB#H87C836D			
LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00065426-01	1/17/2017	295,226.00	272,166.35	23,059.65	295,226.00	-272,166.35	-7,365.65	201207	1/18/2017	SAND ISLAND STATE RECREATION AREA PHASE I PARK IMPROVEMENTS OAHU HAWAII	JOB NO F70C616C			
LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00066890-01	6/19/2018	316,651.00	251,221.93	65,429.07	316,651.00	-251,221.93	-13,222.21	201212	6/20/2018	DIAMOND HEAD STATE MONUMENT SEWER LIFT STATION REPLACEMENT-DIAMOND HEAD,	OAHU, HI - JOB #F37C614E			

LNR GO and GF Old Outstanding Encumbrances
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LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00066890-02	6/19/2018	63,349.00	0	63,349.00	63,349.00	0	0	201212	6/20/2018	DIAMOND HEAD STATE MONUMENT SEWER LIFT STATION REPLACEMENT-DIAMOND HEAD,	OAHU, HI - JOB #F37C614E			
LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00067153-01	8/27/2018	896,800.00	846,375.20	50,424.80	896,800.00	-846,375.20	-50,424.80	201202	8/30/2018	KOKEE STATE PARK, KOKEE ROAD IMPROVEMENTS, PHASE 2, WAIMEA, KAUAI, HI	JOB #F46C602B			
LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00067154-01	8/27/2018	1,468,700.00	0	1,468,700.00	1,468,700.00	0	0	201202	8/30/2018	HANAKAPI'AI STREAM BRIDGE PROJECT, KAUAI, HI - JOB #F80C661B				
LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00067154-02	8/27/2018	200,000.00	0	200,000.00	200,000.00	0	0	201202	8/30/2018	HANAKAPI'AI STREAM BRIDGE PROJECT, KAUAI, HI - JOB #F80C661B				
LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00067179-01	9/6/2018	39,135.00	0	39,135.00	39,135.00	0	0	201203	9/10/2018	PALAAU STATE PARK IMPROVEMENTS, MOLOKAI, HAWAII - JOB #F60C623A				
LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00067615-01	3/14/2019	416,711.00	0	416,711.00	416,711.00	0	0	201209	3/18/2019	WAIANAPANAPA STATE PARK NEW COMFORT STATION, MAUI, HI - JOB #F55C642F				
LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00067796-01	6/6/2019	79,950.00	9,216.79	70,733.21	79,950.00	-9,216.79	-466.33	201212	6/10/2019	UPCOUNTRY MAUI GROUND WATER WELL, MAUI HI - JOB NO J10M11A				
LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00067910-01	7/2/2019	4,615,000.00	1,829,835.22	2,785,164.78	4,615,000.00	-1,829,835.22	-96,307.12	201206	12/18/2019	WAILOA RIVER STATE RECREATION AREA IMPROVEMENTS, HILO, HAWAII	JOB NO. F58C631C			
LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00067910-02	7/2/2019	270,000.00	0	270,000.00	270,000.00	0	0	201206	12/18/2019	WAILOA RIVER STATE RECREATION AREA IMPROVEMENTS, HILO, HAWAII	JOB NO. F58C631C			
LNR	LNR806	C	B-12-449-C	PUHAWAI CULVERT, OAHU - CON	00062998-01	6/18/2014	2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	201212	6/20/2014	PUHAWAI STREAM FLOOD MITIGATION PROJECT.				
LNR	LNR801	C	B-12-452-C	L/S IMP, BOATING REC FAC, S/W-CON (FF)	00063539-01	12/17/2014	562,570.00	505,941.50	56,628.50	562,570.00	-505,941.50	-26,628.50	201206	12/22/2014	HONKOHOU SMALL BOAT HARBOR MAUKA BOAT RAMP LOADING DOCK REPLACEMENT.	KAILUA, KONA, HAWAII. JOB NO HA14-03			
LNR	LNR801	C	B-12-452-C	L/S IMP, BOATING REC FAC, S/W-CON (FF)	00063539-02	12/17/2014	28,128.00	0	28,128.00	28,128.00	0	0	201206	12/22/2014	HONKOHOU SMALL BOAT HARBOR MAUKA BOAT RAMP LOADING DOCK REPLACEMENT.	KAILUA, KONA, HAWAII. JOB NO HA14-03			
LNR	LNR801	C	B-12-452-C	L/S IMP, BOATING REC FAC, S/W-CON (FF)	00064302-01	11/25/2015	409,302.00	381,315.25	27,986.75	409,302.00	-381,315.25	-27,986.75	201205	12/1/2015	HONOKOHOU SMALL BOAT HARBOR IMP. PHASE KAILUA KONA HI	JOB#B08DH71B			
LNR	LNR101	C	B-12-460-C	DAM ASSESS, MTNCE & REMED, S/W-PLN	00064308-02	12/2/2015	278,700.00	174,013.98	104,686.02	278,700.00	-174,013.98	0	201206	12/7/2015	ASSESSMENT OF UNREGULATED DAMS/RESERVOIRS, STATEWIDE & CRATER RESERVOIR	IMP. MAUI JOB#J42CS46A & J42CS46B OPT TO EXTEND 2-24MOS.			
LNR	LNR141	C	B-13-411-C	STATE WTR PROJ PLAN UPDATE, S/W-PLN	00062875-01	5/8/2014	500,000.00	363,300.00	136,700.00	500,000.00	-363,300.00	-12,500.00	201311	5/14/2014	STATE WATER PROJECTS PLAN UPDATE, STATEWIDE JOB#J41CS17A				
LNR	LNR402	C	B-13-413-C	DOFAW BASEYARD IMP, S/W-DES	00063771-01	4/15/2015	323,759.00	307,138.25	16,620.75	323,759.00	-307,138.25	-16,620.75	201310	4/16/2015	PUU WAAWAA WATER SYSTEM IMPR. N KONA JOB#500CH15A				
LNR	LNR402	C	B-13-413-C	DOFAW BASEYARD IMP, S/W-DES	00065723-01	5/26/2017	432,043.95	395,842.19	36,201.76	432,043.95	-395,842.19	-36,201.76	201311	5/31/2017	DOFAW MAKIKI BASEYARD IMP. PHASE I HON. OAHU	JOB#D00C0068B			
LNR	LNR402	C	B-13-414-C	DOFAW BASEYARD IMP, S/W-CON	00065564-03	3/20/2017	804,040.46	767,620.26	36,420.20	804,040.46	-767,620.26	-36,420.20	201309	3/22/2017	PUU WAAWAA STRUCTURE IMPR & DAM COMPLIANCE II WAAWAA(MAUKA) N. KONA, HI	JOB#500CH15A			
LNR	LNR402	C	B-13-416-C	KAWAINUI MARSH, OAHU-DES	00065880-01	7/27/2017	479,655.00	454,964.00	24,691.00	479,655.00	-454,964.00	-24,691.00	201301	8/1/2017	KAWAINUI MARSH RESTORATION OF ENDANGERED HABITATS & WETLANDS, OAHU, HI	JOB#D00C044A OPT TO EXTEND 2-2YRS @			
LNR	LNR402	C	B-13-417-C	KAWAINUI MARSH, OAHU-CON	00065880-02	7/27/2017	103,581.77	90,470.00	13,111.77	103,581.77	-90,470.00	-3,958.00	201301	8/1/2017	KAWAINUI MARSH RESTORATION OF ENDANGERED HABITATS & WETLANDS, OAHU, HI	JOB#D00C044A OPT TO EXTEND 2-2YRS @			
LNR	LNR404	C	B-13-419-C	DEEP MONITOR WELLS, S/W-PLN	00063493-01	11/28/2014	50,000.00	47,297.70	2,702.30	50,000.00	-47,297.70	-2,702.30	201305	12/2/2014	DEEP MONITOR WELLS - WEST HAWAII, JOB NO G75CH18B				
LNR	LNR404	C	B-13-421-C	DEEP MONITOR WELLS, S/W-DES	00063493-02	11/28/2014	50,000.00	48,962.30	1,037.70	50,000.00	-48,962.30	-1,037.70	201305	12/2/2014	DEEP MONITOR WELLS - WEST HAWAII, JOB NO G75CH18B				
LNR	LNR404	C	B-13-422-C	DEEP MONITOR WELLS, S/W-CON	00063493-03	11/28/2014	49,600.00	17,358.39	32,241.61	49,600.00	-17,358.39	0	201305	12/2/2014	DEEP MONITOR WELLS - WEST HAWAII, JOB NO G75CH18B				
LNR	LNR804	C	B-13-431-C	FOREST & OUTDOOR RECREATION IMP, S/W-PLN	00065851-01	7/7/2017	73,817.00	69,393.25	4,423.75	73,817.00	-69,393.25	-4,423.75	201301	7/14/2017	CONSULTANT SERVICES FOR KA IWA TRAIL IMPROVEMENTS, OAHU, HAWAII	JOB NO D01C099C			

LNR GO and GF Old Outstanding Encumbrances
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LNR	LNR804	C	B-13-432-C	FOREST & OUTDOOR RECREATION IMP, S/W-DES	00063984-01	7/13/2015	72,369.26	63,370.63	8,998.63	72,369.26	-63,370.63	-1,809.23	201301	7/14/2015	KAULANA MANU NATIVE BIRD & PLANT SANCTUARY =, VIEWING AREA & PARKING LOT	ISLAND OF HAWAII JOB#D01CH65A			
LNR	LNR804	C	B-13-432-C	FOREST & OUTDOOR RECREATION IMP, S/W-DES	00065851-02	7/7/2017	66,719.34	63,974.00	2,745.34	66,719.34	-63,974.00	-2,745.34	201301	7/14/2017	CONSULTANT SERVICES FOR KA IWA TRAIL IMPROVEMENTS, OAHU, HAWAII	JOB NO D01CO99C			
LNR	LNR804	C	B-13-433-C	FOREST & OUTDOOR RECREATION IMP, S/W-CON	00065302-01	11/10/2016	89,789.61	83,894.94	5,894.67	89,789.61	-83,894.94	-5,894.67	201305	11/17/2016	KAULANA MANU NATIVE BIRD & PLANT SANCTUARY VIEWING PLATFORM & PARKING LO	JOB#D01CH65A			
LNR	LNR806	C	B-13-447-C	L/S CIP - IMP AT STATE PARKS, S/W - PLN	00063719-02	3/24/2015	102,600.00	97,358.33	5,241.67	102,600.00	-97,358.33	-300.37	201309	3/27/2015	KEALAKEKUA BAY STATE HISTORICAL PARK MASTER PLAN & EIS, HI	JOB#H53C728B			
LNR	LNR806	C	B-13-447-C	L/S CIP - IMP AT STATE PARKS, S/W - PLN	00063719-03	3/24/2015	14,900.00	0	14,900.00	14,900.00	0	0	201303	9/16/2016	KEALAKEKUA BAY STATE HISTORICAL PARK MASTER PLAN & EIS, HI	JOB#H53C728B			
LNR	LNR806	C	B-13-447-C	L/S CIP - IMP AT STATE PARKS, S/W - PLN	00064679-01	5/6/2016	150,000.00	142,506.47	7,493.53	150,000.00	-142,506.47	-7,493.53	201311	5/9/2016	IAO VALLEY STATE MONUMENT MASTER PLAN MAUI, HI JOB#F32C676C				
LNR	LNR806	C	B-13-448-C	L/S CIP - IMP AT STATE PARKS, S/W - DES	00063754-01	4/6/2015	450,000.00	438,750.00	11,250.00	450,000.00	-438,750.00	-11,250.00	201310	4/7/2015	HAPUNA BEACH STATE RECREATIN AREA PHASE 3 PARK IMPR. & REPAIRS. S KOHALA	ISLAND OF HAWAII JOB#F75C646E OPT TO EXTEND 2-24 MOS.			
LNR	LNR806	C	B-13-448-C	L/S CIP - IMP AT STATE PARKS, S/W - DES	00064378-01	1/4/2016	22,100.00	17,907.50	4,192.50	22,100.00	-17,907.50	-942.5	201307	1/5/2016	KAHANA WELL REHABILITATION JOB#F57C620E OPT TO EXTEND 3-24MOS.				
LNR	LNR806	C	B-13-448-C	L/S CIP - IMP AT STATE PARKS, S/W - DES	00064429-01	1/27/2016	127,542.00	109,284.57	18,257.43	127,542.00	-109,284.57	-5,614.40	201307	2/1/2016	HULIHEE PALACE STATE MONUMENT, REPAIR & RENOVATION IMP	JOB#H11C690A OPT TO EXTEND 2-24MOS.			
LNR	LNR806	C	B-13-448-C	L/S CIP - IMP AT STATE PARKS, S/W - DES	00064681-01	5/9/2016	60,000.00	57,035.05	2,964.95	60,000.00	-57,035.05	-2,964.95	201311	5/10/2016	MALAEKAHANA STATE RECREATIONAL AREA, KAHUKU SECTION, PARK IMPROVEMENTS	OAHU, HI - JOB NO H70C805A			
LNR	LNR806	C	B-13-449-C	L/S CIP - IMP AT STATE PARKS, S/W - CON	00063754-02	4/6/2015	41,474.00	13,677.56	27,796.44	41,474.00	-13,677.56	0	201311	5/9/2016	HAPUNA BEACH STATE RECREATIN AREA PHASE 3 PARK IMPR. & REPAIRS. S KOHALA	ISLAND OF HAWAII JOB#F75C646E OPT TO EXTEND 2-24 MOS.			
LNR	LNR806	C	B-13-449-C	L/S CIP - IMP AT STATE PARKS, S/W - CON	00064047-01	8/13/2015	335,620.00	295,223.44	40,396.56	335,620.00	-295,223.44	-8,390.50	201302	8/18/2015	HAPUNA BEACH STATE RECREATION AREA PARK IMPROVEMENTS AND REPAIRS, WAIMEA	HAWAII, JOB NO F75C646D			
LNR	LNR806	C	B-13-449-C	L/S CIP - IMP AT STATE PARKS, S/W - CON	00064047-02	8/13/2015	64,380.00	0	64,380.00	64,380.00	0	0	201302	8/18/2015	HAPUNA BEACH STATE RECREATION AREA PARK IMPROVEMENTS AND REPAIRS, WAIMEA	HAWAII, JOB NO F75C646D			
LNR	LNR806	C	B-13-449-C	L/S CIP - IMP AT STATE PARKS, S/W - CON	00064679-02	5/6/2016	213,500.00	11,697.99	201,802.01	213,500.00	-11,697.99	-622.5	201311	5/9/2016	IAO VALLEY STATE MONUMENT MASTER PLAN MAUI, HI JOB#F32C676C				
LNR	LNR806	C	B-13-449-C	L/S CIP - IMP AT STATE PARKS, S/W - CON	00064681-02	5/9/2016	655,943.00	591,235.18	64,707.82	655,943.00	-591,235.18	-15,293.65	201311	5/10/2016	MALAEKAHANA STATE RECREATIONAL AREA, KAHUKU SECTION, PARK IMPROVEMENTS	OAHU, HI - JOB NO H70C805A			
LNR	LNR801	C	B-13-468-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-DES(FF)	00063709-01	3/16/2015	97,754.00	97,505.37	248.63	97,754.00	-97,505.37	0	201309	3/17/2015	NAWILIWILI SMALL BOAT HARBOR TIE-UP FACILITIES FOR TRANSIENT VESSELS,	LIHUE JOBB92CK70A OPT TO EXT 2-12 MOS			
LNR	LNR801	C	B-13-468-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-DES(FF)	00063709-03	3/16/2015	17,800.00	0	17,800.00	17,800.00	0	0	201307	1/18/2018	NAWILIWILI SMALL BOAT HARBOR TIE-UP FACILITIES FOR TRANSIENT VESSELS,	LIHUE JOBB92CK70A OPT TO EXT 2-12 MOS			
LNR	LNR801	C	B-13-468-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-DES(FF)	00063823-02	5/7/2015	40,000.00	19,998.26	20,001.74	40,000.00	-19,998.26	0	201301	7/18/2016	KAWAIHAE SMALL BOAT HARBOR(SOUTH) BOAT LAUNCH RAMP & LOADING DOCKS	JOB#B13CH708B OPT TO EXTEND 3-12 MOS			
LNR	LNR801	C	B-13-468-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-DES(FF)	00063926-01	6/18/2015	71,271.00	52,826.65	18,444.35	71,271.00	-52,826.65	-2,554.68	201312	6/19/2015	PUAKO BOAT RAMP DRAINAGE & PAVING IMPROVEMENTS, PUAKO, ISLAND OF HAWAII,	HAWAII			
LNR	LNR801	C	B-13-468-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-DES(FF)	00065427-02	1/17/2017	62,000.00	19,950.00	42,050.00	62,000.00	-19,950.00	-1,050.00	201307	1/18/2017	STATEWIDE VESSEL SEWAGE PUMP OUT FACILITIES AT VARIOUS LOCATIONS HAWAII	JOB NO B99XS73A			
LNR	LNR801	C	B-13-469-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00063686-03	3/5/2015	49,203.00	37,927.08	11,275.92	49,203.00	-37,927.08	0	201312	6/30/2017	PORT ALLEN SMALL BOAT HARBOR-IMPR. TO PIERS A & B KAUAI, HAWAII	JOB#B92CK71B.			

LNR GO and GF Old Outstanding Encumbrances
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LNR	LNR801	C	B-13-469-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00064190-01	10/13/2015	110,000.00	81,026.00	28,974.00	110,000.00	-81,026.00	0	201304	10/15/2015	KAUNAKAKAI SMALL BOAT HARBOR MAINTENANCE DREDGING & LOADING DOCK	REPLACEMENT, MOLOKAI JOB#B61CM79A			
LNR	LNR801	C	B-13-469-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00064302-02	11/25/2015	846,599.00	803,381.40	43,217.60	846,599.00	-803,381.40	-43,217.60	201305	12/1/2015	HONOKOHAU SMALL BOAT HARBOR IMP. PHASE KAILUA KONA HI	JOB#B08DH71B			
LNR	LNR801	C	B-13-469-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00064302-04	11/25/2015	125,391.00	105,391.00	20,000.00	125,391.00	-105,391.00	0	201304	10/31/2016	HONOKOHAU SMALL BOAT HARBOR IMP. PHASE KAILUA KONA HI	JOB#B08DH71B			
LNR	LNR801	C	B-13-469-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00065215-03	9/27/2016	2,355,063.41	2,346,179.15	8,884.26	2,355,063.41	-2,346,179.15	-8,884.26	201303	9/29/2016	PORT ALLEN SMALL BOAT HARBOR FLOATING DOCK IMPR. KAUAI, HAWAII	JOB#B94DK71A			
LNR	LNR801	C	B-13-469-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00065215-04	9/27/2016	232,020.00	220,904.26	11,115.74	232,020.00	-220,904.26	-11,115.74	201303	9/29/2016	PORT ALLEN SMALL BOAT HARBOR FLOATING DOCK IMPR. KAUAI, HAWAII	JOB#B94DK71A			
LNR	LNR801	C	B-13-469-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00065251-02	10/7/2016	616,284.96	528,257.28	88,027.68	616,284.96	-528,257.28	-49,536.62	201304	10/14/2016	KIHEI BOAT RAMP PAVING & DRAINAGE IMPROVEMENTS - KIHEI MAUI HAWAII	JOB NO MA-16-05			
LNR	LNR801	C	B-13-469-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00065251-03	10/7/2016	39,855.40	0	39,855.40	39,855.40	0	0	201304	10/14/2016	KIHEI BOAT RAMP PAVING & DRAINAGE IMPROVEMENTS - KIHEI MAUI HAWAII	JOB NO MA-16-05			
LNR	LNR801	C	B-13-469-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00065277-01	10/26/2016	667,291.00	0	667,291.00	667,291.00	0	0	201304	10/31/2016	PUAKO BOAT RAMP DRAINAGE & PAVING IMPR. JOB#B09CH75A				
LNR	LNR801	C	B-13-469-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00065277-02	10/26/2016	33,365.00	0	33,365.00	33,365.00	0	0	201304	10/31/2016	PUAKO BOAT RAMP DRAINAGE & PAVING IMPR. JOB#B09CH75A				
LNR	LNR810	C	B-13-471-C	GENERAL FLOOD CONTROL PLN UPDATE,S/W-PLN	00064729-01	5/24/2016	499,911.00	478,999.52	20,911.48	499,911.00	-478,999.52	0	201311	5/27/2016	UPDATE THE STATEWIDE GENERAL FLOOD CONTROL PLAN				
LNR	LBR903	C	B-13-800-C	HUI O'LAKA, KAUAI-CON	00064831-01	6/17/2016	50,000.00	45,000.00	5,000.00	50,000.00	-45,000.00	0	201312	6/20/2016	CONSTRUCTION RENOVATIONS TO CIVILIAN CONSERVATION CORPS CAMPS & KOKEE	STATE PARK JOB#F43C838A			
LNR	LNR172	C	B-14-407-C	PU'U WA'AWA'A IMPR & DAM COMPL, HI-CON	00065564-01	3/20/2017	3,000,000.00	2,791,247.75	208,752.25	3,000,000.00	-2,791,247.75	-208,752.25	201409	3/22/2017	PUU WAAWAA STRUCTURE IMPR & DAM COMPLIANCE II WAAWAA(MAUKA) N. KONA, HI	JOB#500CH15A			
LNR	LNR141	C	B-14-410-C	ROCKFALL & FLOOD MITIGATION, S/W-DES	00064678-01	5/6/2016	147,966.00	72,311.02	75,654.98	147,966.00	-72,311.02	0	201411	5/9/2016	KO RD MAKAI PART2 ROCKFALL MITIGATION, HANAPEPE, KAUAI, HI	JOB#J45CK46A-2			
LNR	LNR141	C	B-14-410-C	ROCKFALL & FLOOD MITIGATION, S/W-DES	00065316-01	11/17/2016	130,000.00	119,178.85	10,821.15	130,000.00	-119,178.85	-10,821.15	201405	11/21/2016	MANOA STREAM IMPR. AT WOODLAWN DRIVE BRIDGE, MANOA, OAHU, HI	JOB#J38CO56A			
LNR	LNR141	C	B-14-410-C	ROCKFALL & FLOOD MITIGATION, S/W-DES	00065419-01	1/13/2017	101,802.50	97,748.55	4,053.95	101,802.50	-97,748.55	-4,053.95	201407	1/18/2017	MANOA STREAM IMPROVEMENTS OF WOODLAWN DRIVE BRIDGE, MANOA, OAHU, HAWAII	JOB NO J38CO56A			
LNR	LNR141	C	B-14-411-C	ROCKFALL & FLOOD MITIGATION, S/W-CON	00063805-01	4/27/2015	174,560.14	163,971.13	10,589.01	174,560.14	-163,971.13	0	201410	4/30/2015	CONSTRUCTION MANAGEMENT & POST CONSTRUCTION SERVICES FOR THE KALUANUI	STREAM FLOOD MITIGATION PROJECT, OAHU, JOB NO J45CO41D			
LNR	LNR141	C	B-14-411-C	ROCKFALL & FLOOD MITIGATION, S/W-CON	00065039-01	8/2/2016	827,425.00	0	827,425.00	827,425.00	0	0	201402	8/4/2016	KO RD MAKAI PART 2 ROCKFALL MITIGATION, HANAPEPE, KAHAI	JOB#J45CK46A-2			
LNR	LNR141	C	B-14-411-C	ROCKFALL & FLOOD MITIGATION, S/W-CON	00065039-02	8/2/2016	42,575.00	0	42,575.00	42,575.00	0	0	201402	8/4/2016	KO RD MAKAI PART 2 ROCKFALL MITIGATION, HANAPEPE, KAHAI	JOB#J45CK46A-2			
LNR	LNR141	C	B-14-411-C	ROCKFALL & FLOOD MITIGATION, S/W-CON	00065316-02	11/17/2016	2,361,000.00	2,237,413.85	123,586.15	2,361,000.00	-2,237,413.85	-123,586.15	201405	11/21/2016	MANOA STREAM IMPR. AT WOODLAWN DRIVE BRIDGE, MANOA, OAHU, HI	JOB#J38CO56A			
LNR	LNR141	C	B-14-411-C	ROCKFALL & FLOOD MITIGATION, S/W-CON	00065316-03	11/17/2016	224,000.00	214,535.60	9,464.40	224,000.00	-214,535.60	-9,464.40	201405	11/21/2016	MANOA STREAM IMPR. AT WOODLAWN DRIVE BRIDGE, MANOA, OAHU, HI	JOB#J38CO56A			
LNR	LNR141	C	B-14-411-C	ROCKFALL & FLOOD MITIGATION, S/W-CON	00065419-02	1/13/2017	23,927.50	1,953.13	21,974.37	23,927.50	-1,953.13	0	201407	1/18/2017	MANOA STREAM IMPROVEMENTS OF WOODLAWN DRIVE BRIDGE, MANOA, OAHU, HAWAII	JOB NO J38CO56A			
LNR	LNR141	C	B-14-413-C	ALA WAI CANAL DREDGING, OAHU-PLN	00064145-01	9/17/2015	1,000,000.00	951,588.11	48,411.89	1,000,000.00	-951,588.11	-48,411.89	201403	9/18/2015	ALA WAI CANAL DREDGING, OAHU JOB#G54CO51A RANKING LETTER				
LNR	LNR141	C	B-14-414-C	ALA WAI CANAL DREDGING, OAHU-CON	00064145-02	9/17/2015	791,900.00	775,208.60	16,691.40	791,900.00	-775,208.60	0	201403	9/18/2015	ALA WAI CANAL DREDGING, OAHU JOB#G54CO51A RANKING LETTER				

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LNR	LNR141	C	B-14-414-C	ALA WAI CANAL DREDGING, OAHU-CON	00064145-03	9/17/2015	141,777.00	0	141,777.00	141,777.00	0	0	201405	11/15/2017	ALA WAI CANAL DREDGING, OAHU JOB#G54CO51A RANKING LETTER				
LNR	LNR141	C	B-14-414-C	ALA WAI CANAL DREDGING, OAHU-CON	00064145-04	9/17/2015	66,323.00	0	66,323.00	66,323.00	0	0	201409	4/2/2018	ALA WAI CANAL DREDGING, OAHU JOB#G54CO51A RANKING LETTER				
LNR	LNR141	C	B-14-418-C	ROCKFALL MITIG, MENEHUNE RD,KAUAI-CON	00063753-02	4/6/2015	140,440.00	66,345.31	74,094.69	140,440.00	-66,345.31	0	201410	4/7/2015	MENEHUNE RD ROCKFALL MITIGATION NEAR SWINGING BRIDGE, PHASE I, WAIMEA	KAUAI JOB#J45CK41F			
LNR	LNR402	C	B-14-419-C	DOFAW BASEYARD IMP, S/W-CON	00062937-08	5/30/2014	105,000.00	64,679.80	40,320.20	105,000.00	-64,679.80	0	201406	12/31/2018	DOFAW KAWAINUI MARSH BASEYARD IMPROVEMENTS, JOB NO. J00CO68A.	DOFAW MAKIKI BASEYARD IMPROVEMENTS, JOB NO. J00CO68B.			
LNR	LNR402	C	B-14-419-C	DOFAW BASEYARD IMP, S/W-CON	00063771-02	4/15/2015	24,537.00	8,656.00	15,881.00	24,537.00	-8,656.00	0	201401	8/1/2017	PUU WAAWAA WATER SYSTEM IMPR. N KONA JOB#500CH15A				
LNR	LNR402	C	B-14-419-C	DOFAW BASEYARD IMP, S/W-CON	00065564-04	3/20/2017	416,861.54	398,613.89	18,247.65	416,861.54	-398,613.89	-18,247.65	201409	3/22/2017	PUU WAAWAA STRUCTURE IMPR & DAM COMPLIANCE II WAAWAA(MAUKA) N. KONA, HI	JOB#500CH15A			
LNR	LNR402	C	B-14-419-C	DOFAW BASEYARD IMP, S/W-CON	00065564-05	3/20/2017	254,098.00	243,486.90	10,611.10	254,098.00	-243,486.90	-10,315.10	201409	3/22/2017	PUU WAAWAA STRUCTURE IMPR & DAM COMPLIANCE II WAAWAA(MAUKA) N. KONA, HI	JOB#500CH15A			
LNR	LNR402	C	B-14-419-C	DOFAW BASEYARD IMP, S/W-CON	00065564-06	3/20/2017	74,540.00	0	74,540.00	74,540.00	0	0	201410	4/17/2019	PUU WAAWAA STRUCTURE IMPR & DAM COMPLIANCE II WAAWAA(MAUKA) N. KONA, HI	JOB#500CH15A			
LNR	LNR402	C	B-14-419-C	DOFAW BASEYARD IMP, S/W-CON	00065723-03	5/26/2017	441,256.05	418,625.75	22,630.30	441,256.05	-418,625.75	-22,630.30	201411	5/31/2017	DOFAW MAKIKI BASEYARD IMP. PHASE I HON. OAHU	JOB#D00CO068B			
LNR	LNR402	C	B-14-419-C	DOFAW BASEYARD IMP, S/W-CON	00065723-04	5/26/2017	266,700.00	253,505.40	13,194.60	266,700.00	-253,505.40	-13,194.60	201411	5/31/2017	DOFAW MAKIKI BASEYARD IMP. PHASE I HON. OAHU	JOB#D00CO068B			
LNR	LNR402	C	B-14-419-C	DOFAW BASEYARD IMP, S/W-CON	00065723-05	5/26/2017	310,000.00	289,743.94	20,256.06	310,000.00	-289,743.94	-15,080.70	201410	4/26/2019	DOFAW MAKIKI BASEYARD IMP. PHASE I HON. OAHU	JOB#D00CO068B			
LNR	LNR402	C	B-14-419-C	DOFAW BASEYARD IMP, S/W-CON	00067741-01	5/8/2019	750,000.00	0	750,000.00	750,000.00	0	0	201411	5/10/2019	DOFAW MAUI BASEYARD RENOVATION PHASE 2, KAHULUI,MAUI,HI	JOB #D00CM68C			
LNR	LNR407	C	B-14-435-C	PULEHUMUI FEASIBILITY STUDY, MAUI-PLN	00064046-02	8/14/2015	152,875.00	79,208.25	73,666.75	152,875.00	-79,208.25	0	201401	7/24/2017	PROVIDE CONSULTING SVCS, INCLUDING ENVIRONMENTAL IMPACT STMT, FOR MASTER	DEVELOPMENT PLAN AT PULEHUNUI, MAUI - 2 OPTIONS TO EXTEND 1 YR.			
LNR	LNR407	C	B-14-437-C	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	00063457-03	11/13/2014	30,000.00	0	30,000.00	30,000.00	0	0	201411	5/14/2019	ADA IMPROVEMENTS AT DLNR FACILITIES, STATEWIDE, JOB NO J00CS68A				
LNR	LNR407	C	B-14-437-C	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	00064583-02	4/7/2016	26,590.00	11,977.57	14,612.43	26,590.00	-11,977.57	0	201410	4/8/2016	IOLANI PALACE STATE MONUMENT ADA IMPR. JOB#J00CF11B				
LNR	LNR407	C	B-14-437-C	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	00065040-01	8/2/2016	115,600.00	112,310.80	3,289.20	115,600.00	-112,310.80	-3,289.20	201402	8/4/2016	LAVA TREE STATE MONUMENT TRAIL IMPR. PAHOA HI COUNTY	JOB#J00CF34B			
LNR	LNR407	C	B-14-437-C	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	00065040-02	8/2/2016	20,000.00	15,967.88	4,032.12	20,000.00	-15,967.88	0	201402	8/4/2016	LAVA TREE STATE MONUMENT TRAIL IMPR. PAHOA HI COUNTY	JOB#J00CF34B			
LNR	LNR407	C	B-14-437-C	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	00065042-02	8/2/2016	600,000.00	597,100.85	2,899.15	600,000.00	-597,100.85	-2,899.15	201402	8/4/2016	HAPUNA BEACH STATE RECREATION AREA PARK IMPR. & REPAIRS, PHASE 3 KOHALA	ISLAND OF HI JOB#F75C646E			
LNR	LNR407	C	B-14-437-C	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	00065187-02	9/14/2016	500,000.00	450,242.97	49,757.03	500,000.00	-450,242.97	-49,757.03	201403	9/16/2016	MAUI OFFICE ANNEX WAILUKU MAUI HAWAII - JOB NO J43CM74A				
LNR	LNR407	C	B-14-437-C	ADA PUBLIC ACCESS AT DLNR FAC, S/W-CON	00065288-01	11/3/2016	150,000.00	140,750.00	9,250.00	150,000.00	-140,750.00	-9,250.00	201405	11/10/2016	CENTRAL MAUI REGIONAL SPORTS COMPLEX, WAILUKU, MAUI, HAWAII	JOB NO F93C817A			
LNR	LNR407	C	B-14-438-C	MAUI OFFICE ANNEX BLDG, MAUI - DES	00063635-01	2/6/2015	700,000.00	648,909.53	51,090.47	700,000.00	-648,909.53	-17,500.00	201408	2/13/2015	MAUI OFFICE ANNEX BLDG WAILUKU JOB#J43CM74A				
LNR	LNR407	C	B-14-438-C	MAUI OFFICE ANNEX BLDG, MAUI - DES	00063635-02	2/6/2015	50,000.00	0	50,000.00	50,000.00	0	0	201412	6/20/2019	MAUI OFFICE ANNEX BLDG WAILUKU JOB#J43CM74A				
LNR	LNR407	C	B-14-439-C	MAUI OFFICE ANNEX BLDG, MAUI - DES	00065187-01	9/14/2016	4,158,000.00	3,942,724.94	215,275.06	4,158,000.00	-3,942,724.94	-215,275.06	201403	9/16/2016	MAUI OFFICE ANNEX WAILUKU MAUI HAWAII - JOB NO J43CM74A				
LNR	LNR407	C	B-14-440-C	WEST KAUAI FIELD OPER FAC, KAUAI - PLN	00064351-01	12/24/2015	659,080.00	84,633.40	574,446.60	659,080.00	-84,633.40	-4,454.39	201406	12/29/2015	WEST KAUAI FIELD OPERATIONS FACILITY , KAUAI JOB#J43CK30A				
LNR	LNR407	C	B-14-440-C	WEST KAUAI FIELD OPER FAC, KAUAI - PLN	00064351-03	12/24/2015	40,000.00	0	40,000.00	40,000.00	0	0	201412	6/6/2019	WEST KAUAI FIELD OPERATIONS FACILITY , KAUAI JOB#J43CK30A				

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LNR	LNR407	C	B-14-441-C	WEST KAUAI FIELD OPER FAC, KAUAI - DES	00064351-02	12/24/2015	1,000,000.00	0	1,000,000.00	1,000,000.00	0	0	201406	12/29/2015	WEST KAUAI FIELD OPERATIONS FACILITY , KAUAI JOB#J43CK30A				
LNR	LNR804	C	B-14-454-C	FOREST & OUTDOOR RECREATION IMP, S/W-CON	00065302-02	11/10/2016	875,340.39	28,103.79	847,236.60	875,340.39	-28,103.79	0	201405	11/17/2016	KAULANA MANU NATIVE BIRD & PLANT SANCTUARY VIEWING PLATFORM & PARKING LO	JOB#D01CH65A			
LNR	LNR804	C	B-14-454-C	FOREST & OUTDOOR RECREATION IMP, S/W-CON	00065302-03	11/10/2016	48,300.00	0	48,300.00	48,300.00	0	0	201405	11/17/2016	KAULANA MANU NATIVE BIRD & PLANT SANCTUARY VIEWING PLATFORM & PARKING LO	JOB#D01CH65A			
LNR	LNR804	C	B-14-454-C	FOREST & OUTDOOR RECREATION IMP, S/W-CON	00065851-03	7/7/2017	380,603.66	114,511.49	266,092.17	380,603.66	-114,511.49	-5,877.17	201401	7/14/2017	CONSULTANT SERVICES FOR KA IWA TRAIL IMPROVEMENTS, OAHU, HAWAII	JOB NO D01CO99C			
LNR	LNR804	C	B-14-456-C	HANALEI RIVER, KAUAI - CON	00064640-01	4/28/2016	795,334.00	465,028.40	330,305.60	795,334.00	-465,028.40	0	201410	4/29/2016	POST CONSTRUCTIN MONITORING & MAINTENANCE FOR THE HANALEI STREAMBANK	RESTORATION PROJECT, HANALEI, KAUAI JOB#500CK54A			
LNR	LNR804	C	B-14-464-C	HEEIA STATE PARK, OAHU - CON	00065299-01	11/10/2016	136,600.00	78,667.50	57,932.50	136,600.00	-78,667.50	-3,415.00	201405	11/15/2016	HEELA KEA BANQUET HALL BLDG & OTHER IMPR., HEELA KEA STATE PARK, OAHU	JOB#F27C793C			
LNR	LNR804	C	B-14-465-C	HEEIA STATE PARK, OAHU - CON	00065119-01	8/17/2016	62,608.00	57,102.60	5,505.40	62,608.00	-57,102.60	-3,005.40	201402	8/22/2016	HEEIA STATE PARK REPAIRS TO SERVICE ROAD, KANEOHE, OAHU, HAWAII	JOB NO F27C793B			
LNR	LNR804	C	B-14-465-C	HEEIA STATE PARK, OAHU - CON	00065119-02	8/17/2016	15,000.00	0	15,000.00	15,000.00	0	0	201402	8/22/2016	HEEIA STATE PARK REPAIRS TO SERVICE ROAD, KANEOHE, OAHU, HAWAII	JOB NO F27C793B			
LNR	LNR804	C	B-14-466-C	MAUNAWILI TRAIL VISITOR PKG, OAHU - PLN	00067269-01	10/18/2018	100,000.00	25,247.44	74,752.56	100,000.00	-25,247.44	-1,328.81	201404	10/23/2018	MAUNAWILI TRAIL IMPROVEMENTS, OAHU, HI - JOB #D01CO60A				
LNR	LNR804	C	B-14-467-C	MAUNAWILI TRAIL VISITOR PKG, OAHU - DES	00067269-02	10/18/2018	100,000.00	0	100,000.00	100,000.00	0	0	201404	10/23/2018	MAUNAWILI TRAIL IMPROVEMENTS, OAHU, HI - JOB #D01CO60A				
LNR	LNR806	C	B-14-471-C	L/S CIP - IMP AT STATE PARKS, S/W - CON	00063719-04	3/24/2015	12,015.00	0	12,015.00	12,015.00	0	0	201404	11/2/2018	KEALAKEKUA BAY STATE HISTORICAL PARK MASTER PLAN & EIS, HI	JOB#H53C728B			
LNR	LNR806	C	B-14-471-C	L/S CIP - IMP AT STATE PARKS, S/W - CON	00065042-03	8/2/2016	400,000.00	127,318.79	272,681.21	400,000.00	-127,318.79	-2,100.85	201402	8/4/2016	HAPUNA BEACH STATE RECREATION AREA PARK IMPR. & REPAIRS, PHASE 3 KOHALA	ISLAND OF HI JOB#F75C646E			
LNR	LNR806	C	B-14-471-C	L/S CIP - IMP AT STATE PARKS, S/W - CON	00065238-02	10/5/2016	60,000.00	42,380.00	17,620.00	60,000.00	-42,380.00	0	201404	10/7/2016	KEKAHA KAT STATE PARK ACCESS RD IMPR. NORTH KONA, HI	JOB#H87C836B			
LNR	LNR806	C	B-14-471-C	L/S CIP - IMP AT STATE PARKS, S/W - CON	00065291-03	11/7/2016	171,800.00	170,000.00	1,800.00	171,800.00	-170,000.00	0	201405	11/14/2016	DIAMOND HEAD STATE MONUMENT ROCKFALL MITIGATION - PHASE 2 (FY2015)	HONOLULU, OAHU, HI JOB NO J45CO49B			
LNR	LNR806	C	B-14-471-C	L/S CIP - IMP AT STATE PARKS, S/W - CON	00065301-01	11/10/2016	226,347.00	202,052.65	24,294.35	226,347.00	-202,052.65	-10,634.35	201405	11/15/2016	KEKAHA KAI STATE PARK KUA BAY IMPR. NORTH KONA	JOB#H87C836C			
LNR	LNR806	C	B-14-471-C	L/S CIP - IMP AT STATE PARKS, S/W - CON	00065301-02	11/10/2016	33,653.00	0	33,653.00	33,653.00	0	0	201405	11/15/2016	KEKAHA KAI STATE PARK KUA BAY IMPR. NORTH KONA	JOB#H87C836C			
LNR	LNR806	C	B-14-476-C	AHA HUI E KALA, KAUAI - CON	00064787-02	6/13/2016	299,000.00	124,000.00	175,000.00	299,000.00	-124,000.00	0	201412	6/14/2016	DESIGN & CONSTRUCTION FOR INFRASTRUCTURE IMPR. AT THE LAWAI INTL CTR	CHAPTER 42F HRS. GRANT IN AID JOB#F44C842A			
LNR	LNR801	C	B-14-481-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00064546-01	3/28/2016	1,500,000.00	1,499,500.00	500	1,500,000.00	-1,499,500.00	-500	201409	3/30/2016	WAIANAEE SMALL BOAT HARBOR PIER IMPROVEMENTS, PHASE V - OAHU, HAWAII	JOB NO B75CO71E			
LNR	LNR801	C	B-14-481-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00067380-01	12/12/2018	2,978,525.39	2,839,765.10	138,760.29	2,978,525.39	-2,839,765.10	-138,760.29	201406	12/13/2018	KAWAIHAE SBH(SOUTH)BOAT RAMP & LOADING DOCKS, KAWAIHAE,HI	JOB #B13CH70B			
LNR	LNR801	C	B-14-484-C	WAIANAEE SMALL BOAT HARBOR, OAHU - CON	00064546-02	3/28/2016	310,307.00	255,276.80	55,030.20	310,307.00	-255,276.80	0	201409	3/30/2016	WAIANAEE SMALL BOAT HARBOR PIER IMPROVEMENTS, PHASE V - OAHU, HAWAII	JOB NO B75CO71E			
LNR	LNR801	C	B-14-486-C	MAALAEA SMALL BOAT HARBOR, MAUI-DES	00064071-01	8/25/2015	335,935.00	310,230.00	25,705.00	335,935.00	-310,230.00	-9,023.38	201402	8/31/2015	MAALAEA SMALL BOAT HARBOR WOODEN FINGER PIER REPLACEMENT, MAUI	JOB#B45CM71A			
LNR	LNR402	C	B-14-487-C	KAWAINUI MARSH, OAHU-DES	00065880-03	7/27/2017	348,790.23	0	348,790.23	348,790.23	0	0	201401	8/1/2017	KAWAINUI MARSH RESTORATION OF ENDANGERED HABITATS & WETLANDS, OAHU, HI	JOB#D00C044A OPT TO EXTEND 2-2YRS @			

LNR 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
LNR	LNR141	C	B-14-488-C	KALAUHAEHAE FISHPOND,NIU VALLEY,OAHU-PLN	00067483-01	1/31/2019	100,000.00	79,343.99	20,656.01	100,000.00	-79,343.99	-4,176.01	201407	2/4/2019	KALAUHAEHAE FISHPOND (LUCAS SPRING) PHASE 2 RESTORATION OF WATER FLOW	NIU VALLEY, OAHU, HI - JOB #J40CO30A			
LNR	LNR141	C	B-14-489-C	KALAUHAEHAE FISHPOND,NIU VALLEY,OAHU-DES	00067483-02	1/31/2019	114,376.00	0	114,376.00	114,376.00	0	0	201407	2/4/2019	KALAUHAEHAE FISHPOND (LUCAS SPRING) PHASE 2 RESTORATION OF WATER FLOW	NIU VALLEY, OAHU, HI - JOB #J40CO30A			
LNR	LNR402	C	B-14-491-C	DOFAW BASEYARD IMP, S/W-DESIGN	00065723-02	5/26/2017	1,260,000.00	1,211,866.13	48,133.87	1,260,000.00	-1,211,866.13	-48,133.87	201411	5/31/2017	DOFAW MAKIKI BASEYARD IMP. PHASE I HON. OAHU	JOB#D00CO068B			
LNR	LNR153	C	B-15-406-C	PACIFIC AMER FOUND HAWAII INC,OAHU-CON	00066097-03	10/25/2017	900,000.00	150,000.00	750,000.00	900,000.00	-150,000.00	0	201504	10/30/2017	CONSTRUCTION OF THE FACILITY TO EXPAND THE PACIFIC AMERICAN FOUNDATION'S	RESEARCH AND DEVELOPMENT PROGRAM			
LNR	LNR141	C	B-15-409-C	ROCKFALL & FLOOD MITIGATION, S/W-CON	00067298-01	10/31/2018	186,854.23	10,831.33	176,022.90	186,854.23	-10,831.33	-570.07	201504	11/2/2018	ROCKFALL MONITORING ASSESSMENT & SUPPORTING SVCS STATEWIDE-JOB #J45CS41C				
LNR	LNR407	C	B-15-412-C	TANTALUS AND ROUNDTOP,OAHU-PLN	00065766-01	6/13/2017	374,251.00	301,889.72	72,361.28	374,251.00	-301,889.72	-9,356.28	201512	6/19/2017	TANTALUS ROUND TOP AREA MASTER PLAN - OAHU HAWAII - JOB NO D01C067A				
LNR	LNR407	C	B-15-413-C	HAMAKUA MARSH, OAHU-DES	00067727-01	5/2/2019	1,500,000.00	165,452.29	1,334,547.71	1,500,000.00	-165,452.29	-8,708.02	201511	5/6/2019	HAMAKUA MARSH PATHWAY, OAHU,HI - JOB #D01CO60B				
LNR	LNR906	C	B-15-415-C	MAUI OFFICE ANNEX BLDG, MAUI-CON	00065187-03	9/14/2016	2,839,954.86	2,703,155.43	136,799.43	2,839,954.86	-2,703,155.43	-108,448.09	201503	9/16/2016	MAUI OFFICE ANNEX WAILUKU MAUI HAWAII - JOB NO J43CM74A				
LNR	LNR906	C	B-15-415-C	MAUI OFFICE ANNEX BLDG, MAUI-CON	00065187-04	9/14/2016	377,045.14	0	377,045.14	377,045.14	0	0	201503	9/16/2016	MAUI OFFICE ANNEX WAILUKU MAUI HAWAII - JOB NO J43CM74A				
LNR	LNR906	C	B-15-415-C	MAUI OFFICE ANNEX BLDG, MAUI-CON	00065455-01	1/31/2017	500,000.00	487,500.00	12,500.00	500,000.00	-487,500.00	-12,500.00	201507	2/1/2017	MAUI OFFICE ANNEX - JOB NO J43CM74A				
LNR	LNR906	C	B-15-415-C	MAUI OFFICE ANNEX BLDG, MAUI-CON	00065455-02	1/31/2017	80,000.00	64,194.22	15,805.78	80,000.00	-64,194.22	0	201509	3/18/2019	MAUI OFFICE ANNEX - JOB NO J43CM74A				
LNR	LNR906	C	B-15-415-C	MAUI OFFICE ANNEX BLDG, MAUI-CON	00067427-01	1/16/2019	89,630.74	84,091.02	5,539.72	89,630.74	-84,091.02	0	201507	1/18/2019	NEW DLNR MAUI OFC WORKSTATIONS & RELATED FIXTURES, WAILUKU, MAUI, HI	JOB #J43CM74B			
LNR	LNR906	C	B-15-415-C	MAUI OFFICE ANNEX BLDG, MAUI-CON	00067427-02	1/16/2019	21,927.48	0	21,927.48	21,927.48	0	0	201508	2/26/2020	NEW DLNR MAUI OFC WORKSTATIONS & RELATED FIXTURES, WAILUKU, MAUI, HI	JOB #J43CM74B			
LNR	LNR402	C	B-15-423-C	DOFAW BASEYARD IMP, S/W-CON	00067787-01	6/4/2019	228,000.00	207,123.39	20,876.61	228,000.00	-207,123.39	-20,876.61	201512	6/6/2019	DOFAW KAWAINUI MARSH BASEYARD IMPROVEMENTS, KAILUA,OAHU,HI	JOB #D00CO68C			
LNR	LNR402	C	B-15-423-C	DOFAW BASEYARD IMP, S/W-CON	00067841-01	6/18/2019	218,785.00	96,265.40	122,519.60	218,785.00	-96,265.40	0	201512	6/20/2019	DOFAW BASEYARD IMPROVEMENT - DLNR MAUI FUEL STORAGE REPLACEMENT.				
LNR	LNR402	C	B-15-428-C	FLOOD & HAZARD ENV ABATEMENT,OAHU-PLN	00067644-01	3/28/2019	200,000.00	119,225.00	80,775.00	200,000.00	-119,225.00	-6,250.00	201509	4/1/2019	KAWAINUI MARSH LEVEE FLOOD HAZARD ENVIRONMENTAL ABATEMENT,OAHU,HI	JOB #D02CO60A			
LNR	LNR402	C	B-15-429-C	FLOOD & HAZARD ENV ABATEMENT,OAHU-DES	00067644-02	3/28/2019	50,000.00	0	50,000.00	50,000.00	0	0	201509	4/1/2019	KAWAINUI MARSH LEVEE FLOOD HAZARD ENVIRONMENTAL ABATEMENT,OAHU,HI	JOB #D02CO60A			
LNR	LNR402	C	B-15-432-C	KAWANUI ENV RESTORE PROJ,OAHU-DES	00067621-01	3/19/2019	500,000.00	70,357.32	429,642.68	500,000.00	-70,357.32	-3,702.99	201509	3/21/2019	KAWAINUI MARSH ENVIRONMENTAL RESTORATION PROJ, OAHU, HI- JOB #D00CO44D				
LNR	LNR402	C	B-15-433-C	KAWANUI ENV RESTORE PROJ,OAHU-CON	00067105-01	8/10/2018	82,100.00	0	82,100.00	82,100.00	0	0	201502	8/14/2018	MANAGEMENT & RESEARCH STATION ACCESS IMPROVEMENTS, KAILUA, OAHU, HAWAII	JOB #D00CO44C			
LNR	LNR801	C	B-15-445-C	WAIAKAEA CANAL BOAT RAMP IMP,KAUAI-DES	00066485-02	3/5/2018	494,795.00	477,352.92	17,442.08	494,795.00	-477,352.92	-13,969.28	201509	3/6/2018	WAIAKAEA CANA BOAT RAMP IMPR., KAPAA, KAUAI, HAWAII	JOB#B91C570A			
LNR	LNR806	C	B-15-448-C	LUMP SUM CIP IMP STATE PARKS, S/W-CON	00066162-01	11/28/2017	182,820.00	0	182,820.00	182,820.00	0	0	201505	11/30/2017	AHUPUA'A O KAHANA STATE PARK WATER WELL REHABILITATION - KAHANA OAHU HI	JOB NO F57C620E			
LNR	LNR806	C	B-15-448-C	LUMP SUM CIP IMP STATE PARKS, S/W-CON	00066162-02	11/28/2017	12,000.00	0	12,000.00	12,000.00	0	0	201505	11/30/2017	AHUPUA'A O KAHANA STATE PARK WATER WELL REHABILITATION - KAHANA OAHU HI	JOB NO F57C620E			

LNR 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
LNR	LNR806	C	B-15-448-C	LUMP SUM CIP IMP STATE PARKS, S/W-CON	00066196-02	12/11/2017	400,000.00	23,887.26	376,112.74	400,000.00	-23,887.26	-501.87	201506	12/14/2017	LIPOA POINT MANAGEMENT PLAN, MAUI, HAWAII - JOB NO H59C719A				
LNR	LNR806	C	B-15-448-C	LUMP SUM CIP IMP STATE PARKS, S/W-CON	00066787-01	6/1/2018	559,880.00	288,003.23	271,876.77	559,880.00	-288,003.23	-15,158.07	201512	6/4/2018	IAO VALLEY STATE MONUMENT FLOOD REPAIR, PHASE 2:JOB #J45CM418	KINIHAPAI STREAM SLOPE REPAIR:JOB #J45CM41C - WAILUKU MAUI HAWAII			
LNR	LNR806	C	B-15-448-C	LUMP SUM CIP IMP STATE PARKS, S/W-CON	00067337-01	11/19/2018	236,207.00	114,189.56	122,017.44	236,207.00	-114,189.56	-5,905.18	201505	11/21/2018	IAO VALLEY STATE MONUMENT PARK IMPROVEMENTS, MAUI, HAWAII	JOB #F32C676D			
LNR	LNR806	C	B-15-450-C	STATE PARKS HAZARD MITIG IMP, S/W-CON	00066787-02	6/1/2018	1,634.11	0	1,634.11	1,634.11	0	0	201512	6/4/2018	IAO VALLEY STATE MONUMENT FLOOD REPAIR, PHASE 2:JOB #J45CM418	KINIHAPAI STREAM SLOPE REPAIR:JOB #J45CM41C - WAILUKU MAUI HAWAII			
LNR	LNR806	C	B-15-452-C	CENTRAL MAUI REGIONAL PARK, MAUI-CON	00065288-02	11/3/2016	224,359.00	181,506.02	42,852.98	224,359.00	-181,506.02	-108.98	201505	11/10/2016	CENTRAL MAUI REGIONAL SPORTS COMPLEX, WAILUKU, MAUI, HAWAII	JOB NO F93C817A			
LNR	LNR806	C	B-15-453-C	THE FRIENDS OF IOLANI PALACE,OAHU-CON	00066794-01	6/4/2018	1,500,000.00	200,000.00	1,300,000.00	1,500,000.00	-200,000.00	0	201512	6/5/2018	PROV F/ONGOING REPAIR, RESTORATION, RENOVATION, ETC - CHPTR 42F, HRS	G.I.A PURSUANT TO SEC 47, ACT 119, SLH 2015, ITEM H-5			
LNR	LNR801	C	B-15-456-C	L/S IMP BOAT & OCEAN REC FAC,S/W-DES(FF)	00065694-03	5/15/2017	28,917.00	20,657.00	8,260.00	28,917.00	-20,657.00	-1,445.85	201509	3/7/2019	HEEIA KEA SMALL BOAT HARBOR WASTEWATER SYSTEM IMPR. OHAU	JOB#B78C074A			
LNR	LNR801	C	B-15-456-C	L/S IMP BOAT & OCEAN REC FAC,S/W-DES(FF)	00065936-01	8/14/2017	152,800.00	123,403.38	29,396.62	152,800.00	-123,403.38	-3,820.00	201502	8/15/2017	HALEIWA SMALL BOAT HARBOR COMFORT STATION & HARBOR OFFICE RENOVATION	JOB#B76CO74A OPT TO EXTEND 3-12 MOS.			
LNR	LNR801	C	B-15-456-C	L/S IMP BOAT & OCEAN REC FAC,S/W-DES(FF)	00066485-03	3/5/2018	62,976.00	0	62,976.00	62,976.00	0	0	201502	8/6/2019	WAIAKAEA CANA BOAT RAMP IMPR., KAPAA, KAUAI, HAWAII	JOB#B91C570A			
LNR	LNR801	C	B-15-456-C	L/S IMP BOAT & OCEAN REC FAC,S/W-DES(FF)	00067380-03	12/12/2018	186,424.61	99,204.59	87,220.02	186,424.61	-99,204.59	-20,132.85	201506	12/13/2018	KAWAIHAE SBH(SOUTH)BOAT RAMP & LOADING DOCKS, KAWAIHAE,HI	JOB #B13CH70B			
LNR	LNR801	C	B-15-456-C	L/S IMP BOAT & OCEAN REC FAC,S/W-DES(FF)	00067380-04	12/12/2018	100,000.00	0	100,000.00	100,000.00	0	0	201506	12/13/2018	KAWAIHAE SBH(SOUTH)BOAT RAMP & LOADING DOCKS, KAWAIHAE,HI	JOB #B13CH70B			
LNR	LNR801	C	B-15-456-C	L/S IMP BOAT & OCEAN REC FAC,S/W-DES(FF)	00067524-01	2/13/2019	125,000.00	119,874.76	5,125.24	125,000.00	-119,874.76	-5,125.24	201508	2/14/2019	KAWAIHAE SMALL BOAT HARBOR(SOUTH)BOAT LAUNCH RAMP & LOADING DOCK	CONSTRUCTION MGMT - JOB #B13CH70A			
LNR	LNR801	C	B-15-456-C	L/S IMP BOAT & OCEAN REC FAC,S/W-DES(FF)	00068090-01	9/12/2019	323,162.47	46,512.46	276,650.01	323,162.47	-46,512.46	-2,448.02	201503	9/13/2019	NORTH KAWAIHAE SMALL BOAT HARBOR MARGINAL WHARF REPAIR, KAWAIHAE, ISLAND	OF HAWAII, HAWAII - JOB NO #B10CH83A			
LNR	LNR801	C	B-15-457-C	L/S IMP BOAT & OCEAN REC FAC,S/W-CON(FF)	00067524-02	2/13/2019	125,000.00	86,483.52	38,516.48	125,000.00	-86,483.52	-7,374.57	201508	2/14/2019	KAWAIHAE SMALL BOAT HARBOR(SOUTH)BOAT LAUNCH RAMP & LOADING DOCK	CONSTRUCTION MGMT - JOB #B13CH70A			
LNR	LNR801	C	B-15-459-C	NORTH KAWAIHAE SMALL BOAT HARBOR,HI-DES	00065611-02	4/5/2017	398,700.00	237,998.50	160,701.50	398,700.00	-237,998.50	-10,736.50	201510	4/6/2017	NORTH KAWAIHAE SMALL BOAT HARBOR IMPROVEMENTS, KAWAIHAE ISLAND OF HAWAII	JOB NO B10CH70B			
LNR	LNR801	C	B-15-462-C	WAIANAE SMALL BOAT HARBOR, OAHU - DES	00066025-01	9/19/2017	250,000.00	238,905.00	11,095.00	250,000.00	-238,905.00	-11,095.00	201503	9/20/2017	WAIANAE SMALL BOAT HARBOR PIER B&C REPLACEMENT - WAIANAE OAHU HAWAII	JOB NO B75CO71E			
LNR	LNR801	C	B-15-463-C	WAIANAE SMALL BOAT HARBOR, OAHU - CON	00067140-01	8/16/2018	2,250,000.00	0	2,250,000.00	2,250,000.00	0	0	201502	8/21/2018	WAIANAE SMALL BOAT HARBOR PIERS B & C REPAIR, WAIANAE, OAHU, HI	JOB #B75CO71F			
LNR	LNR153	C	B-16-408-C	ANUENUE FISHERIES CTR SWRLINE, OAHU-DES	00068245-01	12/10/2019	130,000.00	13,072.95	116,927.05	130,000.00	-13,072.95	-688.05	201606	12/12/2019	ANUENUE FISHERIES RESEARCH CENTER SEWERLINE, OAHU,HI				
LNR	LNR141	C	B-16-412-C	ROCKFALL & FLOOD MITIGATION, S/W-CON	00063407-03	10/16/2014	249,826.52	191,559.20	58,267.32	249,826.52	-191,559.20	0	201611	5/31/2017	MENEHUNE RD ROCKFALL MITIGATION, KAUAI, HAWAII	JOB#J45CK41B			
LNR	LNR141	C	B-16-412-C	ROCKFALL & FLOOD MITIGATION, S/W-CON	00066077-01	10/13/2017	216,980.00	177,380.71	39,599.29	216,980.00	-177,380.71	-4,858.98	201604	10/18/2017	MANOA STREAM IMPR ATWOODLAWN DR BRIDGE-CONSTRUCTION MANAGEMENT SVCS	JOB#J38C056A OPT TO EXTEND 2-24MOS.			
LNR	LNR141	C	B-16-412-C	ROCKFALL & FLOOD MITIGATION, S/W-CON	00066300-02	1/9/2018	109,870.00	15,815.81	94,054.19	109,870.00	-15,815.81	0	201607	1/12/2018	WAILUA RIVER STATE PARK ROCKFALL MITIGATION WAILUA KAUAI HAWAII	JOB NO F54C658C			
LNR	LNR141	C	B-16-412-C	ROCKFALL & FLOOD MITIGATION, S/W-CON	00066542-01	3/16/2018	150,218.00	0	150,218.00	150,218.00	0	0	201609	3/19/2018	KO RD ROCKFALL MITIGATION, HANAPEPE, KAUAI JOB#J45CK46A-2	OPT TO EXTEND 2-24MOS			
LNR	LNR141	C	B-16-412-C	ROCKFALL & FLOOD MITIGATION, S/W-CON	00067298-02	10/31/2018	413,145.77	0	413,145.77	413,145.77	0	0	201604	11/2/2018	ROCKFALL MONITORING ASSESSMENT & SUPPORTING SVCS STATEWIDE-JOB #J45CS41C				
LNR	LNR141	C	B-16-413-C	ALA WAI CANAL DREDGING, OAHU-CON	00067255-01	10/10/2018	13,000,000.00	5,954,510.15	7,045,489.85	13,000,000.00	-5,954,510.15	-313,395.27	201604	10/12/2018	ALA WAI CANAL DREDGING & IMPROVEMENTS- HNL, OAHU, HI	JOB #G54C051A			

LNR 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
LNR	LNR402	C	B-16-426-C	KAWANUI ENV RESTORE PROJ,OAHU-CON	00067105-02	8/10/2018	31,800.00	0	31,800.00	31,800.00	0	0	201602	8/14/2018	MANAGEMENT & RESEARCH STATION ACCESS IMPROVEMENTS, KAILUA, OAHU, HAWAII	JOB #D00CO44C			
LNR	LNR402	C	B-16-426-C	KAWANUI ENV RESTORE PROJ,OAHU-CON	00067105-03	8/10/2018	21,100.00	0	21,100.00	21,100.00	0	0	201602	8/14/2018	MANAGEMENT & RESEARCH STATION ACCESS IMPROVEMENTS, KAILUA, OAHU, HAWAII	JOB #D00CO44C			
LNR	LNR402	C	B-16-426-C	KAWANUI ENV RESTORE PROJ,OAHU-CON	00067726-01	5/2/2019	287,250.00	69,160.00	218,090.00	287,250.00	-69,160.00	-3,640.00	201611	5/6/2019	HAMAKUA MARSH MGMT & OPS IMPROVEMENTS - KAILUA OAHU HI	JOB #D00CO44A			
LNR	LNR402	C	B-16-426-C	KAWANUI ENV RESTORE PROJ,OAHU-CON	00067726-02	5/2/2019	16,300.00	0	16,300.00	16,300.00	0	0	201611	5/6/2019	HAMAKUA MARSH MGMT & OPS IMPROVEMENTS - KAILUA OAHU HI	JOB #D00CO44A			
LNR	LNR402	C	B-16-426-C	KAWANUI ENV RESTORE PROJ,OAHU-CON	00067787-03	6/4/2019	551,473.00	449,144.67	102,328.33	551,473.00	-449,144.67	-4,963.71	201612	6/6/2019	DOFAW KAWAINUI MARSH BASEYARD IMPROVEMENTS, KAILUA,OAHU,HI	JOB #D00CO68C			
LNR	LNR402	C	B-16-426-C	KAWANUI ENV RESTORE PROJ,OAHU-CON	00067787-04	6/4/2019	48,527.00	0	48,527.00	48,527.00	0	0	201612	6/6/2019	DOFAW KAWAINUI MARSH BASEYARD IMPROVEMENTS, KAILUA,OAHU,HI	JOB #D00CO68C			
LNR	LNR404	C	B-16-430-C	DEEP MONITOR WELLS, S/W-CON	00063493-04	11/28/2014	21,500.00	0	21,500.00	21,500.00	0	0	201604	10/29/2018	DEEP MONITOR WELLS - WEST HAWAII, JOB NO G75CH18B				
LNR	LNR404	C	B-16-430-C	DEEP MONITOR WELLS, S/W-CON	00067106-01	8/10/2018	1,322,500.00	0	1,322,500.00	1,322,500.00	0	0	201602	8/14/2018	KALOKO DEEP MONITOR WELL, KAILUA-KONA, HAWAII - JOB #G75CH18C				
LNR	LNR404	C	B-16-430-C	DEEP MONITOR WELLS, S/W-CON	00067106-02	8/10/2018	77,500.00	0	77,500.00	77,500.00	0	0	201602	8/14/2018	KALOKO DEEP MONITOR WELL, KAILUA-KONA, HAWAII - JOB #G75CH18C				
LNR	LNR404	C	B-16-431-C	KOHALA WATER STUDY, HI-PLN	00066352-01	1/26/2018	528,905.00	361,131.51	167,773.49	528,905.00	-361,131.51	-12,150.48	201607	1/30/2018	KOHALA WATER STUDY - KAMULEA, HAWAII - JOB NO G25CH17A				
LNR	LNR806	C	B-16-439-C	LUMP SUM CIP IMP STATE PARKS, S/W-CON	00063690-04	3/9/2015	87,346.47	0	87,346.47	87,346.47	0	0	201610	4/9/2018	WAILUA RIVER STATE PARK MARINA & FERN GROTTTO BLDG & SIT IMPR. F54B609B	WAILUA RIVER STATE PARK(MARINA)WATER SYSTEM IMP F54C609C			
LNR	LNR806	C	B-16-439-C	LUMP SUM CIP IMP STATE PARKS, S/W-CON	00066628-01	4/6/2018	419,273.00	278,583.17	140,689.83	419,273.00	-278,583.17	-10,481.83	201610	4/9/2018	SAND ISLAND STATE RECREATION AREA SEWER IMPROVEMENTS OAHU, HI	JOB #F70C616D			
LNR	LNR806	C	B-16-439-C	LUMP SUM CIP IMP STATE PARKS, S/W-CON	00066970-02	6/28/2018	37,240.00	25,877.41	11,362.59	37,240.00	-25,877.41	-3,000.00	201612	6/29/2018	INDIVIDUAL WASTEWATER SYSTEMS IMPROVEMENTS AT KEAIIWA HEIAU STATE	RECREATIONAL AREA, AIEA, OAHU, HI - JOB #F28C824C			
LNR	LNR806	C	B-16-439-C	LUMP SUM CIP IMP STATE PARKS, S/W-CON	00067153-03	8/27/2018	84,520.00	74,042.18	10,477.82	84,520.00	-74,042.18	-10,477.82	201602	8/30/2018	KOKEE STATE PARK, KOKEE ROAD IMPROVEMENTS, PHASE 2, WAIMEA, KAUAI, HI	JOB #F46C602B			
LNR	LNR806	C	B-16-443-C	CENTRAL MAUI REGIONAL PARK, MAUI-CON	00065407-03	1/6/2017	75,440.00	54,917.83	20,522.17	75,440.00	-54,917.83	0	201607	1/9/2017	CENTRAL MAUI REGIONAL SPORTS COMPLEX, PHASE 4, WAILUKU MAUI, HI	JOB#F93C817E			
LNR	LNR806	C	B-16-444-C	AHA HUI E KALA, KAUAI-CON	00066935-01	6/25/2018	500,000.00	0	500,000.00	500,000.00	0	0	201612	6/28/2018	CONSTRUCTION F/THE EDUCATIONAL CENTER AT LAWAI INTL CENTER	CHAPTER 42F, HRS, GRANT IN AID TO ACT 124 SLH 2016			
LNR	LNR801	C	B-16-447-C	L/S IMP BOAT & OCEAN REC FAC,S/W-DES(FF)	00068495-01	2/13/2020	260,129.00	0	260,129.00	260,129.00	0	0	201608	2/14/2020	LAHAINA SMALL BOAT HARBOR INNER MARGINAL WHARF REPAIR-LAHAINA,MAUI,HI	JOB #B46CM71B			
LNR	LNR801	C	B-16-448-C	L/S IMP BOAT & OCEAN REC FAC,S/W-CON(FF)	00067626-02	3/20/2019	81,853.00	62,567.50	19,285.50	81,853.00	-62,567.50	-14,195.50	201609	3/22/2019	KIHEI BOAT RAMP MAINTENANCE DREDGING, KIHEI MAUI HAWAII	JOB #B44CM79Z			
LNR	LNR801	C	B-16-448-C	L/S IMP BOAT & OCEAN REC FAC,S/W-CON(FF)	00067626-03	3/20/2019	100,000.00	0	100,000.00	100,000.00	0	0	201609	3/22/2019	KIHEI BOAT RAMP MAINTENANCE DREDGING, KIHEI MAUI HAWAII	JOB #B44CM79Z			
LNR	LNR801	C	B-16-449-C	WAIANAE SMALL BOAT HARBOR, OAHU - DES	00066025-02	9/19/2017	234,556.00	165,921.00	68,635.00	234,556.00	-165,921.00	-10,222.00	201603	9/20/2017	WAIANAE SMALL BOAT HARBOR PIER B&C REPLACEMENT - WAIANAE OAHU HAWAII	JOB NO B75CO71E			
LNR	LNR801	C	B-16-450-C	WAIANAE SMALL BOAT HARBOR, OAHU - CON	00067140-02	8/16/2018	2,557,000.00	0	2,557,000.00	2,557,000.00	0	0	201602	8/21/2018	WAIANAE SMALL BOAT HARBOR PIERS B & C REPAIR, WAIANAE, OAHU, HI	JOB #B75CO71F			
LNR	LNR801	C	B-16-450-C	WAIANAE SMALL BOAT HARBOR, OAHU - CON	00067140-03	8/16/2018	193,000.00	0	193,000.00	193,000.00	0	0	201602	8/21/2018	WAIANAE SMALL BOAT HARBOR PIERS B & C REPAIR, WAIANAE, OAHU, HI	JOB #B75CO71F			
LNR	LNR801	C	B-16-456-C	LIPOA POINT AT HONOLUA BAY, MAUI-PLN	00066196-01	12/11/2017	211,819.00	200,510.49	11,308.51	211,819.00	-200,510.49	-11,308.51	201606	12/14/2017	LIPOA POINT MANAGEMENT PLAN, MAUI, HAWAII - JOB NO H59C719A				
LNR	LNR801	C	B-16-464-C	KIHEI BOAT RAMP, MAUI-CON	00066839-03	6/8/2018	973	0	973	973	0	0	201612	6/14/2018	KIHEI BOAT RAMP MAINTENANCE DREDGING, KIHEI,MAUI,HI - JOB #B44CM79A				

LNR GO and GF Old Outstanding Encumbrances
GO Contracts

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LNR	LNR801	C	B-16-464-C	KIHEI BOAT RAMP, MAUI-CON	00067626-01	3/20/2019	599,027.00	579,433.00	19,594.00	599,027.00	-579,433.00	-19,594.00	201609	3/22/2019	KIHEI BOAT RAMP MAINTENANCE DREDGING, KIHEI MAUI HAWAII	JOB #B44CM79Z			
LNR	LNR801	C	B-16-472-C	KIHEI BOAT RAMP, MAUI-DES	00066839-02	6/8/2018	100,000.00	85,199.22	14,800.78	100,000.00	-85,199.22	0	201612	6/14/2018	KIHEI BOAT RAMP MAINTENANCE DREDGING, KIHEI, MAUI, HI - JOB #B44CM79A				
LNR	BED144	C	B-16-800-C	ST AGENCY TRANSIT-ORIENTED DEV, OAHU- PLN	00063908-02	6/10/2015	200,000.00	128,128.14	71,871.86	200,000.00	-128,128.14	0	201611	5/29/2018	STRATEGIC MASTER DEVELOPMENT PLAN FOR EAST KAPOLEI LANDS, TMK(1)9-1-016:	008, (1)9-1-017:097, AND (1)9-1-018:005 AND 008			

LNR 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
LNR	LNR806	C	B-11-427-C	L/S CIP, STATE PARKS IMP, S/W-PLN (FF)	00C23361-01	6/26/2012	40	20	20	40	0	-20	201112	6/27/2012			
LNR	LNR806	C	B-11-427-C	L/S CIP, STATE PARKS IMP, S/W-PLN (FF)	00C23361-02	6/26/2012	30	15	15	30	0	-15	201112	6/27/2012			
LNR	LNR806	C	B-11-428-C	L/S CIP, STATE PARKS IMP, S/W-DES (FF)	00EA1807-03	6/29/2018	30.36	0	30.36	30.36	0	0	201112	7/14/2018			
LNR	LNR806	C	B-11-429-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00C72081-01	3/6/2017	12,370.59	10,143.88	2,226.71	12,370.59	0	-10,143.88	201109	3/7/2017			
LNR	LNR806	C	B-11-429-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00EA1807-06	6/29/2018	126,835.81	61,240.39	65,595.42	126,835.81	0	-61,240.39	201112	7/14/2018			
LNR	LNR801	C	B-11-444-C	L/S IMP, BOATING REC FAC, S/W-DES (FF)	00CB5436-01	1/3/2014	49,685.00	46,545.00	3,140.00	49,685.00	0	-46,545.00	201107	1/3/2014			
LNR	LNR801	C	B-11-445-C	L/S IMP, BOATING REC FAC, S/W-CON (FF)	00CB3048-01	3/22/2012	139,066.00	0	139,066.00	139,066.00	0	0	201109	3/22/2012			
LNR	LNR801	C	B-11-445-C	L/S IMP, BOATING REC FAC, S/W-CON (FF)	00CB3149-01		19,852.29	19,135.17	717.12	19,852.29	0	-19,135.17	201110	4/17/2012			
LNR	LNR801	C	B-11-445-C	L/S IMP, BOATING REC FAC, S/W-CON (FF)	00CB3943-01	4/1/2013	150,000.00	134,640.00	15,360.00	150,000.00	0	-134,640.00	201110	4/1/2013			
LNR	LNR801	C	B-11-445-C	L/S IMP, BOATING REC FAC, S/W-CON (FF)	00CB4068-01	5/20/2013	62,400.00	59,034.53	3,365.47	62,400.00	0	-59,034.53	201111	5/20/2013			
LNR	LNR801	C	B-11-445-C	L/S IMP, BOATING REC FAC, S/W-CON (FF)	00CB5187-01	8/12/2013	110,335.00	67,980.00	42,355.00	110,335.00	0	-67,980.00	201102	8/12/2013			
LNR	LNR801	C	B-11-445-C	L/S IMP, BOATING REC FAC, S/W-CON (FF)	00CB5213-01	8/26/2013	2,913.75	2,890.34	23.41	2,913.75	0	-2,890.34	201102	8/28/2013			
LNR	LNR801	C	B-11-445-C	L/S IMP, BOATING REC FAC, S/W-CON (FF)	00EA1404-12	6/30/2014	275,000.00	0	275,000.00	275,000.00	0	0	201112	7/18/2014			
LNR	LNR806	C	B-12-434-C	L/S CIP, STATE PARKS IMP, S/W-DES (FF)	00EA1807-05	6/29/2018	165.12	148.38	16.74	165.12	0	-148.38	201212	7/14/2018			
LNR	LNR806	C	B-12-435-C	L/S CIP, STATE PARKS IMP, S/W-CON (FF)	00EA1807-09	7/5/2019	652,754.12	12,410.11	640,344.01	8,689,050.12	-8,036,296.00	-12,410.11	201212	7/14/2018			
LNR	LNR806	C	B-12-464-C	L/S CIP, STATE PARKS IMP, S/W-EQP (FF)	00C82896-01	6/21/2018	14,692.32	8,773.90	5,918.42	14,692.32	0	-8,773.90	201212	6/21/2018			
LNR	LNR806	C	B-12-464-C	L/S CIP, STATE PARKS IMP, S/W-EQP (FF)	0PCB464C-	6/30/2014	4,830.04	0	4,830.04	4,830.04	0	0	201212	7/16/2014			
LNR	LNR801	C	B-13-468-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-DES(FF)	00CB1737-01	5/6/2015	58,800.00	40,300.00	18,500.00	58,800.00	0	-40,300.00	201311	5/6/2015			
LNR	LNR801	C	B-13-469-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00CB1573-01	2/11/2015	224,320.00	224,183.78	136.22	224,320.00	0	-224,183.78	201308	2/11/2015			
LNR	LNR801	C	B-13-469-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00CB1716-01	4/23/2015	239,208.40	237,658.40	1,550.00	239,208.40	0	-237,658.40	201310	4/29/2015			
LNR	LNR801	C	B-13-469-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00CB2493-03	2/22/2016	17,662.03	16,712.03	950	17,662.03	0	-16,712.03	201309	3/24/2016			
LNR	LNR801	C	B-13-469-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00CB2584-01	4/20/2016	144,850.00	134,155.00	10,695.00	144,850.00	0	-134,155.00	201310	4/20/2016			

LNR GO and GF Old Outstanding Encumbrances
GO Claims

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LNR	LNR801	C	B-14-481-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00CB4108-01	7/20/2017	7,000.00	6,375.00	625	7,000.00	0	-6,375.00	201401	7/20/2017			
LNR	LNR801	C	B-14-481-C	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	00CB4108-03	7/20/2017	7,000.00	6,375.00	625	7,000.00	0	-6,375.00	201401	7/20/2017			
LNR	LNR141	C	B-15-409-C	ROCKFALL & FLOOD MITIGATION, S/W-CON	00C80608-01	9/13/2017	159,607.00	147,446.79	12,160.21	159,607.00	0	-147,446.79	201503	9/13/2017			
LNR	LNR407	C	B-15-412-C	TANTALUS AND ROUNDTOP,OAHU-PLN	00EA1804-10	6/29/2018	75,749.00	0	75,749.00	75,749.00	0	0	201512	7/12/2018			
LNR	LNR906	C	B-15-415-C	MAUI OFFICE ANNEX BLDG, MAUI-CON	00EA1806-01	2/26/2020	34,754.93	4,841.36	29,913.57	226,313.15	-191,558.22	-4,841.36	201512	7/12/2018			
LNR	LNR906	C	B-15-416-C	KAHOOLAWE ISLAND RESERVE COMM,MAUI-PLN	00EA1805-10	6/29/2018	782.61	595.14	187.47	782.61	0	-595.14	201512	7/12/2018			
LNR	LNR906	C	B-15-417-C	KAHOOLAWE ISLAND RESERVE COMM,MAUI-DES	00EA1805-11	10/5/2018	4,850.00	232.36	4,617.64	499,000.00	-494,150.00	-232.36	201512	7/12/2018			
LNR	LNR402	C	B-15-423-C	DOFAW BASEYARD IMP, S/W-CON	00C82483-01	5/10/2018	10,100.88	8,656.25	1,444.63	10,100.88	0	-8,656.25	201511	5/10/2018			
LNR	LNR402	C	B-15-423-C	DOFAW BASEYARD IMP, S/W-CON	00EA1804-02	6/20/2019	29.47	0	29.47	446,814.47	-446,785.00	0	201512	7/12/2018			
LNR	LNR402	C	B-15-432-C	KAWANUI ENV RESTORE PROJ,OAHU-DES	00EA1804-07	6/6/2019	228,000.00	0	228,000.00	800,000.00	-572,000.00	0	201512	7/12/2018			
LNR	LNR405	C	B-15-436-C	FIRING RANGE PROJECT, KAUAI-PLN(FF)	00C90357-01	7/27/2018	225,000.00	206,218.52	18,781.48	225,000.00	0	-206,218.52	201501	7/27/2018			
LNR	LNR407	C	B-15-439-C	WATERSHED INITIATIVE,S/W-CON	00EA1804-08	6/29/2018	0.9	0	0.9	0.9	0	0	201512	7/12/2018			
LNR	LNR801	C	B-15-445-C	WAIAKEA CANAL BOAT RAMP IMP,KAUAI-DES	00EA1803-08	6/29/2018	4,205.00	0	4,205.00	4,205.00	0	0	201512	7/12/2018			
LNR	LNR806	C	B-15-447-C	LUMP SUM CIP IMP STATE PARKS, S/W-DES	00EA1807-02	6/29/2018	15.9	0	15.9	15.9	0	0	201512	7/14/2018			
LNR	LNR806	C	B-15-448-C	LUMP SUM CIP IMP STATE PARKS, S/W-CON	00EA1807-07	11/21/2018	290,751.50	265,049.46	25,702.04	527,958.50	-237,207.00	-265,049.46	201512	7/14/2018			
LNR	LNR806	C	B-15-450-C	STATE PARKS HAZARD MITIG IMP, S/W-CON	00C72415-01	4/4/2017	4,970.00	0	4,970.00	4,970.00	0	0	201510	4/5/2017			
LNR	LNR806	C	B-15-450-C	STATE PARKS HAZARD MITIG IMP, S/W-CON	00C82896-02	6/21/2018	2,685.37	0	2,685.37	2,685.37	0	0	201512	6/21/2018			
LNR	LNR801	C	B-15-456-C	L/S IMP BOAT & OCEAN REC FAC,S/W-DES(FF)	00CB5796-01	4/23/2019	69,710.00	52,117.48	17,592.52	69,710.00	0	-52,117.48	201510	4/23/2019			
LNR	LNR801	C	B-15-459-C	NORTH KAWAIHAE SMALL BOAT HARBOR,HI-DES	00EA1803-01	6/29/2018	300	0	300	300	0	0	201512	7/12/2018			
LNR	LNR801	C	B-15-460-C	LAHAINA SMALL BOAT HARBOR, MAUI-CON	00CB4339-01	10/18/2017	88,361.00	78,279.25	10,081.75	88,361.00	0	-78,279.25	201504	10/18/2017			
LNR	LNR801	C	B-15-460-C	LAHAINA SMALL BOAT HARBOR, MAUI-CON	00EA1803-02	6/29/2018	470,101.57	6,414.37	463,687.20	470,101.57	0	-6,414.37	201512	7/12/2018			
LNR	LNR153	C	B-16-408-C	ANUENUE FISHERIES CTR SWRLINE, OAHU-DES	00C82079-01	3/23/2018	75,732.00	75,003.00	729	75,732.00	0	-75,003.00	201609	3/23/2018			
LNR	LNR141	C	B-16-412-C	ROCKFALL & FLOOD MITIGATION, S/W-CON	00EA1805-02	10/31/2018	25,070.58	538.72	24,531.86	438,216.35	-413,145.77	-538.72	201612	7/12/2018			
LNR	LNR141	C	B-16-414-C	PEEKAUAI DITCH MAINT, WAIMEA, KAUAI-CON	00EA1805-06	6/29/2018	34,779.60	848.17	33,931.43	34,779.60	0	-848.17	201612	7/12/2018			

LNR GO and GF Old Outstanding Encumbrances
GO Claims

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LNR	LNR402	C	B-16-416-C	DOFAW BASEYARD IMP, S/W-CON	00EA1804-01	6/29/2018	160.87	0	160.87	160.87	0	0	201612	7/12/2018			
LNR	LNR402	C	B-16-417-C	DOFAW EMERG RESP	00EA1804-03	6/29/2018	50,000.00	0	50,000.00	50,000.00	0	0	201612	7/12/2018			
LNR	LNR402	C	B-16-418-C	INFRASTRUCTURE,S/W-PLN DOFAW EMERG RESP	00EA1804-04	6/29/2018	50,000.00	0	50,000.00	50,000.00	0	0	201612	7/12/2018			
LNR	LNR402	C	B-16-423-C	INFRASTRUCTURE,S/W-DES FLOOD & HAZARD ENV ABATEMENT,OAHU-CON	00EA1805-07	6/29/2018	24,290.00	0	24,290.00	24,290.00	0	0	201612	7/12/2018			
LNR	LNR402	C	B-16-426-C	KAWANUI ENV RESTORE PROJ,OAHU-CON	00EA1804-06	6/6/2019	74,990.00	0	74,990.00	1,031,440.00	-956,450.00	0	201612	7/12/2018			
LNR	LNR404	C	B-16-429-C	DEEP MONITOR WELLS, S/W-DES	00C82322-01	4/17/2018	29,233.00	25,411.80	3,821.20	29,233.00	0	-25,411.80	201610	4/18/2018			
LNR	LNR404	C	B-16-429-C	DEEP MONITOR WELLS, S/W-DES	00EA1801-01	6/29/2018	170,246.26	76	170,170.26	170,246.26	0	-76	201612	7/12/2018			
LNR	LNR404	C	B-16-430-C	DEEP MONITOR WELLS, S/W-CON	00EA1801-02	10/25/2018	131,100.00	0	131,100.00	1,702,600.00	-1,571,500.00	0	201612	7/12/2018			
LNR	LNR404	C	B-16-431-C	KOHALA WATER STUDY, HI-PLN	00EA1801-03	6/29/2018	901,657.39	448.34	901,209.05	901,657.39	0	-448.34	201612	7/12/2018			
LNR	LNR407	C	B-16-436-C	WATERSHED INITIATIVE,S/W-CON	00C81749-01	1/30/2018	5,370.00	1,611.00	3,759.00	5,370.00	0	-1,611.00	201607	1/30/2018			
LNR	LNR407	C	B-16-436-C	WATERSHED INITIATIVE,S/W-CON	00C82027-01	3/16/2018	13,425.00	0	13,425.00	13,425.00	0	0	201609	3/16/2018			
LNR	LNR407	C	B-16-436-C	WATERSHED INITIATIVE,S/W-CON	00C82046-01	3/19/2018	71,500.00	0	71,500.00	71,500.00	0	0	201609	3/19/2018			
LNR	LNR407	C	B-16-436-C	WATERSHED INITIATIVE,S/W-CON	00C82122-01	4/3/2018	4,800.00	183	4,617.00	4,800.00	0	-183	201610	4/4/2018			
LNR	LNR407	C	B-16-436-C	WATERSHED INITIATIVE,S/W-CON	00C82347-01	11/30/2018	101,377.78	85,880.37	15,497.41	100,000.00	1,377.78	-85,880.37	201610	4/19/2018			
LNR	LNR407	C	B-16-436-C	WATERSHED INITIATIVE,S/W-CON	00C82622-01	5/29/2018	15,000.00	14,367.70	632.3	15,000.00	0	-14,367.70	201611	5/29/2018			
LNR	LNR407	C	B-16-436-C	WATERSHED INITIATIVE,S/W-CON	00C82818-01	6/15/2018	31,775.00	26,935.50	4,839.50	31,775.00	0	-26,935.50	201612	6/15/2018			
LNR	LNR407	C	B-16-436-C	WATERSHED INITIATIVE,S/W-CON	00EA1804-09	6/29/2018	9,304.44	8,874.50	429.94	9,304.44	0	-8,874.50	201612	7/12/2018			
LNR	LNR806	C	B-16-437-C	LUMP SUM CIP IMP STATE PARKS, S/W-PLN	00EA1807-04	6/29/2018	31.59	0	31.59	31.59	0	0	201612	7/14/2018			
LNR	LNR806	C	B-16-438-C	LUMP SUM CIP IMP STATE PARKS, S/W-DES	00EA1807-01	6/29/2018	3.32	0	3.32	3.32	0	0	201612	7/14/2018			
LNR	LNR806	C	B-16-439-C	LUMP SUM CIP IMP STATE PARKS, S/W-CON	00C82932-01	6/25/2018	19,479.04	0	19,479.04	19,479.04	0	0	201612	6/26/2018			
LNR	LNR806	C	B-16-439-C	LUMP SUM CIP IMP STATE PARKS, S/W-CON	00C82933-01	6/25/2018	24,961.54	0	24,961.54	24,961.54	0	0	201612	6/26/2018			
LNR	LNR806	C	B-16-439-C	LUMP SUM CIP IMP STATE PARKS, S/W-CON	00C82934-01	6/25/2018	18,229.22	2,307.97	15,921.25	18,229.22	0	-2,307.97	201612	6/26/2018			
LNR	LNR806	C	B-16-439-C	LUMP SUM CIP IMP STATE PARKS, S/W-CON	00C82935-01	6/25/2018	21,474.13	0	21,474.13	21,474.13	0	0	201612	6/26/2018			
LNR	LNR806	C	B-16-439-C	LUMP SUM CIP IMP STATE PARKS, S/W-CON	00EA1807-08	9/11/2018	110,332.91	75,677.48	34,655.43	337,452.91	-227,120.00	-75,677.48	201612	7/14/2018			
LNR	LNR806	C	B-16-441-C	STATE PARKS HAZARD MITIG IMP, S/W-CON	00C82191-01	4/12/2018	111,715.32	106,129.55	5,585.77	111,715.32	0	-106,129.55	201610	4/12/2018			
LNR	LNR806	C	B-16-443-C	CENTRAL MAUI REGIONAL PARK, MAUI-CON	00EA1807-10	6/29/2018	1,907.62	237.35	1,670.27	1,907.62	0	-237.35	201612	7/14/2018			
LNR	LNR801	C	B-16-449-C	WAIANA E SMALL BOAT HARBOR, OAHU -DES	00EA1803-03	6/29/2018	15,417.45	0	15,417.45	15,417.45	0	0	201612	7/12/2018			
LNR	LNR801	C	B-16-452-C	HEEIA PIER, OAHU - DES	00EA1803-06	1/14/2020	211,657.00	0	211,657.00	233,071.00	-21,414.00	0	201612	7/12/2018			
LNR	LNR801	C	B-16-453-C	HEEIA PIER, OAHU - CON	00EA1803-07	12/9/2019	215,646.01	0	215,646.01	1,683,000.00	-1,467,353.99	0	201612	7/12/2018			

LNR GO and GF Old Outstanding Encumbrances
GO Claims

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LNR	LNR801	C	B-16-456-C	LIPOA POINT AT HONOLUA BAY, MAUI-PLN	00EA1803-09	6/29/2018	1,972.19	0	1,972.19	1,972.19	0	0	201612	7/12/2018			
LNR	LNR801	C	B-16-458-C	LIPOA POINT AT HONOLUA BAY, MAUI-CON	00EA1803-10	6/29/2018	51,693.00	0	51,693.00	51,693.00	0	0	201612	7/12/2018			

LNR 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
LNR	LNR404	A	G-16-044-C	WATER RESOURCES	00064690-01	5/10/2016	155,000.00	134,375.00	20,625.00	155,000.00	0	-134,375.00	0	201611	5/11/2016	JOINT FUNDING AGREEMENT TO EVALUATE WATER RESOURCE MONITORING NEEDS IN	HAWAII -			
LNR	LNR404	A	G-16-044-C	WATER RESOURCES	00065051-01	8/3/2016	74,827.20	63,246.05	11,581.15	74,827.20	0	-63,246.05	0	201602	8/5/2016	MAINTENANCE & ENHANCEMENT OF THE COMMISSION ON WATER RESOURCE MANAGEMENT	WATER RESOURCE INFORMATION MANAGEMENT SYSTEM			
LNR		A	G-16-364-C	VISITOR INDUSTRY-RELATED PROGRAMS & PROJ	00065296-01	11/9/2016	799,300.00	359,052.50	440,247.50	799,300.00	0	-359,052.50	-18,897.50	201605	11/15/2016	WAIKIKI BEACH RESTORATION - JOB NO E00X030C				
LNR		A	G-16-364-C	VISITOR INDUSTRY-RELATED PROGRAMS & PROJ	00065421-01	1/13/2017	148,399.00	126,984.50	21,414.50	148,399.00	0	-126,984.50	-6,683.40	201607	1/18/2017	SMALL SALE BEACH RESTORATION STATEWIDE JOB#E00AS43A				
LNR	LNR404	A	G-17-044-C	WATER RESOURCES	00065432-01	1/18/2017	1,500,000.00	633,000.00	867,000.00	1,500,000.00	0	-633,000.00	0	201707	1/19/2017	JOINT FUNDING AGREEMENT W/US GEOLOGICAL SURVEY FOR A COOPERATIVE STUDY T	ESTIMATE LOW-FLOW CHARACTERISTICS FOR STREAMS IN HAWAII -			
LNR	LNR404	A	G-17-044-C	WATER RESOURCES	00066027-01	9/20/2017	220,010.00	206,209.22	13,800.78	220,010.00	0	-206,209.22	0	201703	9/22/2017	CONDUCT GROUND WATER USE REPORTING OUTREACH, VERIFICATION, & COMPLIANCE	ON MAUI & MOLOKAI			
LNR	LNR407	A	G-17-047-C	NATURAL AREA RESERVES & WATERSHED MGMT	00060320-05	7/26/2011	556,441.00	556,439.96	1.04	556,441.00	0	-556,439.96	0	201708	2/17/2017	FY2012 ENCUMBRANCE MULTI-TERM CONSERVATION MGMT PLAN OF PUU KUKUI	PRESERVE ON ISLAND OF MAUI			
LNR		A	G-17-368-C	INDUSTRIAL HEMP PILOT PROGRAM	00066110-01	11/1/2017	7,500.00	6,500.00	1,000.00	7,500.00	0	-6,500.00	0	201704	11/3/2017	WSAG17:WAI FOR HAWAII OPT TO EXTEND 2-6MOS				
LNR		A	G-17-368-C	INDUSTRIAL HEMP PILOT PROGRAM	00066111-01	11/1/2017	74,293.00	36,186.50	38,106.50	74,293.00	0	-36,186.50	0	201704	11/3/2017	WSAG 17: KAALA FARM INC. OPT TO EXTEND 2-6MOS				
LNR	LNR401	A	G-18-041-C	ECOSYSTEM PROTECTION AND RESTORATION	00058627-18	10/5/2009	20,000.00	3,605.08	16,394.92	20,000.00	0	-3,605.08	0	201804	10/9/2017	MAUI/OAHU MARINE RESOURCES ASSESSMENT.				
LNR	LNR402	A	G-18-042-C	NATIVE RESOURCES & FIRE PROTECTION PGM	00066856-01	6/13/2018	100,000.00	85,000.00	15,000.00	100,000.00	0	-85,000.00	0	201812	6/15/2018	GIA - MULTI-ISLAND STEWARDSHIP INITIATIVE				
LNR	LNR402	A	G-18-042-C	NATIVE RESOURCES & FIRE PROTECTION PGM	00066874-01	6/15/2018	200,000.00	150,000.00	50,000.00	200,000.00	0	-150,000.00	0	201812	6/18/2018	GRANT IN AID HAWAII YOUTH CONSERVATION CAMP				
LNR	LNR407	A	G-18-047-C	NATURAL AREA RESERVES & WATERSHED MGMT	00064390-06	1/7/2016	8,449.00	8,448.61	0.39	8,449.00	0	-8,448.61	0	201812	6/14/2018	FY16 ENCUMBRANCE FOR THE NATURAL AREA PARTNERSHIP AT KAPUNAKEA PRESERVE				
LNR	LNR407	A	G-18-047-C	NATURAL AREA RESERVES & WATERSHED MGMT	00064391-06	1/7/2016	5,995.00	5,994.67	0.33	5,995.00	0	-5,994.67	0	201812	6/14/2018	FY16 ENCUMBRANCE FOR THE NATURAL AREA PARTNERSHIP AT PELEKUNU PRESERVE	MULTI TERM F/6YRS			
LNR	LNR407	A	G-18-047-C	NATURAL AREA RESERVES & WATERSHED MGMT	00065290-03	11/7/2016	1,528.00	1,527.78	0.22	1,528.00	0	-1,527.78	0	201812	6/14/2018	FY 17 ENCUMBRANCE FOR THE CONSERVATION MANAGEMENT OF KANEPU'U PRESERVE	ON THE ISLAND OF LANAI (6YRS 2017-2022)			
LNR	LNR802	A	G-18-082-C	HISTORIC PRESERVATION	00067485-01	2/1/2019	300,000.00	298,864.47	1,135.53	300,000.00	0	-298,864.47	0	201807	2/5/2019	DESIGN, DEVELOP & IMPLEMENT THE HAWAII CULTURAL RESOURCE INFO SYSTEM ON	BEHALF OF THE STATE HISTORIC PRESERVATION DIVISION			
LNR	LNR806	A	G-18-086-C	PARKS ADMINISTRATION AND OPERATION	00066795-01	6/4/2018	130,000.00	111,790.68	18,209.32	130,000.00	0	-111,790.68	0	201812	6/5/2018	PROV F/TRANSLATION SVCS OF THE DIAMOND HEAD MONUMENT SELF-GUIDED AUDIO	TOUR IN SIX LANGUAGES(HAWAIIAN, CHINESE, KOREAN, GERMAN, SPANISH &FRENCH			
LNR	LNR141	A	G-18-141-C	AGRICULTURAL RESOURCE MANAGEMENT	00065316-04	11/17/2016	448,971.50	349,267.17	99,704.33	448,971.50	0	-349,267.17	-9,833.32	201806	12/27/2018	MANOA STREAM IMPR. AT WOODLAWN DRIVE BRIDGE, MANOA, OAHU, HI	JOB#J38CO56A			
LNR	LNR172	A	G-18-172-C	FORESTRY RESOURCE MGMT & DEV	00066857-01	6/13/2018	30,000.00	24,332.00	5,668.00	30,000.00	0	-24,332.00	0	201812	6/15/2018	GIA - SEED VIABILITY TESTING CAPABILITIES				
LNR		A	G-18-328-C	AREAS OTHER THAN KAUAI-FLOOD RELIEF 2018	00068150-01	10/15/2019	1,476,495.00	469,202.15	1,007,292.85	1,476,495.00	0	-469,202.15	-19,679.73	201804	10/16/2019	MANOA FALLS TRAIL ROCKFALL MITIGATION - HONOLULU, OAHU, HI	JOB #F45CO46B			
LNR		A	G-18-328-C	AREAS OTHER THAN KAUAI-FLOOD RELIEF 2018	00068150-02	10/15/2019	223,505.00	0	223,505.00	223,505.00	0	0	0	201804	10/16/2019	MANOA FALLS TRAIL ROCKFALL MITIGATION - HONOLULU, OAHU, HI	JOB #F45CO46B			

LNR GO and GF Old Outstanding Encumbrances
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LNR	LNR802	A	G-18-082-C	HISTORIC PRESERVATION	00C82805-01	7/24/2019	99,958.08	0	99,958.08	99,958.08	0	0	201812	6/14/2018			
LNR		A	G-18-327-C	COUNTY OF KAUAI-EMERG FLOOD RELIEF 2018	00C01938-01	3/9/2020	123.34	0	123.34	123.34	0	0	201809	3/9/2020			
LNR		A	G-18-327-C	COUNTY OF KAUAI-EMERG FLOOD RELIEF 2018	00C01938-02	3/9/2020	2,617.50	0	2,617.50	2,617.50	0	0	201809	3/9/2020			
LNR		A	G-18-327-C	COUNTY OF KAUAI-EMERG FLOOD RELIEF 2018	00C82929-03	11/19/2018	312,495.00	115,660.80	196,834.20	312,495.00	0	-115,660.80	201805	11/19/2018			
LNR		A	G-18-327-C	COUNTY OF KAUAI-EMERG FLOOD RELIEF 2018	00C91369-01	12/14/2018	138,003.00	128,003.00	10,000.00	138,003.00	0	-128,003.00	201806	12/17/2018			
LNR		A	G-18-327-C	COUNTY OF KAUAI-EMERG FLOOD RELIEF 2018	00C91851-01	2/8/2019	534,107.95	400,526.99	133,580.96	534,107.95	0	-400,526.99	201808	2/8/2019			
LNR		A	G-18-327-C	COUNTY OF KAUAI-EMERG FLOOD RELIEF 2018	00C91852-01	2/8/2019	29,316.00	2,467.97	26,848.03	29,316.00	0	-2,467.97	201808	2/8/2019			
LNR		A	G-18-327-C	COUNTY OF KAUAI-EMERG FLOOD RELIEF 2018	00C91853-01	2/8/2019	41,953.29	940.52	41,012.77	41,953.29	0	-940.52	201808	2/8/2019			
LNR		A	G-18-327-C	COUNTY OF KAUAI-EMERG FLOOD RELIEF 2018	00C91856-01	2/12/2019	30,572.40	16,777.57	13,794.83	30,572.40	0	-16,777.57	201808	2/12/2019			
LNR		A	G-18-327-C	COUNTY OF KAUAI-EMERG FLOOD RELIEF 2018	00C92559-01	5/13/2019	20,000.00	19,839.60	160.4	20,000.00	0	-19,839.60	201811	5/13/2019			