

PSD GO and GF Old Outstanding Encumbrances  
GO Contracts

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

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PSD	PSD420	A	G-09-015-V1	CORRECTIONS PROGRAM SERVICES	00030806-05	6/25/1991	97,265.35	32,450.10	64,815.25	97,265.35	0	-32,450.10	0	200911	5/9/2014	ASSESSMENT OF SEXUAL OFFENDERS; PSD 91-CPS-SO-0054.				
PSD	PSD421	A	G-09-016-V1	HEALTH CARE	00058296-02	6/18/2009	140,246.95	46,013.88	94,233.07	140,246.95	0	-46,013.88	0	200912	6/23/2014	EXEMPT CONTRACT REFERENCE NO PSD-09-COR-27 CONTRACT MONITOR FOR SETTLEME	T AGREEMENT (DOJ-OCCC) FOR 3-1/2 YRS			
PSD	PSD900	A	G-13-090-V1	GENERAL ADMINISTRATION	00061990-01	6/4/2013	400,000.00	163,353.96	236,646.04	400,000.00	0	-163,353.96	0	201312	6/5/2013	RFP#PSD 13-COR-17 REENTRY HOUSING & REFERRAL SVCS FOR ADULT MALE & FEMAL	INMATES IN KONA OPT TO EXTEND 1-12MOS			
PSD	PSD900	A	G-13-090-V1	GENERAL ADMINISTRATION	00062227-01	8/19/2013	98,298.00	86,718.24	11,579.76	98,298.00	0	-86,718.24	0	201302	8/22/2013	RFP#PSD13-ADM-40 HEPS TECHNICAL ASSISTANCE RELATED TO ADMINISTRATVIE	& DISCIPLINARY SEGREGATION OF INCARCERATED PERSONS. MAY EXTEDN 6 MSO.			
PSD	PSD421	A	G-14-016-V1	HEALTH CARE	00054653-05	6/13/2006	80,000.00	55,906.06	24,093.94	80,000.00	0	-55,906.06	0	201411	6/2/2014	SERVICES OF EXPERT RELATING TO DEPT. OF JUSTICE INVESTIGATION AT THE OAH	COMMUNITY CORRECTION CTR.			
PSD	PSD900	A	G-14-090-V1	GENERAL ADMINISTRATION	00062844-01	4/28/2014	181,648.00	143,656.41	37,991.59	181,648.00	0	-143,656.41	0	201410	4/29/2014	MOA#PSD14-COR-60 MEMORANDUM OF AGREEMENT WITH DLIR WORKFORCE DEVELOPMENT	DIVISION FOR SVCS TO OFFENDERS OR PAROLEES ON KAUAI. POSSIBLE YEAR TO			
PSD	PSD900	A	G-14-090-V1	GENERAL ADMINISTRATION	00062850-01	4/30/2014	213,712.00	171,805.75	41,906.25	213,712.00	0	-171,805.75	0	201410	5/1/2014	MOA#PSD14-COR-62 MOA WITH DLIR WORKFORCE DEVELOPMENT MAUI	POSSIBLE YR TO YR EXTENSION			
PSD	PSD900	A	G-14-090-V1	GENERAL ADMINISTRATION	00062949-01	6/3/2014	56,177.99	35,009.21	21,168.78	56,177.99	0	-35,009.21	0	201411	6/4/2014	RFP PSD14-LE-36 WEB-BASED PRE-EMPLOYMENT ASSESSMENTS FOR DEPUTY	SHERIFF APPLICANTS.OPT TO EXTEND 2-24MOS.			
PSD	PSD408	A	G-15-008-V1	KAUAI COMMUNITY CORRECTIONAL CENTER	00062752-02	4/2/2014	39,486.72	28,582.40	10,904.32	39,486.72	0	-28,582.40	0	201509	3/16/2015	IFB PSD 14-14-KCCC-32 OPERATION, MAINTENANCE & REPAIR SVCS SEWER PUMP	STATEION & FORCE MAIN, KAUAI COMMUNITY CORRECTIONAL CENTER OPT TO EXTEND			
PSD	PSD410	A	G-15-010-V1	FINANCIAL ADMINISTRATION	00064436-02	1/28/2016	2,100.00	1,960.00	140	2,100.00	0	-1,960.00	0	201507	2/5/2016	RFP#PSD15-ICO-33 SVCS FOR CRITIQUIING THE TAPED LEVEL SVC INVENTORY	REVISED(LSI-R) INTERVIEWS OF INMATES OR PAROLEES OPT TO EXTEND 2-12MOS.			
PSD	PSD900	A	G-15-090-V1	GENERAL ADMINISTRATION	00064607-01	4/13/2016	168,000.00	35,850.00	132,150.00	168,000.00	0	-35,850.00	0	201510	4/15/2016	RFP NO PSD 15-CPS/SA-09; COGNITIVE BEHAIVORAL THERAPY FOR GEN POPULATION	MODERATE TO HIGH RISK INMATESAT HALAWA CORRECTIONAL FACILITY - 2YR MULTI			
PSD	PSD403	A	G-16-003-V1	KULANI CORRECTIONAL FACILITY	00063128-02	7/22/2014	24,740.00	20,193.75	4,546.25	24,740.00	0	-20,193.75	0	201601	7/24/2015	IFB#PSD-KCF-49 OPERATION & MAINTENANCE SVCS FOR WASTEWATER TREATMENT	PLANT AT KULANI CORRECTIONAL FACILITY			
PSD	PSD900	A	G-16-090-V1	GENERAL ADMINISTRATION	00064605-01	4/13/2016	100,000.00	83,046.00	16,954.00	100,000.00	0	-83,046.00	0	201610	4/14/2016	REQUEST FOR PROPOSAL NO PSD 15-ISCD-31-B; RESIDENTIAL, INTENSIVE OUT-	PATIENT, AND OUTPATIENT SUBSTANCE ABUSE TREATMENT SVCS FOR ADULT MALE AN			
PSD	PSD900	A	G-16-090-V1	GENERAL ADMINISTRATION	00064606-01	4/13/2016	35,000.00	0	35,000.00	35,000.00	0	0	0	201610	4/14/2016	RFP NO PSD 15-ISCD-31-A; RESIDENTIAL, INTENSIVE OUTPATIENT AND OUTPATIEN	SUBSTANCE ABUSE TREATMENT SVCS FOR ADULT MALE AND FEMALE DEFENDANTS STAT			
PSD	PSD900	A	G-16-090-V1	GENERAL ADMINISTRATION	00064608-01	4/14/2016	85,000.00	83,955.00	1,045.00	85,000.00	0	-83,955.00	0	201610	4/15/2016	RFP#PSD15-ISCD-31-C RESIDENTIAL, INTENSIVE OUTPATIENT, & OUTPATIENT	SUBSTANCE ABUSE TREATMENT SVCS FOR ADULT MALE & FEMALE DEFENDANTS			
PSD	PSD900	A	G-16-090-V1	GENERAL ADMINISTRATION	00064609-01	4/14/2016	40,000.00	16,312.00	23,688.00	40,000.00	0	-16,312.00	0	201610	4/15/2016	RFP#PSD 15-ISCD-31-D, RESIDENTIAL, INTENSIVE OUTPATIENT, & OUTPATIENT	SUBSTANCE ABUSE TREATMENT SVCS FOR ADULT MALE & FEMALE DEFENDANTS			
PSD	PSD900	A	G-16-090-V1	GENERAL ADMINISTRATION	00064610-01	4/14/2016	40,000.00	8,325.00	31,675.00	40,000.00	0	-8,325.00	0	201610	4/15/2016	RFP#PSD 15-ISCD-31-D, RESIDENTIAL, INTENSIVE OUTPATIENT, & OURPATIENT	SUBSTANCE ABUSE TREATMENT SVCS FOR ADULT MALE & FEMALE DEFENDANTS			
PSD	PSD421	A	G-17-016-V1	HEALTH CARE	00061153-07	6/26/2012	160,500.00	160,018.83	481.17	160,500.00	0	-160,018.83	0	201706	12/8/2016	RFP#PSD 12-HCD-04 MOBILE DENTISTRY SVCS FOR THE HALAWA CORRECTIONAL	FACILITY 2 YR CONTRACT WITH 2-12 EXTENSIONS.			
PSD	PSD421	A	G-17-016-V1	HEALTH CARE	00061155-07	6/26/2012	22,450.00	22,437.00	13	22,450.00	0	-22,437.00	0	201707	1/6/2017	RFP#PSD 12-HCD-06 MOBILD DESTISTRY SVCS FOR THE KAUAI COMMUNITY	CORRECTIONAL CTR 2 YRS CONTRACT WITH 2-12MOS. EXTIONS.			
PSD	PSD421	A	G-17-016-V1	HEALTH CARE	00061156-05	6/26/2012	46,800.00	39,306.00	7,494.00	46,800.00	0	-39,306.00	0	201707	1/6/2017	RFP#PSD12-HCD-07 MOBILE DENTISTRY SVCS FOR T MAUI COMMUNITY CORRECTIONAL	CTR. 2YRS CONTRACT WITH 2-12MOS EXTENSION.			

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PSD	PSD900	A	G-17-090-V1	GENERAL ADMINISTRATION	00066012-01	9/13/2017	76,200.00	23,591.62	52,608.38	76,200.00	0	-23,591.62	0	201703	9/15/2017	IFB #PSD 17ADM-30, FURNISH & DELIVER 12 GAUGE SHOTGUN AMMUNITION TO THE	DEPT OF PUBLIC SAFETY'S TRAINING ACADEMY			
PSD	PSD900	A	G-17-090-V1	GENERAL ADMINISTRATION	00066145-01	11/17/2017	137,724.60	137,670.00	54.6	137,724.60	0	-137,670.00	0	201705	11/21/2017	IFB #PSD-17ADM-29 FURNISH & DELIVER 9MM LUGER AMMUNITION TO THE	DEPT OF PUBLIC SAFETY'S TRAINING ACADEMY			
PSD	PSD405	A	G-18-005-V1	PRIVATE HOSPITALS AND MEDICAL SERVICES	00064768-02	6/3/2016	67,500.00	63,805.00	3,695.00	67,500.00	0	-63,805.00	0	201801	7/31/2017	IFB PSD 16-HCCC-33 OPERATION & MAINTENANCE SVCS OF WASTEWATER TREATMENT	PLANT & LIFT STATION-HALE NANI WORK RELEASE CENTER			
PSD	PSD612	A	G-18-013-V1	STATE PROCUREMENT	00064436-05	1/28/2016	3,200.00	1,120.00	2,080.00	3,200.00	0	-1,120.00	0	201807	1/23/2018	RFP#PSD15-ICO-33 SVCS FOR CRITIQUING THE TAPED LEVEL SVC INVENTORY	REVISED(LSI-R) INTERVIEWS OF INMATES OR PAROLEES OPT TO EXTEND 2-12MOS.			
PSD	PSD612	A	G-18-013-V1	STATE PROCUREMENT	00066571-01	3/22/2018	80,000.00	44,145.00	35,855.00	80,000.00	0	-44,145.00	0	201809	3/29/2018	RFP #PSD 18-HPA-06: SUPPORTIVE LIVING F/HIGH NEEDS FEMALE PAROLEES ON TH	ISLAND OF OAHU			
PSD	PSD612	A	G-18-013-V1	STATE PROCUREMENT	00066975-01	6/29/2018	50,000.00	27,699.00	22,301.00	50,000.00	0	-27,699.00	0	201812	7/3/2018	RFP #PSD 18-HPA-16-A: MULTIPLE SUBSTANCE ABUSE TREATMENT SVCS F/MALE &	FEMALE PAROLEES ON HAWAII - YR#1 OF 2 - MULTI-TERM			
PSD	PSD420	A	G-18-015-V1	SPECIAL EDUCATION & STUDENT SUPPORT SVCS	00066158-01	11/24/2017	24,999.00	100	24,899.00	24,999.00	0	-100	0	201805	11/29/2017	SMALL PUCHASE OF VCS PSD 18-CPS/SO-18 SEX OFFENDER TREATMENT SVCS FOR	WOMEN INMATES ON OAHU			
PSD	PSD420	A	G-18-015-V1	SPECIAL EDUCATION & STUDENT SUPPORT SVCS	00067162-01	8/29/2018	248,400.00	214,130.00	34,270.00	248,400.00	0	-214,130.00	0	201802	9/5/2018	RFP - #PSD18-CPS/SA-29: INTENSIVE OUTPATIENT & CONTINUING CARE SUBSTANCE	ABUSE TREATMENT PRGRM F/MODERATE RISK OFFENDERS ON THE ISLAND OF OAHU			
PSD	PSD900	A	G-18-090-V1	GENERAL ADMINISTRATION	00063369-02	9/30/2014	200,000.00	196,975.00	3,025.00	200,000.00	0	-196,975.00	0	201802	8/15/2017	REQUEST FOR PROPOSALS NO. PSD 14-COR-34: RE-ENTRY HOUSING & REFERRAL SVC	FOR MALE & FEMALE SENTENCED FELONS ON OAHU.			
PSD	PSD900	A	G-18-090-V1	GENERAL ADMINISTRATION	00064436-03	1/28/2016	3,320.00	3,240.00	80	3,320.00	0	-3,240.00	0	201806	12/8/2017	RFP#PSD15-ICO-33 SVCS FOR CRITIQUING THE TAPED LEVEL SVC INVENTORY	REVISED(LSI-R) INTERVIEWS OF INMATES OR PAROLEES OPT TO EXTEND 2-12MOS.			
PSD	PSD900	A	G-18-090-V1	GENERAL ADMINISTRATION	00065341-02	11/30/2016	10,550.00	9,364.40	1,185.60	10,550.00	0	-9,364.40	0	201811	5/22/2018	IFB NO. PSD 17-PERS-06-B: CONTROLLED SUBSTANCE TESTING SERVICES AND	MEDICAL REVIEW OFFICER SERVICES, STATEWIDE			
PSD	PSD900	A	G-18-090-V1	GENERAL ADMINISTRATION	00066145-02	11/17/2017	9,072.00	0	9,072.00	9,072.00	0	0	0	201812	6/28/2018	IFB #PSD-17ADM-29 FURNISH & DELIVER 9MM LUGER AMMUNITION TO THE	DEPT OF PUBLIC SAFETY'S TRAINING ACADEMY			
PSD	PSD900	A	G-18-090-V1	GENERAL ADMINISTRATION	00066889-01	6/18/2018	87,614.26	63,668.93	23,945.33	87,614.26	0	-63,668.93	0	201812	6/19/2018	ALTERNATIVE PROCUREMENT HIEPRO Q18000071, PURSUANT HAR 3-122-78(D)REF #	PSD 18 ADM 05 F/REORGANIZATION SVCS F/THE LAW ENFORCEMENT & ADMIN DIV OF			
PSD	PSD900	A	G-18-090-V1	GENERAL ADMINISTRATION	00067778-01	5/30/2019	150,000.00	0	150,000.00	150,000.00	0	0	0	201811	6/3/2019	RFP NO. PSD 18-COR/RCO-10: DOMESTIC VIOLENCE INTERVENTION SERVICES FOR	OFFENDERS ON THE ISLAND OF HAWAII.			

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SUB	SUB301	C	B-01-406-W	KAWAILANI STREET BRIDGE REPL, HI-PLN	00050322-02	3/3/2003	118,800.00	95,872.40	22,927.60	118,800.00	-95,872.40	-4,760.00	200112	7/1/2004	KAWAILANI ST BRIDGE REPLACEMENT, HAWAII.				
SUB	SUB301	C	B-10-400-W	KA'U HIGH & PAHALA ELEM SCH, HI-DES	00060773-01	2/6/2012	1,035,300.00	966,780.79	68,519.21	1,035,300.00	-966,780.79	-46,101.65	201008	2/13/2012	DESIGN CONSULTANT FOR KAU HIGH & PAHALA ELEMENTARY GYMNASIUM/DIVIL DEFEN	SHELTER. STATEWIDE PROJECT#P90081			
SUB	SUB301	C	B-10-401-W	KA'U HIGH & PAHALA ELEM SCH, HI-CON	00061312-01	8/9/2012	17,064,700.00	16,238,580.07	826,119.93	17,064,700.00	-16,238,580.07	-826,119.93	201002	8/14/2012	CONSTRUCTION CONTRACT FOR KAU HIGH & PAHALA ELEM GYMNASIUM/CIVIL DEFENSE	SHELTER. STATEWIDE PROJECT P980081			
SUB	SUB301	C	B-10-408-W	PA'AUILO PLANT & SLAUGHTERHOUSE, HI-CON	00061351-01	8/24/2012	1,482,757.00	1,379,668.39	103,088.61	1,482,757.00	-1,379,668.39	-37,068.93	201002	9/4/2012	CONSTRUCTION CONTRACT FOR PA'AUILO IMPROVEMENT, (PA'AUILO RENDERING RENDERING PLANT AND SLAUGHTERHOUSE PLANT RENOVATION, JOB NO B-4147)				
SUB	SUB301	C	B-10-409-W	PA'AUILO PLANT & SLAUGHTERHOUSE, HI-EQP	00061313-01	8/9/2012	567,100.54	521,388.00	45,712.54	567,100.54	-521,388.00	0	201002	8/14/2012	EQUIPMENT FOR PAAUILO RENDERING PLANT & SLAUGHTERHOUSE				
SUB	SUB201	C	B-13-401-U	HAMAKUA MARSH, OAHU - CON	00064931-01	6/29/2016	764,878.08	759,878.08	5,000.00	764,878.08	-759,878.08	0	201312	6/30/2016	MANGROVE ERADICATION				
SUB	SUB201	C	B-13-403-U	CENTRAL OAHU AMBULANCE FAC, OAHU - DES	00063314-02	9/17/2014	500,000.00	347,691.59	152,308.41	500,000.00	-347,691.59	0	201303	9/18/2014	PLANNING & DESIGN FOR THE CENTRAL OAHU AMBULANCE FACILITY AT TMK 9-4-122			103	
SUB	SUB201	C	B-13-404-U	CENTRAL OAHU AMBULANCE FAC, OAHU - CON	00064265-01	11/5/2015	3,067,000.00	2,954,449.84	112,550.16	3,067,000.00	-2,954,449.84	-76,700.00	201305	11/16/2015	CENTRAL OAHU AMUBLANCE FACILITY - RFB-DDC-846507				
SUB	SUB201	C	B-13-404-U	CENTRAL OAHU AMBULANCE FAC, OAHU - CON	00064265-03	11/5/2015	47,983.00	0	47,983.00	182,000.00	0	0	201305	11/16/2015	CENTRAL OAHU AMUBLANCE FACILITY - RFB-DDC-846507				
SUB	SUB201	C	B-13-404-U	CENTRAL OAHU AMBULANCE FAC, OAHU - CON	00064265-04	11/5/2015	44,596.00	43,481.10	1,114.90	44,596.00	-43,481.10	-1,114.90	201311	5/6/2019	CENTRAL OAHU AMUBLANCE FACILITY - RFB-DDC-846507				
SUB	SUB201	C	B-13-404-U	CENTRAL OAHU AMBULANCE FAC, OAHU - CON	00064265-05	11/5/2015	89,421.00	87,185.47	2,235.53	89,421.00	-87,185.47	-2,235.53	201307	1/17/2020	CENTRAL OAHU AMUBLANCE FACILITY - RFB-DDC-846507				
SUB	SUB201	C	B-13-405-U	CENTRAL OAHU AMBULANCE FAC, OAHU - EQP	00064265-02	11/5/2015	1,000.00	0	1,000.00	1,000.00	0	0	201305	11/16/2015	CENTRAL OAHU AMUBLANCE FACILITY - RFB-DDC-846507				
SUB	SUB301	C	B-14-402-W	HAWAII OCEAN VIEW ESTATES, HI - DES	00064851-02	6/23/2016	600,000.00	30,421.87	569,578.13	600,000.00	-30,421.87	0	201412	6/28/2016	HAWAIIAN OCEAN VIEW ESTATES WELL #2 PLANNING & DESIGN, DWS JOB#2016-2051				
SUB	AGS221	C	B-14-800-V	MOLOKAI ATHLETIC COMPLEX, MOLOKAI - PLN	00064886-01	6/27/2016	399,980.00	67,528.73	332,451.27	399,980.00	-67,528.73	0	201412	6/29/2016	MOLOKAI ATHLETIC COMPLEX, JOB NO P16-010	DEPT OF PARKS AND RECREATION			
SUB	EDN100	C	B-14-801-W	HONOKAA ELEMENTARY SCHOOL, HI-DES	00064334-02	12/14/2015	4,200.00	0	4,200.00	4,200.00	0	0	201412	6/28/2016	HONOKAA ELEMENTARY SCHOOL, HI				
SUB	SUB501	C	B-15-406-X	HANAPEPE/ELEELE WATERLINE IMP,KAUAI-CON	00066937-01	6/25/2018	50,000.00	0	50,000.00	50,000.00	0	0	201512	6/28/2018	REORGANIZE WATER SYSTEM; KAUMUALII HIGHWAY - 16 INCH MAIN & EMERGENCY	PUMP CONNECTION, HANAPEPE RD, 6 INCH MAIN REPLACEMENT			
SUB	SUB501	C	B-15-406-X	HANAPEPE/ELEELE WATERLINE IMP,KAUAI-CON	00066937-02	6/25/2018	3,950,000.00	2,288,677.18	1,661,322.82	3,950,000.00	-2,288,677.18	0	201512	6/28/2018	REORGANIZE WATER SYSTEM; KAUMUALII HIGHWAY - 16 INCH MAIN & EMERGENCY	PUMP CONNECTION, HANAPEPE RD, 6 INCH MAIN REPLACEMENT			
SUB	SUB501	C	B-15-407-X	MOLOAA WELL & POST HARVEST FAC,KAUAI-PLN	00065413-01	1/11/2017	600,000.00	508,528.26	91,471.74	600,000.00	-508,528.26	0	201507	1/13/2017	GIA TO THE MOLOA'A IRRIGATION COOP FOR PLANS, LAND ACQUISITION, DESIGN	AND CONSTRUCTION FOR A WATER-WELL, ALTERNATIVE ENERGY TO POWER THE WATER			
SUB	SUB501	C	B-15-408-X	MOLOAA WELL & POST HARVEST FAC,KAUAI-LND	00065413-02	1/11/2017	500,000.00	307,754.08	192,245.92	500,000.00	-307,754.08	0	201507	1/13/2017	GIA TO THE MOLOA'A IRRIGATION COOP FOR PLANS, LAND ACQUISITION, DESIGN	AND CONSTRUCTION FOR A WATER-WELL, ALTERNATIVE ENERGY TO POWER THE WATER			
SUB	SUB501	C	B-15-409-X	MOLOAA WELL & POST HARVEST FAC,KAUAI-DES	00065413-03	1/11/2017	200,000.00	0	200,000.00	200,000.00	0	0	201507	1/13/2017	GIA TO THE MOLOA'A IRRIGATION COOP FOR PLANS, LAND ACQUISITION, DESIGN	AND CONSTRUCTION FOR A WATER-WELL, ALTERNATIVE ENERGY TO POWER THE WATER			
SUB	SUB501	C	B-15-410-X	MOLOAA WELL & POST HARVEST FAC,KAUAI-CON	00065413-04	1/11/2017	1,750,000.00	320,355.68	1,429,644.32	1,750,000.00	-320,355.68	0	201507	1/13/2017	GIA TO THE MOLOA'A IRRIGATION COOP FOR PLANS, LAND ACQUISITION, DESIGN	AND CONSTRUCTION FOR A WATER-WELL, ALTERNATIVE ENERGY TO POWER THE WATER			
SUB	LNR101	C	B-15-801-X	WAIMEA RIVER CROSSING, KAUAI - DES	00068097-01	9/17/2019	250,000.00	22,158.75	227,841.25	250,000.00	-22,158.75	-1,166.25	201503	9/20/2019	WAIMEA RIVER CROSSING FUNDING FOR DESIGN & PLANS FOR A NEW CONCRETE FORD	CROSSING WAIMEA RIVER			
SUB	LNR906	C	B-15-802-W	WAIAKEA UKA COMM CENTER, HI-DES	00066962-01	6/27/2018	235,000.00	143,165.00	91,835.00	235,000.00	-143,165.00	-7,535.00	201512	6/29/2018	WAIAKEA UKA COMMUNITY CENTER				

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GO Contracts

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SUB	LNR101	C	B-15-802-X	WAIMEA RIVER CROSSING, KAUAI - CON	00068097-02	9/17/2019	250,000.00	0	250,000.00	250,000.00	0	0	201503	9/20/2019	WAIMEA RIVER CROSSING FUNDING FOR DESIGN & PLANS FOR A NEW CONCRETE FORD	CROSSING WAIMEA RIVER			
SUB	SUB501	C	B-16-400-X	WATER STORAGE INFRASTRUCTURE, KAUAI- CON	00066939-01	6/25/2018	2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	201612	6/28/2018	CONTRACT #659 - KAPAIA CANE HAUL ROAD 9,000 FEET OF 18" WATER MAIN LINE				
SUB	SUB501	C	B-16-402-X	LIHUE/KAPAA WTR SYS WELL NO.4, KAUAI- DES	00066938-01	6/25/2018	2,000.00	0	2,000.00	2,000.00	0	0	201612	6/28/2018	A-WELL AND DRAINAGE PACKAGE (JOB NO 02-14, WK-08) & KAPAA WELL 4 (WK-39)				
SUB	SUB501	C	B-16-402-X	LIHUE/KAPAA WTR SYS WELL NO.4, KAUAI- DES	00066938-02	6/25/2018	8,000.00	0	8,000.00	8,000.00	0	0	201612	6/28/2018	A-WELL AND DRAINAGE PACKAGE (JOB NO 02-14, WK-08) & KAPAA WELL 4 (WK-39)				
SUB	SUB501	C	B-16-403-X	LIHUE/KAPAA WTR SYS WELL NO.4, KAUAI- CON	00066938-03	6/25/2018	740,000.00	460,959.00	279,041.00	740,000.00	-460,959.00	0	201612	6/28/2018	A-WELL AND DRAINAGE PACKAGE (JOB NO 02-14, WK-08) & KAPAA WELL 4 (WK-39)				
SUB	SUB301	C	B-95-406-W	KA'U AGRICULTURAL WATER SYS, HAWAII- CON	00043964-02	6/23/1998	201,469.56	148,061.99	53,407.57	201,469.56	-148,061.99	-6,084.83	199510	4/30/2009	MANAGE CONSTRUCTION & OPERATION OF KA'U AGRICULTURAL WATER SYSTEM, HAWAII				
SUB	SUB401	C	B-96-401-V	MOLOKAI SLAUGHTERHOUSE, MOLOKAI- CONSTR	00044090-01	6/30/1998	500,000.00	493,935.34	6,064.66	500,000.00	-493,935.34	0	199612	7/13/1998	MOLOKAI SLAUGHTERHOUSE, MOLOKAI - CONSTRUCTION.				

SUB 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.													

SUB 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
				None.																

SUB 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.													

TAX 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
TAX	TAX107	C	B-14-401-T	TAX SYSTEM MODERNIZATION, S/W - CON	00064639-01	4/27/2016	1,431,000.00	335,000.00	1,096,000.00	1,431,000.00	-335,000.00	0	201410	4/29/2016	INDEPENDENT VERIFICATIN & VALIDATION OF SVCS & TECHNOLOGY ACQUIRED TO	ASSIST THE DOTAX IN ITS EFFORTS TO IMPLEMENT ITS TAX SYSTEM MODERNIZATIO			

TAX 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.													

TAX 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
TAX	TAX107	A	G-14-107-T	SUPPORTING SERVICES-REVENUE COLLECTION	00062459-01	12/2/2013	80,034.00	80,030.87	3.13	80,034.00	0	-80,030.87	0	201405	12/3/2013	PROVIDE BASIC IBML MAINTENANCE OPT TO EXTEN 2-12 MOS				
TAX	TAX107	A	G-14-107-T	SUPPORTING SERVICES-REVENUE COLLECTION	00063098-01	6/30/2014	35,244.20	33,154.17	2,090.03	35,244.20	0	-33,154.17	0	201412	7/10/2014	FOR THE PRINTING & DISTRIBUTION OF FORM 1099-G & 1099-INT.	HIEPRO			
TAX	TAX107	A	G-14-107-T	SUPPORTING SERVICES-REVENUE COLLECTION	00063098-02	6/30/2014	199,339.54	183,137.00	16,202.54	199,339.54	0	-183,137.00	0	201412	7/10/2014	FOR THE PRINTING & DISTRIBUTION OF FORM 1099-G & 1099-INT.	HIEPRO			
TAX	TAX100	A	G-15-100-T	COMPLIANCE	00063956-01	6/29/2015	50,000.00	526.31	49,473.69	50,000.00	0	-526.31	0	201512	6/30/2015	PROVIDE COMPUTER ENGINEERING SUBJECT MATTER EXPERTISE FOR ADULTS &	POTENTIAL & ACTUAL LITIGATION OF HI STATE TAX MATTERS			
TAX	TAX100	A	G-15-100-T	COMPLIANCE	00063970-01	6/30/2015	30,000.00	0	30,000.00	30,000.00	0	0	0	201512	7/6/2015	CONTRACTOR SHALL PROVIDE GENERAL ENGINEERING SUBJECT MATTER EXPERTISE FO	AUDITS, AND POTENTIAL & ACTUAL LITIGATION OF HI STATE TAX MATTERS			
TAX	TAX100	A	G-15-100-T	COMPLIANCE	00063971-01	6/30/2015	30,000.00	0	30,000.00	30,000.00	0	0	0	201512	7/6/2015	CONTRACTOR SHALL PROVIDE AGRICULTURAL ENGINEERING SUBJECT MATTER EXPERTI	FOR AUDITS, & POTENTIAL & ACTUAL LITIGATION OF HI STATE TAX MATTERS			
TAX	TAX107	A	G-15-107-T	SUPPORTING SERVICES-REVENUE COLLECTION	00062459-02	12/2/2013	80,034.00	80,030.88	3.12	80,034.00	0	-80,030.88	0	201504	10/29/2014	PROVIDE BASIC IBML MAINTENANCE OPT TO EXTEN 2-12 MOS				
TAX	TAX107	A	G-15-107-T	SUPPORTING SERVICES-REVENUE COLLECTION	00063954-02	6/29/2015	20,000.00	14,424.02	5,575.98	20,000.00	0	-14,424.02	0	201512	6/30/2015	PRINTING & DELIVERING OF GE TAX BOOKLETS & OTHER PRINTING SVCS	DOTAX-IFB-FY 2015-3 OPT TO EXTEND 2-12 MOS.			
TAX	TAX107	A	G-15-107-T	SUPPORTING SERVICES-REVENUE COLLECTION	00064069-01	8/25/2015	26,551.52	25,318.61	1,232.91	26,551.52	0	-25,318.61	0	201502	8/31/2015	SHREDDING SERVICES FOR OAHU & HAWAII OPT TO EXTEND 12 MOS.				
TAX	TAX107	A	G-15-107-T	SUPPORTING SERVICES-REVENUE COLLECTION	00064070-01	8/25/2015	4,223.16	2,044.50	2,178.66	4,223.16	0	-2,044.50	0	201502	8/31/2015	SHREDDING SVCS FOR ISLAND MAUI	OPT TO EXTEND 1-12 MOS.			
TAX	TAX100	A	G-16-100-T	SERVICES TO VETERANS	00063956-02	6/29/2015	50,000.00	0	50,000.00	50,000.00	0	0	0	201612	6/6/2016	PROVIDE COMPUTER ENGINEERING SUBJECT MATTER EXPERTISE FOR ADULTS &	POTENTIAL & ACTUAL LITIGATION OF HI STATE TAX MATTERS			
TAX	TAX100	A	G-16-100-T	SERVICES TO VETERANS	00063970-02	6/30/2015	30,000.00	0	30,000.00	30,000.00	0	0	0	201611	5/27/2016	CONTRACTOR SHALL PROVIDE GENERAL ENGINEERING SUBJECT MATTER EXPERTISE FO	AUDITS, AND POTENTIAL & ACTUAL LITIGATION OF HI STATE TAX MATTERS			
TAX	TAX100	A	G-16-100-T	SERVICES TO VETERANS	00063971-02	6/30/2015	30,000.00	0	30,000.00	30,000.00	0	0	0	201611	5/27/2016	CONTRACTOR SHALL PROVIDE AGRICULTURAL ENGINEERING SUBJECT MATTER EXPERTI	FOR AUDITS, & POTENTIAL & ACTUAL LITIGATION OF HI STATE TAX MATTERS			
TAX	TAX105	A	G-16-105-T	TAX SERVICES & PROCESSING	00064578-01	4/5/2016	85,500.00	85,034.99	465.01	85,500.00	0	-85,034.99	0	201610	4/6/2016	FREE TAX ASSISTANCE SVCS TO ELIGIBLE TAXPAYERS IN ACCORDANCE WITH THE	RULES & GUIDELINES OF THE IRS VITA(VOLUNTEER INCOME TAX ASSISTANCE)			
TAX	TAX107	A	G-16-107-T	SUPPORTING SERVICES-REVENUE COLLECTION	00062459-03	12/2/2013	75,675.48	50,929.37	24,746.11	75,675.48	0	-50,929.37	0	201604	10/15/2015	PROVIDE BASIC IBML MAINTENANCE OPT TO EXTEN 2-12 MOS				
TAX	TAX107	A	G-16-107-T	SUPPORTING SERVICES-REVENUE COLLECTION	00063954-04	6/29/2015	300,501.97	300,499.28	2.69	300,501.97	0	-300,499.28	0	201612	6/29/2016	PRINTING & DELIVERING OF GE TAX BOOKLETS & OTHER PRINTING SVCS	DOTAX-IFB-FY 2015-3 OPT TO EXTEND 2-12 MOS.			
TAX	TAX107	A	G-16-107-T	SUPPORTING SERVICES-REVENUE COLLECTION	00063954-05	6/29/2015	20,000.00	17,793.45	2,206.55	20,000.00	0	-17,793.45	0	201612	6/29/2016	PRINTING & DELIVERING OF GE TAX BOOKLETS & OTHER PRINTING SVCS	DOTAX-IFB-FY 2015-3 OPT TO EXTEND 2-12 MOS.			
TAX	TAX107	A	G-17-107-T	SUPPORTING SERVICES-REVENUE COLLECTION	00063098-06	6/30/2014	2,000.00	1,907.85	92.15	2,000.00	0	-1,907.85	0	201712	7/3/2017	FOR THE PRINTING & DISTRIBUTION OF FORM 1099-G & 1099-INT.	HIEPRO			
TAX	TAX107	A	G-17-107-T	SUPPORTING SERVICES-REVENUE COLLECTION	00063954-06	6/29/2015	341,821.11	146,161.62	195,659.49	341,821.11	0	-146,161.62	0	201712	7/3/2017	PRINTING & DELIVERING OF GE TAX BOOKLETS & OTHER PRINTING SVCS	DOTAX-IFB-FY 2015-3 OPT TO EXTEND 2-12 MOS.			
TAX	TAX107	A	G-17-107-T	SUPPORTING SERVICES-REVENUE COLLECTION	00063954-07	6/29/2015	20,000.00	4,457.85	15,542.15	20,000.00	0	-4,457.85	0	201712	7/3/2017	PRINTING & DELIVERING OF GE TAX BOOKLETS & OTHER PRINTING SVCS	DOTAX-IFB-FY 2015-3 OPT TO EXTEND 2-12 MOS.			
TAX	TAX107	A	G-17-107-T	SUPPORTING SERVICES-REVENUE COLLECTION	00064069-02	8/25/2015	24,031.88	23,908.24	123.64	24,031.88	0	-23,908.24	0	201702	8/17/2016	SHREDDING SERVICES FOR OAHU & HAWAII OPT TO EXTEND 12 MOS.				
TAX	TAX107	A	G-18-107-T	STATE LABORATORY SERVICES	00063952-04	6/26/2015	2,416.75	2,312.68	104.07	2,416.75	0	-2,312.68	0	201805	11/14/2017	PRINTING & DELIVERING OF NET INCOME TAX PACKETS DOTAX-IFB FY2015-4	OPT TO EXTEND 2-12MOS.			
TAX	TAX107	A	G-18-107-T	STATE LABORATORY SERVICES	00063954-08	6/29/2015	4,640.13	0	4,640.13	4,640.13	0	0	0	201804	10/19/2017	PRINTING & DELIVERING OF GE TAX BOOKLETS & OTHER PRINTING SVCS	DOTAX-IFB-FY 2015-3 OPT TO EXTEND 2-12 MOS.			

TAX 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.													

TRN 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
TRN	TRN501	C	B-14-412-D	VINEYARD CROSSWALK, OAHU-DES	00064848-01	6/22/2016	91,787.00	87,197.65	4,589.35	91,787.00	-87,197.65	-4,589.35	201412	6/28/2016	VINEYARD BLVD INSTALLATION OF TRAFFIC SIGNALS AT RIVER ST	PROJECT#98A-01-15			
TRN	TRN501	C	B-14-412-D	VINEYARD CROSSWALK, OAHU-DES	00064848-02	6/22/2016	5,000.00	0	5,000.00	5,000.00	0	0	201412	6/28/2016	VINEYARD BLVD INSTALLATION OF TRAFFIC SIGNALS AT RIVER ST	PROJECT#98A-01-15			
TRN	TRN501	C	B-14-412-D	VINEYARD CROSSWALK, OAHU-DES	00064848-03	6/22/2016	40,800.00	0	40,800.00	40,800.00	0	0	201410	4/26/2019	VINEYARD BLVD INSTALLATION OF TRAFFIC SIGNALS AT RIVER ST	PROJECT#98A-01-15			
TRN	TRN114	C	B-15-701-D	KONA AIR, FED INSPECTION STATION, HI-DES	00065292-04	11/7/2016	2,500,000.00	2,365,845.00	134,155.00	2,500,000.00	-2,365,845.00	-134,155.00	201505	11/14/2016	KOA FEDERAL INSPECTION SERVICES(FIS)BUILDING	JOB#AH2062-15 KONA INTL AIRPORT			
TRN	TRN501	C	B-16-403-D	VINEYARD CROSSWALK, OAHU-CON	00066447-01	2/16/2018	523,000.00	512,736.40	10,263.60	523,000.00	-512,736.40	-10,263.60	201608	2/20/2018	VINEYARD BLVD, INSTALLATION OF TRAFFIC SIGNAL ST RIVER ST	PROJECT#98A-01-15			
TRN	TRN395	D	B-06-601-D	FERRY TERMINAL IMP, S/W-CON(FF)	00055720-02	4/18/2007	14,100.00	12,574.81	1,525.19	14,100.00	-12,574.81	0	200612	6/15/2009	INTER-ISLAND FERRY SYSTEM IMPROVEMENTS, HONOLULU HARBOR & KAHULUI HARBOR	H.C. 90014A.			
TRN	TRN	D	B-84-403-D	RH3-JUNCTION HI TO KMCAS, OAHU-DES-FF	00016645-27	3/2/1984	6,190.00	0	6,190.00	6,190.00	0	0	198406	12/20/2002	INTERST RH-3, HALAWA QUARRY VIADUCT, FAIP I-H3-1(4	1). COMPTROLLER'S APPR.			
TRN	TRN	D	B-84-404-D	RH3-JUNCTION H-1 TO KMCAS, OAHU-CON-FF	00016645-25	3/2/1984	3,306.63	2,140.60	1,166.03	3,306.63	-2,140.60	0	198406	12/20/2002	INTERST RH-3, HALAWA QUARRY VIADUCT, FAIP I-H3-1(4	1). COMPTROLLER'S APPR.			
TRN	TRN501	D	B-85-406-D	INTERST H3, JNCT @ H1 TO KMCAS-CON-FF	00016645-23	3/2/1984	5,466.89	1,158.03	4,308.86	5,466.89	-1,158.03	0	198506	12/20/2002	INTERST RH-3, HALAWA QUARRY VIADUCT, FAIP I-H3-1(4	1). COMPTROLLER'S APPR.			
TRN	TRN501	D	B-85-406-D	INTERST H3, JNCT @ H1 TO KMCAS-CON-FF	00066054-10	10/4/2017	4,870.10	0	4,870.10	4,870.10	0	0	198504	10/5/2017	DESIGN MGMT SVCS F/PORTION OF INTERSTATE ROUTE H-3, HALAWA INTERCHANGE T	HALEKOU INTERCHANGE - PROJ # I-H3-1 (31) -			
TRN	TRN501	D	B-85-406-D	INTERST H3, JNCT @ H1 TO KMCAS-CON-FF	00066054-12	10/4/2017	5,211.68	0	5,211.68	5,211.68	0	0	198504	10/5/2017	DESIGN MGMT SVCS F/PORTION OF INTERSTATE ROUTE H-3, HALAWA INTERCHANGE T	HALEKOU INTERCHANGE - PROJ # I-H3-1 (31) -			
TRN	TRN501	D	B-86-403-D	INTERST RH-3 JNCTN @ H-1 TO KMCAS-CON-FF	00066054-01	10/4/2017	2,549.02	0	2,549.02	2,549.02	0	0	198604	10/5/2017	DESIGN MGMT SVCS F/PORTION OF INTERSTATE ROUTE H-3, HALAWA INTERCHANGE T	HALEKOU INTERCHANGE - PROJ # I-H3-1 (31) -			
TRN	TRN501	D	B-86-403-D	INTERST RH-3 JNCTN @ H-1 TO KMCAS-CON-FF	00066054-08	10/4/2017	779	0	779	779	0	0	198604	10/5/2017	DESIGN MGMT SVCS F/PORTION OF INTERSTATE ROUTE H-3, HALAWA INTERCHANGE T	HALEKOU INTERCHANGE - PROJ # I-H3-1 (31) -			
TRN	TRN501	D	B-86-403-D	INTERST RH-3 JNCTN @ H-1 TO KMCAS-CON-FF	00066054-15	10/4/2017	2,841.56	0	2,841.56	2,841.56	0	0	198604	10/5/2017	DESIGN MGMT SVCS F/PORTION OF INTERSTATE ROUTE H-3, HALAWA INTERCHANGE T	HALEKOU INTERCHANGE - PROJ # I-H3-1 (31) -			
TRN	TRN501	D	B-86-403-D	INTERST RH-3 JNCTN @ H-1 TO KMCAS-CON-FF	00066054-17	10/4/2017	10,000.00	0	10,000.00	10,000.00	0	0	198604	10/5/2017	DESIGN MGMT SVCS F/PORTION OF INTERSTATE ROUTE H-3, HALAWA INTERCHANGE T	HALEKOU INTERCHANGE - PROJ # I-H3-1 (31) -			
TRN	TRN501	D	B-86-403-D	INTERST RH-3 JNCTN @ H-1 TO KMCAS-CON-FF	00066054-33	10/4/2017	5,848.95	0	5,848.95	5,848.95	0	0	198604	10/5/2017	DESIGN MGMT SVCS F/PORTION OF INTERSTATE ROUTE H-3, HALAWA INTERCHANGE T	HALEKOU INTERCHANGE - PROJ # I-H3-1 (31) -			
TRN	TRN501	D	B-89-406-D	H-3, JCT H-1 TO KMCAS, OAHU-CONST(FF)	00066054-27	10/4/2017	559.2	0	559.2	559.2	0	0	198904	10/5/2017	DESIGN MGMT SVCS F/PORTION OF INTERSTATE ROUTE H-3, HALAWA INTERCHANGE T	HALEKOU INTERCHANGE - PROJ # I-H3-1 (31) -			
TRN	TRN501	D	B-89-406-D	H-3, JCT H-1 TO KMCAS, OAHU-CONST(FF)	00066054-35	10/4/2017	12,309.01	0	12,309.01	12,309.01	0	0	198904	10/5/2017	DESIGN MGMT SVCS F/PORTION OF INTERSTATE ROUTE H-3, HALAWA INTERCHANGE T	HALEKOU INTERCHANGE - PROJ # I-H3-1 (31) -			
TRN	TRN501	D	B-89-406-D	H-3, JCT H-1 TO KMCAS, OAHU-CONST(FF)	00066054-37	10/4/2017	11,909.11	0	11,909.11	11,909.11	0	0	198904	10/5/2017	DESIGN MGMT SVCS F/PORTION OF INTERSTATE ROUTE H-3, HALAWA INTERCHANGE T	HALEKOU INTERCHANGE - PROJ # I-H3-1 (31) -			
TRN	TRN501	D	B-90-422-D	H-3, JCT H-L TO KMCAS, OAHU-CONSTR(FF)	00066054-03	10/4/2017	2,245.35	0	2,245.35	2,245.35	0	0	199004	10/5/2017	DESIGN MGMT SVCS F/PORTION OF INTERSTATE ROUTE H-3, HALAWA INTERCHANGE T	HALEKOU INTERCHANGE - PROJ # I-H3-1 (31) -			
TRN	TRN501	D	B-90-422-D	H-3, JCT H-L TO KMCAS, OAHU-CONSTR(FF)	00066054-41	10/4/2017	1,000.00	0	1,000.00	1,000.00	0	0	199004	10/5/2017	DESIGN MGMT SVCS F/PORTION OF INTERSTATE ROUTE H-3, HALAWA INTERCHANGE T	HALEKOU INTERCHANGE - PROJ # I-H3-1 (31) -			

TRN 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.													

TRN 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
				None.																

TRN 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.													

UOH 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
UOH	UOH900	C	B-00-410-F	SYS, RENOV C/RMS, LABS, SPACES, S/W-DES	00043278-07	1/27/1998	25,000.00	24,852.37	147.63	25,000.00	-24,852.37	0	200012	7/5/2002	PROVIDE BLUEPRINT SERVICES FOR UH.	IFB NO 98-017.			
UOH	UOH210	C	B-01-411-F	UHH, SCIENCES AND TECH BLDG, HI-DES	00043278-06	1/27/1998	40,000.00	39,940.30	59.7	40,000.00	-39,940.30	0	200111	5/17/2002	PROVIDE BLUEPRINT SERVICES FOR UH.	IFB NO 98-017.			
UOH	UOH900	C	B-01-425-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00049744-01	8/7/2002	24,591.40	19,607.40	4,984.00	24,591.40	-19,607.40	0	200102	8/13/2002	LYON ARBORETUM, REPAIR WASTEWATER SYSTEM, VISITOR CENTER COMPLEX	UH AT MANOA PROJECT#UHM-02-008.			
UOH	UOH900	C	B-01-425-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00049879-02	9/26/2002	18,758.40	14,491.00	4,267.40	18,758.40	-14,491.00	0	200103	9/16/2003	GEN REPAIRS TO UH CHARLOT RESIDENCE, UH AT MANOA.	PROJECT NO UHM-02-006. MOD #2			
UOH	UOH900	C	B-01-425-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00051430-01	1/16/2004	31,484.80	20,779.97	10,704.83	31,484.80	-20,779.97	0	200107	1/22/2004	REROOF & REPAINT BEAUMONT BLDG., UH-HILO	PROJECT #UHH-2003-009.			
UOH	UOH900	C	B-01-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-CON	00049723-01	7/31/2002	102,000.00	100,881.00	1,119.00	102,000.00	-100,881.00	0	200101	8/2/2002	INTERIOR IMPROVEMENTS, KENNEDY THEATER; PHASE I UH AT MANOA	PROJECT NO UHM 00-541-803A. RFQ NO 02-153.			
UOH	UOH100	C	B-02-400-F	UHM, COMPUTER SCIENCES BLDG, OAHU-PLN	00050579-01	5/28/2003	990,396.00	971,214.00	19,182.00	990,396.00	-971,214.00	0	200211	5/30/2003	DESIGN SERVICES FOR PROJECT DEVELOPMENT REPORT FOR COMPUTER SCIENCE, FIL	& PERFORMING ARTS, INFORMATION TECHNOLOGY COMPLEX & PARKING STRUCTURE, PROJECT#UHH-2001-009.			
UOH	UOH210	C	B-02-415-F	UHH, SCIENCES AND TECH BLDG, HI-DES	00051881-04	5/12/2004	2,499,000.00	2,496,366.51	2,633.49	2,499,000.00	-2,496,366.51	0	200211	5/14/2004	A/E DESIGN SERVICES FOR SCIENCES & TECHNOLOGY BUILDING, UH AT HILO	PROJECT#UHH-00-002.			
UOH	UOH210	C	B-02-417-F	UHH, STUDENT LIFE & EVENTS CMLPX, HI-DES	00051203-01	10/24/2003	1,055,632.00	1,018,251.13	37,380.87	1,055,632.00	-1,018,251.13	0	200204	10/29/2003	PLANNING & SCHEMATIC DESIGN OF STUDENT LIFE & EVENT CENTER	PROJECT#UHH-99-002.			
UOH	UOH210	C	B-02-417-F	UHH, STUDENT LIFE & EVENTS CMLPX, HI-DES	00051896-03	5/17/2004	1,935,833.00	1,133,541.23	802,291.77	1,935,833.00	-1,133,541.23	0	200211	5/19/2004	A/E DESIGN SERVICE FOR STUDENT LIFE & EVENTS COMPLEX, UH AT HILO	PROJECT#UHM 02-541-511.			
UOH	UOH900	C	B-02-436-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00050449-01	4/10/2003	95,380.00	80,142.57	15,237.43	95,380.00	-80,142.57	0	200210	4/15/2003	HAMILTON LIBRARY, GENERAL REPAIRS-PHASES I & II U H AT MANOA	PROJECT#UH02-503D.			
UOH	UOH900	C	B-02-439-F	SYS, MAJOR CIP PLANNING, S/W-PLN	00051895-01	5/17/2004	280,180.00	278,143.05	2,036.95	280,180.00	-278,143.05	0	200211	5/19/2004	A/E DESIGN SERVICES FOR RESIDENT HALL STUDY, UH SYSTEMWIDE,	01-005.			
UOH	UOH900	C	B-02-800-F	SYS, MOD FOR ACCESSIBILITY, S/W-CON	00052208-01	6/29/2004	1,950,630.00	1,932,402.00	18,228.00	1,950,630.00	-1,932,402.00	0	200212	7/1/2004	MODIFICATIONS FOR THE PHYSICALLY CHALLENGED UH HILO IFB 04-078 PROJ UHH-	PROJECT#07-01-03974.			
UOH	UOH210	C	B-03-404-F	UHH, PAC AQUACULTURE/COAST, HI-CON(F)	00052338-02	6/30/2004	1,978,020.00	1,977,977.36	42.64	1,978,020.00	-1,977,977.36	0	200312	7/9/2004	SERVICES RELATIVE TO THE PACIFIC AQUACULTURE & COASTAL RESOURCES CENTER	PROJECT#UHH2003-011A.			
UOH	UOH210	C	B-04-409-F	UHH, STDNT LIFE & EVENTS COMPLEX, HI-CON	00054438-03	4/11/2006	826,405.00	812,384.79	14,020.21	826,405.00	-812,384.79	0	200410	4/13/2006	IFB#06-073 STUDENT LIFE COMPLEX, PHASE 1A, UH AT HILO	PH II UH AT HILO HI PROJ NO UHH-2004-405.			
UOH	UOH210	C	B-04-412-F	UHH, NORTH HI RESEARCH/EDUC CTR, HI-DES	00054063-01	11/30/2005	395,366.00	392,928.39	2,437.61	395,366.00	-392,928.39	0	200405	12/2/2005	PROVIDE CONSULTANT SVCS FOR THE NORTH HAWAII EDUCATION & RESEARCH CTR	PROJECT#UHM 02-541-511.			
UOH	UOH900	C	B-04-442-F	SYS, CAPITAL RENEWL & DEF MAINT, S/W-DES	00050449-02	4/10/2003	12,287.60	2,798.43	9,489.17	12,287.60	-2,798.43	0	200408	2/9/2005	HAMILTON LIBRARY, GENERAL REPAIRS-PHASES I & II U H AT MANOA	#-03-5319.			
UOH	UOH900	C	B-04-442-F	SYS, CAPITAL RENEWL & DEF MAINT, S/W-DES	00051187-02	10/17/2003	12,682.00	11,462.59	1,219.41	12,682.00	-11,462.59	0	200405	12/2/2004	MAUI COMMUNITY COLLEGE, RESURFACE SCIENCE BUILDING PARKING LOT, PORJECT				
UOH	UOH900	C	B-04-442-F	SYS, CAPITAL RENEWL & DEF MAINT, S/W-DES	00052977-01	1/18/2005	10,164.00	7,917.76	2,246.24	10,164.00	-7,917.76	0	200407	1/20/2005	NO UHM 04-541-200A.				
UOH	UOH900	C	B-04-443-F	SYS, CAPITAL RENEWL & DEF MAINT, S/W-CON	00054083-01	12/7/2005	275,639.00	256,620.00	19,019.00	275,639.00	-256,620.00	0	200406	12/9/2005	CAMPUS AUTOMATION SYSTEM UPGRADES UH AT MANOA PROJECT#UHM02-541-603.				
UOH	UOH100	C	B-05-400-F	UHM, PERFORMING ARTS FACILITY, OAHU-DES	00056782-01	3/19/2008	2,000,000.00	1,999,894.50	105.5	2,000,000.00	-1,999,894.50	0	200509	3/25/2008	A/E DESIGN SVCS FOR THE PERFORMING ARTS FACILITY PROJECT#UHM05-084.				
UOH	UOH100	C	B-05-402-F	UHM, FREAR HALL REDEVELOPMENT, OAHU-DES	00055374-01	12/19/2006	2,013,064.79	2,013,064.19	0.6	2,013,064.79	-2,013,064.19	0	200506	12/19/2006	DEVELOPMENT AGREEMENT FOR THE DESIGN AND CONSTRUCTION OF FREAR HALL, UNI	ERSITY OF HAWAII AT MANOA HONOLULU HAWAII PROJECT NO UHM 99-292.			
UOH	UOH100	C	B-05-403-F	UHM, FREAR HALL REDEVELOPMENT, OAHU-CON	00055374-02	12/19/2006	21,695,020.00	21,278,389.31	416,630.69	21,695,020.00	-21,278,389.31	0	200506	12/19/2006	DEVELOPMENT AGREEMENT FOR THE DESIGN AND CONSTRUCTION OF FREAR HALL, UNI	ERSITY OF HAWAII AT MANOA HONOLULU HAWAII PROJECT NO UHM 99-292.			
UOH	UOH210	C	B-05-410-F	UHH, HAWN LANGUAGE BLDG, HI-DES	00055758-02	5/1/2007	37,894.00	0	37,894.00	37,894.00	0	0	200512	7/2/2008	A/E DESIGN SERVICES FOR HAWAIIAN LANGUAGE BUILDING UH HILO	PROJ #UHH-05-347.			

UOH 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
UOH	UOH210	C	B-05-415-F	UHH, MAIN ENTRANCE TRAFF LT IMP, HI-DES	00054839-01	7/10/2006	347,141.00	316,304.99	30,836.01	347,141.00	-316,304.99	0	200512	7/12/2006	A/E DESIGN SVCS FOR TRAFFIC LIGHT IMP.-MAIN ENTRANCE, UH AT HILO	PROJECT#UHH-2005-513.			
UOH	UOH700	C	B-05-418-F	UHWO, TEMPORARY FACILITIES, OAHU-DES	00052826-03	11/19/2004	5,223.00	4,695.51	527.49	5,223.00	-4,695.51	0	200511	6/5/2006	A/E DESIGN SERVICES FOR TEMPORARY PORTABLE BLDGS FOR U OF HI AT	WEST OAHU AT LEEWARD COMM COLLEGE CAMPUS, PROJ NO. UH 04-707.			
UOH	UOH700	C	B-05-419-F	UHWO, TEMPORARY FACILITIES, OAHU-CON	00052826-04	11/19/2004	10,990.80	0	10,990.80	10,990.80	0	0	200512	6/24/2008	A/E DESIGN SERVICES FOR TEMPORARY PORTABLE BLDGS FOR U OF HI AT	WEST OAHU AT LEEWARD COMM COLLEGE CAMPUS, PROJ NO. UH 04-707.			
UOH	UOH800	C	B-05-430-F	KAU, ONE STOP CTR BLDG, KAUAI-CON	00056543-03	12/14/2007	200,000.00	102,020.54	97,979.46	200,000.00	-102,020.54	0	200507	1/22/2009	A/E DESIGN SERVICES FOR THE ONE-STOP CTR PHASE II UH KAUAI COMMUNITY	COLLEGE PROJ # UH K63.			
UOH	UOH800	C	B-05-430-F	KAU, ONE STOP CTR BLDG, KAUAI-CON	00057245-02	6/30/2008	911,591.00	784,495.00	127,096.00	911,591.00	-784,495.00	0	200512	7/7/2008	ONE-STOP CENTER PHII KAUAI COMM COLLEGE UH LIHUE HI PROJ # UH K63.				
UOH	UOH900	C	B-05-435-F	SYS, CAPITAL RENEWAL & MAINT, S/W-DES	00054069-01	12/1/2005	31,084.00	25,668.14	5,415.86	31,084.00	-25,668.14	0	200505	12/5/2005	A/E DESIGN SERVICES FOR THE UHH OBSERVATORY EA PROJECT UH-HILO	PROJECT#UHH-2004-404E.			
UOH	UOH900	C	B-05-435-F	SYS, CAPITAL RENEWAL & MAINT, S/W-DES	00054070-01	12/1/2005	90,472.00	85,949.10	4,522.90	90,472.00	-85,949.10	0	200505	12/5/2005	A/E DESIGN SERVICES FOR HALE KEHAU DINING HALL RENOVATIONS, UH-HILO	PROJECT#UHH-2005-509.			
UOH	UOH900	C	B-05-438-F	SYS, HLTH, SAFETY, & CODE REQ, S/W-DES	00054356-02	3/17/2006	7,412.00	4,149.00	3,263.00	7,412.00	-4,149.00	0	200509	3/21/2006	A/E DESIGN SVCS FOR HAWAII INSTITUTE OF GEOPHYSICS, REPLACE FIRE ALARM	SYSTEM PROJECT#UHM05-537.			
UOH	UOH100	C	B-06-404-F	UHM, LAW SCHOOL, OAHU-PLN	00056506-02	11/27/2007	3,780.00	2,701.17	1,078.83	3,780.00	-2,701.17	0	200611	5/7/2008	PROJECT MANAGEMENT SERVICES FOR THE DEVELOPMENT OF A PROJECT	REPORT (PDR) FOR THE RENOVATION & EXPANSION OF THE WILLIAM S. RICHARDSON			
UOH	UOH210	C	B-06-420-F	UHH, SCIENCES AND TECH BLDG, HI-EQP	00057243-01	6/30/2008	795,905.00	795,889.58	15.42	795,905.00	-795,889.58	0	200612	7/7/2008	FURNISH DELIVER & INSTALL FURNITURE & EQUIPMENT FOR SCIENCES & TECHNOLOG	BLDG UH HILO PROJ NO UHH 2001 009B.			
UOH	UOH210	C	B-06-420-F	UHH, SCIENCES AND TECH BLDG, HI-EQP	00057249-01	7/1/2008	15,804.86	7,815.70	7,989.16	15,804.86	-7,815.70	0	200612	7/7/2008	IFB#08-101,FURNISH, DELIVER & INSTALL CHEMISTRY EQUIPMENT FOR SCIENCES &	TECHNOLOGY BLDG UH AT HILO PROJECT#UHH2001-0009B1.			
UOH	UOH210	C	B-06-420-F	UHH, SCIENCES AND TECH BLDG, HI-EQP	00057249-02	7/1/2008	20,496.42	1,376.73	19,119.69	25,453.36	-1,376.73	0	200612	7/7/2008	IFB#08-101,FURNISH, DELIVER & INSTALL CHEMISTRY EQUIPMENT FOR SCIENCES &	TECHNOLOGY BLDG UH AT HILO PROJECT#UHH2001-0009B1.			
UOH	UOH210	C	B-06-420-F	UHH, SCIENCES AND TECH BLDG, HI-EQP	00057249-04	7/1/2008	4,956.94	672.11	4,284.83	4,956.94	-672.11	0	200611	6/6/2012	IFB#08-101,FURNISH, DELIVER & INSTALL CHEMISTRY EQUIPMENT FOR SCIENCES &	TECHNOLOGY BLDG UH AT HILO PROJECT#UHH2001-0009B1.			
UOH	UOH100	C	B-07-403-F	UHM, CAMPUS CTR RENOV/ADDITION, OAHU-CON	00058822-02	1/6/2010	200,000.00	185,944.00	14,056.00	200,000.00	-185,944.00	0	200712	7/2/2010	IFB 10-0138 CAMPUS CTR RENOVATION & EXPANSION PH 11A HEMENWAYHALL	TION UHM HON HI PROJ #UHM 06-223B1.			
UOH	UOH100	C	B-07-403-F	UHM, CAMPUS CTR RENOV/ADDITION, OAHU-CON	00059046-03	4/6/2010	1,223,918.05	1,219,269.05	4,649.00	1,223,918.05	-1,219,269.05	0	200709	3/17/2011	CONSTRUCTION MANAGEMENT SERVICES FOR CAMPUS CTR RENOV & EXPAN PH 11A & 1	B UHM PROJ # UHM-06-223D.			
UOH	UOH100	C	B-07-403-F	UHM, CAMPUS CTR RENOV/ADDITION, OAHU-CON	00059327-01	6/29/2010	21,000.00	10,265.00	10,735.00	21,000.00	-10,265.00	0	200712	7/1/2010	COMMISIONING SVCS FOR CAMPUS CENTER RENOVATION & EXPANSION PHASE IIB UHM	PROJECT#UHM06-223E UH CONTRACT#C100053			
UOH	UOH100	C	B-07-405-F	UHM, KOMOHANA AGRIC COMPLEX, HI-DES	00059114-01	4/26/2010	721,994.70	704,292.91	17,701.79	721,994.70	-704,292.91	0	200710	4/29/2010	A/E DESIGN SVCS FOR KOMOHANA AGRICULTURAL COMPLEX IN HILO, PHASE II UH	MOANOA PROJEC#UHM07-697B.			
UOH	UOH210	C	B-07-407-F	UHH, STDNT SVCS BLDG, ADD/RENOV, HI-CON	00051955-05	5/26/2004	150,000.00	146,967.71	3,032.29	150,000.00	-146,967.71	0	200712	6/15/2010	STUDENT SERVICES RENOVATION & ADDITION, UH AT HILO PROJECT#UHH-2000-006.				
UOH	UOH210	C	B-07-408-F	UHH, N. HI EDUC RES CTR, PH IIB, HI-CON	00059268-02	6/16/2010	118,742.58	112,545.26	6,197.32	118,742.58	-112,545.26	0	200712	6/21/2010	IFB#10-0350 NORTH HI EDUCATION & RESEARCH CENTER PHASE2B-1 NEW MEETING R	FACILITY & PARKING UH HILO PROJECT#UHH-2007-716-B1.			
UOH	UOH800	C	B-07-417-F	WIN, LIBRARY AND LEARNING CTR, OAHU-CON	00059041-02	4/6/2010	3,900,204.00	3,326,004.75	574,199.25	3,900,204.00	-3,326,004.75	0	200710	4/8/2010	IFB#10-0115, LIBRARY & LEARNING CENTER, WINDWARD COMMUNITY COLLEGE UH	PROJECT#UH06-W50.			

UOH 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
UOH	UOH800	C	B-07-417-F	WIN, LIBRARY AND LEARNING CTR, OAHU-CON	00059059-02	4/9/2010	252,866.40	0	252,866.40	252,866.40	0	0	200710	4/14/2010	CONSTRUCTION MANAGEMENT SVCS FOR LIBRARY & LEARNING CENTER-WINDWARD	COMMUNITY COLLEGE PROJECT#UH06-W50A.			
UOH	UOH800	C	B-07-422-F	HON, ADVANCED TECH TRNG CTR, OAHU-DES	00059056-02	4/8/2010	3,005,682.40	2,923,009.34	82,673.06	3,005,682.40	-2,923,009.34	0	200710	4/14/2010	A/E DESIGN SVCS FOR ADVANCED TECH TRNG CTR HCC PROJECT#UH07-A32.				
UOH	UOH900	C	B-07-427-F	SYS, HLTH, SFTY, AND CODE REQ, S/W-CON	00057730-01	10/30/2008	155,490.00	128,792.91	26,697.09	155,490.00	-128,792.91	0	200704	11/3/2008	IFB#08-137,PHYSICAL SCIENCE BUILDING, REPLACE FIRE ALARM SYSTEM-HU	PROJECT#UHM06-537C.			
UOH	UOH900	C	B-07-428-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-PLN	00057947-03	1/23/2009	219,611.20	208,921.36	10,689.84	219,611.20	-208,921.36	0	200706	12/18/2009	PROJECT MANAGEMENT SERVICES FOR FACILITYMAX SOFTWARE IMPLEMENTATION	PROJECT NO. UH 08-003.			
UOH	UOH900	C	B-07-429-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00054839-03	7/10/2006	5,380.00	5,354.64	25.36	5,380.00	-5,354.64	0	200708	2/13/2009	A/E DESIGN SVCS FOR TRAFFIC LIGHT IMP.-MAIN ENTRANCE, UH AT HILO	PROJECT#UHH-2005-513.			
UOH	UOH900	C	B-07-429-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00056615-03	1/22/2008	2,755.00	1,249.30	1,505.70	2,755.00	-1,249.30	0	200703	9/12/2008	A/E DESIGNS SERVICES FOR CAMPUS CENTER RENOVATION UH	PROJECT#UHM06-223			
UOH	UOH900	C	B-07-429-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00056745-01	3/10/2008	32,848.00	11,413.80	21,434.20	32,848.00	-11,413.80	0	200709	3/14/2008	A/E DESIGN SERVICES FOR KELLER HALL ELECTRICAL DISTRIBUTION SYSTEM	IMPROVEMENTS UHM PROJ # UHM 02-541-203.			
UOH	UOH900	C	B-07-429-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00057544-02	9/9/2008	24,520.20	18,635.20	5,885.00	24,520.20	-18,635.20	0	200704	10/13/2008	A/E DISIGN SVCS TO REMOVE DIVE/SALT TANKS BUILDING7878 LEEWARD CC	PROJECT#SW-08-4274.			
UOH	UOH100	C	B-08-417-F	UHM, NEW CLASSROOM BUILDING, OAHU-DES	00059346-01	6/30/2010	275,913.00	275,908.00	5	275,913.00	-275,908.00	-5	200812	7/2/2010	A/E DESIGN SERVICES FOR NEW CLASSROOM BLDG UHM PROJ # UH-06-109				
UOH	UOH100	C	B-08-417-F	UHM, NEW CLASSROOM BUILDING, OAHU-DES	00059346-02	6/30/2010	7,242,087.00	2,864,039.93	4,378,047.07	7,242,087.00	-2,864,039.93	-121,332.40	200812	7/2/2010	A/E DESIGN SERVICES FOR NEW CLASSROOM BLDG UHM PROJ # UH-06-109				
UOH	UOH800	C	B-08-428-F	MAU, SCIENCE BUILDING, MAUI-CON	00058959-04	3/4/2010	92,000.00	89,775.52	2,224.48	92,000.00	-89,775.52	0	200812	6/15/2011	A/E DESIGN SVCS TO PROVIDE CONSTRUCTION MANAGEMENT SVCS FOR SCIENCE FOR	SCIENCE BLDG MCC PROJECT#MAU04-M15A.			
UOH	UOH800	C	B-08-428-F	MAU, SCIENCE BUILDING, MAUI-CON	00059280-02	6/21/2010	3,217,020.00	3,125,685.94	91,334.06	3,217,020.00	-3,125,685.94	0	200812	6/28/2010	IFB#10-0116 NEW SCIENCE BLDG AT MAUI COMMUNITY COLLEGE UH-KAHULUI	PROJECT#MAU04-M15.			
UOH	UOH900	C	B-08-434-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-PLN	00059032-03	4/1/2010	7,870.00	0	7,870.00	7,870.00	0	0	200810	4/7/2010	A/E DESIGN SVCS FOR EMERGENCY SHELTERS PLANNING STUDY UH AT HILO	PROJECT#UHH-2010-006.			
UOH	UOH900	C	B-08-434-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-PLN	00059301-01	6/24/2010	63,900.00	63,851.95	48.05	63,900.00	-63,851.95	0	200812	6/29/2010	A/E DESIGN SVCS FOR LIMITED SUBDIVISION CONSOLIDATION PLAT MAUI MCC	PROJECT#UHM10-001.			
UOH	UOH900	C	B-08-434-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-PLN	00059301-02	6/24/2010	14,362.00	0	14,362.00	14,362.00	0	0	200812	6/29/2010	A/E DESIGN SVCS FOR LIMITED SUBDIVISION CONSOLIDATION PLAT MAUI MCC	PROJECT#UHM10-001.			
UOH	UOH900	C	B-08-434-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-PLN	00059319-01	6/28/2010	100,000.00	89,230.96	10,769.04	100,000.00	-89,230.96	0	200812	6/30/2010	A/E DESIGN SERVICES FOR CAMPUS DATA/TELECOMMUNICATIONS PLANNING STUDY UH	PROJ UHH-2010-028B.			
UOH	UOH900	C	B-08-435-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00051640-03	3/10/2004	25,738.48	20,107.30	5,631.18	25,738.48	-20,107.30	0	200805	11/23/2009	DESIGN SERVICES FOR POPE LABORATORY, RENOVATE GREENHOUSES, UH AT MANOA.	PROJECT NO UHM-02-541-401.			
UOH	UOH900	C	B-08-435-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00057317-05	7/18/2008	7,632.67	7,432.67	200	7,632.67	-7,432.67	0	200808	2/18/2010	A/E DESIGN SERVICES FOR NORTH HAWAII EDUCATION & RESEARCH CTR PH IIB	PROJ # UHH-2007-716.			
UOH	UOH900	C	B-08-435-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00058204-01	5/11/2009	76,602.00	32,640.59	43,961.41	76,602.00	-32,640.59	0	200811	5/13/2009	A/E DESIGN SVCS TO UPDATE SPECIFICATIONS, UH PROJECT#UHM07-002.				
UOH	UOH900	C	B-08-435-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00058509-01	8/25/2009	15,850.00	0	15,850.00	15,850.00	0	0	200802	8/28/2009	A/E DESIGN SVCS FOR HAMILTON LIBRARY MALL STAIRS IMPR. UH	PROJECT#UHM08-541-601B.			
UOH	UOH900	C	B-08-436-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-CON	00059246-01	6/7/2010	120,820.00	68,420.00	52,400.00	120,820.00	-68,420.00	0	200812	6/10/2010	IFB 10-0243 BILGER ADDITION REROOF UHM HON HI PROJ # UHM 08-541-300D.				

UOH 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
UOH	UOH900	C	B-08-439-F	SYS, INFO TECHNOLOGY BLDG, OAHU-DES	00056551-04	12/18/2007	308,410.62	308,311.12	99.5	308,410.62	-308,311.12	0	200812	6/14/2010	A/E DESIGN SERVICES FOR INFORMATION TECHNOLOGY SERVICES BLDG UH SYSTEM	WIDE PROJ # UH-06-546.			
UOH	UOH210	C	B-08-440-F	UHH, STDNT SVCS BLDG, ADD/RENOV, HI-CON	00059239-03	6/7/2010	1,640,000.00	1,424,757.05	215,242.95	1,640,000.00	-1,424,757.05	0	200812	6/10/2010	IFB#10-0229 STUDENT SVCS BLDG#338 UH HIL PROJECT#UHH99-413.				
UOH	UOH100	C	B-09-408-F	UHM, CAMPUS CTR RENOV/ADDITION, OAHU-DES	00061160-02	6/26/2012	433,758.00	352,683.38	81,074.62	433,758.00	-352,683.38	0	200912	6/28/2012	A/E DESIGN SVCS & CONSTRUCTIONMANAGEMENT SVCS FOR CAMPUS CTR RENOVATION	& EXPANSION, PHASE III, UHM PROJECT NO. UHM 06-223F			
UOH	UOH100	C	B-09-409-F	UHM, CAMPUS CTR RENOV/ADDITION, OAHU-CON	00061150-01	6/26/2012	37,697.00	17,100.00	20,597.00	37,697.00	-17,100.00	-900	200912	6/28/2012	RFSOQ#12-017, PRE-CONSTRUCTION & CONSTRUCTION SVCS FOR CAMPUS CTR	RENOVATION & EXPANSION, PHASEIII, UHM 06-223G			
UOH	UOH100	C	B-09-409-F	UHM, CAMPUS CTR RENOV/ADDITION, OAHU-CON	00061150-02	6/26/2012	6,854.00	0	6,854.00	6,854.00	0	0	200912	6/28/2012	RFSOQ#12-017, PRE-CONSTRUCTION & CONSTRUCTION SVCS FOR CAMPUS CTR	RENOVATION & EXPANSION, PHASEIII, UHM 06-223G			
UOH	UOH100	C	B-09-409-F	UHM, CAMPUS CTR RENOV/ADDITION, OAHU-CON	00061152-01	6/26/2012	4,815,550.00	2,879,381.60	1,936,168.40	4,815,550.00	-2,879,381.60	-151,546.40	200912	6/28/2012	RFSOQ#12-017 CONSTRUCTION SVCS FOR CAMPUS CENTER RENOVATION & EXPANSION	PHASEIII, UHM PROJECT#UHM06-223G			
UOH	UOH100	C	B-09-409-F	UHM, CAMPUS CTR RENOV/ADDITION, OAHU-CON	00061152-02	6/26/2012	240,778.00	36,484.01	204,293.99	240,778.00	-36,484.01	-1,920.21	200912	6/28/2012	RFSOQ#12-017 CONSTRUCTION SVCS FOR CAMPUS CENTER RENOVATION & EXPANSION	PHASEIII, UHM PROJECT#UHM06-223G			
UOH	UOH100	C	B-09-409-F	UHM, CAMPUS CTR RENOV/ADDITION, OAHU-CON	00061160-03	6/26/2012	747,991.00	0	747,991.00	747,991.00	0	0	200912	6/28/2012	A/E DESIGN SVCS & CONSTRUCTIONMANAGEMENT SVCS FOR CAMPUS CTR RENOVATION	& EXPANSION, PHASE III, UHM PROJECT NO. UHM 06-223F			
UOH	UOH100	C	B-09-410-F	UHM, CAMPUS CTR RENOV/ADDITION, OAHU-EQP	00060181-05	6/7/2011	351,000.00	0	351,000.00	351,000.00	0	0	200912	6/22/2012	RFP#05-044 TELECOMMUNICATIONS EQUIPMENT, MAINTENANCE, INFRASTRUCTURE	SUPPORT & RELATED SVCS PART3 UH CONTRACT#C060084			
UOH	UOH210	C	B-09-412-F	UHH, COLL OF HAWN LANGUAGE, HI-DES	00055758-04	5/1/2007	370,206.00	120,478.40	249,727.60	370,206.00	-120,478.40	0	200912	6/14/2012	A/E DESIGN SERVICES FOR HAWAIIAN LANGUAGE BUILDING UH HILO	PROJ #UHH-05-347.			
UOH	UOH210	C	B-09-414-F	UHH, COLLEGE OF PHARMACY, HI-DES	00059534-04	8/19/2010	499,705.00	494,909.11	4,795.89	499,705.00	-494,909.11	0	200912	6/28/2012	A/E DESIGN SERVICES FOR COLLEGE OF PHARMACY UH HILO PROJ #UH-09-348.				
UOH	UOH210	C	B-09-414-F	UHH, COLLEGE OF PHARMACY, HI-DES	00060191-02	6/13/2011	22,360.22	22,360.20	0.02	22,360.22	-22,360.20	0	200903	10/3/2011	A/E DESIGN SVCS FOR COST ESTIMATING FOR COLLEGE OF PHARMACY BLDG UHH	PROJECT#UH 09-348B.			
UOH	UOH800	C	B-09-416-F	MAU, SCIENCE BUILDING, MAUI-EQP	00056493-06	11/23/2007	869,869.00	744,984.80	124,884.20	869,869.00	-744,984.80	0	200912	6/21/2012	A/E DESIGN SVCS FOR SCIENCE BUILDING, MAUI COMMUNITY COLLEGE	PROJECT#MAU04-M15.			
UOH	UOH800	C	B-09-416-F	MAU, SCIENCE BUILDING, MAUI-EQP	00056493-07	11/23/2007	886,625.00	792,256.17	94,368.83	886,625.00	-792,256.17	0	200912	6/21/2012	A/E DESIGN SVCS FOR SCIENCE BUILDING, MAUI COMMUNITY COLLEGE	PROJECT#MAU04-M15.			
UOH	UOH800	C	B-09-421-F	HAW, MANONO CAMPUS/W HI EDUC CTR, HI-CON	00059557-02	9/30/2010	951,700.00	937,188.51	14,511.49	951,700.00	-937,188.51	0	200902	9/3/2010	IFB#10-0441 RENOVATION OF HALE ALOHA AT MANONO CAMPUS HCC-HILO	PROJECT#UH08-H03A.			
UOH	UOH800	C	B-09-421-F	HAW, MANONO CAMPUS/W HI EDUC CTR, HI-CON	00059557-03	9/30/2010	1,692,599.40	0	1,692,599.40	1,692,599.40	0	0	200911	5/29/2012	IFB#10-0441 RENOVATION OF HALE ALOHA AT MANONO CAMPUS HCC-HILO	PROJECT#UH08-H03A.			
UOH	UOH800	C	B-09-421-F	HAW, MANONO CAMPUS/W HI EDUC CTR, HI-CON	00059733-03	10/26/2010	59,008.00	41,633.30	17,374.70	59,008.00	-41,633.30	0	200901	8/3/2011	CONSTRUCTION MANAGEMENT SERVICES FOR MAIN STREET COLLECTOR ROAD UH CENTE	AT WEST HAWAII, HCC PROJ #UH-08-H03C			
UOH	UOH800	C	B-09-421-F	HAW, MANONO CAMPUS/W HI EDUC CTR, HI-CON	00059733-04	10/26/2010	69,335.98	0	69,335.98	69,335.98	0	0	200910	4/16/2012	CONSTRUCTION MANAGEMENT SERVICES FOR MAIN STREET COLLECTOR ROAD UH CENTE	AT WEST HAWAII, HCC PROJ #UH-08-H03C			
UOH	UOH800	C	B-09-421-F	HAW, MANONO CAMPUS/W HI EDUC CTR, HI-CON	00059835-04	12/8/2010	300,000.00	183,559.53	116,440.47	300,000.00	-183,559.53	0	200912	7/3/2012	IFB#10-0355 UH CENTER AT WEST HAWAII MAIN ST COLLECTOR RD HCC KEAHOLE	NORTH KONA, HAWAII, PROJECT#UH 08-H03B.			
UOH	UOH800	C	B-09-421-F	HAW, MANONO CAMPUS/W HI EDUC CTR, HI-CON	00060284-02	7/14/2011	75,000.00	74,970.00	30	75,000.00	-74,970.00	0	200911	5/29/2012	CONSTRUCTION MANAGEMENT SVCS FOR HALE ALOHA RENOVATION AT MANONO CAMPUS,	HAWAII COMMUNITY COLLEGE, PROJECT #UH 08-H03B			

UOH 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
UOH	UOH800	C	B-09-421-F	HAW, MANONO CAMPUS/W HI EDUC CTR, HI-CON	00060351-01	8/5/2011	345,731.00	344,731.00	1,000.00	345,731.00	-344,731.00	0	200902	8/15/2011	A/E DESIGN SVCS FOR HAL ALOHA RENOVATION AT MANONO CAMPUS, CONSTRUCTION	ADMIN SVCS, HI COMMUNITY COLLEGE, PROJECT #UH 08-H03C			
UOH	UOH800	C	B-09-421-F	HAW, MANONO CAMPUS/W HI EDUC CTR, HI-CON	00060351-02	8/5/2011	80,000.00	0	80,000.00	80,000.00	0	0	200911	5/29/2012	A/E DESIGN SVCS FOR HAL ALOHA RENOVATION AT MANONO CAMPUS, CONSTRUCTION	ADMIN SVCS, HI COMMUNITY COLLEGE, PROJECT #UH 08-H03C			
UOH	UOH900	C	B-09-423-F	SYS, HLTH, SFTY, AND CODE REQ, S/W-DES	00048984-03	3/4/2002	37,692.30	30,691.50	7,000.80	37,692.30	-30,691.50	0	200906	1/5/2010	COCONUT ISLAND WATERLINE AND FIRE HYDRANTS, UH PROJECT#UH-01-537B.				
UOH	UOH900	C	B-09-424-F	SYS, HLTH, SFTY, AND CODE REQ, S/W-CON	00061019-02	5/31/2012	83,979.93	0	83,979.93	83,979.93	0	0	200911	6/4/2012	IFB#12-0270 CAMPUS WIDE ELEVATOR IMP UH-HILO PROJECT#UHH-2010-030.				
UOH	UOH900	C	B-09-425-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-PLN	00057004-08	5/23/2008	43,456.50	20,876.50	22,580.00	43,456.50	-20,876.50	0	200907	1/30/2012	ASSET MANAGEMENT SPACE MANAGEMENT & WORK ORDER SYSTEM FOR THE UNIVERSITY	OF HAWAII PROJECT # UH-08-002.			
UOH	UOH900	C	B-09-425-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-PLN	00060537-01	10/17/2011	64,630.00	58,329.05	6,300.95	64,630.00	-58,329.05	0	200904	10/19/2011	A/E DESIGN SERVICES FOR EMERGENCY BACK-UP GENERATORS, UNIV OF HI AT HILO	PROJECT NO UHH-2011-116			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00051640-04	3/10/2004	1,721.40	0	1,721.40	1,721.40	0	0	200911	5/13/2011	DESIGN SERVICES FOR POPE LABORATORY, RENOVATE GREENHOUSES, UH AT MANOA.	PROJECT NO UHM-02-541-401.			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00051640-05	3/10/2004	750	0	750	750	0	0	200910	4/16/2012	DESIGN SERVICES FOR POPE LABORATORY, RENOVATE GREENHOUSES, UH AT MANOA.	PROJECT NO UHM-02-541-401.			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00053002-04	1/28/2005	1,338.00	1,318.00	20	1,338.00	-1,318.00	0	200908	2/3/2012	A/E DESIGN SVC FOR INSTITUTE FOR ASTRONOMY, REROOF & GENERAL REPAIRS TO	THE ZODIACAL LIGHT BUILDING, HALEAKALA, MAUI, HAWAII UH AT MANOA			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00057778-02	11/19/2008	49,053.00	40,606.20	8,446.80	49,053.00	-40,606.20	0	200912	6/15/2011	A/E DESIGN SVCS FOR BILGER HALLGENERAL MECHANICAL REPAIRS, UPGRADE CHILL	ED WATER SYSTEM CONTROLS UH PROJECT#UHM07-541-200.			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00058096-04	3/27/2009	40,788.00	40,787.98	0.02	40,788.00	-40,787.98	0	200911	5/13/2010	A/E DESIGN SVCS FOR RENOVATIONS FOR THE LEARNING COMMONS, LIBRARY 7875 &	REPAIRS FOR INTERIOR FIREWALLS, AUTOMOTIVE TECHNOLOGY, BLDG 7890, LEEWAR			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00058848-02	1/20/2010	1,288.20	258.75	1,029.45	1,288.20	-258.75	0	200903	9/21/2010	A/E DESIGN SERVICES TO REROOF POPE LAB/UHM PROJ # UHM 09-541-303.				
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00059240-02	6/7/2010	152,413.00	138,430.22	13,982.78	152,413.00	-138,430.22	0	200904	10/25/2010	A/E DESIGN SVCS FOR GENERAL REPAIRS TO 2ND & 4TH FL SNYDER HALL UHM	PROJECT#UHM09-541-020.			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00059397-01	7/15/2010	80,294.00	64,235.20	16,058.80	80,294.00	-64,235.20	0	200901	7/20/2010	A/E DESIGN SVCS TO UPGRADE LIGHTING, HOLMES HALL UHM PROJECT#UHM09-541-	470			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00059403-01	7/21/2010	74,906.00	70,449.09	4,456.91	74,906.00	-70,449.09	0	200901	7/26/2010	A/E DESIGN SVCS TO UPGRADE SWITCHBOARD IN AUZILIARY SVCS BLDG, HEALTH	SVCS BLDG & HOLMES HALL UHM PROJECT#UHM09-541-420.			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00059834-01	12/8/2010	15,691.80	12,671.13	3,020.67	15,691.80	-12,671.13	0	200906	12/15/2010	A/E DESIGN SVCS FOR ELECTRICAL DISTRIBUTION SYSTEM IMPR. GEORGE HALL UH	MANOA PROJECT#UH,09-541-450.			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00059951-01	2/8/2011	206,298.00	195,983.09	10,314.91	206,298.00	-195,983.09	0	200908	2/9/2011	A/E DESIGN SERVICES FOR UPGRADES LOOP C, R/R CHILLED WATER DISTRIBUTION	SYSTEM, EQUIPMENT & CONTROLS UHM PROJ UHM 09-541-210.			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00059974-01	2/24/2011	140,535.00	120,030.60	20,504.40	140,535.00	-120,030.60	0	200908	3/2/2011	A/E DESIGN SERVICES TO REPLACE FIRE ALARM SYSTEM AT BILGER HALL/BILGER A	DITION UHM PROJ #UHM 09-541-520.			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00060088-01	4/18/2011	2,056,009.00	1,544,566.40	511,442.60	2,056,009.00	-1,544,566.40	0	200910	4/21/2011	A/E DESIGN SERVICES FOR KUYKENDALL HALL RENOVATION UH MANOA PROJ # UHM-0	-551			

UOH GO and GF Old Outstanding Encumbrances  
GO Contracts

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UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00060088-02	4/18/2011	66,609.00	0	66,609.00	66,609.00	0	0	200907	2/2/2012	A/E DESIGN SERVICES FOR KUYKENDALL HALL RENOVATION UH MANOA PROJ # UHM-0	-551			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00060088-03	4/18/2011	12,111.00	0	12,111.00	12,111.00	0	0	200909	3/9/2012	A/E DESIGN SERVICES FOR KUYKENDALL HALL RENOVATION UH MANOA PROJ # UHM-0	-551			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00060268-01	7/7/2011	230,513.00	218,987.35	11,525.65	230,513.00	-218,987.35	0	200901	7/11/2011	A/E DESIGN SVCS FOR BILGER ADDITION, CHILLED WATER PLANT IMPROVEMENTS,	UNIV OF HI AT MANOA, PROJECT #UHM 10-541-210			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00060991-01	5/22/2012	691,580.00	618,064.60	73,515.40	691,580.00	-618,064.60	0	200911	5/31/2012	A/E DESIGN SVCS TO UPGRADE CONTROLS, CENTRAL PLANT&RHEAT SYS. HAMILTON	LIBRARY, PH, III, PROJ#UHM10-541-265A & UPGRADE CHILLED WATER PLANT			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00060992-01	5/22/2012	604,089.00	473,798.39	130,290.61	604,089.00	-473,798.39	0	200911	5/31/2012	A/E DESIGN SVCS FOR STUDENT SVCS BLDG R/R CHILLED WATER PLANT, HVAC EQU.	UPGRADE CONTROLS & REBALANCE SYSTEM PROJ#UHM10-541-225A & BACHMAN HALL			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00061194-01	6/28/2012	61,800.00	29,936.38	31,863.62	61,800.00	-29,936.38	0	200912	7/2/2012	COMMISSINGIN SVCS FOR AIR CONDITIONING & MISC UPGRADES AT HE HI INSTITUT	OF MARINE BIOLOGY, COCONUT ISLAND,UHM PROJECT#UHM07-541-206.			
UOH	UOH900	C	B-09-426-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00061194-02	6/28/2012	12,557.00	0	12,557.00	12,557.00	0	0	200912	7/2/2012	COMMISSINGIN SVCS FOR AIR CONDITIONING & MISC UPGRADES AT HE HI INSTITUT	OF MARINE BIOLOGY, COCONUT ISLAND,UHM PROJECT#UHM07-541-206.			
UOH	UOH900	C	B-09-427-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-CON	00059677-01	10/11/2010	124,460.00	124,459.54	0.46	124,460.00	-124,459.54	0	200904	10/19/2010	CONSTRUCTION MANAGEMENT SERVICES FOR THE COMPUTING CTR & COLLEGE HILL RE	OVATIONS, PROJ #UHH-2011-103 UHH.			
UOH	UOH900	C	B-09-427-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-CON	00059799-03	11/23/2010	2,755,593.99	2,754,593.99	1,000.00	2,755,593.99	-2,754,593.99	0	200901	7/18/2011	RFP 10-0141 ENERGY SAVINGS PERFORMANCE CONTRACTING SERVICES/ENERGY CONSE	VATION PROJECTS, OAHU CAMPUSES, UH COMMUNITY COLLEGES PROJ #CC-09-8129			
UOH	UOH900	C	B-09-427-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-CON	00060097-01	4/25/2011	783,912.29	782,426.72	1,485.57	783,912.29	-782,426.72	0	200910	5/2/2011	IFB NO. 11-0257, FURNISH AND DELIVER CISCO EQUIPMENT AND SMARTNET SVCS	FOR INFORMATION TECHNOLOGY SVCS, UH, HON, HI			
UOH	UOH900	C	B-09-427-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-CON	00060931-01	4/27/2012	406,980.00	397,518.38	9,461.62	406,980.00	-397,518.38	0	200910	5/3/2012	PROJ#UHM1-541-101, UHM09-541-410, UHM09-541-530, UHM09-541-270 ART BLDG,	BIOMEDICAL SCIENCES BLDG, KENNEDY THEATER, MOORE HALL SAKAMAKI HALL & ST			
UOH	UOH900	C	B-09-427-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-CON	00060957-01	5/7/2012	199,956.60	198,956.61	999.99	199,956.60	-198,956.61	0	200911	5/14/2012	CONSTRUCTION MGMT SVCS FOR ELECTRONIC LOCK REPLACEMNT, PROJ #UHH-2011-11	FAC REPAIR & IMPROVEMTS TO PACRC,PROJ #UHH2010-004;ATHLETICS REPAIRS & I			
UOH	UOH100	C	B-10-400-F	UHM, KOMOHANA AGR COMPLEX, HI-CON	00060905-02	4/16/2012	50,000.00	49,999.00	1	50,000.00	-49,999.00	0	201010	4/18/2012	CONSTRUCTION MANAGEMENT SERVICES FOR THE KOMOHANA RESEARCH & EXTENSION	CENTER, UNIV OF HI AT MANOA, PROJECT NO UH MA 12-007			
UOH	UOH100	C	B-10-400-F	UHM, KOMOHANA AGR COMPLEX, HI-CON	00060952-03	5/7/2012	1,632,893.00	1,352,727.86	280,165.14	1,632,893.00	-1,352,727.86	0	201011	5/14/2012	IFB NO. 12-0095 KOMOHANA RESEARCH & EXTENSION CTR, UHM,HILO, HI PROJECT	O. UHM 07-6978			
UOH	UOH210	C	B-10-401-F	UHH, COLL OF HAWN LANGUAGE BLDG, HI-CON	00060179-02	6/6/2011	3,200,000.00	2,201,003.36	998,996.64	3,200,000.00	-2,201,003.36	0	201012	6/13/2011	RFO #10-002, CONSTRUCTION SVCS FOR KA HAKA ULA O KEEIKOLANI COLLEGE OF	HAWN LANGUAGE UHH PROJECT#UHH 05-347.			
UOH	UOH800	C	B-10-409-F	WIN, LIB & LRNG RESOURCES CTR, OAHU-EQP	00060942-06	5/3/2012	52,000.00	0	52,000.00	52,000.00	0	0	201012	6/20/2012	IFB#12-0082, FURNISH, DELIVER, AND INSTALL FURNISHINGS & EQUIPMENT FOR L	BRARY & LEARNING CTR, WINDWARD CC UH KANEOHE			
UOH	UOH800	C	B-10-409-F	WIN, LIB & LRNG RESOURCES CTR, OAHU-EQP	00060942-08	5/3/2012	8,000.00	0	8,000.00	8,000.00	0	0	201012	6/20/2012	IFB#12-0082, FURNISH, DELIVER, AND INSTALL FURNISHINGS & EQUIPMENT FOR L	BRARY & LEARNING CTR, WINDWARD CC UH KANEOHE			
UOH	UOH800	C	B-10-409-F	WIN, LIB & LRNG RESOURCES CTR, OAHU-EQP	00060943-02	5/3/2012	30,000.00	2,238.64	27,761.36	30,000.00	-2,238.64	0	201011	5/11/2012	IFB#12-0082, FURNISH, DELIVER & INSTALL FURNISHINGS & EQUIPMENT FOR	LIBRARY & LEARNING RESOURCE CTR, WINDWARD CC UH KANEOHE.			
UOH	UOH800	C	B-10-409-F	WIN, LIB & LRNG RESOURCES CTR, OAHU-EQP	00060956-04	5/7/2012	15,000.00	0	15,000.00	15,000.00	0	0	201011	5/14/2012	IFB NO. 12-0082,FURNISH, DELIVER, AND INSTALL FURNISHINGS & EQUIPMENT FO	LIBRARY & LEARNING RESOURCE CTR, WINDWARD COMM COLLEGE,UH KANEOHE, HAWAI			

UOH 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
UOH	UOH900	C	B-10-418-F	SYS, HLTH, SFTY, AND CODE REQ, S/W-DES	00060530-01	10/13/2011	632,175.00	629,269.22	2,905.78	632,175.00	-629,269.22	0	201004	10/17/2011	A/E DESIGN SVCS TO CONSTRUCT REPLACEMENT SUBSTATION"M" UH AT MANOA	PROJECT#UHM10-536A			
UOH	UOH900	C	B-10-418-F	SYS, HLTH, SFTY, AND CODE REQ, S/W-DES	00061077-01	6/13/2012	410,464.00	352,210.00	58,254.00	410,464.00	-352,210.00	0	201012	6/15/2012	A/E DESIGN SVCS FOR VARIOUS BLDG & GROUNDS REPAIRS-PHASE I AMERICAN WITH	DISABILITIES ACT UHM#10-536E			
UOH	UOH900	C	B-10-419-F	SYS, HLTH, SFTY, AND CODE REQ, S/W-CON	00060953-01	5/7/2012	2,402,000.00	2,347,225.39	54,774.61	2,402,000.00	-2,347,225.39	0	201011	5/14/2012	IFB NO. 12-0233 WATER INFRASTRUCTURE IMPORVEMENTS, UHH, HILO, HI PROJECT	NO.UHH-2010-024			
UOH	UOH900	C	B-10-419-F	SYS, HLTH, SFTY, AND CODE REQ, S/W-CON	00060953-02	5/7/2012	200,000.00	0	200,000.00	200,000.00	0	0	201012	6/14/2012	IFB NO. 12-0233 WATER INFRASTRUCTURE IMPORVEMENTS, UHH, HILO, HI PROJECT	NO.UHH-2010-024			
UOH	UOH900	C	B-10-419-F	SYS, HLTH, SFTY, AND CODE REQ, S/W-CON	00061019-01	5/31/2012	2,090,600.00	2,057,647.06	32,952.94	2,090,600.00	-2,057,647.06	0	201011	6/4/2012	IFB#12-0270 CAMPUS WIDE ELEVATOR IMP UH-HILO PROJECT#UHH-2010-030.				
UOH	UOH900	C	B-10-419-F	SYS, HLTH, SFTY, AND CODE REQ, S/W-CON	00061019-03	5/31/2012	179,929.00	0	179,929.00	179,929.00	0	0	201011	6/4/2012	IFB#12-0270 CAMPUS WIDE ELEVATOR IMP UH-HILO PROJECT#UHH-2010-030.				
UOH	UOH900	C	B-10-420-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-PLN	00060924-02	4/26/2012	134,492.00	2,651.94	131,840.06	134,492.00	-2,651.94	0	201010	5/3/2012	A/E DESIGN SVCS TO RENOVATE ADMINISTRATION BLDG, ALAKAI BLDG, & UPDATE	MASTER PLAN & PRU, WINDWARD COMMUNITY COLLEGE PROJECT#SW-12-6239.			
UOH	UOH900	C	B-10-420-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-PLN	00061145-01	6/25/2012	140,369.20	0	140,369.20	140,369.20	0	0	201012	6/28/2012	A/E DESIGN SERVICES FOR COMPREHENSIVE ASSESSMENT STUDY OF KLUM GYM	REPLACEMENT, UHM, LOWER CAMPUS, PROJECT NO. UH MA 12-017.			
UOH	UOH900	C	B-10-420-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-PLN	00061145-02	6/25/2012	29,630.80	0	29,630.80	29,630.80	0	0	201012	6/28/2012	A/E DESIGN SERVICES FOR COMPREHENSIVE ASSESSMENT STUDY OF KLUM GYM	REPLACEMENT, UHM, LOWER CAMPUS, PROJECT NO. UH MA 12-017.			
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00058796-02	12/17/2009	78,591.00	26,477.91	52,113.09	78,591.00	-26,477.91	0	201012	6/14/2011	A/E DESIGN SERVICES FOR KEYING SYSTEM ASSESSMENT STUDY STATE WIDE UH COM	COLLEGES PROJ # CC-10-8132.			
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00058903-02	2/4/2010	41,218.09	33,174.00	8,044.09	41,218.09	-33,174.00	0	201012	6/22/2012	A/E DESIGN SERVICES FOR R/R HVAC EQUIP CHILLED WATER DIST SYS & CONTROLS	MARINE SCIENCES BLDG PROJ NO UHM 09-541-230A & R/R HVAC EQUIP/LIGHTING/C			
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00058987-03	3/11/2010	19,271.70	1,260.24	18,011.46	19,271.70	-1,260.24	0	201001	7/18/2011	A/E DES SVCS TO REPAIRS/REPLACE AWNING/RAMP/RAILING BLDGS 5977,5979,5980	PROJECT#SW-10-6216, #SW-10-6217, #SW10-6218 & #SW-10-6222.			
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00060025-01	3/17/2011	125,833.00	112,142.40	13,690.60	125,833.00	-112,142.40	0	201009	3/22/2011	A/E DESIGN SERVICE TO REPAIR/REPL A/C SYS, BLDG 4454(PROJ# SW-11-3246) &	REPAIR/REPL A/C SYS BLDG 446/4467(PROJ# SW-11-3247) KAUI COMM COL.			
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00060116-03	5/3/2011	6,000.00	1,078.00	4,922.00	6,000.00	-1,078.00	0	201004	10/19/2011	A/E DESIGN SVCS FOR BACHMAN HALL STAIR REPAIRS, UHM PROJECT#MA11-001				
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00060145-02	5/19/2011	13,756.00	11,568.95	2,187.05	13,756.00	-11,568.95	0	201004	11/1/2011	A/E DESIGN SVCS FOR ATHLETICS REPAIRS & IMPROVEMENTS, U OF HI AT HILO,	PROJECT #UHH-2011-115			
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00060194-02	6/14/2011	418,231.33	174,320.32	243,911.01	568,231.33	-174,320.32	0	201012	6/20/2011	A/E DESIGN SVCS FOR IMPROVEMENTS TO PACIFIC AQUACULTURE & COASTAL	RESOURCE CENTER PHASE II UHH PROJECT#UHH-2011-114.			
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00060194-04	6/14/2011	4,194.00	0	4,194.00	4,194.00	0	0	201007	1/30/2012	A/E DESIGN SVCS FOR IMPROVEMENTS TO PACIFIC AQUACULTURE & COASTAL	RESOURCE CENTER PHASE II UHH PROJECT#UHH-2011-114.			
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00060377-01	8/18/2011	158,928.00	137,850.01	21,077.99	158,928.00	-137,850.01	0	201002	8/29/2011	A/E DESIGN SVCS TO UPGRADE ELECTRICAL SYSTEMS & CAMPUS SWITCHEAR, CAMPUS	WIDE, KCC PROJECT#SW-112241&2242.			
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00060411-02	8/30/2011	119,899.72	117,974.07	1,925.65	119,899.72	-117,974.07	0	201004	10/20/2015	A/E DESIGN SERVICES FOR LIFE SCIENCE BUILDING RENOVATION, UNIV OF HI AT	HILO, PROJECT NO UHH-2011-105			
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00060505-01	10/4/2011	85,078.90	79,760.98	5,317.92	85,078.90	-79,760.98	0	201004	10/6/2011	A/E DESIGN SVCS FOR TERMITE TX, BLDGS 2253 PAINA, 2232 PILINA & 2251	LAULIMA; REPAIR TERMITE DAMAGED FIXED FURNITURE, BLDGS 2237 TLC, 2208			

UOH 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
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00060613-01	11/17/2011	19,567.00	19,467.00	100	19,567.00	-19,467.00	0	201005	11/21/2011	A/E DESIGN SVCS TO REPAIR/REPLACE MOSS ROCK WALLS & OUTDOOR BENCHES,	CAMPUS WIDE, LEEWARD COMMUNITY COLLEGE, PROJECT NO SW-12-4293			
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00060848-02	3/19/2012	3,000.00	0	3,000.00	3,000.00	0	0	201009	3/21/2012	CONSTRUCTION MANAGEMENT SERVICES FOR BACHMAN HALL STAIR REPAIRS, UNIV OF	HI AT MANOA, PROJECT NO MA 11-001A			
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00061082-01	6/13/2012	185,262.00	167,291.90	17,970.10	185,262.00	-167,291.90	0	201012	6/15/2012	A/E DESIGN SVCS TO UPGRADE METERING, PHASEIII UHM#07-541-415D.				
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00061094-02	6/14/2012	139,634.37	127,530.37	12,104.00	210,601.37	-127,530.37	0	201012	6/18/2012	A/E DESIGN SERVICES FOR BILGER HALL, SHERMAN LAB, SPALDING HALL REROOF	AND MISCELLANEOUS REPAIRS, UHM. PROJECT NO. UHM 10-541-310			
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00061120-01	6/20/2012	182,030.00	44,300.00	137,730.00	182,030.00	-44,300.00	0	201012	6/22/2012	A/E DESIGN SVCS FOR BIOMEDICAL SCIENCES BLDG STABILIZATION IMPROVEMENTS	-PHASE 2, UHM, PROJECT NO. UHM 10-541-610.			
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00061138-01	6/22/2012	302,799.00	143,830.00	158,969.00	302,799.00	-143,830.00	0	201012	6/28/2012	A/E DESIGN SVCS FOR VARIOUS BLDG, HVAC SYSTEMS ENERGY CONSERVATION	MEASURES & ENERGY MANAGEMENT CONTROL SYSTEMS STUDY & UPGRADES UHM			
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00061145-03	6/25/2012	350,000.00	0	350,000.00	350,000.00	0	0	201012	6/28/2012	A/E DESIGN SERVICES FOR COMPREHENSIVE ASSESSMENT STUDY OF KLUM GYM	REPLACEMENT, UHM, LOWER CAMPUS, PROJECT NO. UH MA 12-017.			
UOH	UOH900	C	B-10-421-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-DES	00061166-02	6/27/2012	300,476.38	0	300,476.38	300,476.38	0	0	201012	6/29/2012	A/E DESIGN SVCS FOR GENERAL EXTERIOR REPAIRS, STAN SHERIFF CTR UHM	PROJECT#UH MA 12-014			
UOH	UOH900	C	B-10-422-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-CON	00059117-04	4/27/2010	29,791.49	28,547.27	1,244.22	32,381.17	-28,547.27	0	201012	6/28/2012	IFB: 10-0158 BIOMEDIAL SCIENCES BLDG RENOVATION OF COURT A UHM HON HI PR	J UHM 172-004-09.			
UOH	UOH900	C	B-10-422-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-CON	00060181-03	6/7/2011	257,363.16	237,165.15	20,198.01	257,363.16	-237,165.15	0	201002	8/15/2011	RFP#05-044 TELECOMMUNICATIONS EQUIPMENT, MAINTENANCE, INFRASTRUCTURE	SUPPORT & RELATED SVCS PART3 UH CONTRACT#C060084			
UOH	UOH900	C	B-10-422-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-CON	00060181-04	6/7/2011	203,965.97	196,922.54	7,043.43	203,965.97	-196,922.54	0	201011	6/4/2012	RFP#05-044 TELECOMMUNICATIONS EQUIPMENT, MAINTENANCE, INFRASTRUCTURE	SUPPORT & RELATED SVCS PART3 UH CONTRACT#C060084			
UOH	UOH900	C	B-10-422-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-CON	00060375-01	8/18/2011	23,590.00	15,913.40	7,676.60	23,590.00	-15,913.40	0	201002	8/29/2011	IFB12-001 PROVIDE REPROGRAPHICAL SVCS ON A REQUIREMENTS BASIS FOR UH	GROUP2-UH HILO FACILITIES PLANNING & CONSTRUCTION OFFIC.			
UOH	UOH900	C	B-10-422-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-CON	00060376-01	8/18/2011	43,390.00	43,386.92	3.08	43,390.00	-43,386.92	0	201002	8/29/2011	IFB#12-0001 PROVIDE REPROGRAPHICAL SVCS ON A REQUIREMENTS BASIS	GROUP3-CC PHYSICAL FACILITIES PLANNING & CONSTRUCTION OFFICE			
UOH	UOH900	C	B-10-422-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-CON	00061095-02	6/14/2012	30,000.00	10,820.76	19,179.24	30,000.00	-10,820.76	0	201012	6/18/2012	IFB NO. 12-0306, BACHMAN HALL STAIR REPAIR, UHM, HONOLULU, HAWAII	PROJECT NO. MA11-001			
UOH	UOH900	C	B-10-427-F	SYS, UH RENOVATE TO INNOVATE, S/W-DES	00060194-03	6/14/2011	150,000.00	0	150,000.00	150,000.00	0	0	201004	10/28/2011	A/E DESIGN SVCS FOR IMPROVEMENTS TO PACIFIC AQUACULTURE & COASTAL	RESOURCE CENTER PHASE II UHH PROJECT#UHH-2011-114.			
UOH	UOH900	C	B-10-428-F	SYS, UH RENOVATE TO INNOVATE, S/W-CON	00060694-04	1/9/2012	88,556.00	0	88,556.00	88,556.00	0	0	201012	6/28/2012	CONSTRUCTION SVCS FOR THE INFORMATION TECHNOLOGY CENTER, UH SYSTEM WIDE,	PROJECT#UH06-546.			
UOH	UOH900	C	B-10-429-F	SYS, UH RENOVATE TO INNOVATE, S/W-EQP	00056551-06	12/18/2007	393,990.00	317,110.82	76,879.18	393,990.00	-317,110.82	0	201012	6/28/2012	A/E DESIGN SERVICES FOR INFORMATION TECHNOLOGY SERVICES BLDG UH SYSTEM	WIDE PROJ # UH-06-546.			
UOH	UOH900	C	B-10-429-F	SYS, UH RENOVATE TO INNOVATE, S/W-EQP	00061064-01	6/12/2012	13,464.21	13,464.01	0.2	13,464.21	-13,464.01	0	201012	6/14/2012	IBF NO. 12-0353, FURNISH, DELIVER & INSTALL RESEARCH EQUIPMENT FOR THE	BIOLOGY DEPT, UNIVERSTIY OF HAWAII AT HILO, HILO, HAWAII			
UOH	UOH900	C	B-10-429-F	SYS, UH RENOVATE TO INNOVATE, S/W-EQP	00061122-01	6/20/2012	401.74	0	401.74	401.74	0	0	201012	6/22/2012	IFB#12-0359, FURNISH, DELIVER, AND INSTALL CORE GENETICS RESEARCH	EQUIPMENT FOR UH HILO			
UOH	UOH210	C	B-11-406-F	UHH, STUDENT HSG DEV, PH1, I-CON	00061165-01	6/27/2012	75,131.00	36,853.35	38,277.65	75,131.00	-36,853.35	0	201112	6/29/2012	RFQ#12-006 PRE-CONSTRUCTION SVCS FOR UNIVERSITY VILLAGE STUDENT HOUSING	PROJECT#UH HI12-006 HILO			

UOH 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
UOH	UOH210	C	B-11-409-F	LIVNG LRNNG COMM, UH HILO, HI-CON (FF)	00060963-02	5/10/2012	12,254.70	1,858.53	10,396.17	12,254.70	-1,858.53	0	201111	5/20/2014	CONSTRUCTION MANAGEMENT SVCS FOR THE LIVING LEARNING COMMUNITY PHASE II,	UHH AT HILO, PROJECT NO. UHH-2012-006B			
UOH	UOH210	C	B-11-410-F	LIVNG LRNNG COMM, UH HILO, HI-EQP (FF)	00062079-05	6/27/2013	60,649.50	58,653.15	1,996.35	60,649.50	-58,653.15	0	201111	5/22/2014	IFB#13-0340, LIVING LEARNING COMMUNITY, PHASE II UH HILO	PROJECT#UHH-2011-123			
UOH	UOH210	C	B-11-410-F	LIVNG LRNNG COMM, UH HILO, HI-EQP (FF)	00062870-02	5/7/2014	15,395.50	14,349.42	1,046.08	15,395.50	-14,349.42	0	201111	5/30/2014	IFB#14-0356 LIVING LEARNING COMMUNITY, PHASE IIB UH HILO	PROJECT#UHH 2011-123B			
UOH	UOH800	C	B-11-415-F	LEE, EDUCATION & INNOV FAC, OAHU-DES	00056759-04	3/13/2008	408,542.74	408,442.74	100	408,542.74	-408,442.74	0	201104	10/30/2012	A/E DESIGN SERVICES FOR SOCIAL SCIENCES/TEACHER EDUCATION FACILITY	LEEWARD COMMUNITY PROJ # LEE-05-L28.			
UOH	UOH800	C	B-11-415-F	LEE, EDUCATION & INNOV FAC, OAHU-DES	00061877-02	4/15/2013	4,000.00	0	4,000.00	4,000.00	0	0	201110	4/16/2013	COMMISSIONING SVCS FOR EDUCATION & INNOVATION INSTRUCTIONAL FACILITY,	LEEWARD COMMUNITY COLLEGE, PROJECT# LEE05-L28D.			
UOH	UOH800	C	B-11-415-F	LEE, EDUCATION & INNOV FAC, OAHU-DES	00061954-01	5/21/2013	67,838.95	54,779.96	13,058.99	67,838.95	-54,779.96	0	201111	5/23/2013	FF&E, AUDIO VISUAL, & SECURITY DESIGN SERVICES FOR EDUCATION & INNOVATIO	INSTRUCTIONAL FACILITY, LEEWARD COMM COLLEGE, PROJECT NO LEE 05-L28C			
UOH	UOH800	C	B-11-415-F	LEE, EDUCATION & INNOV FAC, OAHU-DES	00061954-02	5/21/2013	7,000.00	0	7,000.00	7,000.00	0	0	201111	5/23/2013	FF&E, AUDIO VISUAL, & SECURITY DESIGN SERVICES FOR EDUCATION & INNOVATIO	INSTRUCTIONAL FACILITY, LEEWARD COMM COLLEGE, PROJECT NO LEE 05-L28C			
UOH	UOH800	C	B-11-416-F	LEE, EDUCATION & INNOV FAC, OAHU-CON	00060917-02	4/24/2012	2,010,000.00	1,953,961.59	56,038.41	2,010,000.00	-1,953,961.59	0	201110	4/30/2012	RFO#12-003, CONSTRUCTION SVCS FOR EDUCATION & INNOVATION	FACILIT AT LEEWARD COMMUNITY COLLEGE UH PROJECT#LEE-05-L28			
UOH	UOH800	C	B-11-416-F	LEE, EDUCATION & INNOV FAC, OAHU-CON	00061230-01	7/16/2012	906,870.00	882,942.69	23,927.31	906,870.00	-882,942.69	0	201101	7/18/2012	CONSTRUCTION MANAGEMENT SVCS FOR EDUCATION & INNOVATION	FACILITY, LEEWARD COMM COLL, PROJECT NO LEE-05-L28B			
UOH	UOH800	C	B-11-416-F	LEE, EDUCATION & INNOV FAC, OAHU-CON	00061230-02	7/16/2012	136,000.00	0	136,000.00	136,000.00	0	0	201101	7/18/2012	CONSTRUCTION MANAGEMENT SVCS FOR EDUCATION & INNOVATION	FACILITY, LEEWARD COMM COLL, PROJECT NO LEE-05-L28B			
UOH	UOH800	C	B-11-417-F	LEE, EDUCATION & INNOV FAC, OAHU-EQP	00062731-02	3/25/2014	8,000.00	0	8,000.00	8,000.00	0	0	201109	3/31/2014	IFB#14-00073, FURNISH, DELIVER, AND INSTALL FURNITURE FOR EDUCATION &	INNOVATION INSTRUCTIONAL FACILITY, LEEWARD COMMUNITY COLLEGE.			
UOH	UOH800	C	B-11-424-F	SYS, MINOR CIP COMM COLL SYS, S/W-DES	00060924-03	4/26/2012	58,645.00	0	58,645.00	58,645.00	0	0	201110	5/3/2012	A/E DESIGN SVCS TO RENOVATE ADMINISTRATION BLDG, ALAKAI BLDG, & UPDATE	MASTER PLAN & PRU, WINDWARD COMMUNITY COLLEGE PROJECT#SW-12-6239.			
UOH	UOH800	C	B-11-424-F	SYS, MINOR CIP COMM COLL SYS, S/W-DES	00062018-01	6/12/2013	99,398.00	32,731.11	66,666.89	99,398.00	-32,731.11	0	201112	6/17/2013	A/E DESIGN SERVICES FOR RENOVATION OF CAFETERIA SERVING AREA & KITCHEN,	BUILDING 882, LEEWARD COMM COLL, PROJECT NO. SW-13-4304.			
UOH	UOH900	C	B-11-427-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-PLN	00062486-01	12/12/2013	92,587.36	81,161.53	11,425.83	92,587.36	-81,161.53	0	201106	12/17/2013	A/E DESIGN SVCS FOR WAY-FINDING AND SINGNAGE MASTER PLAN & SIGNAGE DESIG	STANDARDS UH HILO PROJECT#UHH-2013-311.			
UOH	UOH900	C	B-11-427-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-PLN	00062787-03	4/14/2014	100,878.64	97,996.98	2,881.66	100,878.64	-97,996.98	0	201110	4/15/2014	A/E DESIGN SVCS FOR KAWILII ST PEDESTRAIN OVERPASS UH HILO	PROJECT#UHH-2014-402			
UOH	UOH900	C	B-11-428-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00060530-02	10/13/2011	10,646.00	0	10,646.00	10,646.00	0	0	201108	2/28/2013	A/E DESIGN SVCS TO CONSTRUCT REPLACEMENT SUBSTATION"M" UH AT MANOA	PROJECT#UHM10-536A			
UOH	UOH900	C	B-11-428-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00060901-02	4/13/2012	17,619.00	16,596.50	1,022.50	17,619.00	-16,596.50	0	201111	5/23/2013	A/E DESIGN SERVICES FOR EROSION STUDY & MITIGATION, LEEWARD COMMUNITY	COLLEGE, PROJECT NO SW-12-4303			
UOH	UOH900	C	B-11-428-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00061874-02	4/12/2013	30,525.00	27,351.30	3,173.70	30,525.00	-27,351.30	0	201101	8/5/2013	A/E DESIGN SERVICES TO REPAIR WATER DAMAGE, BUILDING 4461, KAUAI COMMUNI	COLLEGE, PROJECT NO SW-13-3254			
UOH	UOH900	C	B-11-428-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062787-04	4/14/2014	119,100.00	104,582.07	14,517.93	119,100.00	-104,582.07	0	201112	6/23/2014	A/E DESIGN SVCS FOR KAWILII ST PEDESTRAIN OVERPASS UH HILO	PROJECT#UHH-2014-402			
UOH	UOH900	C	B-11-429-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00060847-01	3/19/2012	157,665.00	94,923.90	62,741.10	157,665.00	-94,923.90	0	201109	3/21/2012	IFB#12-0209 IMPROVEMENTS TO CAMPUS WIDE LOCK SYSTE, PHASE1, KAPIOLANI	COMMUNITY COLLEGE, UH PROJECT#CC-10-8132.			

UOH 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
UOH	UOH900	C	B-11-429-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00061856-01	4/9/2013	420,785.00	349,965.25	70,819.75	420,785.00	-349,965.25	0	201110	4/15/2013	IFB#13-0126, IMPR. TO CAMPUS LOCK SYSTEM, HCC UH PROJECT#CC-10-8132D				
UOH	UOH900	C	B-11-429-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00062386-01	10/22/2013	309,810.00	281,545.65	28,264.35	309,810.00	-281,545.65	0	201104	10/23/2013	CONSTRUCTION MANAGEMENT SERVICES & COMMISSIONING, UNIV OF HI AT HILO,	PROJECT NO UHH-213-312			
UOH	UOH900	C	B-11-429-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00062483-01	12/12/2013	94,355.00	0	94,355.00	94,355.00	0	0	201106	12/17/2013	IFB#13-0160, IMPR. TO CAMPUS LOCK SYSTEM UH MAUI COLLEGE	PROJECT#CC-10-8132B			
UOH	UOH900	C	B-11-429-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00062674-02	3/6/2014	50,000.00	34,443.62	15,556.38	50,000.00	-34,443.62	0	201112	6/23/2014	IFB NO 14-0180, UH HILO CHEMICAL STORAGE FACILITY, UNIV OF HI AT HILO,	HILO, HAWAII, PROJECT NO UHH-2011-121			
UOH	UOH900	C	B-11-430-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-PLN	00057947-05	1/23/2009	113,774.43	110,586.30	3,188.13	113,774.43	-110,586.30	0	201106	12/28/2012	PROJECT MANAGEMENT SERVICES FOR FACILITYMAX SOFTWARE IMPLEMENTATION	PROJECT NO. UH 08-003.			
UOH	UOH900	C	B-11-430-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-PLN	00060823-03	3/5/2012	55,025.00	50,585.77	4,439.23	55,025.00	-50,585.77	0	201103	10/2/2013	A/E DESIGN SVCS TO UPDATE LONG RANGE DEVELOPMENT PLAN, LCC	PROJECT#CC-12-4300			
UOH	UOH900	C	B-11-430-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-PLN	00060924-04	4/26/2012	176,948.00	168,100.60	8,847.40	176,948.00	-168,100.60	0	201102	8/30/2013	A/E DESIGN SVCS TO RENOVATE ADMINISTRATION BLDG, ALAKAI BLDG, & UPDATE	MASTER PLAN & PRU, WINDWARD COMMUNITY COLLEGE PROJECT#SW-12-6239.			
UOH	UOH900	C	B-11-431-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00060145-03	5/19/2011	29,838.00	6,871.64	22,966.36	29,838.00	-6,871.64	0	201106	12/28/2012	A/E DESIGN SVCS FOR ATHLETICS REPAIRS & IMPROVEMENTS, U OF HI AT HILO,	PROJECT #UHH-2011-115			
UOH	UOH900	C	B-11-431-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00060486-02	9/26/2011	37,227.00	15,317.00	21,910.00	37,227.00	-15,317.00	0	201110	4/20/2012	A/E DESIGN SVCS TO REPAIR/REPLACE ROLL-UP DOORS, BLDGS 8814 & 8818 &	MINOR REPAIR/REPAINT INTERIOR, BLDG 8814, HON COMMUNITY COLLEGE,			
UOH	UOH900	C	B-11-431-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00060613-02	11/17/2011	48,211.00	45,800.45	2,410.55	48,211.00	-45,800.45	0	201112	6/20/2012	A/E DESIGN SVCS TO REPAIR/REPLACE MOSS ROCK WALLS & OUTDOOR BENCHES,	CAMPUS WIDE, LEEWARD COMMUNITY COLLEGE, PROJECT NO SW-12-4293			
UOH	UOH900	C	B-11-431-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00060733-03	1/24/2012	19,573.00	13,855.99	5,717.01	19,573.00	-13,855.99	0	201111	6/4/2012	A/E DESIGN SERVICES FOR ENERGY MANAGEMENT IMPROVEMENTS, UNIV OF HI AT	HILO, PROJECT NO UHH-2012-203			
UOH	UOH900	C	B-11-431-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00060771-01	2/3/2012	16,857.00	5,605.00	11,252.00	16,857.00	-5,605.00	0	201108	2/13/2012	A/E DESIGN SERVICES TO REPAINT FASCLAS & FACADES OF BUILDINGS FACING	GREAT LAWN, CAMPUS WIDE, PROJECT NO SW-12-2247, KAPIOLANI COMM COLLEGE			
UOH	UOH900	C	B-11-431-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00060901-01	4/13/2012	43,688.00	37,353.05	6,334.95	43,688.00	-37,353.05	0	201110	4/17/2012	A/E DESIGN SERVICES FOR EROSION STUDY & MITIGATION, LEEWARD COMMUNITY	COLLEGE, PROJECT NO SW-12-4303			
UOH	UOH900	C	B-11-431-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00060915-01	4/20/2012	14,728.00	0	14,728.00	14,728.00	0	0	201110	4/30/2012	A/E DESIGN SVCS TO REPAIR/REPLACE DAMAGED LIGHT POLES AND ELECTRICAL	CIRCUITS, CAMPUS WIDE, KAUAI COMMUNITY COLLEGE3, PROJECT#SW-11-3244.			
UOH	UOH900	C	B-11-431-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00060938-01	5/2/2012	11,638.00	10,707.60	930.4	11,638.00	-10,707.60	0	201111	5/7/2012	A/E DESOGM SVCS TP REPAINT BLDG #3378 HAWAII COMMUNITY COLLEGE	PROJECT#SW-12-9066			
UOH	UOH900	C	B-11-431-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00062663-02	3/6/2014	1,856,377.00	696,525.05	1,159,851.95	1,856,377.00	-696,525.05	0	201109	3/7/2014	A/E DESIGN SVCS FOR RAINBOW WAHINE SOFTBALL STADIUM, PHASE 2 UHM	PROJECT#UHMA12-016.			
UOH	UOH900	C	B-11-432-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00060181-07	6/7/2011	1,042,287.06	1,036,826.30	5,460.76	1,042,287.06	-1,036,826.30	0	201105	11/20/2012	RFP#05-044 TELECOMMUNICATIONS EQUIPMENT, MAINTENANCE, INFRASTRUCTURE	SUPPORT & RELATED SVCS PART3 UH CONTRACT#C060084			
UOH	UOH900	C	B-11-432-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00061768-04	3/4/2013	310,000.00	252,040.53	57,959.47	310,000.00	-252,040.53	0	201112	6/19/2014	IFB#13-0079, CONSTRUCTION OF SAND VOLLEYBALL PRACICE CT UH MOANA	PROJECT#UH MA12-006.			
UOH	UOH900	C	B-11-432-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00062028-08	6/13/2013	140,699.00	103,575.20	37,123.80	140,699.00	-103,575.20	0	201112	6/30/2014	MANAGEMENT & CONSTRUCTION MANAGEMENT SVCS FOR ATHLETICS UHM	PROJECT#UH MA 12-015.			
UOH	UOH900	C	B-11-432-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00062683-02	3/11/2014	201,747.00	110,078.96	91,668.04	201,747.00	-110,078.96	0	201112	6/17/2014	IFB 14-0233, SUN & RAIN COVERING FOR TENNIS COURTS & DIVING PORTION OF	SWIMMING COMPLEX, UNIV OF HI AT MANOA, HON, HI, PROJECT NO UHM 12-013			

UOH 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
UOH	UOH100	C	B-12-405-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-DES	00061708-04	2/1/2013	82,379.50	76,527.59	5,851.91	82,379.50	-76,527.59	0	201204	11/4/2013	A/E DESIGN SERVICES FOR GENERAL REPAIRS PHYSICAL EDUCATION/ATHLETICS	COMPLEX, UNIV OF HI AT MANOA, PROJECT NO UH MA 12-304A			
UOH	UOH100	C	B-12-405-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-DES	00061708-05	2/1/2013	57,620.50	0	57,620.50	57,620.50	0	0	201204	11/4/2013	A/E DESIGN SERVICES FOR GENERAL REPAIRS PHYSICAL EDUCATION/ATHLETICS	COMPLEX, UNIV OF HI AT MANOA, PROJECT NO UH MA 12-304A			
UOH	UOH100	C	B-12-405-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-DES	00061708-06	2/1/2013	250,000.00	0	250,000.00	250,000.00	0	0	201212	6/30/2014	A/E DESIGN SERVICES FOR GENERAL REPAIRS PHYSICAL EDUCATION/ATHLETICS	COMPLEX, UNIV OF HI AT MANOA, PROJECT NO UH MA 12-304A			
UOH	UOH100	C	B-12-405-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-DES	00061919-02	5/3/2014	15,000.00	12,734.00	2,266.00	15,000.00	-12,734.00	0	201211	5/7/2013	A/E DESIGN SERVICES FOR FOOTBALL VIDEO PLATFORM, UNIV OF HI AT MANOA,	PROJECT NO. UH MA 12-304B			
UOH	UOH100	C	B-12-405-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-DES	00061919-03	5/3/2014	156,116.03	0	156,116.03	156,116.03	0	0	201212	6/30/2014	A/E DESIGN SERVICES FOR FOOTBALL VIDEO PLATFORM, UNIV OF HI AT MANOA,	PROJECT NO. UH MA 12-304B			
UOH	UOH100	C	B-12-405-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-DES	00062028-05	6/13/2013	50,000.00	0	50,000.00	50,000.00	0	0	201212	6/18/2013	MANAGEMENT & CONSTRUCTION MANAGEMENT SVCS FOR ATHLETICS UHM	PROJECT#UH MA 12-015.			
UOH	UOH100	C	B-12-405-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-DES	00062028-09	6/13/2013	100,000.00	0	100,000.00	100,000.00	0	0	201212	6/30/2014	MANAGEMENT & CONSTRUCTION MANAGEMENT SVCS FOR ATHLETICS UHM	PROJECT#UH MA 12-015.			
UOH	UOH100	C	B-12-405-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-DES	00062198-02	8/6/2013	30,000.00	17,451.50	12,548.50	30,000.00	-17,451.50	0	201202	8/13/2013	A/E DESIGN SVCS FOR VARIOUS GENERAL REPAIRS PROJECTS, STAN SHERIFF CTR &	LES MURAKAMI STADIUM, UNIV OF HI AT MANOA, PROJECT NOS UH 12-304D &			
UOH	UOH100	C	B-12-405-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-DES	00062198-03	8/6/2013	100,000.00	0	100,000.00	100,000.00	0	0	201212	6/30/2014	A/E DESIGN SVCS FOR VARIOUS GENERAL REPAIRS PROJECTS, STAN SHERIFF CTR &	LES MURAKAMI STADIUM, UNIV OF HI AT MANOA, PROJECT NOS UH 12-304D &			
UOH	UOH100	C	B-12-406-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-CON	00062028-10	6/13/2013	350,000.00	126,689.20	223,310.80	350,000.00	-126,689.20	0	201212	6/30/2014	MANAGEMENT & CONSTRUCTION MANAGEMENT SVCS FOR ATHLETICS UHM	PROJECT#UH MA 12-015.			
UOH	UOH100	C	B-12-406-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-CON	00062078-03	6/27/2013	6,563.90	0	6,563.90	6,563.90	0	0	201210	4/3/2014	IFB#13-0452, GENERAL REPAIRS TO PHYSICAL EDUCATION/ATHLETICS COMPLEX	PHASE2, FOOTBALL LOCKER ROOM REPAIRS UHM PROJECT#UH 12-304A.2			
UOH	UOH100	C	B-12-406-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-CON	00062078-04	6/27/2013	100,000.00	0	100,000.00	100,000.00	0	0	201212	6/19/2014	IFB#13-0452, GENERAL REPAIRS TO PHYSICAL EDUCATION/ATHLETICS COMPLEX	PHASE2, FOOTBALL LOCKER ROOM REPAIRS UHM PROJECT#UH 12-304A.2			
UOH	UOH100	C	B-12-406-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-CON	00062581-03	1/30/2014	140,000.00	76,585.37	63,414.63	140,000.00	-76,585.37	0	201212	6/30/2014	IFB NO 14-0215, LES MURAKAMI STADIUM SCOREBOARD REPLACEMENT, UNIV OF HI	AT MANOA, HONOLULU, HAWAII, PROJECT NO UH 12-304E.1			
UOH	UOH100	C	B-12-406-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-CON	00062786-02	4/14/2014	630,000.00	127,770.86	502,229.14	630,000.00	-127,770.86	0	201212	6/19/2014	IFB#14-0216, GENERAL REPAIRS PHYSICAL EDUCATION/ATHLETICS COMPLEX, PHASE	MEEING/TRAINING RMS & COACHES LOCKER RM REPAIRS, UHM PROJECT#UHM12-304A.			
UOH	UOH100	C	B-12-406-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-CON	00062873-06	5/7/2014	156,225.71	155,732.45	493.26	156,225.71	-155,732.45	0	201202	9/3/2014	GENERAL REPAIRS, STAN SHERIFF CENTER DOME ROOF, UNIV OF HI AT MANOA,	PROJECT NO UH 12-304D.2			
UOH	UOH100	C	B-12-406-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-CON	00062879-02	5/12/2014	150,000.00	0	150,000.00	150,000.00	0	0	201211	5/14/2014	IFB 14-0357, STAN SHERIFF CENTER FLOORING REPLACEMENT, UHM, HONOLULU,	HI, PROJECT NO. UH 12-304D. (NEW CONTRACT & CONTINGENCY)			
UOH	UOH100	C	B-12-406-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-CON	00062879-03	5/12/2014	150,000.00	0	150,000.00	150,000.00	0	0	201212	6/30/2014	IFB 14-0357, STAN SHERIFF CENTER FLOORING REPLACEMENT, UHM, HONOLULU,	HI, PROJECT NO. UH 12-304D. (NEW CONTRACT & CONTINGENCY)			
UOH	UOH100	C	B-12-406-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-CON	00062881-02	5/12/2014	752,000.00	751,900.00	100	752,000.00	-751,900.00	0	201211	5/14/2014	IFB#14-0325, GENERAL REPAIRS TO PHYSICAL EDUCATION/ATHLETICS COMPLEX	PHASE4 AUDITORIUM CLASSROOM & OFFICE REPAIRS, UHM PROJECT#UHMA12-304A.4			
UOH	UOH100	C	B-12-406-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-CON	00062881-03	5/12/2014	200,000.00	36,735.63	163,264.37	200,000.00	-36,735.63	0	201211	5/14/2014	IFB#14-0325, GENERAL REPAIRS TO PHYSICAL EDUCATION/ATHLETICS COMPLEX	PHASE4 AUDITORIUM CLASSROOM & OFFICE REPAIRS, UHM PROJECT#UHMA12-304A.4			

UOH 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
UOH	UOH100	C	B-12-406-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-CON	00062881-04	5/12/2014	300,000.00	0	300,000.00	300,000.00	0	0	201212	6/20/2014	IFB#14-0325, GENERAL REPAIRS TO PHYSICAL EDUCATION/ATHLETICS COMPLEX	PHASE4 AUDITORIUM CLASSROOM & OFFICE REPAIRS, UHM PROJECT#UHMA12-304A.4			
UOH	UOH100	C	B-12-406-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-CON	00062992-04	6/13/2014	115,875.93	0	115,875.93	115,875.93	0	0	201212	6/23/2014	IFB 14-0472 FOR LES MURAKAMI STADIUM GENERAL REPAIRS, UHM, HNL, HI.	PROJECT NO. UH 12-304E.2			
UOH	UOH100	C	B-12-406-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-CON	00063019-02	6/19/2014	62,400.00	27,959.00	34,441.00	62,400.00	-27,959.00	0	201212	6/20/2014	RFQ#14-0613, SOFTBALL STADIUM SCOREBOARD REPLACEMENT UHM				
UOH	UOH700	C	B-12-423-F	UH, WEST OAHU, OAHU - DES	00063055-02	6/25/2014	204,254.20	0	204,254.20	204,254.20	0	0	201212	6/30/2014	A/E DESIGN SERVICES FOR SCIENCE, TECHNOLOGY, & CREATIVE MEDIA BUILDING	UNIV OF HI AT WEST OAHU, PROJECT NO UH WO 12-827			
UOH	UOH800	C	B-12-429-F	HAW, HAWAII COMM COLLEGE, HI - PLN	00062643-01	2/27/2014	418,664.62	377,362.96	41,301.66	418,664.62	-377,362.96	0	201208	2/28/2014	A/E DESIGN SERVICES FOR LONG RANGE DEVELOPMENT PLAN AT KOMOHANA, HI	COMMUNITY COLLEGE, PROJECT NO UH HAW 12-023			
UOH	UOH800	C	B-12-429-F	HAW, HAWAII COMM COLLEGE, HI - PLN	00062643-02	2/27/2014	81,335.38	0	81,335.38	81,335.38	0	0	201208	2/28/2014	A/E DESIGN SERVICES FOR LONG RANGE DEVELOPMENT PLAN AT KOMOHANA, HI	COMMUNITY COLLEGE, PROJECT NO UH HAW 12-023			
UOH	UOH800	C	B-12-431-F	SYS, MINOR CIP COMM COLL SYS, S/W-DES	00061888-01	4/22/2013	498,482.00	486,019.93	12,462.07	498,482.00	-486,019.93	0	201210	4/23/2013	A/E DESIGN SERVICES FOR RENOVATION OF BUILDING INTERIOR, BLDG 6929,	KAPIOLANI COMMUNITY COLLEGE, PROJECT NO SW-13-2252			
UOH	UOH800	C	B-12-431-F	SYS, MINOR CIP COMM COLL SYS, S/W-DES	00062018-02	6/12/2013	162,388.00	0	162,388.00	162,388.00	0	0	201212	6/17/2013	A/E DESIGN SERVICES FOR RENOVATION OF CAFETERIA SERVING AREA & KITCHEN,	BUILDING 882, LEEWARD COMM COLL, PROJECT NO. SW-13-4304.			
UOH	UOH800	C	B-12-431-F	SYS, MINOR CIP COMM COLL SYS, S/W-DES	00062240-04	8/22/2013	51,355.00	38,613.46	12,741.54	51,355.00	-38,613.46	0	201204	10/20/2015	A/E DESIGN SERVICES FOR CLASSROOM ADDITION, BLDG 4461, KAUAI COMM COLLEG	PROJECT NO SW-13-3253			
UOH	UOH800	C	B-12-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W - CON	00060613-03	11/17/2011	19,924.00	15,142.05	4,781.95	19,924.00	-15,142.05	0	201204	10/14/2013	A/E DESIGN SVCS TO REPAIR/REPLACE MOSS ROCK WALLS & OUTDOOR BENCHES,	CAMPUS WIDE, LEEWARD COMMUNITY COLLEGE, PROJECT NO SW-12-4293			
UOH	UOH800	C	B-12-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W - CON	00062728-01	3/25/2014	876,900.00	148,510.00	728,390.00	876,900.00	-148,510.00	0	201209	3/31/2014	IFB#13-0303, REPAIR/REPLACE REFURBISH WINDOWS, BLDG 2239A AG CLASSROOMS	2249 KA LAMA 2224 LIBRARY & 2251 LAULIMA, UH MAUI PROJECT#SW-11-5366.			
UOH	UOH900	C	B-12-444-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062210-01	8/9/2013	453,510.00	86,166.90	367,343.10	453,510.00	-86,166.90	0	201202	8/14/2013	AGREEMENT FOR SVCS FOR PROFESSIONAL DESIGN SVCS FOR CAMPUS WIDE EMERGENC	BACK-UP GENERATOR SYST, UNIV OF HI AT HILO, PROJECT NOUHH-2013-313			
UOH	UOH900	C	B-12-444-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062787-01	4/14/2014	220,209.03	213,422.47	6,786.56	220,209.03	-213,422.47	0	201210	4/15/2014	A/E DESIGN SVCS FOR KAWILII ST PEDESTRAIN OVERPASS UH HILO	PROJECT#UHH-2014-402			
UOH	UOH900	C	B-12-444-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062827-01	4/25/2014	111,974.00	102,386.52	9,587.48	111,974.00	-102,386.52	0	201210	4/29/2014	A/E DESIGN SERVICES FOR CENTRAL FIRE ALARM, PHASE II, UH MANOA.	PROJECT NO. UHM 12-536H			
UOH	UOH900	C	B-12-444-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062829-01	4/25/2014	159,428.00	148,427.47	11,000.53	159,428.00	-148,427.47	0	201210	4/29/2014	A/E DESIGN SVCS FOR COLLEGE OF EDUCATION, WATER SYSTEM IMPR. PHASE1 UHM	PROJECT#UHM12-536B			
UOH	UOH900	C	B-12-444-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062829-02	4/25/2014	40,000.00	0	40,000.00	40,000.00	0	0	201210	4/29/2014	A/E DESIGN SVCS FOR COLLEGE OF EDUCATION, WATER SYSTEM IMPR. PHASE1 UHM	PROJECT#UHM12-536B			
UOH	UOH900	C	B-12-444-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062892-01	5/15/2014	730,927.96	175,374.75	555,553.21	730,927.96	-175,374.75	0	201211	5/16/2014	A/E DESIGN SERVICES FOR CAMPUS WIDE, STORM DRAIN IMPROVEMENTS, PHASE 1,	UHM, PROJECT NO. UHM 12-536E			
UOH	UOH900	C	B-12-444-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062892-02	5/15/2014	147,508.50	0	147,508.50	147,508.50	0	0	201211	5/16/2014	A/E DESIGN SERVICES FOR CAMPUS WIDE, STORM DRAIN IMPROVEMENTS, PHASE 1,	UHM, PROJECT NO. UHM 12-536E			
UOH	UOH900	C	B-12-444-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062913-02	5/29/2014	5,012.00	1,598.64	3,413.36	5,012.00	-1,598.64	0	201211	6/2/2014	A/E DESIGN SVCS FOR JOHN A. BURNS SCHOOL OF MEDICINE (JABSOM) BIOSCIENCE	BLDG, R/R HOT WATER SYSTEM, UHM, PROJECT NO. UHM 12-536U.			
UOH	UOH900	C	B-12-444-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062961-01	6/4/2014	736,684.00	512,757.06	223,926.94	736,684.00	-512,757.06	0	201212	6/5/2014	A/E DESIGN SVCS FOR PHASE I & II PARKING STRUCTURES STRUCTURAL & MISC.	REPAIRS UHM PROJECT#UHM 12-536V			

UOH 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
UOH	UOH900	C	B-12-444-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062961-02	6/4/2014	45,337.42	0	45,337.42	45,337.42	0	0	201212	6/5/2014	A/E DESIGN SVCS FOR PHASE I & II PARKING STRUCTURES STRUCTURAL & MISC.	REPAIRS UHM PROJECT#UHM 12-536V			
UOH	UOH900	C	B-12-445-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00062730-01	3/25/2014	125,770.00	0	125,770.00	125,770.00	0	0	201209	3/31/2014	IFB#14-0051, EROSION STUDY & MITIGATION, LEEWARD COMMUNITY COLLEGE, UH	PROJECT#SW-12-4303.			
UOH	UOH900	C	B-12-447-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-PLN	00057947-06	1/23/2009	234,670.40	225,573.99	9,096.41	234,670.40	-225,573.99	0	201205	11/29/2013	PROJECT MANAGEMENT SERVICES FOR FACILITYMAX SOFTWARE IMPLEMENTATION	PROJECT NO. UH 08-003.			
UOH	UOH900	C	B-12-447-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-PLN	00063077-03	6/30/2014	87,997.26	5,022.06	82,975.20	87,997.26	-5,022.06	0	201212	7/1/2014	A/E DESIGN SVCS TO UPDATE LONG RANGE DEVELOPMENT PLAN, KAUAI COMM COLL	PROJECT NO. SW-14-3259			
UOH	UOH900	C	B-12-448-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00056713-04	2/26/2008	6,600.60	6,500.60	100	6,600.60	-6,500.60	0	201209	3/18/2013	A/E DESIGN SVCS FOR UH AT HILO OFF-SITE SEWER IMPROVEMENTS-PHASE 2	PROJECT#UHH-2006-609B			
UOH	UOH900	C	B-12-448-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00057317-06	7/18/2008	3,080.00	0	3,080.00	3,080.00	0	0	201208	3/1/2013	A/E DESIGN SERVICES FOR NORTH HAWAII EDUCATION & RESEARCH CTR PH IIB	PROJ # UHH-2007-716.			
UOH	UOH900	C	B-12-448-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00060539-03	10/18/2011	22,430.00	11,825.10	10,604.90	22,430.00	-11,825.10	0	201208	2/5/2013	A/E DESIGN SVCS FOR MODEL CLASSROOM UPGRADE, REPAIR/RETROFIT FIXED TABLE	SEATING. BLDG-887,878 LCC PROJECT#SW-12-4296.			
UOH	UOH900	C	B-12-448-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00061130-03	6/21/2012	6,775.00	3,623.11	3,151.89	6,775.00	-3,623.11	0	201211	5/23/2013	A/E DESIGN SVCS TO RENOVATE & REPAIR OLD GYM(BLDGS 345D,345F&345G) MUSIC	PORTABLES(PB,PB-8A,PB-9) UH HILO PROJECT#UHH 2012-202.			
UOH	UOH900	C	B-12-448-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00061227-02	7/12/2012	58,625.00	52,763.00	5,862.00	58,625.00	-52,763.00	0	201212	6/30/2014	A/E DESIGN SERVICES FOR ELECTRICAL TIE-IN FOR HALE AWA, COTTAGES (BLDG	5993) & BOTANICAL TRAILER WITH MAIN METER, WINDWARD COMMUNITY COLLEGE			
UOH	UOH900	C	B-12-448-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00061779-01	3/8/2013	318,972.00	226,819.05	92,152.95	318,972.00	-226,819.05	0	201209	3/14/2013	A/E DESIGN SVCS FOR ENERGY MANAGEMENT IMPROVEMENTS, PHASE II, UHH	HILO, HI PROJECT NO. UHH-2012-203A			
UOH	UOH900	C	B-12-448-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00061792-01	3/13/2013	485,013.00	300,335.20	184,677.80	485,013.00	-300,335.20	0	201209	3/15/2013	A/E DESIGN SERVICES FOR THE RELOCATION OF AUXILLARY SERVICES, UHH	PROJECT NO. UHH-2012-201			
UOH	UOH900	C	B-12-448-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00061859-01	4/10/2013	59,540.00	59,242.30	297.7	59,540.00	-59,242.30	0	201210	4/15/2013	A/E DESIGN SVCS FOR IMPR. TO STAIRWELLS, BLDG 8806, HCC	PROJECT#SW-13-1323.			
UOH	UOH900	C	B-12-448-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00061889-02	4/22/2013	174,034.55	164,118.30	9,916.25	174,034.55	-164,118.30	0	201210	4/23/2013	A/E DESIGN SERVICES TO REPAIR/RESURFACE PARKING LOTS, PARKING LOTS A,B,C	D, KAPIOLANI COMMUNITY COLLEGE, PROJECT NO SW-13-2254			
UOH	UOH900	C	B-12-448-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00062667-01	3/6/2014	109,319.00	103,344.59	5,974.41	109,319.00	-103,344.59	0	201209	3/7/2014	A/E DESIGN SVCS FOR REROOFING & MISC. REPAIRS ARMY ROTC BUILDING &	PARADISE PALMS BLDG UHM PROJJECT#UHM 12-541-310.			
UOH	UOH900	C	B-12-448-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00062871-01	5/7/2014	54,100.00	38,546.00	15,554.00	54,100.00	-38,546.00	0	201211	5/8/2014	A/E DESIGN SVCS FOR HAMILTON LIBRARY, PHASEII, RENOVATION TO ACQUISTION	AREA, BASEMENT FL UHM PROJECT#UHM 12-541-200			
UOH	UOH900	C	B-12-448-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00062871-02	5/7/2014	5,000.00	0	5,000.00	5,000.00	0	0	201211	5/8/2014	A/E DESIGN SVCS FOR HAMILTON LIBRARY, PHASEII, RENOVATION TO ACQUISTION	AREA, BASEMENT FL UHM PROJECT#UHM 12-541-200			
UOH	UOH900	C	B-12-448-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00062906-01	5/21/2014	112,659.00	3,800.00	108,859.00	112,659.00	-3,800.00	0	201211	5/22/2014	A/E DESIGN SERVICES FOR PACIFIC OCEAN SCIENCE & TECHNOLOGY (POST) BLDG,	PERFORM BLDG HVAC & CONTROL SYSTEM EVALUATION & STUDY,- PHASE 1, UHM,			
UOH	UOH900	C	B-12-448-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00062906-02	5/21/2014	20,000.00	0	20,000.00	20,000.00	0	0	201211	5/22/2014	A/E DESIGN SERVICES FOR PACIFIC OCEAN SCIENCE & TECHNOLOGY (POST) BLDG,	PERFORM BLDG HVAC & CONTROL SYSTEM EVALUATION & STUDY,- PHASE 1, UHM,			
UOH	UOH900	C	B-12-449-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00058975-03	3/9/2010	93,661.01	93,660.01	1	93,661.01	-93,660.01	0	201211	5/8/2014	IFB#10-0106 INSTITUTE FOR ASTRONOMY, GENERAL REPAIRS TO THE MEES SOLAR	OBSERVATORY UH PROJECT#UHM04-541-504A.			
UOH	UOH900	C	B-12-449-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00060251-02	6/30/2011	14,534.00	10,274.31	4,259.69	14,534.00	-10,274.31	0	201211	6/2/2014	CONSTRUCTION MANAGEMENT SVCS FOR ART BUILDING, REPAIR/REPLACE CENTRAL	PLANT SYSTEM, HVAC EQUIPMENT & CONTROLS, PROJECT#UHM09-541-240B&INSTITUT			

UOH 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
UOH	UOH100	C	B-13-402-F	UHM, COCONUT ISLAND, OAHU - CON	00064197-03	10/15/2015	2,468,796.00	2,287,927.23	180,868.77	2,468,796.00	-2,287,927.23	0	201304	10/19/2015	IFB#14-0584, COCONUT ISLAND UTILITY REHABILITATION/REPLACEMENT UHM	PROJECT#UHM000-017-12			
UOH	UOH100	C	B-13-408-F	UHM, RICHARDSON LAW SCHOOL, OAHU - CON	00062488-04	12/16/2013	20,372.00	4,492.03	15,879.97	20,372.00	-4,492.03	0	201312	7/6/2016	A/E DESIGN SVCS FOR DEVELOPMENT OF AN ARCHITECTURAL DESIGN PROGRAM FOR	THE WILLIAM S. RICHARDSON SCHOOL OF LAW COMMUNITY LEGAL OUTREACH CENTER			
UOH	UOH100	C	B-13-408-F	UHM, RICHARDSON LAW SCHOOL, OAHU - CON	00065257-01	10/11/2016	3,444,628.00	3,423,600.99	21,027.01	3,444,628.00	-3,423,600.99	-21,027.01	201304	10/17/2016	IFB#B2016000023 WILLIAM S. RICHARDSON SCHOOL OF LAW COMMUNITY LEGAL	OUTREACH ENTER(CLOC)UHM PROJECT#UH12-187			
UOH	UOH210	C	B-13-414-F	UHH, OFFICE OF MAUNA KEA MGT, HI - DES	00063992-01	7/20/2015	498,980.00	383,719.25	115,260.75	498,980.00	-383,719.25	0	201301	7/21/2015	A/E DESIGN SVCS FOR OMKM RENOVATION & INFRASTRUCTURE IMPR. UH HILO	PROJECT#UHH-2014-407.			
UOH	UOH210	C	B-13-415-F	UHH, OFFICE OF MAUNA KEA MGT, HI - CON	00064525-01	3/17/2016	138,540.00	123,610.20	14,929.80	138,540.00	-123,610.20	0	201309	3/18/2016	CONSTRUCTION MANAGEMENT SVCS FOR MODERNIZATION & REPAIR OF UH TELESCOPES	ON MAUNA KEA PROJ# UHH-2015-502 & INGRESS & EGRESS-PHASE 1, OMKM VISITOR			
UOH	UOH210	C	B-13-415-F	UHH, OFFICE OF MAUNA KEA MGT, HI - CON	00064784-01	6/9/2016	1,191,000.00	1,111,244.92	79,755.08	1,191,000.00	-1,111,244.92	0	201312	6/14/2016	IFB#16-0346, INGRESS & ENGRESS PHASE 1 OMKM VISITOR INFORMATION CENTER	UHH PROJECT#UHH-2014-407			
UOH	UOH210	C	B-13-415-F	UHH, OFFICE OF MAUNA KEA MGT, HI - CON	00064784-02	6/9/2016	151,460.00	0	151,460.00	151,460.00	0	0	201312	7/1/2016	IFB#16-0346, INGRESS & ENGRESS PHASE 1 OMKM VISITOR INFORMATION CENTER	UHH PROJECT#UHH-2014-407			
UOH	UOH700	C	B-13-416-F	UH - WEST OAHU, OAHU - DES	00063856-01	5/22/2015	219,917.00	208,921.15	10,995.85	219,917.00	-208,921.15	0	201311	5/26/2015	A/E DESIGN SVCS FOR ROAD B TO CONNECT TO KUALAKAI PKY UH WEST OAHU	KAPOLEI PROJECT#UH WO-13-882			
UOH	UOH700	C	B-13-418-F	UH WEST OAHU ADM ALLIED HTH FAC,OAHU-DES	00063084-04	6/30/2014	1,978,000.00	1,849,467.12	128,532.88	1,978,000.00	-1,849,467.12	0	201311	5/15/2015	A/E DESIGN SVCS FOR ADMINISTRATION & ALLIED HEALTH FACILITY, UH WEST OAH	PROJECT#UH WO13-828			
UOH	UOH700	C	B-13-418-F	UH WEST OAHU ADM ALLIED HTH FAC,OAHU-DES	00063084-05	6/30/2014	153,000.00	148,907.83	4,092.17	153,000.00	-148,907.83	0	201311	5/15/2015	A/E DESIGN SVCS FOR ADMINISTRATION & ALLIED HEALTH FACILITY, UH WEST OAH	PROJECT#UH WO13-828			
UOH	UOH700	C	B-13-420-F	HAW, NORTH HI EDUC & RSRCH CTR, HI - DES	00064756-02	6/1/2016	513,326.00	500,280.21	13,045.79	513,326.00	-500,280.21	0	201312	6/2/2016	A/E DESIGN SVCS FOR HAWAII COMMUNITY COLLEGE NHERC RENOVATE INTERIOR	PROJECT#CC-16-9086			
UOH	UOH700	C	B-13-422-F	MAU, MOLOKAI EDUCATION CTR, MOLOKAI-DES	00064855-02	6/23/2016	75,338.00	48,935.93	26,402.07	75,338.00	-48,935.93	0	201312	6/28/2016	A/E DESIGN SVCS FOR UH MAUI COLLEGE, MOLOKAI EDUCATION CTR EXPANSION	PROJECT#CC-16-5381			
UOH	UOH700	C	B-13-430-F	SYS, MINOR CIP COMM COLL SYS, S/W-CON	00063648-04	2/12/2015	9,296.00	8,796.00	500	9,296.00	-8,796.00	0	201312	7/6/2016	IFB#15-0129, RENOVATE BUILDING BLDG 5983 NAAUJAO, WONDWARD COMMUNITY	COLLEGE UH KANEHOE PROJECT#SW-11-6224			
UOH	UOH700	C	B-13-430-F	SYS, MINOR CIP COMM COLL SYS, S/W-CON	00064950-02	6/30/2016	1,810,605.36	1,604,643.50	205,961.86	1,810,605.36	-1,604,643.50	0	201312	7/6/2016	IFB NO 16-0368, REPAIR/REFURBISH THEATER BLDG 7885, LEEWARD COMMUNITY	COLLEGE, UNIV OF HAWAII, PEARL CITY, HAWAII, PROJECT NO SW-10-4287			
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00059056-03	4/8/2010	63,371.60	115	63,256.60	63,371.60	-115	0	201306	12/16/2014	A/E DESIGN SVCS FOR ADVANCED TECH TRNG CTR HCC PROJECT#UH07-A32.				
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00060590-08	11/4/2011	2,973.95	2,883.95	90	15,016.00	-2,883.95	0	201302	8/5/2015	A/E DESIGN SVCS TO REPLACE BLDG OUTSIDE AIR INTAKE VENTS & SUPPLY AIR FA	BLDG2249,2250,2251&2253&REROOF & REFURBISH EXTEIRO WALL PANELS BLDG2223			
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00061227-03	7/12/2012	12,143.00	10,929.00	1,214.00	12,143.00	-10,929.00	0	201303	9/14/2015	A/E DESIGN SERVICES FOR ELECTRICAL TIE-IN FOR HALE AWA, COTTAGES (BLDG	5993) & BOTANICAL TRAILER WITH MAIN METER, WINDWARD COMMUNITY COLLEGE			
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062517-03	12/30/2013	9,936.00	407.04	9,528.96	9,936.00	-407.04	0	201306	12/16/2014	A/E DESIGN SERVICES FOR EMERGENCY SHELTERS FOR STUDENT HOUSING, UHH	HILO, HI. PROJECT NO. UHH-2013-310			
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062517-04	12/30/2013	7,939.00	0	7,939.00	7,939.00	0	0	201302	8/31/2015	A/E DESIGN SERVICES FOR EMERGENCY SHELTERS FOR STUDENT HOUSING, UHH	HILO, HI. PROJECT NO. UHH-2013-310			

UOH 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
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062517-05	12/30/2013	5,558.00	0	5,558.00	5,558.00	0	0	201312	7/6/2016	A/E DESIGN SERVICES FOR EMERGENCY SHELTERS FOR STUDENT HOUSING, UHH	HILO, HI. PROJECT NO. UHH-2013-310			
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062699-05	3/17/2014	8,525.00	2,216.68	6,308.32	8,525.00	-2,216.68	0	201309	3/18/2016	A/E DESIGN SERVICES FOR KAPIOLANI & KAWILI ST SIDEWALK & CROSSWALK	IMPROVEMENTS, UNIV OF HI AT HILO, PROJECT NO UHH-2014-404			
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062787-02	4/14/2014	250,547.93	170,231.05	80,316.88	369,647.93	-170,231.05	0	201310	4/15/2014	A/E DESIGN SVCS FOR KAWILII ST PEDESTRAIN OVERPASS UH HILO	PROJECT#UHH-2014-402			
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062827-03	4/25/2014	450	0	450	450	0	0	201311	5/10/2016	A/E DESIGN SERVICES FOR CENTRAL FIRE ALARM, PHASE II, UH MANOA.	PROJECT NO. UHM 12-536H			
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00062925-01	5/28/2014	124,296.00	118,081.20	6,214.80	124,296.00	-118,081.20	0	201311	5/30/2014	A/E DESIGN SVCS TO UPGRADE ELECTRICAL DISTRIBUTION INFRASTRUCTURE, CAMPU	WIDE, HCC PROJECT#SW-14-9076			
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00063168-01	8/11/2014	260,294.00	215,499.14	44,794.86	260,294.00	-215,499.14	0	201302	8/14/2014	A/E DESIGN SVCS FOR PHASE 1 PARKING STRUCTURE EMERGENCY GENERATOR UHM	PROJECT#UHM 12-536W			
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00063301-01	9/15/2014	70,052.00	29,956.35	40,095.65	70,052.00	-29,956.35	0	201303	9/17/2014	A/E DESIGN SVCS TO REMOVE & REPLACE ASBESTOS CONTAINING ROOF MATERIALS,	BLDGS 8816 PRINT SHOP O&M AND 8812 PIPE FITTERS HCC PROJECT#SW-14-1329.			
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00063328-01	9/19/2014	122,129.00	87,016.20	35,112.80	122,129.00	-87,016.20	0	201303	9/22/2014	A/E DESIGN SVCS FOR VARIOUS BLDGS, EVALUATION & MITIGATION OF HAZARDOUS	CONDITIONS IN MECHANICAL SYSTS, U OF HI AT MANOA, PROJECT NO UHN 12-536S			
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00063538-01	12/17/2014	23,630.00	3,545.00	20,085.00	23,630.00	-3,545.00	0	201306	12/18/2014	A/E DESIGN SVCS TO REPLACE TWO (2) HIGH VOLTAGE TRANSFORMERS, CAMPUS	WIDE, UH MAUI COLLEGE, PROJECT NO. SW-14-5377			
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00063712-01	3/18/2015	49,028.00	46,954.51	2,073.49	49,028.00	-46,954.51	0	201309	3/19/2015	A/E DESIGN SVCS FOR 8872A & B MODULARS SEWER & WATER CONNECTION, HCC	PROJECT#SW-15-1332			
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00063767-04	4/13/2015	3,646.00	0	3,646.00	3,646.00	0	0	201310	4/14/2016	A/E DESIGN SVCS FOR COCONUT ISLAND, MARINE LABORATORY BLDG I&2M INTERIOR	RENOVATION & GENERAL REPAIRS, UHM PROJECT#UHM13-308.			
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00063883-01	6/2/2015	26,597.00	26,065.06	531.94	26,597.00	-26,065.06	0	201312	6/3/2015	A/E DESIGN SVCS FOR KAUAI COMMUNITY COLLEGE, 4458B HAWAIIAN STUDIES, HUL	ARTS DECK REPAIR, PROJECT NO CCR-15-3261			
UOH	UOH900	C	B-13-436-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-DES	00064775-01	6/7/2016	99,225.00	46,378.99	52,846.01	99,225.00	-46,378.99	0	201312	6/14/2016	A/E DESIGN SVCS FOR RENOVATION & REPAIR OF PB1-4 UH HILO	PROJECT#UHH-2016-617A			
UOH	UOH900	C	B-13-437-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00062819-02	4/21/2014	916,989.24	776,481.84	140,507.40	916,989.24	-776,481.84	0	201310	4/22/2014	IFB NO 14-0015, UPGRADE CAMPUS SWITCHGEAR, CAMPUS WIDE, PHASE I, KAPIOLA	COMMUNITY COLLEGE, UNIV OF HI, HONOLULU, HI, PROJECT NO SW-11-2242			
UOH	UOH900	C	B-13-437-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00063110-01	7/9/2014	551,828.33	362,828.33	189,000.00	551,828.33	-362,828.33	0	201301	7/16/2014	CONSTRUCTION MANAGEMENT SVCS FOR SECURITY & EMERGENCY OPERATION CTR,	EMERGENCY GENERATOR, CHANCELLOR'S BLDG A/C REPLACEMENT, & THEATRE A/C			
UOH	UOH900	C	B-13-437-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00063606-02	1/22/2015	127,220.00	0	127,220.00	127,220.00	0	0	201307	1/23/2015	RENOVATE & REPAIR OLD GYM (BLG 345D) & VARIOUS BLDGS, PROJ NO UHH-2012-	202 & EMERGENCY BACKUP GENERATORS, PROJ NO UHH-2013-313, UNIV OF HI AT			
UOH	UOH900	C	B-13-437-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00063870-01	5/28/2015	200,149.20	180,634.65	19,514.55	200,149.20	-180,634.65	0	201311	6/1/2015	CONSTRUCTION MANAGEMENT SVCS FOR EMERGENCY SHELTERS FOR STUDENT HOUSING	UH HILO PROJECT#UHH-2015-505			
UOH	UOH900	C	B-13-437-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00064603-01	4/13/2016	646,400.78	537,013.61	109,387.17	646,400.78	-537,013.61	0	201310	4/14/2016	CM AND INSPECTION SERVICES FOR COCONUT ISLAND MARINE LABORATORY BLDG 1&2	INTERIOR RENOVATION AND GENERAL REPAIRS - UH-MANOA. PROJ NO. UHM 13-308			
UOH	UOH900	C	B-13-437-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00064664-01	5/5/2016	5,999,000.00	5,860,557.56	138,442.44	5,999,000.00	-5,860,557.56	0	201311	5/6/2016	IFB#16-0365, COCONUT ISLAND, PIER & SEAWALL REPAIRS-LILIPUNA PIER REPAIR	UHM PROJECT#UHM 10-541-885.			
UOH	UOH900	C	B-13-437-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00064664-02	5/5/2016	599,900.00	567,084.89	32,815.11	599,900.00	-567,084.89	0	201311	5/6/2016	IFB#16-0365, COCONUT ISLAND, PIER & SEAWALL REPAIRS-LILIPUNA PIER REPAIR	UHM PROJECT#UHM 10-541-885.			
UOH	UOH900	C	B-13-437-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00064803-02	6/14/2016	55,088.30	8,051.95	47,036.35	55,088.30	-8,051.95	0	201312	6/15/2016	IFB#16-0442, CENTRAL FIRE ALARM SYSTEM, PHASE II UHM	PROJECT#UHM12-536H			

UOH 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
UOH	UOH900	C	B-13-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00058903-03	2/4/2010	14,425.91	0	14,425.91	14,425.91	0	0	201306	12/16/2014	A/E DESIGN SERVICES FOR R/R HVAC EQUIP CHILLED WATER DIST SYS & CONTROLS	MARINE SCIENCES BLDG PROJ NO UHM 09-541-230A & R/R HVAC EQUIP/LIGHTING/C			
UOH	UOH900	C	B-13-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00060386-04	8/23/2011	4,342.00	4,124.90	217.1	4,342.00	-4,124.90	0	201310	4/17/2014	A/E DESIGN SVCS TO RENOVATE 1ST FL PHASE 1A BLDG 6939 KCC	PROJECT#SW-12-2250			
UOH	UOH900	C	B-13-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00060924-06	4/26/2012	10,642.00	10,006.85	635.15	10,642.00	-10,006.85	0	201311	5/30/2014	A/E DESIGN SVCS TO RENOVATE ADMINISTRATION BLDG, ALAKAI BLDG, & UPDATE	MASTER PLAN & PRU, WINDWARD COMMUNITY COLLEGE PROJECT#SW-12-6239.			
UOH	UOH900	C	B-13-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00061013-02	5/31/2012	42,021.00	19,774.00	22,247.00	42,021.00	-19,774.00	0	201306	12/16/2014	A/E DESIGN SVCS TO REPLACE CHILLED WATER PLANT, REHEAT SYSTEM, REBALANCE	HVAC & UPGRADE CONTROLS AT WATANABEHALL PROJ#UHM10-541-235A, UHM10-541-			
UOH	UOH900	C	B-13-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00061130-04	6/21/2012	7,170.00	0	7,170.00	7,170.00	0	0	201311	6/1/2015	A/E DESIGN SVCS TO RENOVATE & REPAIR OLD GYM(BLDGS 345D,345F&345G) MUSIC	PORTABLES(PB,PB-8A,PB-9) UH HILO PROJECT#UHH 2012-202.			
UOH	UOH900	C	B-13-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00061130-05	6/21/2012	8,641.46	0	8,641.46	8,641.46	0	0	201307	1/13/2016	A/E DESIGN SVCS TO RENOVATE & REPAIR OLD GYM(BLDGS 345D,345F&345G) MUSIC	PORTABLES(PB,PB-8A,PB-9) UH HILO PROJECT#UHH 2012-202.			
UOH	UOH900	C	B-13-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00061937-02	5/14/2013	787,172.00	518,073.47	269,098.53	787,172.00	-518,073.47	0	201302	8/19/2014	A/E DESIGN SVCS FOR CASTLE MEMORIAL HALL, REROOFING & GENERAL REPAIRS,	UHHM, PROJECT NO. UHM 12-541-350.			
UOH	UOH900	C	B-13-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063189-01	8/21/2014	102,835.00	101,949.01	885.99	102,835.00	-101,949.01	0	201302	8/22/2014	A/E DESIGN SERVICES FOR THE SCHOOL OF ARCHITECTURE, GENERAL COURTYARD	DECK REPAIRS, UNIV OF HI AT MANOA, PROJECT NO UHM 12-541-870			
UOH	UOH900	C	B-13-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063297-01	9/12/2014	268,276.00	252,821.69	15,454.31	268,276.00	-252,821.69	0	201303	9/16/2014	A/E DESIGN SERVICES FOR SAUNDERS HALL EXTERIOR REPAIRS & REROOF, UNIV OF	HI AT MANOA, PROJECT NO UHM 13-541-310			
UOH	UOH900	C	B-13-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063315-01	9/18/2014	23,558.50	20,142.00	3,416.50	23,558.50	-20,142.00	0	201303	9/19/2014	A/E DESIGN SVCS FOR ELECTRICAL UPGRADE & INFRASTRUCTURE UPGRADE BLDG 220	UH-MAUI COLLEGE PROJECT#SW-13-5374			
UOH	UOH900	C	B-13-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063511-01	12/4/2014	7,130.00	5,757.47	1,372.53	7,130.00	-5,757.47	0	201306	12/5/2014	A/E DESIGN SVCS FOR PEARL CITY URBAN GARDEN CTR, CLASSROOM BLDG ELECTRIC	UPGRADE, UNIV OF HI AT MANOA, PROJECT NO UHM 14-541-400			
UOH	UOH900	C	B-13-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063559-01	12/26/2014	106,462.00	35,398.90	71,063.10	252,627.00	-35,398.90	0	201306	12/31/2014	A/E DESIGN SVCS FOR AGRICULTURAL ENGINEERING BUILDING & POST BUILDING,	REROOFING & MISC. REPAIRS, UH MANOA PROJECT#UHM12-541-320.			
UOH	UOH900	C	B-13-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064251-01	11/4/2015	223,355.00	220,905.69	2,449.31	223,355.00	-220,905.69	0	201305	11/6/2015	A/E DESIGN SVCS FOR KLUM GYM RENOVATION, UHM	PROJECT#UHM13-541-610.			
UOH	UOH900	C	B-13-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064251-02	11/4/2015	176,645.00	0	176,645.00	176,645.00	0	0	201305	11/6/2015	A/E DESIGN SVCS FOR KLUM GYM RENOVATION, UHM	PROJECT#UHM13-541-610.			
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00056871-02	4/17/2008	48,387.73	22,246.65	26,141.08	48,387.73	-22,246.65	0	201306	12/18/2014	IFB#08-066 HI INSTITUTE OF GEOPHYSICS, REPLACE FIRE ALARM SYSTEM, UH	PROJECT#UHM05-537A			
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00060374-03	8/18/2011	45,860.60	33,361.40	12,499.20	45,860.60	-33,361.40	0	201302	9/3/2014	IFB#12-0001 PROVIDE REPROGRAPHICAL SVCS ON A REQUIREMENTS BASIS FOR UH	GROUP1 UHM FACILITIES PLANNING & MANAGEMENT OFFICE.			
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00060374-04	8/18/2011	45,860.60	0	45,860.60	45,860.60	0	0	201305	11/10/2015	IFB#12-0001 PROVIDE REPROGRAPHICAL SVCS ON A REQUIREMENTS BASIS FOR UH	GROUP1 UHM FACILITIES PLANNING & MANAGEMENT OFFICE.			
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00060376-02	8/18/2011	35,000.00	22,560.76	12,439.24	35,000.00	-22,560.76	0	201312	6/19/2014	IFB#12-0001 PROVIDE REPROGRAPHICAL SVCS ON A REQUIREMENTS BASIS	GROUP3-CC PHYSICAL FACILITIES PLANNING & CONSTRUCTION OFFICE			
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00060376-03	8/18/2011	35,000.00	0	35,000.00	35,000.00	0	0	201304	10/20/2014	IFB#12-0001 PROVIDE REPROGRAPHICAL SVCS ON A REQUIREMENTS BASIS	GROUP3-CC PHYSICAL FACILITIES PLANNING & CONSTRUCTION OFFICE			
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00061137-02	6/22/2012	18,090.00	17,493.86	596.14	18,090.00	-17,493.86	0	201302	8/21/2014	CONSTR MT. SVCS FOR LAW SCHOOL UHM09-541-300, UHM09-541-450 &	UHM09541-440.			

UOH 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
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00061951-03	5/21/2013	13,369.89	11,369.89	2,000.00	13,369.89	-11,369.89	0	201304	10/14/2014	IFB#13-0186, AIR CONDITIONING IMPROVEMENTS AT CAMPUS CENTER(BLDG336)UHH	PROJECT#UHH-2011-102.			
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00063329-01	9/19/2014	1,489,617.00	1,474,278.30	15,338.70	1,489,617.00	-1,474,278.30	0	201303	9/22/2014	IFB NO 14-0391, AUXILIARY SVCS BLDG, HEALTH SVCS BLDG, & HOLMES HALL,	UPGRADE SWITCHBOARD, U OF HI AT MANOA, HON, HI, PROJECT NO UHM 09-541-42			
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00063752-01	4/6/2015	263,031.00	252,867.39	10,163.61	444,974.00	-252,867.39	0	201310	4/7/2015	CONST. MGT. SVCS FOR BIOMEDICAL SCIENCE BLDG RENOVATION CT B PROJ#	UHM172-013-10B, DOLLEGE OF EDUCATION RETAINING WALL PROJ#UHM12-536C			
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00064150-01	9/22/2015	290,851.50	273,545.85	17,305.65	290,851.50	-273,545.85	0	201303	9/23/2015	CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR COCONUT ISLAND, PIER	AND SEAWALL REPAIRS-LILIPUNA PIER REPAIR - UHM PROJ NO. UHM 10-541-885			
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00064250-01	11/4/2015	232,098.90	198,444.56	33,654.34	232,098.90	-198,444.56	0	201305	11/5/2015	PROGRAM & PROJECT MANAGEMENT SVCS FOR CTAHR, VARIOUS DEFERED MAINTENANCE	PROJECTS UHM #UHM 14-541-870			
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00064296-01	11/23/2015	97,394.40	1,900.00	95,494.40	97,394.40	-1,900.00	0	201305	11/24/2015	CONSTRUCTION MANAGEMENT & INSPECTIN SVCS FOR VARIOUS BLDGS, WATER	CONSERVATION UPGRADES, WATER METER INSTALLATION, PHASE II UHM			
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00064406-01	1/15/2016	377,653.22	358,591.15	19,062.07	377,653.22	-358,591.15	0	201307	1/19/2016	A/E FOR CONSTRUCTION MANAGEMENT & INSPECTION SVCS FOR VARIOUS BLDGS WATER	CONSERVATION UPGRADES, REPLACE PLUMBING FIXTURES, PHASE II UHM			
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00064525-02	3/17/2016	236,511.00	216,477.45	20,033.55	236,511.00	-216,477.45	0	201309	3/18/2016	CONSTRUCTION MANAGEMENT SVCS FOR MODERNIZATION & REPAIR OF UH TELESCOPES	ON MAUNA KEA PROJ# UHH-2015-502 & INGRESS & EGRESS-PHASE 1, OMKM VISITOR			
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00064562-01	3/31/2016	52,439.10	49,738.86	2,700.24	52,439.10	-49,738.86	0	201309	4/1/2016	CONSTRUCTION MANAGEMENT & INSPECTION SVCS FOR WAIMANALO RESEARCH STATION	GENERAL REPAIRS(CTAHR)UHM, PROJECT#UHM14-541-870A3			
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00064563-01	3/31/2016	21,651.00	20,494.35	1,156.65	21,651.00	-20,494.35	0	201309	4/1/2016	CM & INSPECTION SVCS FOR WAIMANALO RESEARCH STATION, DEMOLITION OF TRACT	STORAGE & LOCKER/SHOWER BLDG(CTAHR), UH MANOA, PROJECT#UHM14-541-870A4			
UOH	UOH900	C	B-13-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00064961-01	7/5/2016	188,706.61	186,706.61	2,000.00	188,706.61	-186,706.61	0	201312	7/6/2016	IFB#16-0460, LIFE SCIENCE BLDG RENOVATION UH AT HILO	PROJECT#UHH-2011-105			
UOH	UOH700	C	B-14-401-F	MAUI FOOD INNOVATION CTR, MAUI - DES	00064814-02	6/16/2016	806,722.00	393,217.01	413,504.99	806,722.00	-393,217.01	0	201412	6/17/2016	A/E DESIGN SVCS FOR UH MAUI COLLEGE 2232 PILINA RENOVATE KITCHEN	PROJECT#CC 16-5384			
UOH	UOH100	C	B-14-407-F	UHM, MAGOON FACILITY, OAHU - PLN	00065528-01	3/7/2017	218,000.00	207,100.00	10,900.00	218,000.00	-207,100.00	-10,900.00	201409	3/14/2017	A/E DESIGN SVCS UHM AGRICULTURAL INNOVATION & LEARNING EXCHANGE(MAILE)	MAGOON FACILITY, PROJECT#UHMAR21			
UOH	UOH100	C	B-14-407-F	UHM, MAGOON FACILITY, OAHU - PLN	00065528-02	3/7/2017	500	0	500	500	0	0	201409	3/14/2017	A/E DESIGN SVCS UHM AGRICULTURAL INNOVATION & LEARNING EXCHANGE(MAILE)	MAGOON FACILITY, PROJECT#UHMAR21			
UOH	UOH100	C	B-14-408-F	UHM, MAGOON FACILITY, OAHU - DES	00065528-03	3/7/2017	437,000.00	0	437,000.00	437,000.00	0	0	201409	3/14/2017	A/E DESIGN SVCS UHM AGRICULTURAL INNOVATION & LEARNING EXCHANGE(MAILE)	MAGOON FACILITY, PROJECT#UHMAR21			
UOH	UOH100	C	B-14-410-F	UHM, HOLMES HALL, OAHU - DES	00064533-01	3/21/2016	1,514,992.23	992,923.06	522,069.17	1,514,992.23	-992,923.06	0	201409	3/22/2016	A/E DESIGN SVCS FOR HOLMES HALL RENOVATION, UHM	PROJECT#UHM12-541-601			
UOH	UOH100	C	B-14-410-F	UHM, HOLMES HALL, OAHU - DES	00064533-02	3/21/2016	485,007.77	122,048.90	362,958.87	485,007.77	-122,048.90	0	201409	3/22/2016	A/E DESIGN SVCS FOR HOLMES HALL RENOVATION, UHM	PROJECT#UHM12-541-601			
UOH	UOH210	C	B-14-413-F	UHH, COLLEGE OF PHARMACY, HI - CON	00059534-05	8/19/2010	149,511.72	147,766.04	1,745.68	149,511.72	-147,766.04	0	201412	6/14/2016	A/E DESIGN SERVICES FOR COLLEGE OF PHARMACY UH HILO PROJ #UH-09-348.				
UOH	UOH210	C	B-14-413-F	UHH, COLLEGE OF PHARMACY, HI - CON	00064707-01	5/17/2016	26,350,000.00	26,323,217.20	26,782.80	26,350,000.00	-26,323,217.20	-1,776.80	201411	5/18/2016	IFB#16-0181, DANIEL INOUYE COLLEGE OF PHARMACY, UHH PROJECT#UHH-09-348				
UOH	UOH210	C	B-14-413-F	UHH, COLLEGE OF PHARMACY, HI - CON	00064707-02	5/17/2016	970,488.28	791,397.65	179,090.63	970,488.28	-791,397.65	-26,346.88	201412	7/6/2016	IFB#16-0181, DANIEL INOUYE COLLEGE OF PHARMACY, UHH PROJECT#UHH-09-348				

UOH GO and GF Old Outstanding Encumbrances  
GO Contracts

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UOH	UOH700	C	B-14-422-F	UHWO, SCIENCE, TECH, MEDIA FAC, OAHU-DES	00064854-01	6/23/2016	748,279.53	727,643.18	20,636.35	748,279.53	-727,643.18	0	201412	6/28/2016	A/E SVCS FOR CRITERIA DEV FO SCIENCE, TECHNOLOGY & CREATIVE MEDIA	FACILITY DESIGN-BUILD PROJECT, UH-WEST OAHU, PROJECT#UH WO14-827			
UOH	UOH700	C	B-14-422-F	UHWO, SCIENCE, TECH, MEDIA FAC, OAHU-DES	00064854-02	6/23/2016	1,251,720.47	692,900.56	558,819.91	1,251,720.47	-692,900.56	0	201412	6/28/2016	A/E SVCS FOR CRITERIA DEV FO SCIENCE, TECHNOLOGY & CREATIVE MEDIA	FACILITY DESIGN-BUILD PROJECT, UH-WEST OAHU, PROJECT#UH WO14-827			
UOH	UOH800	C	B-14-426-F	LEE, NATIVE HAWAIIAN CENTER, OAHU -DES	00064828-01	6/17/2016	400,000.00	377,659.96	22,340.04	400,000.00	-377,659.96	0	201412	6/20/2016	A/E DESIGN SVCS FOR LEEWARD COMMUNITY COLLEGE 7881 DA NATIVE HAWN CTR	FOR EXCELLENCE PROJECT#CC-16-4316			
UOH	UOH700	C	B-14-433-F	SYS, MINOR CIP COMM COLL SYS, S/W-CON	00064802-01	6/14/2016	2,622,634.00	2,602,315.00	20,319.00	2,622,634.00	-2,602,315.00	0	201412	6/15/2016	IFB#16-0334, 4459A FINE ARTS 1 CLASSROOM ADDITION, KAUAI COUMMUNITY	COLLEGE UH PROJECT#SW-13-3253			
UOH	UOH700	C	B-14-433-F	SYS, MINOR CIP COMM COLL SYS, S/W-CON	00064802-02	6/14/2016	394,000.00	0	394,000.00	394,000.00	0	0	201412	6/15/2016	IFB#16-0334, 4459A FINE ARTS 1 CLASSROOM ADDITION, KAUAI COUMMUNITY	COLLEGE UH PROJECT#SW-13-3253			
UOH	UOH900	C	B-14-437-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00064360-03	12/30/2015	605,448.61	469,999.24	135,449.37	605,448.61	-469,999.24	0	201407	2/1/2016	CONSTRUCTION MGMT SVCS FOR REPL & RELATED ROOF REPAIRS,PROJ #UHH2013308.	PANAWEA FARM TRAFFIC SAFETY IMPRV, PROJ#UHH2014403, KAPIOLANI ST SIDEWAL			
UOH	UOH900	C	B-14-437-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00064935-05	6/30/2016	6,307,303.79	4,191,447.06	2,115,856.73	6,307,303.79	-4,191,447.06	0	201404	10/31/2019	IFB#16-0474, COCONUT ISLAND MARINE LABORATORY BLDG 1 & 2, INTERIOR	RENOVATION & GENERAL REPAIRS, UHM PROJECT#UHM 13-308			
UOH	UOH900	C	B-14-437-F	SYS, HEALTH, SAFETY, CODE REQ, S/W-CON	00064935-06	6/30/2016	105,767.89	84,239.14	21,528.75	105,767.89	-84,239.14	0	201404	10/31/2019	IFB#16-0474, COCONUT ISLAND MARINE LABORATORY BLDG 1 & 2, INTERIOR	RENOVATION & GENERAL REPAIRS, UHM PROJECT#UHM 13-308			
UOH	UOH900	C	B-14-438-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-PLN	00064471-01	2/22/2016	226,672.00	45,221.06	181,450.94	226,672.00	-45,221.06	-2,380.06	201408	2/23/2016	A/E DESIGN SVCS FOR ENERGY CONSERVATION & SUSTAINABILITY MEASURES CAMPUS	WIDE STUDY & EVALUATION UH-WEST OAHU PROJECT#UHWO15-10			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00059114-03	4/26/2010	50,492.35	44,177.33	6,315.02	50,492.35	-44,177.33	0	201402	8/31/2015	A/E DESIGN SVCS FOR KOMOHANA AGRICULTURAL COMPLEX IN HILO, PHASE II UH	MOANOA PROJEC#UHM07-697B.			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00059114-04	4/26/2010	185,502.17	141,198.66	44,303.51	185,502.17	-141,198.66	0	201412	7/1/2016	A/E DESIGN SVCS FOR KOMOHANA AGRICULTURAL COMPLEX IN HILO, PHASE II UH	MOANOA PROJEC#UHM07-697B.			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00060490-04	9/27/2011	71,332.20	11,240.07	60,092.13	71,332.20	-11,240.07	0	201408	3/1/2016	A/E DESIGN SVCS FOR STORM DRAINAGE, SEWER & WATER MASTER PLANS, UNIV OF	HI AT MANOA, PROJECT #UHM 09-541-650			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00060530-03	10/13/2011	20,832.00	0	20,832.00	20,832.00	0	0	201411	5/31/2016	A/E DESIGN SVCS TO CONSTRUCT REPLACEMENT SUBSTATION"M" UH AT MANOA	PROJECT#UHM10-536A			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00061029-04	6/4/2012	98,679.48	66,437.00	32,242.48	98,679.48	-66,437.00	0	201404	10/2/2015	A/E DESIGN SVS VAR BLDGS,WATER CON.UP.,REPL.PLUMB.FIX,PH II,GILMORE	HALL,BILGER COM.,WATANABE HALL&MARINE SCI BLDG,UHM PROJ#UHM 10-541-			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00061130-06	6/21/2012	185,890.54	184,805.40	1,085.14	185,890.54	-184,805.40	0	201407	1/13/2016	A/E DESIGN SVCS TO RENOVATE & REPAIR OLD GYM(BLDGS 345D,345F&345G) MUSIC	PORTABLES(PB,PB-8A,PB-9) UH HILO PROJECT#UHH 2012-202.			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00061874-03	4/12/2013	365,067.00	343,744.10	21,322.90	365,067.00	-343,744.10	0	201411	5/22/2015	A/E DESIGN SERVICES TO REPAIR WATER DAMAGE, BUILDING 4461, KAUAI COMMUNI	COLLEGE, PROJECT NO SW-13-3254			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00062624-02	2/21/2014	769,729.00	218,273.81	551,455.19	769,729.00	-218,273.81	0	201411	6/2/2016	A/E DESIGN SVCS FOR AUXILIARY SVCS BUILDING AIR CONDITIONING, ELECTGRICA	UPGRADES & INTERIOR RENOVATIONS. UHM PROJECT#UHM12-541-810			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00062667-02	3/6/2014	2,088.00	0	2,088.00	2,088.00	0	0	201406	12/29/2014	A/E DESIGN SVCS FOR REROOFING & MISC. REPAIRS ARMY ROTC BUILDING &	PARADISE PALMS BLDG UHM PROJJECT#UHM 12-541-310.			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00062827-02	4/25/2014	950	0	950	950	0	0	201404	10/30/2015	A/E DESIGN SERVICES FOR CENTRAL FIRE ALARM, PHASE II, UH MANOA.	PROJECT NO. UHM 12-536H			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00062857-02	5/2/2014	175,000.00	147,784.40	27,215.60	175,000.00	-147,784.40	0	201411	6/1/2015	A/E DESIGN SVCS FOR UPDATED UHM CAMPUS TOPOGRAHIC SURVEY UHM	PROJECT#UHM 12-541-620			

UOH GO and GF Old Outstanding Encumbrances  
GO Contracts

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UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00062909-03	5/23/2014	24,874.00	19,919.05	4,954.95	24,874.00	-19,919.05	0	201411	5/4/2016	A/E DESIGN SVCS FOR CAMPUS WAYFINDING & EXTERIOR SIGNAGE INSTALLATION UH	PROJECT#UHM12-541-840.			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00062945-03	6/2/2014	35,970.47	28,687.94	7,282.53	35,970.47	-28,687.94	0	201402	9/1/2015	A/E DESIGN SVCS FOR HAMILTON LIBRARY MECHANICAL RM WATERPROOFING UHM	PROJECT#UHM 12-541-830			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00062961-03	6/4/2014	6,072.58	0	6,072.58	6,072.58	0	0	201408	3/1/2016	A/E DESIGN SVCS FOR PHASE I & II PARKING STRUCTURES STRUCTURAL & MISC.	REPAIRS UHM PROJECT#UHM 12-536V			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00062961-04	6/4/2014	47,660.00	0	47,660.00	47,660.00	0	0	201410	4/14/2016	A/E DESIGN SVCS FOR PHASE I & II PARKING STRUCTURES STRUCTURAL & MISC.	REPAIRS UHM PROJECT#UHM 12-536V			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063168-02	8/11/2014	6,578.00	1,267.64	5,310.36	6,578.00	-1,267.64	0	201411	5/5/2015	A/E DESIGN SVCS FOR PHASE 1 PARKING STRUCTURE EMERGENCY GENERATOR UHM	PROJECT#UHM 12-536W			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063559-02	12/26/2014	3,109.00	0	3,109.00	3,109.00	0	0	201404	11/2/2015	A/E DESIGN SVCS FOR AGRICULTURAL ENGINEERING BUILDING & POST BUILDING,	REROOFING & MISC. REPAIRS, UH MANOA PROJECT#UHM12-541-320.			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063701-01	3/13/2015	109,598.00	100,264.22	9,333.78	109,598.00	-100,264.22	0	201409	3/17/2015	A/E DESIGN SVCS FOR BILGER ADDITION, REPLACE ELECTRICAL SVC EQUIPMENT	UHM, PROJECT#UHM 13-541-450			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063701-02	3/13/2015	4,121.00	0	4,121.00	4,121.00	0	0	201404	10/30/2015	A/E DESIGN SVCS FOR BILGER ADDITION, REPLACE ELECTRICAL SVC EQUIPMENT	UHM, PROJECT#UHM 13-541-450			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063701-03	3/13/2015	1,057.00	0	1,057.00	1,057.00	0	0	201409	3/15/2016	A/E DESIGN SVCS FOR BILGER ADDITION, REPLACE ELECTRICAL SVC EQUIPMENT	UHM, PROJECT#UHM 13-541-450			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063711-02	3/18/2015	15,429.05	10,256.05	5,173.00	15,429.05	-10,256.05	0	201407	1/7/2016	A/E DESIGN SVCS FOR UHM BLDG DESIGN & PERFORMANCE STANDARDS & SUSTAIN	ABILITY PLAN UHM PROJECT#UHM 09-541-602			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063767-03	4/13/2015	145,462.00	61,585.76	83,876.24	145,462.00	-61,585.76	0	201403	9/18/2015	A/E DESIGN SVCS FOR COCONUT ISLAND, MARINE LABORATORY BLDG I&2M INTERIOR	RENOVATION & GENERAL REPAIRS, UHM PROJECT#UHM13-308.			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063768-01	4/14/2015	24,412.00	23,191.40	1,220.60	24,412.00	-23,191.40	0	201410	4/16/2015	A/E DESIGN SVCS FOR 4468 CHILLER PLANT REROOF, KAUAI COMMUNITY COLLEGE	PROJECT#SW-15-3260			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063783-01	4/20/2015	106,792.00	99,805.62	6,986.38	106,792.00	-99,805.62	0	201410	4/22/2015	A/E DESIGN SVCS FOR HAWAII COMMUNITY COLLEGE, 3387 HALE KEA ADDITION FOR	NEW SECURITY OFFICE & MALL RM PROJECT#SW-15-9080			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063787-01	4/21/2015	78,417.00	40,227.75	38,189.25	78,417.00	-40,227.75	0	201410	4/22/2015	COMMISSION SVCS FOR COCONUT ISLAND, MARINE LABORATORY BLDG 1 & 2, INTERI	RENOVATION & GENERAL REPAIRS, UHM PROJECT#UHM 13-308.			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063865-01	5/27/2015	58,861.00	55,358.83	3,502.17	58,861.00	-55,358.83	0	201411	6/1/2015	A/E DESIGN SERVICES FOR 6940 OLAPA REROOF KAPIOLANI COMMUNITY COLLEGE	PROJECT#SW-15-2262			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00063988-01	7/15/2015	153,490.00	142,899.19	10,590.81	153,490.00	-142,899.19	0	201401	7/16/2015	A/E DESIGN SVCS FOR VARIOUS BLDG, ELEVATOR MODERNIZATION(PHASE4) UHM	PROJECT#UHM14-541-700			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064041-01	8/13/2015	1,231,316.00	1,051,076.12	180,239.88	1,231,316.00	-1,051,076.12	0	201402	8/17/2015	A/E DESIGN SVCS FOR CTAHR, VARIOUS DEFERRED MAINTENANCE IMPR. DUE	DILLIGENCE ASSESSMENTS FOR 27 SITES UHM PROJECT#UHM14-541-870			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064096-01	9/3/2015	127,469.00	101,720.30	25,748.70	127,469.00	-101,720.30	0	201403	9/4/2015	A/E DESIGN SVCS FOR LINCOLN HALL ANNEXES RENOVATIN UHM	PROJECT#UHM 14-541-860			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064100-01	9/4/2015	238,637.00	224,609.01	14,027.99	238,637.00	-224,609.01	0	201403	9/8/2015	A/E DESIGN SERVICES FOR REPAIR/REPLACE CHILLER PLANT, HVAC EQUIP AND	CONTROLS. KAMAKUAOKALANI (CENTER FOR HAWAIIAN STUDIES) UHM, HONOLULU, HI			

UOH GO and GF Old Outstanding Encumbrances  
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UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064104-01	9/8/2015	326,573.00	316,630.09	9,942.91	326,573.00	-316,630.09	0	201403	9/9/2015	A/E DESIGN SERVICES FOR MODERNIZATION AND REPAIR UH TELESCOPES ON MAUNA	KEA, UH-HILO, HILO, HI, PROJECT NO. UHH-2015-502			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064111-02	9/9/2015	142,419.72	120,166.86	22,252.86	142,419.72	-120,166.86	0	201412	6/21/2016	PROJECT MANAGEMENT & CONSTRUCTION MGMT SVCS FOR COCONUT ISLE, NEW PAULEY	LABORATORY AND CLASSROOM, REPLACE/REPAIR EXISTING ROOF, UHM, HNL, HI -			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064149-02	9/22/2015	206,482.00	154,144.61	52,337.39	206,482.00	-154,144.61	0	201412	6/28/2016	A/E DESIGN SVCS FOR COCONUT ISLAND, NEW PAULEY LABORATORY & CLASSROOM,	REPLACE/REPAIR EXISTING ROOFS UHM PROJECT#UHM14-541-300			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064209-01	10/21/2015	1,446,089.00	1,383,887.56	62,201.44	1,490,403.00	-1,383,887.56	0	201404	10/22/2015	A/E DESIGN SVCS FOR UHM INFRASTRUCTURE TRUNK LINE MASTER PLAN & UHM WATE	CATCHMENT & REUSE MASTER PLAN UHM PROJECT#UHM114-541-610			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064231-01	10/28/2015	276,772.48	92,026.85	184,745.63	276,772.48	-92,026.85	0	201404	10/30/2015	A/E DESIGN SERVICES FOR POST BUILDING. REPAIR/REPLACE CENTRAL PLANT	HVAC EQUIPMENT AND CONTROLS. PHASE 2, UH-MANOA, PROJ NO UHM 13-541-210			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064315-01	12/7/2015	31,036.00	22,113.15	8,922.85	31,036.00	-22,113.15	0	201406	12/8/2015	A/E DESIGN SVCS FOR STAN SHERIFF CENTER, REPLACE EXIT SIGNS UHM	PROJECT#UHM14-541-440			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064687-01	5/10/2016	279,550.00	194,552.16	84,997.84	279,550.00	-194,552.16	0	201411	5/11/2016	A/E DESIGN SVCS FOR BLDG 194 & 195 RENOVATION UHM PROJECT#UHM 14-541-940				
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064717-01	5/20/2016	162,498.00	162,268.56	229.44	162,498.00	-162,268.56	0	201411	5/23/2016	A/E DESIGN SVCS FOR MOORE HALL VARIOUS CLASSROOM RENOVATIONS UHM	PROJECT#UHM14-541-820			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064732-01	5/24/2016	216,257.00	0	216,257.00	216,257.00	0	0	201411	5/27/2016	A/E DESIGN SVCS FOR LAW SCHOOL/LIBRARY COMPLEX, REPAIR/REPLACE CENTRAL	PLANT EQUIPMENT HVAC & CONTROLS UHM PROJECT#UHM14-541-210			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064775-02	6/7/2016	5,089.00	0	5,089.00	5,089.00	0	0	201412	6/14/2016	A/E DESIGN SVCS FOR RENOVATION & REPAIR OF PB1-4 UH HILO	PROJECT#UHH-2016-617A			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064826-01	6/17/2016	166,838.62	87,089.75	79,748.87	166,838.62	-87,089.75	0	201412	6/20/2016	A/E DESIGN SVCS- SMALL ANIMAL CARE FACILITY, REPAIR/REPLACE HVAC SYSTEM	& CONTROLS UHM PROJECT#UHM 14-541-220			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064871-01	6/24/2016	87,005.00	70,256.54	16,748.46	87,005.00	-70,256.54	0	201412	6/28/2016	A/E DESIGN SERVICES FOR LAW SCHOOL & LAW LIBRARY, FIRE ALARM UPGRADES,	UNIVERSITY OF HAWAII AT MANOA, PROJECT NO UHM 14-541-960			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064878-01	6/27/2016	243,554.00	188,127.94	55,426.06	243,554.00	-188,127.94	0	201412	6/29/2016	A/E DESIGN SERVICES FOR SHERMAN LABORATORY REPAIR/REPLACE HVAC SYSTEM &	CONTROLS, UNIVERSITY OF HAWAII AT MANOA, PROJECT NO UHM 13-541-230			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064908-02	6/28/2016	24,442.68	13,985.77	10,456.91	24,442.68	-13,985.77	0	201412	6/29/2016	A/E DESIGN SVCS FOR SINCLAIR LIBRARY, AIR CONDITIONING RETROFIT, RM 301,	UNIV OF HI AT MANOA, PROJECT NO UHM 14-541-920			
UOH	UOH900	C	B-14-439-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-DES	00064909-01	6/28/2016	461,344.00	372,535.28	88,808.72	461,344.00	-372,535.28	0	201412	6/29/2016	A/E DESIGN SVCS FOR HAWAII HALL (QUAD LOOP CENTRAL PLANT). UPGRADE CENTR	PLANT EQUIPMENT, CONTROLS & LOOP PIPING, UHM, PROJECT NO UHM 14-541-200			
UOH	UOH900	C	B-14-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00062819-03	4/21/2014	12,687.00	12,052.65	634.35	12,687.00	-12,052.65	0	201410	4/8/2016	IFB NO 14-0015, UPGRADE CAMPUS SWITCHGEAR, CAMPUS WIDE, PHASE I, KAPIOLA	COMMUNITY COLLEGE, UNIV OF HI, HONOLULU, HI, PROJECT NO SW-11-2242			
UOH	UOH900	C	B-14-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00064088-01	9/2/2015	208,800.00	207,800.00	1,000.00	208,800.00	-207,800.00	0	201403	9/3/2015	IFB#15-0598, GENERAL REPAIRS, GROUND FL OF BLDG A, KOMOHANA RESEARCH &	EXTENSION CENTER UHM HILO HI PROJECT#UH MA 15-005			
UOH	UOH900	C	B-14-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00064210-01	10/22/2015	2,757,300.00	2,743,408.95	13,891.05	2,757,300.00	-2,743,408.95	0	201404	10/23/2015	IFB#16-0001, EMERGENCY SHELTERS FOR STUDENT HOUSING UH HILO	PROJECT#UHH-2013-310			
UOH	UOH900	C	B-14-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00064344-01	12/21/2015	51,472.80	35,360.00	16,112.80	51,472.80	-35,360.00	0	201406	12/22/2015	CONSTRUCTION MANAGEMENT SVCS FOR REROOF WENTWORTH HALL(BLDG348)UH HILO	PROJECT#UHH-2015-506			
UOH	UOH900	C	B-14-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00064935-07	6/30/2016	1,850,222.31	285,252.56	1,564,969.75	1,850,222.31	-285,252.56	0	201404	10/31/2019	IFB#16-0474, COCONUT ISLAND MARINE LABORATORY BLDG 1 & 2, INTERIOR	RENOVATION & GENERAL REPAIRS, UHM PROJECT#UHM 13-308			

UOH 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
UOH	UOH900	C	B-14-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00064951-01	6/30/2016	1,391,718.00	1,361,888.68	29,829.32	1,391,718.00	-1,361,888.68	0	201412	7/6/2016	IFB NO 16-0338, REPAIR/REPLACE 3 ELEVATORS, BLDG 8802 CAMPUS CTR, HONOLU	COMMUNITY COLLEGE, UNIV OF HI, HONOLULU, HAWAII, PROJECT NO SW-14-1331			
UOH	UOH900	C	B-14-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	00064961-02	7/5/2016	3,140,217.95	3,097,243.51	42,974.44	3,140,217.95	-3,097,243.51	0	201412	7/6/2016	IFB#16-0460, LIFE SCIENCE BLDG RENOVATION UH AT HILO	PROJECT#UHH-2011-105			
UOH	UOH210	C	B-14-444-F	UNIV HAWAII AT HILO ASTRONOMY, HI-DES	00064104-02	9/8/2015	413,000.00	304,475.25	108,524.75	413,000.00	-304,475.25	0	201403	9/9/2015	A/E DESIGN SERVICES FOR MODERNIZATION AND REPAIR UH TELESCOPES ON MAUNA	KEA, UH-HILO, HILO, HI, PROJECT NO. UHH-2015-502			
UOH	UOH100	C	B-15-401-F	UHM, MARINE CTR RELOCATION,OAHU-CON	00066082-01	10/18/2017	566,492.00	538,167.40	28,324.60	566,492.00	-538,167.40	-28,324.60	201504	10/19/2017	CONSTRUCTION SVCS, MARINE CENTER FLOATING DOCK				
UOH	UOH100	C	B-15-401-F	UHM, MARINE CTR RELOCATION,OAHU-CON	00066082-02	10/18/2017	35,000.00	0	35,000.00	35,000.00	0	0	201504	10/19/2017	CONSTRUCTION SVCS, MARINE CENTER FLOATING DOCK				
UOH	UOH100	C	B-15-404-F	UHM, SOFTBALL STADIUM, OAHU-CON	00065815-04	6/23/2017	371,250.00	252,419.14	118,830.86	371,250.00	-252,419.14	-500	201509	3/14/2018	RAINBOW WAHINE SOFTBALL STADIUM PHASE IIA - STADIUM WALK, UHM:	PROJECT NO UH MA 12-016A			
UOH	UOH700	C	B-15-407-F	UH WEST OAHU ADMIN & HLTH FAC,OAHU-CON	00060181-13	6/7/2011	280,000.00	273,227.69	6,772.31	280,000.00	-273,227.69	0	201512	6/18/2018	RFP#05-044 TELECOMMUNICATIONS EQUIPMENT, MAINTENANCE, INFRASTRUCTURE	SUPPORT & RELATED SVCS PART3 UH CONTRACT#C060084			
UOH	UOH700	C	B-15-407-F	UH WEST OAHU ADMIN & HLTH FAC,OAHU-CON	00063084-06	6/30/2014	199,457.80	52,484.36	146,973.44	199,457.80	-52,484.36	0	201506	12/19/2016	A/E DESIGN SVCS FOR ADMINISTRATION & ALLIED HEALTH FACILITY, UH WEST OAH	PROJECT#UH WO13-828			
UOH	UOH700	C	B-15-407-F	UH WEST OAHU ADMIN & HLTH FAC,OAHU-CON	00063084-07	6/30/2014	38,268.60	0	38,268.60	38,268.60	0	0	201511	5/17/2018	A/E DESIGN SVCS FOR ADMINISTRATION & ALLIED HEALTH FACILITY, UH WEST OAH	PROJECT#UH WO13-828			
UOH	UOH700	C	B-15-407-F	UH WEST OAHU ADMIN & HLTH FAC,OAHU-CON	00065372-03	12/14/2016	3,636,521.00	3,536,617.32	99,903.68	3,636,521.00	-3,536,617.32	-99,903.68	201506	12/16/2016	IFB #B2016000024, ADMINISTRATION AND ALLIED HEALTH FACILITY, UH-WEST OAH	PROJ NO UH WO 13-828 (NEW CONTRACT AND CONTINGENCY)			
UOH	UOH700	C	B-15-407-F	UH WEST OAHU ADMIN & HLTH FAC,OAHU-CON	00065372-04	12/14/2016	2,300,000.00	2,186,188.65	113,811.35	2,300,000.00	-2,186,188.65	-9,684.12	201506	12/16/2016	IFB #B2016000024, ADMINISTRATION AND ALLIED HEALTH FACILITY, UH-WEST OAH	PROJ NO UH WO 13-828 (NEW CONTRACT AND CONTINGENCY)			
UOH	UOH700	C	B-15-407-F	UH WEST OAHU ADMIN & HLTH FAC,OAHU-CON	00065372-05	12/14/2016	272,071.83	3,576.39	268,495.44	272,071.83	-3,576.39	0	201511	5/22/2018	IFB #B2016000024, ADMINISTRATION AND ALLIED HEALTH FACILITY, UH-WEST OAH	PROJ NO UH WO 13-828 (NEW CONTRACT AND CONTINGENCY)			
UOH	UOH800	C	B-15-410-F	CAPITAL IMP PROGRAM PROJECTS, S/W-DES	00059145-04	5/11/2010	178,953.00	167,880.20	11,072.80	178,953.00	-167,880.20	0	201507	1/13/2017	A/E DESIGN SVCS TO RENOVATE STUDENT SVCS ONE STOP CENTER BLDG 876	LEEWARD COMMUNITY COLLEGE PROJECT#SW-10-4282.			
UOH	UOH800	C	B-15-410-F	CAPITAL IMP PROGRAM PROJECTS, S/W-DES	00062240-05	8/22/2013	12,009.00	11,408.55	600.45	12,009.00	-11,408.55	0	201506	12/21/2016	A/E DESIGN SERVICES FOR CLASSROOM ADDITION, BLDG 4461, KAUAI COMM COLLEG	PROJECT NO SW-13-3253			
UOH	UOH800	C	B-15-410-F	CAPITAL IMP PROGRAM PROJECTS, S/W-DES	00063783-03	4/20/2015	4,494.00	4,269.30	224.7	4,494.00	-4,269.30	0	201506	12/18/2017	A/E DESIGN SVCS FOR HAWAII COMMUNITY COLLEGE, 3387 HALE KEA ADDITION FOR	NEW SECURITY OFFICE & MALL RM PROJECT#SW-15-9080			
UOH	UOH800	C	B-15-410-F	CAPITAL IMP PROGRAM PROJECTS, S/W-DES	00064828-02	6/17/2016	51,959.00	51,626.14	332.86	51,959.00	-51,626.14	0	201509	3/8/2018	A/E DESIGN SVCS FOR LEEWARD COMMUNITY COLLEGE 7881 DA NATIVE HAWN CTR	FOR EXCELLENCE PROJECT#CC-16-4316			
UOH	UOH800	C	B-15-410-F	CAPITAL IMP PROGRAM PROJECTS, S/W-DES	00065520-01	3/6/2017	99,770.00	90,550.30	9,219.70	99,770.00	-90,550.30	0	201509	3/7/2017	A/E DESIGN SERVICES, UH-MAUI COLLEGE - 2226 NURSING RENOVATE INTERIOR	PROJ NO SW-15-5382 - NEW CONTRACT			
UOH	UOH800	C	B-15-410-F	CAPITAL IMP PROGRAM PROJECTS, S/W-DES	00065747-01	6/5/2017	243,614.00	196,718.40	46,895.60	243,614.00	-196,718.40	0	201512	6/6/2017	A/E DESIGN SVCS, KCC 6928 OHIA RENOVATED CAFETERIA, 6930 OHELO & 6928	OHIA REPLACE KITCHEN FL, PROJECT#CC-16-2266 & SW-17-2270			
UOH	UOH800	C	B-15-411-F	CAPITAL IMP PROGRAM PROJECTS, S/W-CON	00066651-01	4/18/2018	1,500,000.00	1,490,793.54	9,206.46	1,500,000.00	-1,490,793.54	-9,206.46	201510	4/19/2018	6928 OHIA RENOVATE CAFETERIA & 6930 OHELO & 6928 OHIA REPLACE KITCHEN FL	KCC-UH PROJECT#CC-16-2266 & SW17-2270			
UOH	UOH800	C	B-15-411-F	CAPITAL IMP PROGRAM PROJECTS, S/W-CON	00066667-01	4/20/2018	705,000.00	649,978.77	55,021.23	705,000.00	-649,978.77	-34,209.42	201510	4/23/2018	2226 NURSING RENOVATE INTERIOR, UH MAUI COLLEGE	PROJECT#CC-16-5382			
UOH	UOH800	C	B-15-411-F	CAPITAL IMP PROGRAM PROJECTS, S/W-CON	00066667-02	4/20/2018	70,000.00	10,392.81	59,607.19	70,000.00	-10,392.81	-546.99	201510	4/23/2018	2226 NURSING RENOVATE INTERIOR, UH MAUI COLLEGE	PROJECT#CC-16-5382			

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UOH	UOH800	C	B-15-411-F	CAPITAL IMP PROGRAM PROJECTS, S/W-CON	00066764-01	5/29/2018	2,185,006.00	1,982,415.35	202,590.65	2,185,006.00	-1,982,415.35	-104,337.65	201511	5/31/2018	7876 AD RENOVATION INTERIOR, LCC, UH - PROJ #SW-10-4282				
UOH	UOH800	C	B-15-411-F	CAPITAL IMP PROGRAM PROJECTS, S/W-CON	00066764-02	5/29/2018	546,000.00	346,472.60	199,527.40	546,000.00	-346,472.60	-18,235.40	201511	5/31/2018	7876 AD RENOVATION INTERIOR, LCC, UH - PROJ #SW-10-4282				
UOH	UOH800	C	B-15-411-F	CAPITAL IMP PROGRAM PROJECTS, S/W-CON	00066797-02	6/5/2018	648,793.00	0	648,793.00	648,793.00	0	0	201512	6/6/2018	TEMPORARY OFC PORTABLE F/MANONO CAMPUS, HCC, UH - PROJ #HAW-13-9005				
UOH	UOH800	C	B-15-411-F	CAPITAL IMP PROGRAM PROJECTS, S/W-CON	00066879-02	6/15/2018	15,000.00	3,998.61	11,001.39	15,000.00	-3,998.61	0	201512	6/18/2018	PALAMANUI CAMPUS IMPROVEMENTS BUILDING 503 ALTERATIONS, HCC -	PROJ #CC-17-9089			
UOH	UOH800	C	B-15-413-F	KCC CULINARY INST OF PACIFIC,OAHU-PLN	00066878-01	6/15/2018	500,000.00	475,000.00	25,000.00	500,000.00	-475,000.00	-25,000.00	201512	6/18/2018	CULINARY INSTITUTE OF THE PACIFIC PHASE 2, KCC - PROJ #124569				
UOH	UOH800	C	B-15-414-F	KCC CULINARY INST OF PACIFIC,OAHU-DES	00066878-02	6/15/2018	88,338.00	83,921.09	4,416.91	88,338.00	-83,921.09	-4,416.91	201512	6/18/2018	CULINARY INSTITUTE OF THE PACIFIC PHASE 2, KCC - PROJ #124569				
UOH	UOH800	C	B-15-414-F	KCC CULINARY INST OF PACIFIC,OAHU-DES	00066878-03	6/15/2018	411,662.00	180,293.70	231,368.30	411,662.00	-180,293.70	-9,489.15	201512	6/18/2018	CULINARY INSTITUTE OF THE PACIFIC PHASE 2, KCC - PROJ #124569				
UOH	UOH800	C	B-15-415-F	HAWAII COMM COLLEGE,HI-CON	00066797-01	6/5/2018	1,485,000.00	0	1,485,000.00	1,485,000.00	0	0	201512	6/6/2018	TEMPORARY OFC PORTABLE F/MANONO CAMPUS, HCC, UH - PROJ #HAW-13-9005				
UOH	UOH800	C	B-15-416-F	KAUAI COMM COLLEGE, KAUAI-DES	00065837-01	6/29/2017	92,504.00	90,907.03	1,596.97	92,504.00	-90,907.03	-1,596.97	201512	6/30/2017	KAUAI COMMUNITY COLLEGE, INSTALLATION OF PHOTO-VOLTAIC CAMPUSWIDE,	PROJECT#CC-16-3264.			
UOH	UOH800	C	B-15-416-F	KAUAI COMM COLLEGE, KAUAI-DES	00065837-02	6/29/2017	157,496.00	13,138.84	144,357.16	157,496.00	-13,138.84	-660.49	201512	6/30/2017	KAUAI COMMUNITY COLLEGE, INSTALLATION OF PHOTO-VOLTAIC CAMPUSWIDE,	PROJECT#CC-16-3264.			
UOH	UOH800	C	B-15-417-F	KAUAI COMM COLLEGE, KAUAI-CON	00066906-01	6/21/2018	2,105,000.00	809,858.20	1,295,141.80	2,105,000.00	-809,858.20	-42,624.12	201512	6/22/2018	KAUAI COMMUNITY COLLEGE INSTALLATION OF PHOTOVOLTAIC DESIGN-BUILD PROJ	UH, PROJ #CC-16-3264			
UOH	UOH800	C	B-15-417-F	KAUAI COMM COLLEGE, KAUAI-CON	00066906-02	6/21/2018	110,000.00	0	110,000.00	110,000.00	0	0	201512	6/22/2018	KAUAI COMMUNITY COLLEGE INSTALLATION OF PHOTOVOLTAIC DESIGN-BUILD PROJ	UH, PROJ #CC-16-3264			
UOH	UOH900	C	B-15-419-F	SYS-LUMP SUM FOR HIGHER ED, S/W-PLN	00065403-01	1/6/2017	265,055.00	261,802.24	3,252.76	265,055.00	-261,802.24	-3,252.76	201507	1/9/2017	FACILITIES SPACE UTILIZATION STUDY, PHASE I, UHM, HONOLULU, HI	PROJ NO UH554			
UOH	UOH900	C	B-15-419-F	SYS-LUMP SUM FOR HIGHER ED, S/W-PLN	00065403-03	1/6/2017	200,000.00	196,918.59	3,081.41	200,000.00	-196,918.59	-2,580.60	201505	11/30/2017	FACILITIES SPACE UTILIZATION STUDY, PHASE I, UHM, HONOLULU, HI	PROJ NO UH554			
UOH	UOH900	C	B-15-419-F	SYS-LUMP SUM FOR HIGHER ED, S/W-PLN	00065491-02	2/15/2017	50,000.00	48,424.69	1,575.31	50,000.00	-48,424.69	0	201509	3/29/2018	A/E DESIGN SVCS-UH-M, FACILITIES ASSETS CONDITION UPDATE & OPTIMIZATION	PHASE 1, PROJ NO M98			
UOH	UOH900	C	B-15-419-F	SYS-LUMP SUM FOR HIGHER ED, S/W-PLN	00065759-01	6/13/2017	799,108.06	449,828.98	349,279.08	799,108.06	-449,828.98	-23,675.22	201512	6/15/2017	UH WEST OAHU-LONG RANGE DEVELOPMENT PLAN UPDATE & ADDITIONAL PLANNING SV	PROJECT#UHWO 15-10			
UOH	UOH900	C	B-15-419-F	SYS-LUMP SUM FOR HIGHER ED, S/W-PLN	00065759-02	6/13/2017	891.94	0	891.94	891.94	0	0	201505	11/30/2017	UH WEST OAHU-LONG RANGE DEVELOPMENT PLAN UPDATE & ADDITIONAL PLANNING SV	PROJECT#UHWO 15-10			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00060377-03	8/18/2011	36,088.00	33,880.10	2,207.90	36,088.00	-33,880.10	0	201512	6/29/2017	A/E DESIGN SVCS TO UPGRADE ELECTRICAL SYSTEMS & CAMPUS SWITCHGEAR, CAMPUS	WIDE, KCC PROJECT#SW-112241&2242.			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00060613-04	11/17/2011	4,367.00	3,318.35	1,048.65	4,367.00	-3,318.35	0	201511	5/4/2017	A/E DESIGN SVCS TO REPAIR/REPLACE MOSS ROCK WALLS & OUTDOOR BENCHES,	CAMPUS WIDE, LEEWARD COMMUNITY COLLEGE, PROJECT NO SW-12-4293			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00060991-02	5/22/2012	27,646.00	0	27,646.00	27,646.00	0	0	201503	10/2/2017	A/E DESIGN SVCS TO UPGRADE CONTROLS, CENTRAL PLANT&RHEAT SYS. HAMILTON	LIBRARY, PH, III, PROJ#UHM10-541-265A & UPGRADE CHILLED WATER PLANT			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00060991-03	5/22/2012	15,000.00	0	15,000.00	15,000.00	0	0	201505	11/14/2017	A/E DESIGN SVCS TO UPGRADE CONTROLS, CENTRAL PLANT&RHEAT SYS. HAMILTON	LIBRARY, PH, III, PROJ#UHM10-541-265A & UPGRADE CHILLED WATER PLANT			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00060991-04	5/22/2012	20,000.00	0	20,000.00	20,000.00	0	0	201510	4/23/2018	A/E DESIGN SVCS TO UPGRADE CONTROLS, CENTRAL PLANT&RHEAT SYS. HAMILTON	LIBRARY, PH, III, PROJ#UHM10-541-265A & UPGRADE CHILLED WATER PLANT			

UOH GO and GF Old Outstanding Encumbrances  
GO Contracts

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UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00061013-03	5/31/2012	15,000.00	0	15,000.00	15,000.00	0	0	201505	11/14/2017	A/E DESIGN SVCS TO REPLACE CHILLED WATER PLANT, REHEAT SYSTEM, REBALANCE	HVAC & UPGRADE CONTROLS AT WATANABEHALL PROJ#UHM10-541-235A, UHM10-541-			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00061082-03	6/13/2012	20,000.00	0	20,000.00	20,000.00	0	0	201511	5/31/2018	A/E DESIGN SVCS TO UPGRADE METERING, PHASEIII UHM#07-541-415D.				
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00061138-02	6/22/2012	15,000.00	0	15,000.00	15,000.00	0	0	201504	10/27/2017	A/E DESIGN SVCS FOR VARIOUS BLDG, HVAC SYSTEMS ENERGY CONSERVATION	MEASURES & ENERGY MANAGEMENT CONTROL SYSTEMS STUDY & UPGRADES UHM			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00061871-06	4/11/2013	74,490.70	72,332.11	2,158.59	74,490.70	-72,332.11	0	201510	4/13/2017	A/E DESIGN SERVICES FOR COCONUT ISLAND, PIER & SEAWALL REPAIRS, UNIV OF	HI AT MANOA, PROJECT NO UHM 10-541-885			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00061871-07	4/11/2013	28,328.00	0	28,328.00	28,328.00	0	0	201502	8/21/2017	A/E DESIGN SERVICES FOR COCONUT ISLAND, PIER & SEAWALL REPAIRS, UNIV OF	HI AT MANOA, PROJECT NO UHM 10-541-885			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00061871-08	4/11/2013	2,594.76	0	2,594.76	2,594.76	0	0	201505	11/15/2017	A/E DESIGN SERVICES FOR COCONUT ISLAND, PIER & SEAWALL REPAIRS, UNIV OF	HI AT MANOA, PROJECT NO UHM 10-541-885			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00061874-04	4/12/2013	11,033.00	10,481.35	551.65	11,033.00	-10,481.35	0	201511	5/18/2016	A/E DESIGN SERVICES TO REPAIR WATER DAMAGE, BUILDING 4461, KAUAI COMMUNI	COLLEGE, PROJECT NO SW-13-3254			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00062251-03	8/26/2013	47,546.00	34,184.33	13,361.67	47,546.00	-34,184.33	0	201504	10/14/2016	A/E DESIGN SVCS FOR COLLEGE OF EDUCATION RETAINING WALL UHM	PROJECT#UHM 12-536C.			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00062667-03	3/6/2014	49,189.00	0	49,189.00	49,189.00	0	0	201504	10/31/2016	A/E DESIGN SVCS FOR REROOFING & MISC. REPAIRS ARMY ROTC BUILDING &	PARADISE PALMS BLDG UHM PROJJECT#UHM 12-541-310.			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00062667-04	3/6/2014	61,029.00	0	61,029.00	61,029.00	0	0	201509	3/7/2017	A/E DESIGN SVCS FOR REROOFING & MISC. REPAIRS ARMY ROTC BUILDING &	PARADISE PALMS BLDG UHM PROJJECT#UHM 12-541-310.			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00062729-02	3/25/2014	44,098.00	30,439.64	13,658.36	44,098.00	-30,439.64	0	201509	3/7/2017	A/E DESIGN SVCS FOR ACCESSIBILITY IMPR PHASE II(SHIDLER)UHM	PROJECT#UHM12-536A			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00062729-03	3/25/2014	74,534.00	64,031.84	10,502.16	74,534.00	-64,031.84	0	201505	11/22/2017	A/E DESIGN SVCS FOR ACCESSIBILITY IMPR PHASE II(SHIDLER)UHM	PROJECT#UHM12-536A			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00062776-04	4/10/2014	12,895.00	8,127.00	4,768.00	12,895.00	-8,127.00	0	201512	6/29/2017	A/E DESIGN SVCS TO REPAIR/REPLACE AC IN IT ROOMS BLDGS 8802 CAMPUS CENTE	8805 SCIENCE & 8806 ADMIN. HONOLULU COMMUNITY COLLEGE PROJECT#SW-14-1330			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00062829-03	4/25/2014	15,000.00	0	15,000.00	15,000.00	0	0	201511	5/31/2018	A/E DESIGN SVCS FOR COLLEGE OF EDUCATION, WATER SYSTEM IMPR. PHASE1 UHM	PROJECT#UHM12-536B			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00062871-03	5/7/2014	10,000.00	0	10,000.00	10,000.00	0	0	201505	11/14/2017	A/E DESIGN SVCS FOR HAMILTON LIBRARY, PHASEII, RENOVATION TO ACQUISITION	AREA, BASEMENT FL UHM PROJECT#UHM 12-541-200			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00062892-03	5/15/2014	15,000.00	0	15,000.00	15,000.00	0	0	201511	5/31/2018	A/E DESIGN SERVICES FOR CAMPUS WIDE, STORM DRAIN IMPROVEMENTS, PHASE 1,	UHM, PROJECT NO. UHM 12-536E			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00062906-03	5/21/2014	10,000.00	0	10,000.00	10,000.00	0	0	201512	6/5/2018	A/E DESIGN SERVICES FOR PACIFIC OCEAN SCIENCE & TECHNOLOGY (POST) BLDG,	PERFORM BLDG HVAC & CONTROL SYSTEM EVALUATION & STUDY,- PHASE 1, UHM,			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00062925-02	5/28/2014	30,564.00	24,680.43	5,883.57	30,564.00	-24,680.43	0	201512	6/14/2018	A/E DESIGN SVCS TO UPGRADE ELECTRICAL DISTRIBUTION INFRASTRUCTURE, CAMPU	WIDE, HCC PROJECT#SW-14-9076			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00062961-05	6/4/2014	22,345.00	0	22,345.00	22,345.00	0	0	201506	12/21/2016	A/E DESIGN SVCS FOR PHASE I & II PARKING STRUCTURES STRUCTURAL & MISC.	REPAIRS UHM PROJECT#UHM 12-536V			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00063189-02	8/21/2014	5,543.00	0	5,543.00	5,543.00	0	0	201503	10/3/2016	A/E DESIGN SERVICES FOR THE SCHOOL OF ARCHITECTURE, GENERAL COURTYARD	DECK REPAIRS, UNIV OF HI AT MANOA, PROJECT NO UHM 12-541-870			

UOH 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
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00063297-02	9/12/2014	27,490.00	0	27,490.00	27,490.00	0	0	201507	1/30/2017	A/E DESIGN SERVICES FOR SAUNDERS HALL EXTERIOR REPAIRS & REROOF, UNIV OF	HI AT MANOA, PROJECT NO UHM 13-541-310			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00063297-03	9/12/2014	24,518.00	0	24,518.00	24,518.00	0	0	201509	3/14/2018	A/E DESIGN SERVICES FOR SAUNDERS HALL EXTERIOR REPAIRS & REROOF, UNIV OF	HI AT MANOA, PROJECT NO UHM 13-541-310			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00063297-04	9/12/2014	55,420.00	0	55,420.00	55,420.00	0	0	201511	5/30/2018	A/E DESIGN SERVICES FOR SAUNDERS HALL EXTERIOR REPAIRS & REROOF, UNIV OF	HI AT MANOA, PROJECT NO UHM 13-541-310			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00063328-02	9/19/2014	15,000.00	0	15,000.00	15,000.00	0	0	201504	10/27/2017	A/E DESIGN SVCS FOR VARIOUS BLDGS, EVALUATION & MITIGATION OF HAZARDOUS	CONDITIONS IN MECHANICAL SYSTS, U OF HI AT MANOA, PROJECT NO UHN 12-536S			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00063647-05	2/12/2015	92,013.00	50,681.58	41,331.42	92,013.00	-50,681.58	0	201509	3/9/2018	A/E DESIGN SVCS FOR KENNEDY THEATRE-GENERAL REPAIRS & CODE COMPLIANCE	UHM PROJECT#UHM 14-541-800			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00063712-02	3/18/2015	9,120.00	0	9,120.00	9,120.00	0	0	201502	8/23/2016	A/E DESIGN SVCS FOR 8872A & B MODULARS SEWER & WATER CONNECTION, HCC	PROJECT#SW-15-1332			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00063767-05	4/13/2015	5,658.00	0	5,658.00	5,658.00	0	0	201506	12/9/2016	A/E DESIGN SVCS FOR COCONUT ISLAND, MARINE LABORATORY BLDG I&2M INTERIOR	RENOVATION & GENERAL REPAIRS, UHM PROJECT#UHM13-308.			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00063767-06	4/13/2015	7,216.00	0	7,216.00	7,216.00	0	0	201508	2/27/2018	A/E DESIGN SVCS FOR COCONUT ISLAND, MARINE LABORATORY BLDG I&2M INTERIOR	RENOVATION & GENERAL REPAIRS, UHM PROJECT#UHM13-308.			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00063783-02	4/20/2015	4,140.00	0	4,140.00	4,140.00	0	0	201502	8/26/2016	A/E DESIGN SVCS FOR HAWAII COMMUNITY COLLEGE, 3387 HALE KEA ADDITION FOR	NEW SECURITY OFFICE & MALL RM PROJECT#SW-15-9080			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00063783-04	4/20/2015	852	0	852	852	0	0	201511	5/30/2018	A/E DESIGN SVCS FOR HAWAII COMMUNITY COLLEGE, 3387 HALE KEA ADDITION FOR	NEW SECURITY OFFICE & MALL RM PROJECT#SW-15-9080			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00063893-03	6/4/2015	7,143.00	4,763.34	2,379.66	7,143.00	-4,763.34	0	201509	3/20/2017	A&E DESIGN SVCS FOR HAMILTON LIBRARY PHASE 2- REPLACE CURTAIN WALL UHM	PROJECT#UHM14-541-890			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00064100-03	9/4/2015	50,000.00	30,855.40	19,144.60	50,000.00	-30,855.40	0	201511	5/31/2018	A/E DESIGN SERVICES FOR REPAIR/REPLACE CHILLER PLANT, HVAC EQUIP AND	CONTROLS. KAMAKUAOKALANI (CENTER FOR HAWAIIAN STUDIES) UHM, HONOLULU, HI			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00064132-03	9/11/2015	45,000.00	23,486.00	21,514.00	45,000.00	-23,486.00	0	201504	10/27/2017	A/E DESIGN SVCS FOR DUKE KAHANAMOKU SWIMMING POOL COMPLEX, REPAIR/REPLAC	HEATING & FILTRATION SYSTEMS, UHM PROJECT#UHM 13-541-200			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00064231-02	10/28/2015	15,000.00	0	15,000.00	15,000.00	0	0	201511	5/31/2018	A/E DESIGN SERVICES FOR POST BUILDING. REPAIR/REPLACE CENTRAL PLANT	HVAC EQUIPMENT AND CONTROLS. PHASE 2, UH-MANOA, PROJ NO UHM 13-541-210			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00064717-02	5/20/2016	16,079.00	0	16,079.00	16,079.00	0	0	201504	11/1/2016	A/E DESIGN SVCS FOR MOORE HALL VARIOUS CLASSROOM RENOVATIONS UHM	PROJECT#UHM14-541-820			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00064732-02	5/24/2016	20,000.00	0	20,000.00	20,000.00	0	0	201505	11/14/2017	A/E DESIGN SVCS FOR LAW SCHOOL/LIBRARY COMPLEX, REPAIR/REPLACE CENTRAL	PLANT EQUIPMENT HVAC & CONTROLS UHM PROJECT#UHM14-541-210			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00064756-03	6/1/2016	4,642.00	4,409.90	232.1	4,642.00	-4,409.90	0	201501	7/14/2017	A/E DESIGN SVCS FOR HAWAII COMMUNITY COLLEGE NHERC RENOVATE INTERIOR	PROJECT#CC-16-9086			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00064775-03	6/7/2016	17,736.00	0	17,736.00	17,736.00	0	0	201512	6/14/2016	A/E DESIGN SVCS FOR RENOVATION & REPAIR OF PB1-4 UH HILO	PROJECT#UHH-2016-617A			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00064777-03	6/7/2016	77,823.00	17,858.25	59,964.75	77,823.00	-17,858.25	0	201509	3/14/2017	A/E DESIGN SVCS FOR HAWAII HALL REROOFING & GNEERAL REPAIRS, UHM	PROJECT#UHM 13-541-300			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00064815-01	6/16/2016	265,850.00	84,859.32	180,990.68	265,850.00	-84,859.32	0	201512	6/17/2016	A/E DESIGN SVCS FOR CAMPUS CENTER BLDG, RENOVATIONS TO OUTDOOR SEATING	AREA & BOOKSTORE UH WEST OAHU PROJECT#UHWO 15-08			

UOH 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
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00064826-02	6/17/2016	20,000.00	0	20,000.00	20,000.00	0	0	201505	11/14/2017	A/E DESIGN SVCS- SMALL ANIMAL CARE FACILITY, REPAIR/REPLACE HVAC SYSTEM	& CONTROLS UHM PROJECT#UHM 14-541-220			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00064828-06	6/17/2016	9,362.33	8,894.21	468.12	9,362.33	-8,894.21	0	201512	6/7/2018	A/E DESIGN SVCS FOR LEEWARD COMMUNITY COLLEGE 7881 DA NATIVE HAWN CTR	FOR EXCELLENCE PROJECT#CC-16-4316			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00064878-02	6/27/2016	20,000.00	0	20,000.00	20,000.00	0	0	201505	11/14/2017	A/E DESIGN SERVICES FOR SHERMAN LABORATORY REPAIR/REPLACE HVAC SYSTEM &	CONTROLS, UNIVERSITY OF HAWAII AT MANOA, PROJECT NO UHM 13-541-230			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00064908-03	6/28/2016	25,000.00	0	25,000.00	25,000.00	0	0	201505	11/14/2017	A/E DESIGN SVCS FOR SINCLAIR LIBRARY, AIR CONDITIONING RETROFIT, RM 301,	UNIV OF HI AT MANOA, PROJECT NO UHM 14-541-920			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00064909-02	6/28/2016	30,000.00	0	30,000.00	30,000.00	0	0	201505	11/14/2017	A/E DESIGN SVCS FOR HAWAII HALL (QUAD LOOP CENTRAL PLANT). UPGRADE CENTR	PLANT EQUIPMENT, CONTROLS & LOOP PIPING, UHM, PROJECT NO UHM 14-541-200			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00065512-03	2/28/2017	86,065.00	23,210.40	62,854.60	86,065.00	-23,210.40	-1,221.60	201509	4/2/2018	A/E DESIGN SVCS UHM VARIOUS BLDG ROOF-COATING 2017	PROJECT#UHM 16-541-301A			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00065520-02	3/6/2017	5,246.00	0	5,246.00	5,246.00	0	0	201509	3/20/2018	A/E DESIGN SERVICES, UH-MAUI COLLEGE - 2226 NURSING RENOVATE INTERIOR	PROJ NO SW-15-5382 - NEW CONTRACT			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00065524-01	3/7/2017	45,720.00	43,238.30	2,481.70	45,720.00	-43,238.30	0	201509	3/8/2017	A/E DESIGN SERVICES, UH-HILO, UTILITY IMPROVEMENTS FOR FOOD COURT	PROJ NO UHH-16040			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00065747-03	6/5/2017	15,619.20	0	15,619.20	15,619.20	0	0	201512	6/28/2018	A/E DESIGN SVCS, KCC 6928 OHIA RENOVATED CAFETERIA, 6930 OHELO & 6928	OHIA REPLACE KITCHEN FL, PROJECT#CC-16-2266 & SW-17-2270			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00065757-01	6/13/2017	52,341.00	49,723.95	2,617.05	52,341.00	-49,723.95	0	201512	6/15/2017	A/E PRE-DESIGN SVCS MAUI COLLEGE, 2253 PAINA SPALL REPAIR, PHASE 1	PROJECT#SW-16-5386			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00065763-02	6/13/2017	48,753.60	38,572.18	10,181.42	48,753.60	-38,572.18	0	201512	6/28/2018	A/E DESIGN SVCS, KAUAI COMMUNITY COLLEGE, 4452 ONE STOP ENTER VARIOUS	EXTERIOR REPAIRS, PROJECT#SW-17-3266			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00065972-01	8/25/2017	21,556.00	18,362.85	3,193.15	21,556.00	-18,362.85	0	201502	8/30/2017	A/E SVCS WORK ORDER#3 ON-CALL ARCHITECTURAL & ENGINEERING SUPPORT SVCS,	HCC-EMBANKMENT STABILIXATION, PROJECT#CC-17-1340			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00066112-01	11/1/2017	72,017.00	49,079.47	22,937.53	72,017.00	-49,079.47	0	201504	11/2/2017	WAAHILA RIDGE STABILIZATION SURVEY, REPORT & DESIGN	PROJECT#UHM 17-028-800			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00066357-04	1/30/2018	179,134.43	167,781.12	11,353.31	179,134.43	-167,781.12	-8,830.59	201512	6/14/2018	SINCLAIR LIBRARY RENOVATION PLANNING & RFP CONSULTING UHM	EB PROJECT#1234567			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00066663-01	4/20/2018	111,066.93	96,938.52	14,128.41	111,066.93	-96,938.52	-5,102.16	201510	4/23/2018	ON-CALL BLDG ENVELOPE CONSULTANT SVCS,UH - OAHU ONLY - PROJ #MA-2018-000				
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00066843-02	6/8/2018	19,839.00	6,538.88	13,300.12	19,839.00	-6,538.88	-344.15	201512	6/14/2018	KONA EXTENSION OFC & RESEARCH STATION - MISC REPAIRS & MAINTENANCE	PROJ #UHM 3370-17-702			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00066843-03	6/8/2018	18,161.00	2,509.04	15,651.96	18,161.00	-2,509.04	-132.06	201512	6/14/2018	KONA EXTENSION OFC & RESEARCH STATION - MISC REPAIRS & MAINTENANCE	PROJ #UHM 3370-17-702			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00066877-01	6/15/2018	85,145.00	80,887.75	4,257.25	85,145.00	-80,887.75	-4,257.25	201512	6/18/2018	UHWO MAINTENANCE BLDG RENOVATION - PROJ #UHWO 15-05				
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00066877-02	6/15/2018	380,813.08	159,185.12	221,627.96	380,813.08	-159,185.12	-8,378.16	201512	6/18/2018	UHWO MAINTENANCE BLDG RENOVATION - PROJ #UHWO 15-05				
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00066941-01	6/26/2018	47,000.00	34,057.50	12,942.50	47,000.00	-34,057.50	-1,792.50	201512	6/29/2018	LAW LIBRARY LED RETROFIT & MODELING - UH, EB PROJ #1234628				
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00061028-05	6/5/2012	184,793.00	176,546.25	8,246.75	184,793.00	-176,546.25	0	201503	9/29/2016	IFB NO. 12-0321, TO REPARI/RENOVATE OLD STUDENT SVCS BLDG, UHH, HILO,	HI, PROJECT NO. UHH-2010-013			

UOH 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
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00061856-02	4/9/2013	50,036.00	41,834.20	8,201.80	50,036.00	-41,834.20	0	201508	2/13/2018	IFB#13-0126, IMPR. TO CAMPUS LOCK SYSTEM, HCC UH PROJECT#CC-10-8132D				
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00062819-06	4/21/2014	82,789.00	24,361.95	58,427.05	82,789.00	-24,361.95	0	201508	2/27/2018	IFB NO 14-0015, UPGRADE CAMPUS SWITCHGEAR, CAMPUS WIDE, PHASE I, KAPIOLA	COMMUNITY COLLEGE, UNIV OF HI, HONOLULU, HI, PROJECT NO SW-11-2242			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00064088-03	9/2/2015	408,008.72	152,030.95	255,977.77	408,008.72	-152,030.95	0	201512	6/29/2017	IFB#15-0598, GENERAL REPAIRS, GROUND FL OF BLDG A, KOMOHANA RESEARCH &	EXTENSION CENTER UHM HILO HI PROJECT#UH MA 15-005			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00064088-04	9/2/2015	50,000.00	0	50,000.00	50,000.00	0	0	201511	5/8/2018	IFB#15-0598, GENERAL REPAIRS, GROUND FL OF BLDG A, KOMOHANA RESEARCH &	EXTENSION CENTER UHM HILO HI PROJECT#UH MA 15-005			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00064088-05	9/2/2015	46,000.00	0	46,000.00	46,000.00	0	0	201511	5/21/2018	IFB#15-0598, GENERAL REPAIRS, GROUND FL OF BLDG A, KOMOHANA RESEARCH &	EXTENSION CENTER UHM HILO HI PROJECT#UH MA 15-005			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00064197-04	10/15/2015	215,338.43	204,571.51	10,766.92	215,338.43	-204,571.51	0	201502	8/11/2017	IFB#14-0584, COCONUT ISLAND UTILITY REHABILITATION/REPLACEMENT UHM	PROJECT#UHM000-017-12			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00064197-05	10/15/2015	114,492.23	108,767.62	5,724.61	114,492.23	-108,767.62	0	201507	1/24/2018	IFB#14-0584, COCONUT ISLAND UTILITY REHABILITATION/REPLACEMENT UHM	PROJECT#UHM000-017-12			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00064210-02	10/22/2015	82,465.88	78,342.59	4,123.29	82,465.88	-78,342.59	0	201505	11/22/2016	IFB#16-0001, EMERGENCY SHELTERS FOR STUDENT HOUSING UH HILO	PROJECT#UHH-2013-310			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00064691-03	5/11/2016	25,000.00	24,900.00	100	250,000.00	-24,900.00	0	201503	9/22/2017	IFB#16-0435, MODERNIZATION & REPAIR OF UH TELESCOPES ON MAUNA KEA UH	INSTITUTE FOR ASTRONOMY, HILO PROJECT#UHH-2015-502			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00064951-02	6/30/2016	100,000.00	95,000.00	5,000.00	100,000.00	-95,000.00	0	201504	10/10/2016	IFB NO 16-0338, REPAIR/REPLACE 3 ELEVATORS, BLDG 8802 CAMPUS CTR, HONOLU	COMMUNITY COLLEGE, UNIV OF HI, HONOLULU, HAWAII, PROJECT NO SW-14-1331			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00064961-03	7/5/2016	1,613,289.44	1,532,624.97	80,664.47	1,613,289.44	-1,532,624.97	0	201512	7/6/2016	IFB#16-0460, LIFE SCIENCE BLDG RENOVATION UH AT HILO	PROJECT#UHH-2011-105			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00065586-03	3/28/2017	14,520.91	14,479.19	41.72	14,520.91	-14,479.19	0	201510	4/16/2018	CONSTRUCTION SVCS, PEARL CITY URBAN GARDEN CENTER, GENERAL REPAIRS,	COLLEGE OF TROPICAL AGRICULTURE & HUMAN RESOURCES, PROJECT#UHM14-541-870			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00065740-02	6/1/2017	40,000.00	0	40,000.00	40,000.00	0	0	201504	10/19/2017	CONSTRUCTION SERVICES, ENERGY STORAGE & GREEN WASTE TO ENERGY, AT THE	UNIVERSITY OF HAWAII AT HILO, PROJ #UHH-2016-604- IFB #B201700089			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00066063-03	10/6/2017	500,000.00	92,293.30	407,706.70	500,000.00	-92,293.30	0	201504	10/9/2017	CONSTRUCTION, 4461 PERFORMING ARTS CENTER REPAIR WATER DAMAGE, KAUAI CC	PROJ #SW 13-3254 (IFB #B201700097)			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00066138-03	11/15/2017	28,000.00	145.06	27,854.94	28,000.00	-145.06	0	201511	5/29/2018	BILGER CLASSROOM 319 RENOVATION PROJECT#1234397				
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00066546-02	3/16/2018	776,161.00	711,101.78	65,059.22	776,161.00	-711,101.78	0	201509	3/19/2018	CHILLED WATER PLANT IAR CONDITIONING IMP. UH HILO	PROJECT#UHH-2016-603B			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00066546-03	3/16/2018	393,839.00	40,154.18	353,684.82	393,839.00	-40,154.18	0	201509	3/19/2018	CHILLED WATER PLANT IAR CONDITIONING IMP. UH HILO	PROJECT#UHH-2016-603B			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00066550-04	3/19/2018	100,605.04	0	100,605.04	100,605.04	0	0	201511	6/1/2018	CTAHR WAIMANALO RESEARCH STN GENERAL REPAIRS & DEMO OF TRACTOR STORAGE	SHED & LOCKER/SHOWER BLDG -UH PROJ #UHM 14-541-870A3 & UHM 14-541-870A4			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00066550-06	3/19/2018	21,680.00	0	21,680.00	21,680.00	0	0	201512	6/14/2018	CTAHR WAIMANALO RESEARCH STN GENERAL REPAIRS & DEMO OF TRACTOR STORAGE	SHED & LOCKER/SHOWER BLDG -UH PROJ #UHM 14-541-870A3 & UHM 14-541-870A4			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00066551-02	3/19/2018	333,669.00	317,803.14	15,865.86	333,669.00	-317,803.14	0	201509	3/20/2018	HALE IKENA & IMILOA A/C IMPROVEMENTS PART "A" IMILOA ASTRONOMY CTR UHH	PROJ #UHH-2016-616A (NEW CONTRACT)			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00066551-03	3/19/2018	66,331.00	50,108.01	16,222.99	66,331.00	-50,108.01	0	201509	3/20/2018	HALE IKENA & IMILOA A/C IMPROVEMENTS PART "A" IMILOA ASTRONOMY CTR UHH	PROJ #UHH-2016-616A (NEW CONTRACT)			

UOH GO and GF Old Outstanding Encumbrances  
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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
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00066651-05	4/18/2018	1,000.00	0	1,000.00	1,000.00	0	0	201512	6/28/2018	6928 OHIA RENOVATE CAFETERIA & 6930 OHELO & 6928 OHIA REPLACE KITCHEN FL	KCC-UH PROJECT#CC-16-2266 & SW17-2270			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00066669-02	4/23/2018	250,272.71	241,863.31	8,409.40	250,272.71	-241,863.31	-5,965.58	201510	4/24/2018	COLLEGE HALL AIR CONDITIONING IMPR. UH HILO PROJECT#UHH-2016-603A				
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00066669-03	4/23/2018	80,000.00	3,022.17	76,977.83	80,000.00	-3,022.17	-159.06	201510	4/24/2018	COLLEGE HALL AIR CONDITIONING IMPR. UH HILO PROJECT#UHH-2016-603A				
UOH	UOH900	C	B-15-423-F	SYS-LUMP SUM FOR HIGHER ED, S/W-EQP	00065514-07	3/1/2017	1,622.14	1,541.03	81.11	1,622.14	-1,541.03	-81.11	201512	6/6/2018	RFP NO. P2017000001, LIFE SCIENCE BUILDING, UOH-MANOA, HONOLULU, HAWAII	PROJ NO. UH R20 (NEW CONTRACT)			
UOH	UOH881	C	B-15-429-F	WAIKIKI AQUARIUM, OAHU - DES	00066545-01	3/16/2018	79,000.00	75,050.00	3,950.00	79,000.00	-75,050.00	-3,950.00	201509	3/19/2018	WAIKIKI AQUARIM DESIGN-BUILD VARIOUS CONCRETE & SECURITY SYSTEM REPAIRS	UH EB PROJECT#1234440			
UOH	UOH881	C	B-15-430-F	WAIKIKI AQUARIUM, OAHU - CON	00066545-02	3/16/2018	306,000.00	290,700.00	15,300.00	306,000.00	-290,700.00	-15,300.00	201509	3/19/2018	WAIKIKI AQUARIM DESIGN-BUILD VARIOUS CONCRETE & SECURITY SYSTEM REPAIRS	UH EB PROJECT#1234440			
UOH	UOH881	C	B-15-430-F	WAIKIKI AQUARIUM, OAHU - CON	00066545-03	3/16/2018	107,000.00	94,558.88	12,441.12	107,000.00	-94,558.88	-4,976.78	201509	3/19/2018	WAIKIKI AQUARIM DESIGN-BUILD VARIOUS CONCRETE & SECURITY SYSTEM REPAIRS	UH EB PROJECT#1234440			
UOH	UOH900	C	B-15-433-F	SYS-LIFE SCIENCES BUILDING, OAHU-CON	00065514-01	3/1/2017	19,820,000.00	18,828,999.99	991,000.01	19,820,000.00	-18,828,999.99	-991,000.01	201509	3/2/2017	RFP NO. P2017000001, LIFE SCIENCE BUILDING, UOH-MANOA, HONOLULU, HAWAII	PROJ NO. UH R20 (NEW CONTRACT)			
UOH	UOH100	C	B-16-401-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-DES	00065756-01	6/13/2017	247,197.60	226,618.39	20,579.21	247,197.60	-226,618.39	-11,927.28	201612	6/15/2017	A/E DESIGN SCS FOR GYM 1 & 2 GENERAL REPAIRS, UHM	PROJECT#UH MA16-306A			
UOH	UOH100	C	B-16-401-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-DES	00066328-03	1/18/2018	325,085.00	308,830.74	16,254.26	325,085.00	-308,830.74	-16,254.26	201608	3/1/2018	RFP #P2018000001, GYM 1 & 2 GENERAL REPAIRS DB PROJECT, UHM, HNL, HI	EB PROJ NO 1234468			
UOH	UOH100	C	B-16-401-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-DES	00066328-06	1/18/2018	197,717.40	41,330.70	156,386.70	197,717.40	-41,330.70	-2,175.30	201611	5/21/2018	RFP #P2018000001, GYM 1 & 2 GENERAL REPAIRS DB PROJECT, UHM, HNL, HI	EB PROJ NO 1234468			
UOH	UOH100	C	B-16-401-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-DES	00066837-01	6/7/2018	129,598.00	19,912.00	109,686.00	129,598.00	-19,912.00	-1,048.00	201612	6/14/2018	LES MURAKAMI STADIUM GENERAL REPAIRS, PROJ #UHM 1115-17-706				
UOH	UOH100	C	B-16-401-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-DES	00066837-02	6/7/2018	70,402.00	0	70,402.00	70,402.00	0	0	201612	6/14/2018	LES MURAKAMI STADIUM GENERAL REPAIRS, PROJ #UHM 1115-17-706				
UOH	UOH100	C	B-16-402-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-CON	00065815-03	6/23/2017	263,000.00	254,807.34	8,192.66	263,000.00	-254,807.34	0	201612	6/28/2017	RAINBOW WAHINE SOFTBALL STADIUM PHASE IIA - STADIUM WALK, UHM:	PROJECT NO UH MA 12-016A			
UOH	UOH100	C	B-16-402-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-CON	00065815-05	6/23/2017	103,000.00	0	103,000.00	103,000.00	0	0	201611	5/22/2018	RAINBOW WAHINE SOFTBALL STADIUM PHASE IIA - STADIUM WALK, UHM:	PROJECT NO UH MA 12-016A			
UOH	UOH100	C	B-16-402-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-CON	00066328-01	1/18/2018	7,674,915.00	6,863,427.20	811,487.80	8,000,000.00	-6,863,427.20	-166,348.80	201607	1/19/2018	RFP #P2018000001, GYM 1 & 2 GENERAL REPAIRS DB PROJECT, UHM, HNL, HI	EB PROJ NO 1234468			
UOH	UOH100	C	B-16-402-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-CON	00066328-02	1/18/2018	379,000.00	366,175.96	12,824.04	379,000.00	-366,175.96	-12,824.04	201607	1/19/2018	RFP #P2018000001, GYM 1 & 2 GENERAL REPAIRS DB PROJECT, UHM, HNL, HI	EB PROJ NO 1234468			
UOH	UOH100	C	B-16-402-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-CON	00066328-04	1/18/2018	1,056,650.00	941,287.84	115,362.16	1,056,650.00	-941,287.84	-49,541.51	201610	4/9/2018	RFP #P2018000001, GYM 1 & 2 GENERAL REPAIRS DB PROJECT, UHM, HNL, HI	EB PROJ NO 1234468			
UOH	UOH100	C	B-16-402-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-CON	00066328-05	1/18/2018	325,085.00	308,830.75	16,254.25	325,085.00	-308,830.75	-16,254.25	201611	5/14/2018	RFP #P2018000001, GYM 1 & 2 GENERAL REPAIRS DB PROJECT, UHM, HNL, HI	EB PROJ NO 1234468			
UOH	UOH100	C	B-16-404-F	UHM, WARRIOR RECREATION CTR, OAHU-CON	00065743-01	6/2/2017	894,711.00	849,975.45	44,735.55	894,711.00	-849,975.45	-44,735.55	201612	6/5/2017	WARRIOR RECREATION CENTER REPAIRS, UNIVERSITY OF HAWAII AT MANOA	PROJ NO UH-MA-16-305			

UOH GO and GF Old Outstanding Encumbrances  
GO Contracts

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UOH	UOH100	C	B-16-404-F	UHM, WARRIOR RECREATION CTR, OAHU-CON	00065743-02	6/2/2017	93,289.00	72,980.89	20,308.11	93,289.00	-72,980.89	-3,841.11	201612	6/5/2017	WARRIOR RECREATION CENTER REPAIRS, UNIVERSITY OF HAWAII AT MANOA	PROJ NO UH-MA-16-305			
UOH	UOH800	C	B-16-405-F	KAPIOLANI COMMUNITY COLLEGE, OAHU-DES	00066311-01	1/11/2018	171,990.00	162,165.08	9,824.92	171,990.00	-162,165.08	-8,535.02	201607	1/16/2018	KAPIOLANI COMMUNITY COLLEGE, 6920 KOKIO VARIOUS REPAIRS	PROJ NO SW-17-2267			
UOH	UOH800	C	B-16-405-F	KAPIOLANI COMMUNITY COLLEGE, OAHU-DES	00066311-02	1/11/2018	483,010.00	0	483,010.00	483,010.00	0	0	201607	1/16/2018	KAPIOLANI COMMUNITY COLLEGE, 6920 KOKIO VARIOUS REPAIRS	PROJ NO SW-17-2267			
UOH	UOH800	C	B-16-407-F	KAPIOLANI COMMUNITY COLLEGE, OAHU-CON	00066664-01	4/20/2018	742,500.00	705,375.00	37,125.00	742,500.00	-705,375.00	-37,125.00	201610	4/23/2018	6929 NAI0 INTERIOR RENOVATION & BLDG REROOF, KCC, UH - PROJ #SW-13-2252				
UOH	UOH800	C	B-16-409-F	HONOLULU COMM COLLEGE, PRK LOT, OAHU-DES	00059056-04	4/8/2010	518,000.00	282,887.25	235,112.75	518,000.00	-282,887.25	0	201611	5/21/2018	A/E DESIGN SVCS FOR ADVANCED TECH TRNG CTR HCC PROJECT#UH07-A32.				
UOH	UOH800	C	B-16-410-F	HONOLULU COMM COLLEGE, PRK LOT, OAHU-CON	00059056-05	4/8/2010	50,000.00	0	50,000.00	50,000.00	0	0	201611	5/21/2018	A/E DESIGN SVCS FOR ADVANCED TECH TRNG CTR HCC PROJECT#UH07-A32.				
UOH	UOH800	C	B-16-410-F	HONOLULU COMM COLLEGE, PRK LOT, OAHU-CON	00066760-01	5/25/2018	1,860,000.00	958,221.62	901,778.38	1,860,000.00	-958,221.62	-50,432.72	201611	5/30/2018	ATTC PHASE I - PARKING LOT 1C IMPROVEMENTS, HCC, UH PROJ #CC-17-1339				
UOH	UOH800	C	B-16-410-F	HONOLULU COMM COLLEGE, PRK LOT, OAHU-CON	00066760-02	5/25/2018	1,848,980.00	482,937.55	1,366,042.45	1,848,980.00	-482,937.55	-25,417.77	201611	5/30/2018	ATTC PHASE I - PARKING LOT 1C IMPROVEMENTS, HCC, UH PROJ #CC-17-1339				
UOH	UOH800	C	B-16-412-F	HCC HIGH TECH WRKFRCE DEV CTR, OAHU-DES	00066907-01	6/21/2018	52,350.00	14,919.75	37,430.25	52,350.00	-14,919.75	-785.25	201612	6/22/2018	HCC, HIGH TECHNOLOGY WORKFORCE DEVELOPMENT CENTER - PROJ #CC-18-1348				
UOH	UOH800	C	B-16-412-F	HCC HIGH TECH WRKFRCE DEV CTR, OAHU-DES	00066907-02	6/21/2018	1,047,650.00	0	1,047,650.00	1,047,650.00	0	0	201612	6/22/2018	HCC, HIGH TECHNOLOGY WORKFORCE DEVELOPMENT CENTER - PROJ #CC-18-1348				
UOH	UOH800	C	B-16-415-F	HICC NORTH HI EDUC & RESEARCH CTR, HI-CON	00066827-01	6/6/2018	3,972,301.00	726,731.42	3,245,569.58	3,972,301.00	-726,731.42	-38,249.03	201612	6/7/2018	NHERC WEST WING RENOVATION AT HONOKA'A-HAWAII COMM COLLEGE	UH - PROJ #CC-16-9086			
UOH	UOH800	C	B-16-415-F	HICC NORTH HI EDUC & RESEARCH CTR, HI-CON	00066827-02	6/6/2018	4,937,699.00	19,579.21	4,918,119.79	4,937,699.00	-19,579.21	-1,030.49	201612	6/7/2018	NHERC WEST WING RENOVATION AT HONOKA'A-HAWAII COMM COLLEGE	UH - PROJ #CC-16-9086			
UOH	UOH800	C	B-16-420-F	UH MAUI COLLEGE, FOOD INNOV CTR, MAUI-CON	00066836-01	6/7/2018	6,930,000.00	3,318,172.16	3,611,827.84	6,930,000.00	-3,318,172.16	-174,640.65	201612	6/14/2018	2232 PILINA RENOVATE KITCHEN, PROJ #CC-16-5384				
UOH	UOH800	C	B-16-422-F	KAU, CULINARY ARTS PROGRAM, KAUAI-DES	00065746-02	6/5/2017	54,315.00	41,695.00	12,620.00	54,315.00	-41,695.00	0	201612	6/6/2017	A/E DESIGN SVCS, KAUAI COMMUNITY COLLEGE, CULTURAL CULINARY INSTRUCTIONA	FACILITY, PROJECT#CC-17-3265			
UOH	UOH800	C	B-16-425-F	CCS, MINOR CIP FOR COMM COLLEGES, S/W-DES	00061888-02	4/22/2013	142,184.00	138,629.40	3,554.60	142,184.00	-138,629.40	0	201612	6/15/2017	A/E DESIGN SERVICES FOR RENOVATION OF BUILDING INTERIOR, BLDG 6929,	KAPIOLANI COMMUNITY COLLEGE, PROJECT NO SW-13-2252			
UOH	UOH800	C	B-16-425-F	CCS, MINOR CIP FOR COMM COLLEGES, S/W-DES	00064828-04	6/17/2016	50,671.00	44,771.00	5,900.00	50,671.00	-44,771.00	0	201609	3/8/2018	A/E DESIGN SVCS FOR LEEWARD COMMUNITY COLLEGE 7881 DA NATIVE HAWN CTR	FOR EXCELLENCE PROJECT#CC-16-4316			
UOH	UOH800	C	B-16-425-F	CCS, MINOR CIP FOR COMM COLLEGES, S/W-DES	00066015-01	9/14/2017	107,145.00	91,609.43	15,535.57	107,145.00	-91,609.43	-267.87	201603	9/15/2017	A/E SVCS - 396A STEM CENTER INTERIOR RENOVATION HCC - PROJ #CC-17-9088				
UOH	UOH800	C	B-16-426-F	CCS, MINOR CIP FOR COMM COLLEGES, S/W-CON	00066664-02	4/20/2018	3,217,576.00	3,027,704.15	189,871.85	3,217,576.00	-3,027,704.15	-159,352.85	201610	4/23/2018	6929 NAI0 INTERIOR RENOVATION & BLDG REROOF, KCC, UH - PROJ #SW-13-2252				
UOH	UOH800	C	B-16-426-F	CCS, MINOR CIP FOR COMM COLLEGES, S/W-CON	00066664-03	4/20/2018	800,000.00	386,430.55	413,569.45	800,000.00	-386,430.55	-20,338.45	201610	4/23/2018	6929 NAI0 INTERIOR RENOVATION & BLDG REROOF, KCC, UH - PROJ #SW-13-2252				
UOH	UOH800	C	B-16-426-F	CCS, MINOR CIP FOR COMM COLLEGES, S/W-CON	00066797-03	6/5/2018	93,077.00	0	93,077.00	93,077.00	0	0	201612	6/6/2018	TEMPORARY OFC PORTABLE F/MANONO CAMPUS, HCC, UH - PROJ #HAW-13-9005				
UOH	UOH800	C	B-16-426-F	CCS, MINOR CIP FOR COMM COLLEGES, S/W-CON	00066797-04	6/5/2018	400,000.00	0	400,000.00	400,000.00	0	0	201612	6/6/2018	TEMPORARY OFC PORTABLE F/MANONO CAMPUS, HCC, UH - PROJ #HAW-13-9005				

UOH 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
UOH	UOH800	C	B-16-426-F	CCS,MINOR CIP FOR COMM COLLEGES,S/W- CON	00066798-01	6/5/2018	5,095,097.00	4,840,342.16	254,754.84	5,095,097.00	-4,840,342.16	-254,754.84	201612	6/6/2018	7881 DA NATIVE HAWAIIAN CTR F/EXCELLENCE - PARTIAL INTERIOR RENOV OF BLD	DA & NEW DANCE STUDIO ADDITION, LCC - PROJ #CC-16-4316			
UOH	UOH800	C	B-16-427-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- PLN	00060924-07	4/26/2012	105,072.00	88,878.30	16,193.70	105,072.00	-88,878.30	0	201608	2/27/2018	A/E DESIGN SVCS TO RENOVATE ADMINISTRATION BLDG, ALAKAI BLDG, & UPDATE	MASTER PLAN & PRU, WINDWARD COMMUNITY COLLEGE PROJECT#SW-12-6239.			
UOH	UOH800	C	B-16-427-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- PLN	00062643-03	2/27/2014	150,000.00	0	150,000.00	150,000.00	0	0	201611	5/21/2018	A/E DESIGN SERVICES FOR LONG RANGE DEVELOPMENT PLAN AT KOMOHANA, HI	COMMUNITY COLLEGE, PROJECT NO UH HAW 12-023			
UOH	UOH800	C	B-16-427-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- PLN	00064828-05	6/17/2016	3,153.00	0	3,153.00	3,153.00	0	0	201609	3/8/2018	A/E DESIGN SVCS FOR LEEWARD COMMUNITY COLLEGE 7881 DA NATIVE HAWN CTR	FOR EXCELLENCE PROJECT#CC-16-4316			
UOH	UOH800	C	B-16-427-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- PLN	00066132-01	11/15/2017	369,332.00	283,323.63	86,008.37	369,332.00	-283,323.63	-14,911.77	201605	11/16/2017	SYSTEM WIDE ACCESSIBILITY ASSESSMENT - PROJ #SW-17-8135				
UOH	UOH800	C	B-16-427-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- PLN	00066132-02	11/15/2017	130,668.00	0	130,668.00	130,668.00	0	0	201605	11/16/2017	SYSTEM WIDE ACCESSIBILITY ASSESSMENT - PROJ #SW-17-8135				
UOH	UOH800	C	B-16-427-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- PLN	00066137-01	11/15/2017	219,600.00	105,353.10	114,246.90	219,600.00	-105,353.10	-5,544.90	201605	11/16/2017	LONG RANGE DEVELOPMENT PLAN UPDATE PROJECT#CC17-5389				
UOH	UOH800	C	B-16-427-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- PLN	00066137-02	11/15/2017	80,400.00	0	80,400.00	80,400.00	0	0	201605	11/16/2017	LONG RANGE DEVELOPMENT PLAN UPDATE PROJECT#CC17-5389				
UOH	UOH800	C	B-16-427-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- PLN	00066137-03	11/15/2017	100,000.00	0	100,000.00	100,000.00	0	0	201610	4/16/2018	LONG RANGE DEVELOPMENT PLAN UPDATE PROJECT#CC17-5389				
UOH	UOH800	C	B-16-427-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- PLN	00066401-01	2/6/2018	249,256.00	13,772.34	235,483.66	249,256.00	-13,772.34	-724.86	201608	2/7/2018	UPDATE LONG RANGE DEVELOPMENT PLAN - UH, KCC - PROJ #CC-17-2271				
UOH	UOH800	C	B-16-427-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- PLN	00066401-02	2/6/2018	100,000.00	0	100,000.00	100,000.00	0	0	201608	2/7/2018	UPDATE LONG RANGE DEVELOPMENT PLAN - UH, KCC - PROJ #CC-17-2271				
UOH	UOH800	C	B-16-427-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- PLN	00066401-03	2/6/2018	92,000.00	0	92,000.00	92,000.00	0	0	201610	4/16/2018	UPDATE LONG RANGE DEVELOPMENT PLAN - UH, KCC - PROJ #CC-17-2271				
UOH	UOH800	C	B-16-427-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- PLN	00066401-04	2/6/2018	519	0	519	519	0	0	201612	6/14/2018	UPDATE LONG RANGE DEVELOPMENT PLAN - UH, KCC - PROJ #CC-17-2271				
UOH	UOH800	C	B-16-428-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- DES	00065757-02	6/13/2017	80,938.00	65,357.15	15,580.85	80,938.00	-65,357.15	0	201608	2/27/2018	A/E PRE-DESIGN SVCS MAUI COLLEGE, 2253 PAINA SPALL REPAIR, PHASE 1	PROJECT#SW-16-5386			
UOH	UOH800	C	B-16-428-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- DES	00065757-03	6/13/2017	198,735.00	0	198,735.00	198,735.00	0	0	201608	2/27/2018	A/E PRE-DESIGN SVCS MAUI COLLEGE, 2253 PAINA SPALL REPAIR, PHASE 1	PROJECT#SW-16-5386			
UOH	UOH800	C	B-16-428-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- DES	00065761-01	6/13/2017	118,062.00	91,338.72	26,723.28	118,062.00	-91,338.72	0	201612	6/15/2017	A/E DESIGN SVCS UH COMMUNITY COLLEGE, INSTALLATION OF THE 2ND FLAG POLE	VARIOUS CAMPUSES PROJECT#SW-17-5388)			
UOH	UOH800	C	B-16-428-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- DES	00066042-01	9/27/2017	177,776.00	168,887.20	8,888.80	177,776.00	-168,887.20	-1,580.65	201603	10/2/2017	A/E SERVICES 7880 GT BUILDING REPLACE A/C - LCC - PROJ NO. SW-17-4317				
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- CON	00060282-06	7/13/2011	445,373.60	445,372.00	1.6	445,373.60	-445,372.00	0	201611	5/9/2017	RFP#10-0084 ENERGY SAVINGS PERFORMANCE CONTRACTING & RENEWABLE ENERGY	PROJECTS FOR MCC UH KAHULUI.			
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- CON	00062819-07	4/21/2014	80,000.00	0	80,000.00	80,000.00	0	0	201611	5/8/2018	IFB NO 14-0015, UPGRADE CAMPUS SWITCHGEAR, CAMPUS WIDE, PHASE I, KAPIOLA	COMMUNITY COLLEGE, UNIV OF HI, HONOLULU, HI, PROJECT NO SW-11-2242			
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- CON	00064951-03	6/30/2016	60,000.00	54,857.42	5,142.58	60,000.00	-54,857.42	0	201611	5/31/2018	IFB NO 16-0338, REPAIR/REPLACE 3 ELEVATORS, BLDG 8802 CAMPUS CTR, HONOLU	COMMUNITY COLLEGE, UNIV OF HI, HONOLULU, HAWAII, PROJECT NO SW-14-1331			
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- CON	00066256-02	1/3/2018	77,339.00	64,565.00	12,774.00	77,339.00	-64,565.00	0	201607	1/4/2018	UPGRADE ELECTRICAL DISTRIVUTION INFRASTRUCTURE. CAMPUS WIDE, HCC	PROJECT#SW14-9076			
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- CON	00066543-03	3/16/2018	173,400.00	56,063.00	117,337.00	173,400.00	-56,063.00	0	201609	3/19/2018	391 ELECTRICITY RENOVATE INTERIOR REROOF UH HCC MANONA CAMPUS	PROJECT#CC-16-9085, SW-17-9087			
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- CON	00066543-04	3/16/2018	26,600.00	0	26,600.00	26,600.00	0	0	201612	6/14/2018	391 ELECTRICITY RENOVATE INTERIOR REROOF UH HCC MANONA CAMPUS	PROJECT#CC-16-9085, SW-17-9087			
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W- CON	00066644-01	4/16/2018	1,105,582.00	1,095,435.55	10,146.45	1,105,582.00	-1,095,435.55	0	201610	4/17/2018	5988 IMILOA REROOF BLDG, WINDWARD COMMUNITY COLLEGE UH	PROJECT#CC-16-6250			

UOH 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
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W-	00066644-02	4/16/2018	170,000.00	77,358.94	92,641.06	170,000.00	-77,358.94	0	201610	4/17/2018	5988 IMILOA REROOF BLDG, WINDWARD COMMUNITY COLLEGE UH	PROJECT#CC-16-6250			
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W-	00066651-02	4/18/2018	955,000.00	949,138.18	5,861.82	955,000.00	-949,138.18	-5,861.82	201610	4/19/2018	6928 OHIA RENOVATE CAFETERIA & 6930 OHELO & 6928 OHIA REPLACE KITCHEN FL	KCC-UH PROJECT#CC-16-2266 & SW17-2270			
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W-	00066651-03	4/18/2018	245,000.00	225,190.56	19,809.44	245,000.00	-225,190.56	-11,852.16	201610	4/19/2018	6928 OHIA RENOVATE CAFETERIA & 6930 OHELO & 6928 OHIA REPLACE KITCHEN FL	KCC-UH PROJECT#CC-16-2266 & SW17-2270			
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W-	00066651-04	4/18/2018	196,588.00	0	196,588.00	196,588.00	0	0	201612	6/14/2018	6928 OHIA RENOVATE CAFETERIA & 6930 OHELO & 6928 OHIA REPLACE KITCHEN FL	KCC-UH PROJECT#CC-16-2266 & SW17-2270			
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W-	00066665-04	4/20/2018	205,000.00	19,453.42	185,546.58	205,000.00	-19,453.42	0	201610	4/23/2018	CULTURAL CULINARY INSTRUCTIONAL FACILITY, KCC, UH - PROJ #CC-17-3265				
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W-	00066703-01	5/7/2018	90,380.00	81,567.95	8,812.05	90,380.00	-81,567.95	-4,293.05	201611	5/8/2018	EMBANKMENT STABILIZATION - HCC - UH - PROJ #CC-17-1340				
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W-	00066703-02	5/7/2018	29,620.00	0	29,620.00	29,620.00	0	0	201611	5/8/2018	EMBANKMENT STABILIZATION - HCC - UH - PROJ #CC-17-1340				
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W-	00066703-03	5/7/2018	25,000.00	0	25,000.00	25,000.00	0	0	201612	6/14/2018	EMBANKMENT STABILIZATION - HCC - UH - PROJ #CC-17-1340				
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W-	00066798-02	6/5/2018	1,305,724.14	1,117,605.78	188,118.36	1,305,724.14	-1,117,605.78	-58,821.37	201612	6/6/2018	7881 DA NATIVE HAWAIIAN CTR F/EXCELLENCE - PARTIAL INTERIOR RENOV OF BLD	DA & NEW DANCE STUDIO ADDITION, LCC - PROJ #CC-16-4316			
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W-	00066798-03	6/5/2018	1,226,555.00	1,042,443.31	184,111.69	1,226,555.00	-1,042,443.31	-54,885.42	201612	6/6/2018	7881 DA NATIVE HAWAIIAN CTR F/EXCELLENCE - PARTIAL INTERIOR RENOV OF BLD	DA & NEW DANCE STUDIO ADDITION, LCC - PROJ #CC-16-4316			
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W-	00066836-02	6/7/2018	292,511.00	0	292,511.00	292,511.00	0	0	201612	6/14/2018	2232 PILINA RENOVATE KITCHEN, PROJ #CC-16-5384				
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W-	00066836-03	6/7/2018	1,157,613.32	17,910.07	1,139,703.25	1,157,613.32	-17,910.07	-942.64	201612	6/14/2018	2232 PILINA RENOVATE KITCHEN, PROJ #CC-16-5384				
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W-	00066865-01	6/14/2018	1,340,712.00	1,333,676.39	7,035.61	1,340,712.00	-1,333,676.39	-7,035.61	201612	6/15/2018	7880 GT BLDG REPL A/C - LCC - UH - PROJ #SW-17-4317				
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W-	00066865-02	6/14/2018	300,000.00	72,518.32	227,481.68	300,000.00	-72,518.32	-3,816.75	201612	6/15/2018	7880 GT BLDG REPL A/C - LCC - UH - PROJ #SW-17-4317				
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W-	00066879-04	6/15/2018	35,000.00	7,065.15	27,934.85	35,000.00	-7,065.15	0	201612	6/18/2018	PALAMANUI CAMPUS IMPROVEMENTS BUILDING 503 ALTERATIONS, HCC -	PROJ #CC-17-9089			
UOH	UOH800	C	B-16-429-F	CAPITAL RENWAL & DEFERRED MAINT, S/W-	00066965-02	6/28/2018	98,988.72	0	98,988.72	98,988.72	0	0	201612	6/29/2018	8811 CHILD CARE PLAYGROUND EQUIPMENT REPLACEMENT - HCC, UH	PROJ #SW-17-1349			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W-	00060411-04	8/30/2011	98,064.00	95,054.82	3,009.18	98,064.00	-95,054.82	0	201612	6/15/2017	A/E DESIGN SVCS FOR LIFE SCIENCE BUILDING RENOVATION, UNIV OF HI AT	HILO, PROJECT NO UHH-2011-105			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W-	00061130-08	6/21/2012	9,793.00	7,657.55	2,135.45	9,793.00	-7,657.55	0	201609	4/2/2018	A/E DESIGN SVCS TO RENOVATE & REPAIR OLD GYM(BLDGS 345D,345F&345G) MUSIC	PORTABLES(PB,PB-8A,PB-9) UH HILO PROJECT#UHH 2012-202.			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W-	00061130-09	6/21/2012	3,118.00	0	3,118.00	3,118.00	0	0	201612	6/7/2018	A/E DESIGN SVCS TO RENOVATE & REPAIR OLD GYM(BLDGS 345D,345F&345G) MUSIC	PORTABLES(PB,PB-8A,PB-9) UH HILO PROJECT#UHH 2012-202.			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W-	00061130-10	6/21/2012	37,202.00	0	37,202.00	37,202.00	0	0	201612	6/7/2018	A/E DESIGN SVCS TO RENOVATE & REPAIR OLD GYM(BLDGS 345D,345F&345G) MUSIC	PORTABLES(PB,PB-8A,PB-9) UH HILO PROJECT#UHH 2012-202.			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W-	00063856-02	5/22/2015	45,000.00	40,612.50	4,387.50	45,000.00	-40,612.50	0	201611	5/17/2018	A/E DESIGN SVCS FOR ROAD B TO CONNECT TO KUALAKAI PKY UH WEST OAHU	KAPOLEI PROJECT#UH WO-13-882			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W-	00063936-04	6/24/2015	125,873.00	23,177.50	102,695.50	125,873.00	-23,177.50	0	201602	8/23/2017	A/E DESIGN SVCS FOR CTAHR VARIOUS DEFERRED MAINTENANCE IMPR. OAHU SELECT	SITES UHM PROJECT#UHM 14-541-870A			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W-	00064470-03	2/22/2016	25,000.00	22,487.42	2,512.58	25,000.00	-22,487.42	0	201606	12/22/2017	A/E DESIGN SVCS FOR INSTITUTE FOR ASTRONOMY, KENNEDY THEATER, PHYSICAL	SCIENCE BLDG REPLACE ELECTRICAL EQUIPMENT UHM PROJECT#UHM14-541-450			

UOH 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
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00065404-01	1/6/2017	64,660.00	52,827.22	11,832.78	64,660.00	-52,827.22	-2,780.38	201607	1/9/2017	A/E DESIGN SVCS UHM, BACHMAN HALL REROOFING & INTERIOR RENOVATION	PROJECT#M100			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00065404-02	1/6/2017	35,340.00	33,573.00	1,767.00	35,340.00	-33,573.00	-1,767.00	201607	1/9/2017	A/E DESIGN SVCS UHM, BACHMAN HALL REROOFING & INTERIOR RENOVATION	PROJECT#M100			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00065512-01	2/28/2017	48,591.00	22,831.82	25,759.18	48,591.00	-22,831.82	-1,201.68	201608	3/1/2017	A/E DESIGN SVCS UHM VARIOUS BLDG ROOF-COATING 2017	PROJECT#UHM 16-541-301A			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00065512-02	2/28/2017	10,000.00	9,500.00	500	10,000.00	-9,500.00	-500	201608	3/1/2017	A/E DESIGN SVCS UHM VARIOUS BLDG ROOF-COATING 2017	PROJECT#UHM 16-541-301A			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00065617-01	4/6/2017	71,855.00	66,214.38	5,640.62	71,855.00	-66,214.38	-3,484.97	201610	4/7/2017	A/E DESIGN SVCS, UH MANOA WATANABE HALL REPL FIRE ALARM SYS	PROJ NO UHM 16-013			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00065617-02	4/6/2017	15,000.00	9,792.60	5,207.40	15,000.00	-9,792.60	-515.4	201606	12/28/2017	A/E DESIGN SVCS, UH MANOA WATANABE HALL REPL FIRE ALARM SYS	PROJ NO UHM 16-013			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00065758-01	6/13/2017	68,607.00	59,962.51	8,644.49	68,607.00	-59,962.51	-3,155.93	201612	6/15/2017	A/E DESIGN SVCS, MOORE HALL, REPLACE ELECTRICAL SVC EQUIPMENT UHM	PROJECT#UHM 16-541-440			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00065758-02	6/13/2017	1,393.00	1,323.35	69.65	1,393.00	-1,323.35	-69.65	201612	6/15/2017	A/E DESIGN SVCS, MOORE HALL, REPLACE ELECTRICAL SVC EQUIPMENT UHM	PROJECT#UHM 16-541-440			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00065758-03	6/13/2017	9,000.00	3,061.85	5,938.15	9,000.00	-3,061.85	-161.15	201606	12/28/2017	A/E DESIGN SVCS, MOORE HALL, REPLACE ELECTRICAL SVC EQUIPMENT UHM	PROJECT#UHM 16-541-440			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066133-01	11/15/2017	330,551.00	284,372.98	46,178.02	330,551.00	-284,372.98	-14,967.02	201605	11/16/2017	BILGER HALL AND BILGER ADDITION RE-ROOFING - PROJ #UHM-16-541-300				
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066134-01	11/15/2017	56,812.80	48,574.94	8,237.86	56,812.80	-48,574.94	-2,556.58	201605	11/16/2017	SPALDING HALL - REPLACE FIRE ALARM SYSTEM - PROJ #UHM 16-541-510				
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066134-02	11/15/2017	20,000.00	0	20,000.00	20,000.00	0	0	201605	11/16/2017	SPALDING HALL - REPLACE FIRE ALARM SYSTEM - PROJ #UHM 16-541-510				
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066176-01	12/5/2017	56,637.20	45,734.54	10,902.66	56,637.20	-45,734.54	-2,407.08	201606	12/7/2017	A/E SERVICES, GEORGE HALL UPGRADE ELECTRICAL SERVICE EQUIPMENT	PROJECT#UHM 16-541-460			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066176-02	12/5/2017	13,362.80	5,740.94	7,621.86	13,362.80	-5,740.94	-302.16	201606	12/7/2017	A/E SERVICES, GEORGE HALL UPGRADE ELECTRICAL SERVICE EQUIPMENT	PROJECT#UHM 16-541-460			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066357-05	1/30/2018	20,193.86	18,513.88	1,679.98	20,193.86	-18,513.88	-974.41	201612	6/14/2018	SINCLAIR LIBRARY RENOVATION PLANNING & RFP CONSULTING UHM	EB PROJECT#1234567			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066487-01	3/5/2018	43,167.17	33,616.67	9,550.50	43,167.17	-33,616.67	0	201609	3/6/2018	KOMOHANA RESEARCH & EXTENSION CENTER, PHASE B-GENERAL REPAIRS SITE	INVESTIGATIONS UH PROJECT#UHM16-541-800A			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066547-01	3/16/2018	243,337.00	178,980.17	64,356.83	243,337.00	-178,980.17	-9,420.01	201609	3/19/2018	VARIOUS BLDG ROOF BUSINESS ADMINISTRATION SHIDLER BLDG & ARCHITECTURE	BLDG ROOF IMP. PROJECT# UH MA 16-541-301C			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066547-02	3/16/2018	24,000.00	12,453.31	11,546.69	24,000.00	-12,453.31	-655.44	201609	3/19/2018	VARIOUS BLDG ROOF BUSINESS ADMINISTRATION SHIDLER BLDG & ARCHITECTURE	BLDG ROOF IMP. PROJECT# UH MA 16-541-301C			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066548-01	3/16/2018	142,024.00	82,712.57	59,311.43	142,024.00	-82,712.57	-4,353.28	201609	3/19/2018	VARIOUS BLDG ROOF BIOMEDICAL SCIENCES & WIST HALL ROOF IMP.	PROJECT#UH MA16-541-301D			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066548-02	3/16/2018	14,000.00	6,374.37	7,625.63	14,000.00	-6,374.37	-335.49	201609	3/19/2018	VARIOUS BLDG ROOF BIOMEDICAL SCIENCES & WIST HALL ROOF IMP.	PROJECT#UH MA16-541-301D			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066663-02	4/20/2018	110,143.08	72,884.57	37,258.51	110,143.08	-72,884.57	-3,835.89	201610	4/23/2018	ON-CALL BLDG ENVELOPE CONSULTANT SVCS,UH - OAHU ONLY - PROJ #MA-2018-000				
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066663-03	4/20/2018	107,904.92	91,665.95	16,238.97	107,904.92	-91,665.95	-4,035.06	201610	4/23/2018	ON-CALL BLDG ENVELOPE CONSULTANT SVCS,UH - OAHU ONLY - PROJ #MA-2018-000				
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066788-01	6/1/2018	297,424.00	132,747.44	164,676.56	297,424.00	-132,747.44	-6,986.72	201612	6/4/2018	CORREA RD PAVING & MISC IMPROVMENTS & REPAVE VISITORS PRKNG LOT AT	KENNEDY THEATRE, UHM;PROJ #UHM 16-541-850			

UOH 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
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066788-02	6/1/2018	11,125.00	0	11,125.00	11,125.00	0	0	201612	6/4/2018	CORREA RD PAVING & MISC IMPROVMENTS & REPAVE VISITORS PRKNG LOT AT	KENNEDY THEATRE, UHM;PROJ #UHM 16-541-850			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066842-01	6/8/2018	52,232.00	17,366.95	34,865.05	52,232.00	-17,366.95	-914.05	201612	6/14/2018	KOMOHANA RESEARCH & EXTENSION CENTER - PHASE B - ADDTL GENERAL REPAIRS	PROJ #UHM 07-697B			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066842-02	6/8/2018	13,835.17	4,584.43	9,250.74	13,835.17	-4,584.43	-241.29	201612	6/14/2018	KOMOHANA RESEARCH & EXTENSION CENTER - PHASE B - ADDTL GENERAL REPAIRS	PROJ #UHM 07-697B			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066843-01	6/8/2018	235,000.00	77,455.36	157,544.64	235,000.00	-77,455.36	-4,076.60	201612	6/14/2018	KONA EXTENSION OFC & RESEARCH STATION - MISC REPAIRS & MAINTENANCE	PROJ #UHM 3370-17-702			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066844-01	6/8/2018	86,140.00	52,234.89	33,905.11	86,140.00	-52,234.89	-2,749.21	201612	6/14/2018	MEALANI RESEARCH STATION - MISC REPAIRS & MAINTENANCE	PROJ #UHM 16-541-800A1			
UOH	UOH900	C	B-16-433-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- DES	00066844-02	6/8/2018	18,860.00	1,720.68	17,139.32	18,860.00	-1,720.68	-90.56	201612	6/14/2018	MEALANI RESEARCH STATION - MISC REPAIRS & MAINTENANCE	PROJ #UHM 16-541-800A1			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00061028-06	6/5/2012	156,202.42	148,002.42	8,200.00	156,202.42	-148,002.42	0	201604	10/9/2017	IFB NO. 12-0321, TO REPAIR/RENOVATE OLD STUDENT SVCS BLDG, UHH, HILO,	HI, PROJECT NO. UHH-2010-013			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00062558-05	1/22/2014	28,548.48	28,205.58	342.9	28,548.48	-28,205.58	0	201611	5/21/2018	IFB NO 14-0109, CAMPUS-WIDE SECURITY IMPROVEMENTS, PHASE I, UNIV OF HI A	HILO, HILO, HAWAII, PROJECT NO. UHH-2011-118			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00062989-10	6/12/2014	37,000.00	36,348.47	651.53	37,000.00	-36,348.47	0	201612	6/14/2018	IFB#14-0321, VARIOUS BLDGS ELEVATOR MODERNIZATION UHM PROJECT#UHM10-536F				
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00064197-06	10/15/2015	357,863.07	283,345.96	74,517.11	357,863.07	-283,345.96	0	201607	1/31/2018	IFB#14-0584, COCONUT ISLAND UTILITY REHABILITATION/REPLACEMENT UHM	PROJECT#UHM000-017-12			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00064210-04	10/22/2015	27,162.48	20,892.81	6,269.67	27,162.48	-20,892.81	0	201605	11/17/2017	IFB#16-0001, EMERGENCY SHELTERS FOR STUDENT HOUSING UH HILO	PROJECT#UHH-2013-310			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00064210-05	10/22/2015	40,000.00	0	40,000.00	40,000.00	0	0	201610	4/23/2018	IFB#16-0001, EMERGENCY SHELTERS FOR STUDENT HOUSING UH HILO	PROJECT#UHH-2013-310			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00064961-05	7/5/2016	114,548.30	107,264.65	7,283.65	114,548.30	-107,264.65	0	201604	10/27/2017	IFB#16-0460, LIFE SCIENCE BLDG RENOVATION UH AT HILO	PROJECT#UHH-2011-105			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00064961-06	7/5/2016	200,000.00	0	200,000.00	200,000.00	0	0	201610	4/20/2018	IFB#16-0460, LIFE SCIENCE BLDG RENOVATION UH AT HILO	PROJECT#UHH-2011-105			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00064961-07	7/5/2016	11,451.52	0	11,451.52	11,451.52	0	0	201611	5/31/2018	IFB#16-0460, LIFE SCIENCE BLDG RENOVATION UH AT HILO	PROJECT#UHH-2011-105			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00065257-02	10/11/2016	58,000.00	55,100.00	2,900.00	58,000.00	-55,100.00	-2,899.99	201608	2/27/2018	IFB#B2016000023 WILLIAM S. RICHARDSON SCHOOL OF LAW COMMUNITY LEGAL	OUTREACH ENTER(CLOC)UHM PROJECT#UH12-187			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00065362-02	12/8/2016	1,032,600.00	966,719.40	65,880.60	1,032,600.00	-966,719.40	-65,866.36	201606	12/9/2016	IFB#16-0450, KENNEDY THEATER, GENERAL REPAIRS & CODE COMPLIANCE UHM	PROJECT#UHM14-541-800			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00065362-03	12/8/2016	450,000.00	350,202.62	99,797.38	450,000.00	-350,202.62	-2,905.58	201604	10/30/2017	IFB#16-0450, KENNEDY THEATER, GENERAL REPAIRS & CODE COMPLIANCE UHM	PROJECT#UHM14-541-800			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00065529-01	3/7/2017	75,704.40	71,584.59	4,119.81	75,704.40	-71,584.59	-3,767.61	201609	3/8/2017	A/E CONSTRUCTION MANAGEMENT SVCS UHM SCHOOL OF ARCHITECTURE, GENERAL	COURTYARD DECK REPAIR, PROJECT#UHM-12-541-870			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00065529-02	3/7/2017	9,295.60	0	9,295.60	9,295.60	0	0	201609	3/8/2017	A/E CONSTRUCTION MANAGEMENT SVCS UHM SCHOOL OF ARCHITECTURE, GENERAL	COURTYARD DECK REPAIR, PROJECT#UHM-12-541-870			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00065539-01	3/10/2017	5,227,618.00	4,858,100.49	369,517.51	5,227,618.00	-4,858,100.49	-255,689.50	201609	3/14/2017	IFB#B2017000063,SAUNDERS HALL EXTERIOR REPAIRS & REROOF, UHM	PROJECT#UHM13-541-310			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00065539-02	3/10/2017	525,000.00	475,207.79	49,792.21	525,000.00	-475,207.79	-25,010.96	201609	3/14/2017	IFB#B2017000063,SAUNDERS HALL EXTERIOR REPAIRS & REROOF, UHM	PROJECT#UHM13-541-310			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00065539-03	3/10/2017	475,162.00	122,507.21	352,654.79	475,162.00	-122,507.21	-6,447.73	201604	10/24/2017	IFB#B2017000063,SAUNDERS HALL EXTERIOR REPAIRS & REROOF, UHM	PROJECT#UHM13-541-310			

UOH 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
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00065552-02	3/14/2017	51,570.00	51,369.99	200.01	51,570.00	-51,369.99	-0.01	201609	3/15/2017	IFB#B2017000071, SCHOOL OF ARCHITECTURE, GENERAL COURTYARD DECK REPAIRS,	UHM PROJECT#UHM-12-541-870			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00065552-03	3/14/2017	47,910.37	46,035.50	1,874.87	47,910.37	-46,035.50	-499.9	201608	2/27/2018	IFB#B2017000071, SCHOOL OF ARCHITECTURE, GENERAL COURTYARD DECK REPAIRS,	UHM PROJECT#UHM-12-541-870			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00065624-01	4/13/2017	1,155,120.00	1,091,664.00	63,456.00	1,155,120.00	-1,091,664.00	-57,456.00	201610	4/17/2017	CONSTRUCTION SVCS, HAMILTON LIBRARY PHASE 2 REPLACE CURTAIN WALL, PROJEC	#UHM14-541-890			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00065624-02	4/13/2017	23,000.00	7,946.63	15,053.37	120,000.00	-7,946.63	-418.24	201610	4/17/2017	CONSTRUCTION SVCS, HAMILTON LIBRARY PHASE 2 REPLACE CURTAIN WALL, PROJEC	#UHM14-541-890			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00065741-03	6/2/2017	300,000.00	298,559.30	1,440.70	300,000.00	-298,559.30	0	201606	12/8/2017	HAMILTON LIBRARY PHASE III UPGRADE CONTROLS, CENTRAL PLANT, & REHEAT	SYSTEM PROJECT#UHM 10-541-265A			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00065744-01	6/2/2017	116,740.44	105,069.46	11,670.98	116,740.44	-105,069.46	-5,529.98	201612	6/5/2017	CONSTRUCTION MGMT SVCS, HAMILTON LIBRARY PHASE II, REPLACE CURTAIN WALL	UNIVERISTY OF HAWAII AT MANOA - PROJ #UHM-14-541-890			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066152-02	11/21/2017	68,000.00	67,245.77	754.23	68,000.00	-67,245.77	0	201605	11/22/2017	SINCLAIR LIBRARY AIR CONDITIONING RETROFIT, RM301	PROJECT#UHM14-541-920			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066346-01	1/25/2018	550,308.00	522,697.61	27,610.39	550,308.00	-522,697.61	-27,510.39	201607	1/30/2018	CAMPUS WIDE UPGRADE WALKWAYS-LAW COURYARD	PROJECT#UHM13-536F			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066346-02	1/25/2018	104,692.00	88,423.63	16,268.37	104,692.00	-88,423.63	-4,653.88	201607	1/30/2018	CAMPUS WIDE UPGRADE WALKWAYS-LAW COURYARD	PROJECT#UHM13-536F			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066458-01	2/21/2018	3,493,377.00	3,145,808.16	347,568.84	3,493,377.00	-3,145,808.16	-165,568.84	201608	2/27/2018	DUKE KAHANAMOKU POOL COMPLEX, REPAIR/REPLACE POOL HEATING & FILTRATION	SYSTEM UHM PROJECT#UHM13-541-200			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066458-02	2/21/2018	228,623.00	217,191.85	11,431.15	228,623.00	-217,191.85	-11,431.15	201608	2/27/2018	DUKE KAHANAMOKU POOL COMPLEX, REPAIR/REPLACE POOL HEATING & FILTRATION	SYSTEM UHM PROJECT#UHM13-541-200			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066458-03	2/21/2018	295,377.00	91,773.75	203,603.25	295,377.00	-91,773.75	-4,830.21	201611	5/14/2018	DUKE KAHANAMOKU POOL COMPLEX, REPAIR/REPLACE POOL HEATING & FILTRATION	SYSTEM UHM PROJECT#UHM13-541-200			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066546-01	3/16/2018	1,500,000.00	1,445,396.41	54,603.59	1,500,000.00	-1,445,396.41	0	201609	3/19/2018	CHILLED WATER PLANT IAR CONDITIONING IMP. UH HILO	PROJECT#UHH-2016-603B			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066550-03	3/19/2018	150,000.00	57,974.23	92,025.77	150,000.00	-57,974.23	0	201609	3/20/2018	CTAHR WAIMANALO RESEARCH STN GENERAL REPAIRS & DEMO OF TRACTOR STORAGE	SHED & LOCKER/SHOWER BLDG -UH PROJ #UHM 14-541-870A3 & UHM 14-541-870A4			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066550-05	3/19/2018	11,029.67	0	11,029.67	11,029.67	0	0	201612	6/6/2018	CTAHR WAIMANALO RESEARCH STN GENERAL REPAIRS & DEMO OF TRACTOR STORAGE	SHED & LOCKER/SHOWER BLDG -UH PROJ #UHM 14-541-870A3 & UHM 14-541-870A4			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066551-01	3/19/2018	1,000,000.00	995,196.87	4,803.13	1,000,000.00	-995,196.87	0	201609	3/20/2018	HALE IKENA & IMILOA A/C IMPROVEMENTS PART "A" IMILOA ASTRONOMY CTR UHH	PROJ #UHH-2016-616A (NEW CONTRACT)			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066645-01	4/16/2019	359,594.40	320,625.00	38,969.40	359,594.40	-320,625.00	-16,875.00	201610	4/17/2018	CM FOR DUKE KAHANAMOKU PPOOL COMPLEX, REPAIR & REPLACE POOL HEATING &	FILTRATION SYSTEM UHM PROJECT#UHM13-541-200			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066645-02	4/16/2019	54,000.00	0	54,000.00	54,000.00	0	0	201610	4/17/2018	CM FOR DUKE KAHANAMOKU PPOOL COMPLEX, REPAIR & REPLACE POOL HEATING &	FILTRATION SYSTEM UHM PROJECT#UHM13-541-200			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066666-01	4/20/2018	2,125,058.00	2,004,004.10	121,053.90	2,125,058.00	-2,004,004.10	-105,473.90	201610	4/23/2018	BILGER 337 RENOVATION, UHM PROJECT#UHM 12-541-010				
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066666-02	4/20/2018	315,000.00	169,531.65	145,468.35	315,000.00	-169,531.65	-8,922.73	201610	4/23/2018	BILGER 337 RENOVATION, UHM PROJECT#UHM 12-541-010				
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066669-01	4/23/2018	526,340.29	508,571.39	17,768.90	526,340.29	-508,571.39	-12,541.47	201610	4/24/2018	COLLEGE HALL AIR CONDITIONING IMPR. UH HILO PROJECT#UHH-2016-603A				

UOH 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
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066717-01	5/10/2018	245,518.28	233,242.37	12,275.91	245,518.28	-233,242.37	-12,275.91	201611	5/14/2018	UH LABORATORY SCHOOL PORTABLE BLDG PERMITS & BLDG 1 & 2 DEMOLITION PLAN	UH@MANOA, PROJ #UHM 12-1081-601B			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066717-02	5/10/2018	381,508.00	364,470.64	17,037.36	381,508.00	-364,470.64	-9,900.88	201611	5/14/2018	UH LABORATORY SCHOOL PORTABLE BLDG PERMITS & BLDG 1 & 2 DEMOLITION PLAN	UH@MANOA, PROJ #UHM 12-1081-601B			
UOH	UOH900	C	B-16-434-F	SYS CAP RENWAL & DEFERRED MAINT, S/W- CON	00066750-02	5/22/2018	129,436.00	117,085.93	12,350.07	129,436.00	-117,085.93	0	201611	5/23/2018	HAMILTON LIBRARY PHASE I MECHANICAL ROOM WATERPROOFING, UHM	PROJ #UHM 12-541-830			
UOH	UOH900	C	B-16-437-F	SYS, LIFE SCIENCES BUILDINGS, OAHU-CON	00065514-02	3/1/2017	29,680,000.00	25,517,710.18	4,162,289.82	29,680,000.00	-25,517,710.18	-1,339,039.93	201609	3/2/2017	RFP NO. P2017000001, LIFE SCIENCE BUILDING, UOH-MANOA, HONOLULU, HAWAII	PROJ NO. UH R20 (NEW CONTRACT)			
UOH	UOH900	C	B-16-437-F	SYS, LIFE SCIENCES BUILDINGS, OAHU-CON	00065514-03	3/1/2017	1,500,000.00	1,360,118.62	139,881.38	1,500,000.00	-1,360,118.62	-71,604.38	201609	3/2/2017	RFP NO. P2017000001, LIFE SCIENCE BUILDING, UOH-MANOA, HONOLULU, HAWAII	PROJ NO. UH R20 (NEW CONTRACT)			
UOH	UOH900	C	B-16-437-F	SYS, LIFE SCIENCES BUILDINGS, OAHU-CON	00065514-04	3/1/2017	3,380,000.00	3,159,194.09	220,805.91	3,380,000.00	-3,159,194.09	-182,307.26	201607	1/4/2018	RFP NO. P2017000001, LIFE SCIENCE BUILDING, UOH-MANOA, HONOLULU, HAWAII	PROJ NO. UH R20 (NEW CONTRACT)			
UOH	UOH700	C	B-16-801-F	UHWO, NEW CREATIVE MEDIA FAC, OAHU- CON	00066702-01	5/7/2018	33,275,000.00	23,248,519.92	10,026,480.08	33,275,000.00	-23,248,519.92	-1,223,606.32	201611	5/8/2018	CREATIVE MEDIA FACILITY DESIGN-BUILD PROJECT - UH-WEST OAHU	PROJ NO UH-827			
UOH	UOH700	C	B-16-801-F	UHWO, NEW CREATIVE MEDIA FAC, OAHU- CON	00066702-02	5/7/2018	1,129,020.00	926,968.21	202,051.79	1,129,020.00	-926,968.21	-48,787.80	201611	5/8/2018	CREATIVE MEDIA FACILITY DESIGN-BUILD PROJECT - UH-WEST OAHU	PROJ NO UH-827			
UOH	UOH	C	B-91-801-F	UHM-WAIKIKI AQUARIUM REVIT, OAHU- DESIGN	00026507-19	6/30/1989	627.6	0	627.6	23,000.00	0	0	199112	6/22/1994	WAIKIKI AQUARIUM, TECHNOLOGICAL UPGRADING PER ACT 391/88.				
UOH	UOH	C	B-92-801-F	UHM-WAIKIKI AQUARIUM REVIT, OAHU- CONSTR	00026507-13	6/30/1989	9,877.26	0	9,877.26	162,000.00	0	0	199211	6/2/1993	WAIKIKI AQUARIUM, TECHNOLOGICAL UPGRADING PER ACT 391/88.				
UOH	UOH	C	B-92-801-F	UHM-WAIKIKI AQUARIUM REVIT, OAHU- CONSTR	00026507-29	6/30/1989	139,000.00	137,835.00	1,165.00	139,000.00	-137,835.00	0	199207	1/26/2005	WAIKIKI AQUARIUM, TECHNOLOGICAL UPGRADING PER ACT 391/88.				
UOH	UOH900	C	B-97-419-F	SYS, RENOV C/RMS, LABS, SPACES, S/W-DES	00043707-04	5/1/1998	74,392.00	70,232.50	4,159.50	39,055.90	-70,232.50	0	199712	6/24/1999	CAMPUS CENTER COMPUTER LAB & CAREER CENTER, HALE ALOHA ARCHITECTURAL	BARRIER & ELECTRICAL SERVICE UPGRADE, SUSTAINABLE AGRICULTURE FACILITY,			
UOH	UOH900	C	B-97-422-F	SYS, FACILITIES IMP, S/W-DESIGN	00043168-01	12/23/1997	54,994.00	47,019.00	7,975.00	54,994.00	-47,019.00	0	199706	12/26/1997	REROOFING AND GENERAL REPAIRS, BILGER HALL, UHM	PROJ NO. UHM 97-541-023.			
UOH	UOH900	C	B-97-422-F	SYS, FACILITIES IMP, S/W-DESIGN	00043345-01	2/20/1998	58,152.00	20,353.00	37,799.00	58,152.00	-20,353.00	0	199708	2/24/1998	UH-HILO ELECTRICAL IMPROVEMENTS - CONNECTIONS FOR STANDBY POWER AT	VARIOUS BUILDINGS, PROJ NO. UHH-09-202.			
UOH	UOH900	C	B-97-422-F	SYS, FACILITIES IMP, S/W-DESIGN	00044061-01	6/30/1998	9,800.00	4,250.00	5,550.00	9,800.00	-4,250.00	0	199712	7/10/1998	VERTICAL TRANSPORTATION SYSTEM, HAMILTON LIBRARY, UNIV OF HAWAII AT	MANOA, PROJ. NO. UHM97-541-037.			
UOH	UOH900	C	B-97-423-F	SYS, FACILITIES IMP, S/W-CONSTR	00043278-02	1/27/1998	20,000.00	19,866.67	133.33	20,000.00	-19,866.67	0	199709	4/7/2000	PROVIDE BLUEPRINT SERVICES FOR UH.	IFB NO 98-017.			
UOH	UOH900	C	B-97-423-F	SYS, FACILITIES IMP, S/W-CONSTR	00045223-03	4/26/1999	4,000.00	1,986.00	2,014.00	4,000.00	-1,986.00	0	199703	10/1/1999	IFB NO. 99-059 FOR A/C REPAIRS, REPLACEMENT AND IMPROVEMENTS,	CAFETERIA BUILDING 382, UH HILO PROJ NO. UHH 98-204A.			
UOH	UOH900	C	B-97-423-F	SYS, FACILITIES IMP, S/W-CONSTR	00045733-01	8/23/1999	210,800.00	199,565.40	11,234.60	210,800.00	-199,565.40	0	199702	8/27/1999	VARIOUS BLDGS & SUBSTATIONS, PREVENTATIVE MAINT ON PRIMARY SWITCHGEAR.	UH AT MANOA. PROJECT NO UHM 97-541-036. IFB NO 99-055.			
UOH	UOH	C	B-97-800-F	SYS, INFRASTRUCTURE IMP, S/W-DESIGN	00045904-04	10/18/1999	42,124.68	37,576.42	4,548.26	42,124.68	-37,576.42	0	199712	7/12/2000	COCONUT ISLAND INFRASTRUCTURE IMPROVEMENTS, UHM	PROJECT NO. UH 97-536A.			
UOH	UOH900	C	B-98-403-F	SYS, FACILITIES IMP, S/W-CONSTR	00045733-02	8/23/1999	8,021.71	0	8,021.71	8,021.71	0	0	199811	5/12/2000	VARIOUS BLDGS & SUBSTATIONS, PREVENTATIVE MAINT ON PRIMARY SWITCHGEAR.	UH AT MANOA. PROJECT NO UHM 97-541-036. IFB NO 99-055.			
UOH	UOH	C	B-98-406-F	SYS HI INTERACT TV SYS (HITS), S/W-EQP	00046683-10	6/2/2000	324,525.00	324,520.65	4.35	324,525.00	-324,520.65	0	199806	12/16/2003	UPGRADE HAWAII INTERACTIVE TELEVISION SYSTEM (HITS) FOR UH.				
UOH	UOH	C	B-98-803-F	SYS, HTH, SAFETY, CODE REQ, S/W-CONSTR	00045904-03	10/18/1999	39,066.00	3,712.26	35,353.74	39,066.00	-3,712.26	0	199810	5/1/2000	COCONUT ISLAND INFRASTRUCTURE IMPROVEMENTS, UHM	PROJECT NO. UH 97-536A.			
UOH	UOH900	C	B-99-417-F	SYS, RENOV C/RMS, LABS, SPACES, S/W-DES	00048093-01	6/20/2001	196,938.50	177,244.65	19,693.85	196,938.50	-177,244.65	0	199912	6/27/2001	UH AT HILO-UPGRADE VARIOUS TEACHING LABS AT WENTWORTH HALL.	PROJECT NO UHH-00-004.			

UOH 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
UOH	UOH900	C	B-99-420-F	SYS, FACILITIES IMP-R&M, S/W-DES	00045229-04	4/28/1999	4,777.50	17	4,760.50	4,777.50	-17	0	199911	5/9/2001	REPAIR/REPLACE AC SYSTEM, AUXILIARY SERVICES BUILDING, UHM	PROJ NO. UHM 97-541-002.			
UOH	UOH900	C	B-99-420-F	SYS, FACILITIES IMP-R&M, S/W-DES	00045229-05	4/28/1999	3,043.00	0	3,043.00	3,043.00	0	0	199904	10/16/2001	REPAIR/REPLACE AC SYSTEM, AUXILIARY SERVICES BUILDING, UHM	PROJ NO. UHM 97-541-002.			
UOH	UOH900	C	B-99-420-F	SYS, FACILITIES IMP-R&M, S/W-DES	00046607-01	5/18/2000	16,536.00	14,055.60	2,480.40	16,536.00	-14,055.60	0	199911	5/22/2000	UNIVERSITY ELEM SCHOOL, UPGRADE ELECTRICAL SYSTEM, UNIV OS HAWAII AT	MANOA, PROJ NO. UHM 99-541-108.			
UOH	UOH900	C	B-99-420-F	SYS, FACILITIES IMP-R&M, S/W-DES	00047319-01	9/11/2000	85,603.00	77,023.00	8,580.00	85,603.00	-77,023.00	0	199903	9/14/2000	MISC MECHANICAL REPAIRS, BILGER HALL, UH, PROJECT NO UHM 99-541-205. POP	LAB, UH, PROJECT NO UHM 99-541-210.			
UOH	UOH900	C	B-99-420-F	SYS, FACILITIES IMP-R&M, S/W-DES	00047557-01	12/6/2000	32,036.00	0	32,036.00	32,036.00	0	0	199906	12/14/2000	MISCELLANEOUS MECHANICAL REPAIRS, SNYDER HALL, UHM	PROJ NO. UHM 99-541-204.			
UOH	UOH900	C	B-99-421-F	SYS, FACILITIES IMP-R&M, S/W-CON	00043278-05	1/27/1998	20,000.00	19,999.40	0.6	20,000.00	-19,999.40	0	199902	8/20/2001	PROVIDE BLUEPRINT SERVICES FOR UH.	IFB NO 98-017.			
UOH	UOH900	C	B-99-421-F	SYS, FACILITIES IMP-R&M, S/W-CON	00046115-02	12/22/1999	5,673.40	2,369.74	3,303.66	5,673.40	-2,369.74	0	199908	2/14/2001	REBALLAST AND RELAMP EXISTING LIGHTING FIXTURES, CAMPUS WIDE,	HONOLULU COMM COLLEGE, UH PROJ NO. CC-98-1203 (RFP #99-103).			
UOH	UOH900	C	B-99-421-F	SYS, FACILITIES IMP-R&M, S/W-CON	00046689-02	6/5/2000	15,000.00	11,678.28	3,321.72	15,000.00	-11,678.28	0	199901	7/28/2000	CHILLED WATER PLANT IMPROVEMENTS, SAKAMAKI HALL, UHM,	PROJ NO. UHM 98-541-123.			
UOH	UOH900	C	B-99-421-F	SYS, FACILITIES IMP-R&M, S/W-CON	00046689-03	6/5/2000	10,000.00	0	10,000.00	10,000.00	0	0	199912	6/22/2001	CHILLED WATER PLANT IMPROVEMENTS, SAKAMAKI HALL, UHM,	PROJ NO. UHM 98-541-123.			
UOH	UOH900	C	B-99-421-F	SYS, FACILITIES IMP-R&M, S/W-CON	00046717-02	6/8/2000	45,000.00	23,387.25	21,612.75	45,000.00	-23,387.25	0	199901	7/28/2000	AIR HANDLING UNIT REPLACEMENT, PHASE I, BIOMEDICAL SCIENCE BUILDING,	UH AT MANOA PROJ NO. UHM 97-541-001.			
UOH	UOH900	C	B-99-421-F	SYS, FACILITIES IMP-R&M, S/W-CON	00046786-03	6/19/2000	57,000.00	50,549.80	6,450.20	57,000.00	-50,549.80	0	199906	12/14/2000	IFB NO 00-051 FOR COCONUT ISLAND INFRASTRUCTURE & BLDG IMPROVEMENTS, UH A	MANOA. PROJECT NO UHM 97-536A.			
UOH	UOH900	C	B-99-421-F	SYS, FACILITIES IMP-R&M, S/W-CON	00048924-01	2/6/2002	405,000.00	404,411.43	588.57	405,000.00	-404,411.43	0	199908	2/12/2002	PREVENTATIVE MAINTENANCE/REPAIRS ON SWITCHGEAR, UH AT MANOA.	PROJECT NO UHM 98-541-143.			
UOH	UOH210	C	B-99-805-F	UHH, UNIVERSITY PARK, PH3, HAWAII-DESIGN	00049061-01	4/2/2002	329,919.00	311,854.83	18,064.17	329,919.00	-311,854.83	0	199910	4/5/2002	UNIVERSITY PARK ROAD IMPROVEMENTS, UH AT HILO HAWAII PROJECT #UHH2001-00				

UOH GO and GF Old Outstanding Encumbrances  
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UOH	UOH800	C	B-01-415-F	HON, HIGH TECHNOLOGY PROG, OAHU-EQP	0P265764-		3,754.32	3,754.10	0.22	3,754.32	0	-3,754.10	200112	6/29/2004			
UOH	UOH900	C	B-02-433-F	SYS, INFRASTRUCTURE IMP, S/W-CON	0P241410-		756,552.53	722,958.24	33,594.29	756,552.53	0	-722,958.24	200206	12/17/2003			
UOH	UOH900	C	B-02-433-F	SYS, INFRASTRUCTURE IMP, S/W-CON	0P242030-		317,564.11	314,872.55	2,691.56	317,564.11	0	-314,872.55	200206	12/19/2003			
UOH	UOH900	C	B-08-436-F	SYS, CAPITAL RENEWAL/DEF MAINT, S/W-CON	0P480028-		10,000.00	7,718.00	2,282.00	10,000.00	0	-7,718.00	200804	10/28/2009			
UOH	UOH100	C	B-09-406-F	UHM, WOMEN'S LOCKER ROOM, OAHU-CON	UH100281-01	6/30/2012	36,500.00	0	36,500.00	36,500.00	0	0	200912	7/14/2012			
UOH	UOH900	C	B-10-429-F	SYS, UH RENOVATE TO INNOVATE, S/W-EQP	0P568615-01		94,500.90	94,390.90	110	94,500.90	0	-94,390.90	201011	5/15/2012			
UOH	UOH800	C	B-11-417-F	LEE, EDUCATION & INNOV FAC, OAHU-EQP	0UH69253-01	6/27/2014	24,924.22	0	24,924.22	24,924.22	0	0	201112	7/16/2014			
UOH	UOH100	C	B-12-406-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-CON	00019129-		7,826.40	7,825.00	1.4	7,826.40	0	-7,825.00	201207	1/22/2013			
UOH	UOH100	C	B-12-406-F	UHM, L/S IMP TO ATHLETIC FAC, OAHU-CON	00046954-01		43,735.60	0	43,735.60	43,735.60	0	0	201205	11/14/2013			
UOH	UOH900	C	B-14-440-F	SYS, CAP RENEWAL & DEF MTNCE, S/W-CON	0UH01105-01	6/30/2016	349,979.00	0	349,979.00	349,979.00	0	0	201412	7/13/2016			
UOH	UOH210	C	B-14-445-F	UNIV HAWAII AT HILO ASTRONOMY, HI-EQP	00110512-		21,612.57	21,499.86	112.71	21,612.57	0	-21,499.86	201409	3/15/2016			
UOH	UOH210	C	B-14-445-F	UNIV HAWAII AT HILO ASTRONOMY, HI-EQP	00114793-		4,933.36	4,818.31	115.05	4,933.36	0	-4,818.31	201411	5/4/2016			
UOH	UOH210	C	B-14-445-F	UNIV HAWAII AT HILO ASTRONOMY, HI-EQP	00116719-		20,044.09	20,043.22	0.87	20,044.09	0	-20,043.22	201412	7/7/2016			
UOH	UOH800	C	B-15-417-F	KAUAI COMM COLLEGE, KAUAI-CON	00169800-		10,000.00	0	10,000.00	10,000.00	0	0	201512	6/28/2018			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00157679-		19,602.00	7,448.76	12,153.24	19,602.00	0	-7,448.76	201507	1/16/2018			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00158376-		8,572.00	7,329.25	1,242.75	8,572.00	0	-7,329.25	201507	1/16/2018			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00163239-		3,811.00	3,711.00	100	3,811.00	0	-3,711.00	201509	4/2/2018			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00164207-		100,000.00	20,655.00	79,345.00	100,000.00	0	-20,655.00	201510	4/17/2018			
UOH	UOH900	C	B-15-421-F	SYS-LUMP SUM FOR HIGHER ED, S/W-DES	00166317-		13,577.44	11,286.26	2,291.18	13,577.44	0	-11,286.26	201510	5/2/2018			
UOH	UOH900	C	B-15-422-F	SYS-LUMP SUM FOR HIGHER ED, S/W-CON	00146555-02		2,800.00	2,714.36	85.64	2,800.00	0	-2,714.36	201502	8/11/2017			
UOH	UOH100	C	B-16-401-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-DES	00157243-		42,701.00	34,440.10	8,260.90	42,701.00	0	-34,440.10	201607	1/16/2018			
UOH	UOH100	C	B-16-401-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-DES	00167934-		37,630.00	24,309.03	13,320.97	37,630.00	0	-24,309.03	201611	5/29/2018			
UOH	UOH100	C	B-16-401-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-DES	00168463-		8,280.00	7,866.00	414	8,280.00	0	-7,866.00	201611	5/29/2018			

UOH GO and GF Old Outstanding Encumbrances  
GO Claims

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UOH	UOH100	C	B-16-401-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-DES	00170509-		8,389.00	0	8,389.00	8,389.00	0	0	201612	6/28/2018			
UOH	UOH100	C	B-16-402-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-CON	00162899-01		56,605.00	52,477.05	4,127.95	56,605.00	0	-52,477.05	201611	5/17/2018			
UOH	UOH100	C	B-16-402-F	UHM, L/S ATHLETIC DEPARTMENT, OAHU-CON	00170180-02		21,561.00	17,143.11	4,417.89	21,561.00	0	-17,143.11	201612	6/28/2018			
UOH	UOH	C	B-97-801-F	SYS, INFRASTRUCTURE IMP, S/W-CONSTR	0P021579-		214,214.48	81,218.87	25,888.37	107,107.24	107,107.24	-188,326.11	199705	5/1/2000			
UOH	UOH	C	B-97-801-F	SYS, INFRASTRUCTURE IMP, S/W-CONSTR	0P021584-		203,861.40	84,455.87	17,474.83	101,930.70	101,930.70	-186,386.57	199705	5/1/2000			
UOH	UOH	C	B-98-800-F	SYS, INFRASTRUCTURE IMP, S/W-CONSTR	0P021591-		839,572.84	414,667.45	5,118.97	419,786.42	419,786.42	-834,453.87	199805	5/1/2000			
UOH	UOH	C	B-98-800-F	SYS, INFRASTRUCTURE IMP, S/W-CONSTR	0P026970-		60,736.80	27,607.19	2,761.21	30,368.40	30,368.40	-57,975.59	199805	6/27/2000			
UOH	UOH	C	B-98-800-F	SYS, INFRASTRUCTURE IMP, S/W-CONSTR	0P026978-		516,950.70	258,474.85	0.5	258,475.35	258,475.35	-516,950.20	199805	6/27/2000			
UOH	UOH	C	B-98-800-F	SYS, INFRASTRUCTURE IMP, S/W-CONSTR	0P026980-		1,263,388.58	549,253.94	82,440.35	631,694.29	631,694.29	-1,180,948.23	199805	6/27/2000			

UOH 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
UOH	UOH900	A	G-06-405-F	L/S CIP-PROJECT ADJ FUND, S/W-CON	00057004-06	5/23/2008	115,548.75	87,264.98	28,283.77	115,548.75	0	-87,264.98	0	200608	3/4/2010	ASSET MANAGEMENT SPACE MANAGEMENT & WORK ORDER SYSTEM FOR THE UNIVERSITY	OF HAWAII PROJECT # UH-08-002.			
UOH	UOH900	A	G-06-405-F	L/S CIP-PROJECT ADJ FUND, S/W-CON	00057004-07	5/23/2008	178,210.00	0	178,210.00	178,210.00	0	0	0	200608	3/4/2010	ASSET MANAGEMENT SPACE MANAGEMENT & WORK ORDER SYSTEM FOR THE UNIVERSITY	OF HAWAII PROJECT # UH-08-002.			
UOH	UOH900	A	G-06-406-F	SYS, CAPITAL RENEWAL & MAINT, S/W-DES	00049879-03	9/26/2002	6,038.40	0	6,038.40	6,038.40	0	0	0	200606	12/26/2006	GEN REPAIRS TO UH CHARLOT RESIDENCE, UH AT MANOA.	PROJECT NO UHM-02-006. MOD #2			
UOH	UOH900	A	G-06-406-F	SYS, CAPITAL RENEWAL & MAINT, S/W-DES	00054069-02	12/1/2005	11,793.90	11,204.21	589.69	11,793.90	0	-11,204.21	0	200609	3/9/2007	A/E DESIGN SERVICES FOR THE UHH OBSERVATORY EA PROJECT UH-HILO	PROJECT#UHH-2004-404E.			
UOH	UOH900	A	G-06-406-F	SYS, CAPITAL RENEWAL & MAINT, S/W-DES	00055527-01	2/5/2007	46,946.00	36,697.55	10,248.45	46,946.00	0	-36,697.55	0	200608	2/7/2007	A/E DESIGN SVCS FOR THE PHYSICAL SCIENCE BUILDING, RENOVATE MECHANICAL R	PROJECT#UHM05-005A.			
UOH	UOH900	A	G-06-406-F	SYS, CAPITAL RENEWAL & MAINT, S/W-DES	00055663-01	4/3/2007	54,234.00	52,620.61	1,613.39	54,234.00	0	-52,620.61	0	200610	4/5/2007	A/E DESIGN SVCS FOR MCC, REPAIR/REPLACE FIRE HYDRANT VALVE, CAMPUS WIDE	PROJECT#SW-07-5340.			

UOH 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
UOH	UOH210	A	G-09-030-F	UNIVERSITY OF HAWAII, HILO	OG09030F-01	9/13/2010	109,083.24	103,851.27	5,231.97	110,845.86	-1,762.62	-103,851.27	200912	7/16/2009			
UOH	UOH900	A	G-18-140-F	UOH, SYSTEM WIDE SUPPORT	OG18140F-01	2/28/2019	1,169,874.90	1,117,294.85	52,580.05	1,169,874.90	0	-1,117,294.85	201812	7/10/2018			