JOSH GREEN, M.D. GOVERNOR

EMPLOYEES' RETIREMENT SYSTEM

HAWAI'I EMPLOYER-UNION HEALTH BENEFITS TRUST FUND OFFICE OF THE PUBLIC DEFENDER

STATE OF THE PARTY OF THE PARTY

LUIS P. SALAVERIA DIRECTOR

SABRINA NASIR DEPUTY DIRECTOR

ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF FEDERAL AWARDS MANAGEMENT

STATE OF HAWAI'I DEPARTMENT OF BUDGET AND FINANCE

Ka 'Oihana Mālama Mo'ohelu a Kālā P.O. BOX 150 HONOLULU, HAWAI'I 96810-0150

February 7, 2023

FINANCE MEMORANDUM

MEMO NO. 23-04

TO:

All Department Heads

FROM:

Luis P. Salaveria

Director of Finance /s/

SUBJECT: Lap

Lapsed Federal Fund Appropriation Accounts with Cash Balances

Please review the attached DataMart Account Summary report that lists federal Appropriation Accounts that have lapsed as of the fiscal year ending June 30, 2022 and prior with cash balances.

If an appropriation account on this list is for your department, it is likely that the cash should be returned to the appropriate authority, reimbursed to the appropriate fund or used to pay outstanding encumbrances. Encumbrance balances in lapsed appropriation accounts should be reviewed and cancelled as necessary. If an appropriation account is for a subaward from another state entity, please check with the prime recipient of the federal award regarding the proper disposition of the cash balance. As a reminder, it is improper to move cash balances to another appropriation account that is established for a different federal award.

Below is a summary by department with the total cash balance in the lapsed accounts.

Dept	Total
В	\$168,232. 33
С	\$8,591,115.77
D	\$5,706,496.77
G	\$9 41, 937.70
Н	\$1,665,332.01
ı	\$2,923,419.30
K	\$22,634,584.41
М	\$2,078,995.39
0	\$8,537.28
V1	\$509.74
Grand Total	\$44,719,160.70

February 7, 2023 Page Two

Please review the attached Comptroller's Memorandum No. 2013-09 "Closing of Inactive Appropriation Accounts" as a reference.

If you have any questions, please contact Mark Anderson at 586-3035 or mark.k.anderson@hawaii.gov.

Attachments: List of Federal Fund Lapsed Appropriation Accounts with Cash Balances Comptroller's Memorandum No. 2013-09

c: Mark Anderson, Dept. of Budget & Finance, Office of Federal Awards Management Keith Regan, Comptroller, Dept. of Accounting and General Services

Dept	Pgm ID	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)	Ending Cash
В	BED100	20190630	Р	S-17-515	HISTEP	C	0	\$5,705.75
В	BED100	20210630	P	S-19-519	STATE TRADE AND EXPORT PROMOTION (STEP)		2,000.00	\$18,883.23
В	BED100	20220630	P	S-20-529	HAWAII DEFENSE ECONOMY		0	\$20,859.00
В	BED143	20220630	Р	S-17-517	HTDC INNOVATE HAWAII	C	0	\$327.87
В	BED145	20210630	Р	S-15-203	SMALL BUS CREDIT INITIATIVE	C	0	\$122,456.48
С	LNR101	20140630	 	S-01-283	KA IWI SCENIC SHORELINE, OAHU-CON(FF)	C	0	
С	LNR153	20190630	1	S-17-202	STATEWIDE MARINE FISHERIES DEVELOPMENT	10,183.59	0	\$15,886.10
С	LNR172	20180630		S-14-512	FORESTRY RESOURCE MGMT & DEV	, C		_
С	LNR172	20180630	 	S-14-516	FOREST LEGACY - ADMINISTRATION	C	0	
c	LNR172	20200630		S-15-513	URBAN & COMMUNITY FORESTRY			-
J C	LNR172	20200630		S-16-517	FOREST STEWARDSHIP PROGRAM	C		\$27,621.78
C	LNR172	20220630		S-16-595	LANDSCAPE SCALE REST. & REFORESTATION	C		\$6,914.50
C	LNR172	20200630		S-17-612	HAWAII TREE MORTALITY	C		<u> </u>
С	LNR172	20200630		S-17-612 S-18-624	USDA APHIS FOR ROD			·
С	LNR172	20210630		S-19-576	S&PF COMPETITIVE: KAUAI HARDWOODS			· · · · ·
С	LNR172	20210630		S-19-576	WEST MAUI INVASIVE PLANT CONTROL			\$337.12
C	+	20220630		S-19-645 S-19-647				\$35,677.32
	LNR172				FY18 WUI GRANT, PU'U WA'A WA'A			\$125.29
С	LNR401	20180630		S-16-203	SPORT FISH RESTORATION COORDINATION			
C	LNR401	20180630		S-16-523	HUMPBACK WHALE NATL MARINE SANCTUARY			
C	LNR401	20210630		S-19-203	SPORT FISH RESTORATION PROGRAM COORD	4,961.39		
C	LNR401	20220630		S-20-203	SPORT FISH RESTORATION PROGRAM COORD	14,118.81	 	\$609.57
C	LNR401	20220630		S-20-254	STATEWIDE MARINE RESEARCH & SURVEYS	50,725.17		` '
C	LNR402	20200630		S-17-607	KAUA'I SEABIRD KIUC HCP	0		\$35,920.08
C	LNR402	20200630		S-18-530	STATE FIRE ASSISTANCE	0		\$0.90
С	LNR402	20220630		S-19-651	KAUAI NENE ISLAND-WIDE HCP-PHASE II	0		\$1.97
С	LNR402	20220630		S-20-256	WILDLIFE NON-GAME MANAGEMENT PROGRAM	0		
С	LNR402	20220630		S-20-258	STATE WILDLIFE GRANT PROGRAM	0		\$30,223.30
С	LNR402	20220630		S-20-535	ENDANGERED WILDLIFE PROGRAM	0	<u> </u>	
С	LNR405	20140630		S-00-271	CONSERVATION EDUC FAC, WAIMEA, HI-DES	0		\$1,612.83
С	LNR405	20140630	N	S-00-272	CONSERVATION EDUC FAC, WAIMEA, HI-CON	0		
С	LNR405	20160630	P	S-14-538	DOMESTIC CANNABIS ERADICATE/SUPPRESS	0	0	\$101,367.05
С	LNR405	20220630	N	S-20-208	HI HUNTER EDUCATION GRANT	0	0	\$222,695.09
С	LNR407	20220630	Р	S-14-504	YELLOW-FACED BEE MICROBIOME	0	76,688.82	\$272,040.20
С	LNR407	20190630	Р	S-14-507	NATURAL AREA RESERVES & WATERSHED MGMT	0	0	\$25,574.04
С	LNR407	20190630	Р	S-15-544	KALUANUI PROTECTIVE FENCING	0	0	\$30,790.02
С	LNR407	20210630	Р	S-17-567	INVERTEBRATE RECOVERY PROGRAM	0	0	\$8,000.00
С	LNR407	20200630	Р	S-17-610	OLAA KILAUEA FOREST PROTECTION	0	0	\$4,804.05
С	LNR407	20210630	N	S-18-276	DOH319 WATERSHED PROTECT W. MAUI-CON(E2)	0	1,333.26	\$261,874.69
С	LNR407	20210630	Р	S-19-662	BUILDING CAPACITY OF HAWAII'S WATERSHED	0	0	\$3,734.55
С	LNR801	20140630	N	S-01-270	LAHAINA BOAT HBR COMFORT STN, MAUI-L/S	3,201.63	0	
c	LNR801	20140630	N	S-01-273	LAHAINA BOAT HBR FERRY PIER, MAUI-L/S	13,650.00		
c	LNR801	20140630		S-01-276	BOAT RAMP IMPROVEMENTS, S/W-L/S(FF)	0	_	
C	LNR801	20140630		S-02-272	BOAT RAMP IMPROVEMENTS, S/W-L/S(FF)	0		
c	LNR801	20140630		S-02-276	POHOIKI BOAT RAMP/DOCK REPL, HI-L/S(FF)	0	0	
c	LNR801	20140630		S-02-279	POHOIKI BOAT RAMP/DOCK REPL, HI-CON(FF)	0	!	
C	LNR801	20140630		S-03-274	IMP TO HARBOR FAC, S/W-PLN	0	<u> </u>	
C	LNR801	20140630		S-05-274	L/S CIP-FERRY SYSTEM IMP, S/W-CON(FF)	0		
C	LNR801	20140630		S-05-274	L/S CIP-FERRY SYSTEM IMP, S/W-LON(FF)	0		\$164,107.00
C	LNR801	20140630		S-06-274	MANELE SML BOAT HBR-FERRY, LANAI-PLN(FF)	0		\$4,168.76
C	LNR801	20140630		S-06-274 S-06-286	ASSESS RPT-DREDG BOATING FAC,S/W-PLN(FF)	5,000.00		\$5,162.22
C	LNR801	20140630		S-06-286 S-06-287	MAALAEA SMALL BOAT HARBOR, MAUI-CON	21,981.00	·	\$3,162.22
<u>c</u>	LNR801	20140630			L/S CIP-IMP TO HARBOR FAC, S/W-L/S(FF)	5,065.01		\$5,165.01
C	LNR801	20140630		S-07-276	L/S CIP-IMP TO HARBOR FAC, S/W-CON(FF)	27,803.53		\$34,672.27
C	LNR801	20140630		S-08-270	L/S CIP-FERRY SYSTEM IMP, S/W-CON(FF)	0		\$104,316.00
<u>c</u>	LNR801	20140630			L/S CIP-IMP TO HARBOR FAC, S/W-CON(FF)	0	·	\$20,696.60
C	LNR801	20200630		S-13-276	L/S IMP-BOAT & OCEAN REC FAC,S/W-DES(FF)	22,567.21	9,305.62	\$14,144.57
<u>c</u>	LNR801	20200630		S-13-277	L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	0		\$103,697.36
C	LNR801	20200630		S-13-502	L/S IMP-BOAT & OCEAN REC FAC,S/W-DES(FF)	188,000.00		\$3,529.24
С	LNR801	20160630		S-14-249	OCEAN-BASED RECREATION	0		\$167,943.81
С	LNR801	20200630			L/S IMP-BOAT & OCEAN REC FAC,S/W-CON(FF)	0	<u> </u>	\$66,815.63
С	LNR801	20190630	N	S-17-250	RECREATIONAL BOATING SAFETY PROGRAM	0		\$552.19
c	LNR801	20200630	N	S-18-250	RECREATIONAL BOATING SAFETY PROGRAM	0	0	\$11.81
C	LNR801	20220630	N	S-20-250	RECREATIONAL BOATING SAFETY PROGRAM	0	0	\$1,458,627.48

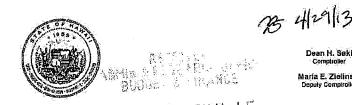
C UMBRIOL 2016/05/00 N S972.77 REEA KAS AT IRBR COMP STN, OAHL-US/EF) 0 0 974/87/50 C UMBRIOL 2016/05/00 N 5-18-200 INSTORAÇÃO 0 0 352,035,74 C UMBRIOL 2016/05/00 N 5-18-200 INSTORAÇÃO 0 9.545,075.00 C UMBRIOL 2016/05/00 N 5-18-200 INSTORAÇÃO 0 0 9.545,075.00 C UMBRIOL 2016/05/00 N 5-18-200 HISTORIC PRESENTATION GRANT FUND 0 0 9.502,773.83 C UMBRIOL 2020/05/00 N 5-18-200 HISTORIC PRESENTATION GRANT FUND 0 0 9.502,773.83 C UMBRIOL 2020/05/00 N 5-18-200 HISTORIC PRESENTATION GRANT FUND 0 0 9.502,773.83 C UMBRIOL 2016/05/00 N 5-18-200 HISTORIC PRESENTATION GRANT FUND 0 0 9.502,773.83 C UMBRIOL 2016/05/00 N 5-18-200 NOTARION GRANT FUND 0 0 9.502,773.83 <tr< th=""><th>Dept</th><th>Pgm ID</th><th>Lapse Date</th><th>MOF</th><th>F-FY-ACCT</th><th>Account Title</th><th>Contracts Bal</th><th>Claims Bal (PO)</th><th>Ending Cash</th></tr<>	Dept	Pgm ID	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)	Ending Cash
C UNRBOQ 20106500 IN S982705 MP AT SMALL BOAT FAC SAW CONTRY (FF) 0 0 \$323,035,76 C UNRBOQ 20106600 IN 5.18-209 IPYLS HISTORIC PRESENVATION RUNG GRANT 0 0 5.54,075,01 C UNRBOQ 20106600 IN 5.18-209 IPYLS HISTORIC PRESENVATION RUNG GRANT 0 0 5.94,075,02 C UNRBOQ 20106600 IN 5.18-209 IRSTORIC PRESENVATION GRANT FUND 0 0 9.92,075,02 C UNRBOQ 2020600 IN 5.18-209 IRSTORIC PRESENVATION GRANT FUND 0 0 9.92,075,00 C UNRBOQ 2020600 IN 5.20-209 HISTORIC PRESENVATION GRANT FUND 0 0 5.94,073,22 C UNRBOQ 2020600 IN 5.18-202 INTRONE PRESENVATION GRANT FUND 0 0 5.94,073,22 C UNRBOQ 2020600 IN 5.18-202 INTRONE PRESENVATION GRANT FUND 0 0 5.54,020,22 C UNRBOQ 2020600 IN 5.20-202 TATTORIC PRESERVATION GRANT FUND	<u>-</u>	-						 	
C C. NR802 20106500 N 5-12-209 HISTORIC PRESERVATION FUND GRANT 0 0 546,795.00 C C. NR802 20106500 N 1-12-209 HISTORIC PRESERVATION GRANT FUND 0 0 558,045.18 C L. NR802 20106500 N 1-12-209 HISTORIC PRESERVATION GRANT FUND 0 0 550,021.22 C L. NR802 20200600 N 1-12-209 HISTORIC PRESERVATION GRANT FUND 0 0 592,275.88 C L. NR802 20200600 N 5-12-209 HISTORIC PRESERVATION GRANT FUND 0 0 564,274-22 C L. NR802 20200600 N 5-20-209 HISTORIC PRESERVATION GRANT FUND 0 0 554,274-24 C L. NR802 20200600 N 5-20-209 HISTORIC PRESERVATION GRANT FUND 0 0 510,272-24 C L. NR802 20200600 N 5-20-209 HISTORIC PRESERVATION GRANT FUND 0 0 510,272-24 C L. NR802 20200600 N 5-20-209 HISTORIC PRESERVATION GRANT FUND									
C INM802 20108030 N S-15-209 FYSS HISTORIC PRESENVATION RING GRANT UND GRANT UND GRANT STUDY OF SERVICE STU				+					
C UNR802 20200693 N SJ-2020 HISTORIC PRESENVATION GRANT FUND 0 D \$34,757.28 C UNR802 20220693 N S-20-209 HISTORIC PRESERVATION GRANT FUND 0 D \$540,772.29 C UNR802 20220693 N S-20-209 HISTORIC PRESERVATION GRANT FUND 0 D \$540,772.29 C UNR804 20220693 N S-20-211 FUND GRANT FUND 0 D \$540,772.29 C UNR804 20220693 N S-20-212 FUND GRANT FUND 0 D \$150,772.77 C UNR804 20220693 N S-20-212 FUND GRANT FUND 0 D \$150,772.77 C UNR804 20220693 N S-20-226 HAWAII CAME MANAGEMENT PROGRAM 0 D \$12,756.62 C UNR804 20220693 N S-20-226 HAWAII CAME MANAGEMENT PROGRAM 0 D \$22,566.52 C UNR804 20220693 N S-20-226 HAWAII CAME MANAGEMENT PROGRAM 0 D \$23,566.52 C UNR805 20220693 N S-20-226 HAWAII CAME MANAGEMENT PROGRAM 0 D \$13,000.000 S \$11,800.000 S \$10,800.000 S \$11,800.000	С	LNR802	20170630	N	S-15-209	FY15 HISTORIC PRESERVATION FUND GRANT	C	0	
C UNR802 20200630 N S-82-209 HISTORIC PRESERVATION GRANT FUND 0 0 \$40,773.29 C UNR802 20220630 N \$-20-201 FP 2027 PAWAMISTATE HISTORIC PRESERVATI 0 0 \$510,976.77 C UNR802 20220630 N \$-20-201 FP 2027 PAWAMISTATE HISTORIC PRESERVATI 0 0 \$130,976.77 C UNR804 20200630 N \$-10-20.21 FP 2027 PAWAMISTATE HISTORIC PRESERVATI 0 0 \$130,976.77 C UNR804 20200630 N \$-10-22.21 FP 2027 PAWAMISTATE HISTORIC PRESERVATI 0 0 \$130,976.77 C UNR804 20200630 N \$-10-22.28 MANUEL CARREST PROBLEM FOR THE PROBLEM FO	С	LNR802	20180630	N	S-16-209	HISTORIC PRESERVATION	C	0	\$80,092.13
C NN892 2022693 N S-20-209 HISTORIC PRESERVATION GRANT FUND C NN8904 20128030 N S-20-213 F TOZO 1 HANNIS TATE HISTORIC PRESERVATI 0 0 5 1309,7457 T C NN8904 20128030 N S-20-213 HANNIS TATE HISTORIC PRESERVATI 0 0 5 1309,7457 T C NN8904 20128030 N S-20-223 HANNIS TATE HISTORIC PRESERVATI 0 0 5 120,7457 T C NN8904 20128030 N S-20-223 HANNIS TATE HISTORIC PRESERVATI 0 0 5 120,7457 T C NN8904 20228030 N S-20-223 HANNIS CANADAL PRESERVATI 0 0 5 121,856.05 T C NN8905 20228030 N S-20-223 HANNIS CANADAL PRESERVATI 0 0 5 13,800.66 T C NN8905 20228030 N S-20-223 HANNIS CANADAL PRESERVATI 0 0 5 13,800.66 T C NN8905 20228030 N S-20-223 HANNIS CANADAL PRESERVATI 0 0 5 13,800.66 T C NN8905 20228030 N S-20-220 STATEWING EMARINE RESERVATI AND SURVEYS 44,470.84 0 5 13,800.66 T C NN8905 20228030 P S-20-220 STATEWING EMARINE RESERVATI AND SURVEYS 44,470.84 0 5 13,800.66 T C NN8905 20228030 P S-20-220 HANNIS CANADAL PRESERVATI SHOW CONFIDENT OF THE STATE OF THE STATE HISTORIC PRESERVATION OF THE STAT	С	LNR802	20190630	N	S-17-209	HISTORIC PRESERVATION GRANT FUND	C	0	\$22,757.83
C. N. N. N. S. 1. S. 2021.1 FY 2017 HAVAIL STATE HISTORIC PERSERVATI. 0 0 5.136-92.1 C. N. N. S. 1. S. 2018.1 S. 1. S. 2018.0 S. 20	С	LNR802	20200630	N	S-18-209	HISTORIC PRESERVATION GRANT FUND	C	0	\$40,573.29
C						HISTORIC PRESERVATION GRANT FUND			
C INBB04 20200509 N 5-18-92 MATIONAL RECREATIONAL TRAILS 0 0 9.523,586.20 C INBB04 20220509 N 5-20-92 MATIONAL RECREATIONAL TRAILS 0 0 9.515,000.00 C 1.00.00 N 5-20-92 MATIONAL RECREATIONAL TRAILS 0 0 9.515,000.00 N 5-20-92 MATIONAL RECREATIONAL TRAILS 0 0 9.515,000.00 N 5-20-92 N 5-20-92 MATIONAL RECREATIONAL TRAILS 0 0 9.515,000.00 N 5-20-92	-	-				FY 2017 HAWAII STATE HISTORIC PERSERVATI			
C. NA8804 20220530 N \$-32-026. HAWANI CAMPE MANAGEMENT PROGRAM 0 0 \$13,188-04. C. NA805 2022050 N \$-32-027 STATEWING PRANTHART PROGRAM 0 0 \$15,080. C. NA805 2022050 N \$-32-027 STATEWING PRANTHART RISHERIS DEV 0 0 \$13,080. C. NA806 2022050 P \$-12-500 N,500. C. NA806 2020050 P \$-12-504 N,500. C. NA806 2020050 P \$-12-504 N,500. C. NA806 2020050 P \$-15-504 N,500. C.									
C									
C									
C. LINR805 2020630 N S-2024 STATEWIDE FRESHWATER FISHERIES DEV 0 0 \$13,000.26 C LINR806 20200500 P \$-12,500 LINRS06 20200500 P \$-12,500 LINRS06 20200500 P \$-12,500 LINRS06 20200500 P \$-12,500 LINRS06 20200500 N \$-94-273 MALACKAHANA NIFR B FAC IMP GAHLL-CON 0 0 \$51,025.85 C LINRS06 202106050 N \$-94-273 MALACKAHANA NIFR B FAC IMP GAHLL-CON 0 0 \$51,000.00 LINRS06 202106050 N \$-94-273 MALACKAHANA NIFR B FAC IMP GAHLL-CON 0 0 \$510,000.00 LINRS06 202106050 N \$-94-273 MALACKAHANA NIFR B FAC IMP GAHL-L/S 0 0 \$510,000.00 LINRS06 202106050 N \$-94-273 MALACKAHANA NIFR B FAC IMP GAHL-L/S 0 0 \$510,000.00 LINRS06 202106050 N \$-94-273 MALACKAHANA NIFR B FAC IMP GAHL-L/S 0 0 \$50,000.00 LINRS06 202106050 N \$-94-273 MALACKAHANA NIFR B FAC IMP GAHL-L/S 0 0 \$540,000.00 LINRS06 202106050 N \$-515-546 COMMUNITY ASSISTANCE PGM (PF1S) 0 0 \$540,000.00 LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S) 0 0 \$540,000.00 LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S) 0 0 \$540,000.00 LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S) 0 0 \$540,000.00 LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S) 0 0 \$540,000.00 LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S) 0 0 \$540,000.00 LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S) 0 0 \$540,000.00 LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S) 0 0 \$540,000.00 LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S) 0 0 \$540,000.00 LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S) 0 0 \$540,000.00 LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S) 0 0 \$540,000.00 LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S) D LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S) D LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S) D LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S) D LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S) D LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S) D LINRS06 202106050 P \$-15-545 COMMUNITY ASSISTANCE PGM (PF1S)									
C			·						
C LINRBOS 20100830 P 5-18-501 MALAERAHANA INFR. R. FAC IMP, OAHLL-CON 0 S. \$80,000.00 C C LINRBOS 20140530 N 59-47.27 MEALAERAHANA BEACH PARK, OAHLL-LUSK [FF] 0 0 \$80,000.00 C C LINRBOS 20140530 N 59-47.27 MEALAERAHANA BEACH PARK, OAHLL-LUSK [FF] 0 0 \$110,000.00 C C LINRBOS 20140530 N 5-97-27 MEALAERAHANA BEACH PARK, OAHLL-LUSK [FF] 0 0 \$110,000.00 C C LINRBOS 20140530 N 5-97-27 MEALAERAHANA BEACH PARK, OAHLL-LSK [FF] 0 0 \$100,000.00 C C LINRBOS 20140530 N 5-97-27 KEAHANA PALLEY STATE PARK, OAHLL-LSK [FF] 0 0 \$59,000.00 C S. \$100,000.00 C LINRBOS 20170530 P 5-15-45 C COMMUNITY ASSISTANCE POM (FFYS) 0 0 \$59,045.28 C LINRBOS 20170530 P 5-15-45 C COMMUNITY ASSISTANCE POM (FFYS) 0 0 \$59,045.28 C LINRBOS 20190530 P 5-15-45 C COMMUNITY ASSISTANCE POM (FFYS) 0 0 0 \$51,045.57 C LINRBOS 20190530 P 5-15-45 C COMMUNITY ASSISTANCE POM (FFYS) 0 0 0 \$50,000.00 C LINRBOS 20190530 P 5-15-45 C COMMUNITY ASSISTANCE POM 0 0 0 \$5,000.00 C LINRBOS 20190530 P 5-15-45 C COMMUNITY ASSISTANCE POM 0 0 0 \$5,000.00 C LINRBOS 20190530 P 5-17-547 C COOPERATING TECHNICAL PARTIESS PROGRAM 0 0 0 \$224.1134 C LINRBOS 20190530 P 5-17-547 C COOPERATING TECHNICAL PARTIESS PROGRAM 0 0 0 \$224.1134 C LINRBOS 20190530 P 5-18-847 C COOPERATING TECHNICAL PARTIESS PROGRAM 0 0 \$5,000.00 C LINRBOS 20200530 P 5-18-847 C COOPERATING TECHNICAL PARTIESS PROGRAM 0 0 \$5,000.00 C LINRBOS 20200530 P 5-18-847 C COOPERATING TECHNICAL PARTIESS PROGRAM 0 0 \$5,000.50 C LINRBOS 20200530 P 5-18-847 C COOPERATING TECHNICAL PARTIESS PROGRAM 0 0 \$5,000.50 C LINRBOS 20200530 P 5-18-847 C COOPERATING TECHNICAL PARTIESS PROGRAM 0 0 \$5,000.50 C LINRBOS 20200530 P 5-18-845 KIR/MIMS I TECHNICAL PARTIESS PROGRAM 0 0 \$5,000.50 C LINRBOS 20200530 P 5-18-853 KIR/MIMS I TECHNICAL PARTIESS PROGRAM 0 0 \$5,000.50 C LINRBOS 20200530 P 5-18-635 KIR/MIMS I TECHNICAL PARTIESS PROGRAM 0 0 \$5,000.50 C LINRBOS 20200530 P 5-18-635 KIR/MIMS I TECHNICAL PARTIESS PROGRAM 0 0 \$5,000.50 C LINRBOS 20200530 P 5-18-635 KIR/MIMS I TECHNICAL PARTIESS PROGRAM 0 0 \$5,000.50 C LINRBOS 20200530 P 5-18-635 KIR	— —								
C LINR806 2010630 N 5-94-270 HEEB STATE PARK, CARI-LILMPSUM (F) 0 0 \$800,000.00 C LINR806 2010630 N 5-94-273 MALAEKAHANA PACHAL PAK (PART) C LINR806 2010630 N 5-94-273 KARABA VALLEY STATE PARK, CARI-LILVS C LINR801 2017630 P 5-15-545 COMMUNITY ASSISTANCE PGM (FFT.5) 0 0 \$50,000.00 C LINR810 20170630 P 5-15-545 COMMUNITY ASSISTANCE PGM (FFT.5) 0 0 \$56,000.00 C LINR810 20170630 P 5-15-545 COMMUNITY ASSISTANCE PGM (FFT.5) 0 0 \$56,000.00 C LINR810 20190630 P 5-15-546 NATIONAL DAM SAFETY PGM (FFT.5) 0 0 \$55,000.00 C LINR810 20190630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 \$54,000.00 C LINR810 20190630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 \$54,000.00 C LINR810 20190630 P 5-15-546 NATIONAL DAM SAFETY PGM 0 0 0 \$52,000.00 C LINR810 20190630 P 5-15-546 NATIONAL DAM SAFETY PGM 0 0 0 \$52,000.00 C LINR810 20190630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 \$52,000.00 C LINR810 20190630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 \$52,000.00 C LINR810 20190630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 \$52,000.00 C LINR810 20190630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 \$52,000.00 C LINR810 20190630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 \$52,000.00 C LINR810 20190630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 \$52,000.00 C LINR810 20190630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 \$52,000.00 C LINR810 20200630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 \$52,000.00 C LINR810 20200630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 \$52,000.00 C LINR810 20200630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 \$52,000.00 C LINR810 20200630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 \$52,000.00 C LINR810 20200630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 \$52,000.00 C LINR810 20200630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 \$52,000.00 C LINR810 20200630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 552,000.00 C LINR810 20200630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 552,000.00 C LINR810 20200630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 552,000.00 C LINR810 20200630 P 5-15-545 COMMUNITY ASSISTANCE PGM 0 0 0 552,000.00 C LINR810 20200630 P 5		· · ·				the contract of the contract o	ļ		
C									
C									
C		·		 				·	
C						i i			,,
C LURBID 20170630 P \$-15-547 COOPERATING TECHNICAL PARTNERS (FPY.4) 0 0 \$15,465.77 C LURBID 20180630 P \$-16-545 COMMUNITY ASSISTANCE PROGRAM 0 0 0 \$5,000.00 C LURBID 20180630 P \$-16-545 COMMUNITY ASSISTANCE PROGRAM 0 0 0 \$227.72 C LURBID 20180630 P \$-16-545 COMMUNITY ASSISTANCE PROGRAM 0 0 0 \$227.72 C LURBID 20190630 P \$-18-547 COOPERATING TECHNICAL PARTNERS PROGRAM 0 0 0 \$237.72 C LURBID 20190630 P \$-18-547 COOPERATING TECHNICAL PARTNERS PROGRAM 0 0 0 \$23.74.124 C LURBID 20190630 P \$-18-547 COOPERATING TECHNICAL PARTNERS PROGRAM 0 0 0 \$2.52.52 C LURBID 20200630 P \$-18-547 COOPERATING TECHNICAL PARTNERS PROGRAM 0 0 0 \$2.067.55 C LURBID 20200630 P \$-18-547 COOPERATING TECHNICAL PARTNERS PROGRAM 0 0 0 \$5,063.96 C LURBID 20200630 P \$-18-547 COOPERATING TECHNICAL PARTNERS PROGRAM 0 0 0 \$5,063.96 C LURBID 20200630 P \$-20-547 COOPERATING TECHNICAL PARTNERS PROGRAM 0 0 0 \$5,063.96 C LURBID 20200630 P \$-20-547 COOPERATING TECHNICAL PARTNERS PROGRAM 0 0 0 \$5,318.65 C LURBID 20200630 P \$-20-547 COOPERATING TECHNICAL PARTNERS PROGRAM 0 0 0 \$5,318.65 C LURBID 20200630 P \$-318-635 KIR/IMIS TECHNICAL PARTNERS PROGRAM 0 0 0 \$5,318.65 C LURBID 20200630 P \$-318-635 KIR/IMIS TECHNICAL PARTNERS PROGRAM 0 0 0 \$5,318.65 C LURBID 20200630 P \$-318-635 KIR/IMIS TECHNICAL PARTNERS PROGRAM 0 0 0 \$49,957.82 C LURBID 20200630 P \$-318-635 KIR/IMIS TECHNICAL PARTNERS PROGRAM 0 0 0 \$49,957.82 C LURBID 20200630 P \$-318-635 KIR/IMIS TECHNICAL PARTNERS PROGRAM 0 0 0 \$49,957.82 C LURBID 20200630 P \$-318-635 KIR/IMIS TECHNICAL PARTNERS PROGRAM 0 0 0 \$49,957.82 C LURBID 20200630 P \$-318-635 KIR/IMIS TECHNICAL PARTNERS PROGRAM 0 0 0 \$593.395.00 C LURBID 20200630 P \$-318-635 KIR/IMIS TECHNICAL PARTNERS PROGRAM 0 0 0 \$593.395.00 C LURBID 20200630 P \$-318-635 KIR/IMIS TECHNICAL PARTNERS PROGRAM 0 0 0 \$593.955.00 C LURBID 20200630 P \$-318-635 KIR/IMIS TECHNICAL PARTNERS PROGRAM 0 0 0 5593.935.00 C LURBID 20200630 P \$-318-635 KIR/IMIS TECHNICAL PARTNERS PROGRAM 0 0 0 5593.935.00 C LURBID 20200630 P \$-318-635 KIR/IMIS TECHNICAL PARTNERS PROGRAM 0 0 0 55									, ,
C LINRS10 20180580 P S-16-545 (OMMUNITY ASSISTANCE PROGRAM 0 0 \$4,613.04 C LINRS10 20180630 P S-16-546 (NATIONAL DAM SAFETY PGM 0 0 0 \$5,000.00 C LINRS10 20180630 P S-16-547 (CODERATING TECHNICAL PARTNERS PROGRAM 0 0 0 \$23.772 C LINRS10 20190630 P S-17-545 (COMMUNITY ASSISTANCE PGM 0 0 0 \$323,421.94 C LINRS10 20190630 P S-17-545 (COMMUNITY ASSISTANCE PGM 0 0 0 \$23,821.94 C LINRS10 20190630 P S-17-545 (COMMUNITY ASSISTANCE PGM 0 0 0 \$23,821.94 C LINRS10 20210630 P S-18-547 (CODERATING TECHNICAL PARTNERS PROGRAM 0 0 0 \$2,067.55 C LINRS10 20210630 P S-18-547 (CODERATING TECHNICAL PARTNERS PROGRAM 0 0 0 \$2,067.55 C LINRS10 20210630 P S-18-547 (CODERATING TECHNICAL PARTNERS PROGRAM 0 0 0 \$3,960.95 C LINRS10 20210630 P S-18-547 (CODERATING TECHNICAL PARTNERS PROGRAM 0 0 0 \$5,963.96 C LINRS10 20220630 P S-20-547 (CODERATING TECHNICAL PARTNERS PROGRAM 0 0 0 \$5,963.96 C LINRS10 20220630 P S-20-547 (CODERATING TECHNICAL PARTNERS PROGRAM 0 0 0 \$5,963.96 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 \$49,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 549,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 549,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 549,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 549,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 549,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 549,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 549,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 549,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 549,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 549,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 549,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 549,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 549,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 549,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 549,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 0 549,957.82 C LINRS06 20200630 P S-18-635 (RIK/IMS 11 0 0 0 0 549,957.82 C LINRS06 20200630 P S	_								
C									
COPERATING TECHNICAL PARTNERS PROGRAM 0 0 \$23,421.94									
Community Comm								-	
C UNR810 20190630 P S-18-547 COOPERATING TECHNICAL PARTNERS PROGRAM 0 0 \$2,52 C LINR810 20210630 P S-18-547 COOPERATING TECHNICAL PARTNERS PROGRAM 0 0 \$2,067.55 C LINR810 20210630 P S-20-545 COOPERATING TECHNICAL PARTNERS PROGRAM 0 0 \$1,960.91 C LINR810 20220630 P S-20-547 COOPERATING TECHNICAL PARTNERS PROGRAM 0 0 \$5,960.91 C LINR810 20220630 P S-20-547 COOPERATING TECHNICAL PARTNERS PROGRAM 0 0 \$49,935.00 C LINR966 20170630 P S-18-566 NATIVE AMERICAN NATIVE HAWIN MUSEUM SVCS 0 0 \$49,935.00 C LINR966 20200630 P S-18-636 KIR/B-WET 0 0 \$79,933.67 C LINR966 20200630 N S-09-293 FEMA - OCTOBER 2006 EARTHQUAKE 0 0 \$66,549.00 D TRN501 20140630 N S-00-107 RW MGMT SYS, H-LJH-2,MOANA,OAHU-CON(FF)									
C			-			<u> </u>			
C LINRBIO 20210630 P S-19-547 COOPERATING TECHNICAL PARTINERS PROGRAM 0 0 55,063.96 C LINRBIO 20220630 P S-20-545 COMMUNITY ASSISTANCE PROGRAM 0 0 0 51,960.31 C LINRBIO 20220630 P S-20-547 COOPERATION TECHNICAL PARTINERS PROGRAM 0 0 0 55,318.65 C LINRBIO 20220630 P S-15-566 NATIVE AMERICAN NATIVE HAWN MUSEUM SVCS 0 0 9549,935.00 C LINR906 202200630 P S-18-636 KIR/B-WET 0 0 0 9549,935.00 C LINR906 202200630 P S-18-635 KIR/MIS II 0 0 0 9549,935.00 C LINR906 202200630 P S-18-635 KIR/MIS II 0 0 0 9549,935.00 C LINR906 202200630 P S-18-636 KIR/B-WET 0 0 0 9549,935.00 C LINR906 202200630 P S-18-636 KIR/B-WET 0 0 0 9579,303.67 C T 00090630 N S-09-1293 FEMA - OCTOBER 2006 EARTHQUAKE 0 0 956,549.00 D TRNS01 20140630 N S-09-107 FRW MGMT SYS,H-J,H-2,MOANA,OAHU-CON(FF) 12,548.93 0 9523.90 D TRNS01 20140630 N S-01-113 FARR HWY, MAKAHA BRIDGE 3, OAHU-DES(FF) 121,950.75 0 509.113 FARRS01 20140630 N S-01-113 FARR HWY, MAKAHA BRIDGE 3, OAHU-DES(FF) 1 19,950.75 0 509.133.64 D TRNS01 20140630 N S-01-195 KAMANAAUE HWY, LOLMANA, OAHU-DES(FF) 0 0 9516,765.65 D TRNS01 20140630 N S-01-106 KALANIANAUE HWY, AUPHLOAND, OAHU-DES(FF) 179,000.00 0 \$147-78.56 D TRNS01 20140630 N S-10-106 KALANIANAUE HWY, AUPHLOAND, OAHU-DES(FF) 0 0 9516,765.65 D TRNS01 20160630 N S-10-106 KALANIANAUE HWY, AUPHLOAND, OAHU-DES(FF) 0 0 \$156,765.65 D TRNS01 20180630 N S-10-106 KALANIANAUE HWY, AUPHLOAND, OAHU-DES(FF) 0 0 \$156,765.65 D TRNS01 20180630 N S-10-116 KAMI HWY, KAIPAPAU BRG REPL, OAHU-LND(FF) 0 0 \$156,765.65 D TRNS01 20180630 N S-11-116 I/S RT HJ, MOD RRWY ACC, OAHU-DES(FF) 9 0 0 \$356,861.24 D TRNS01 20180630 N S-11-116 I/S RT HJ, MOD RRWY ACC, OAHU-DES(FF) 9358,262.06 0 \$324,385.661.24 D TRNS01 20180630 N S-12-117 HWY LIGHTING REPL VAR LOC, OAHU-DES(FF) 958,496.76 0 \$332,070.00 D TRNS01 20180630 N S-12-117 FREEWAY MANAGEMENT SYS, OAHU-DES(FF) 958,496.76 0 \$332,073.00 D TRNS01 20180630 N S-12-118 HWY, WENT STAN LINR REPLAY AND LICK IFF, 938,496.76 0 \$332,070.00 D TRNS01 20180630 N S-12-127 FREEWAY MANAGEMENT SYS, OAHU-DES(FF) 958,496.76 0 \$332,070.00									
C LNR810 20220530 P S-20-547 COPERATION TECHNICAL PARTNERS PROGRAM 0 0 \$5,318.65 C LNR906 20170630 P S-15-566 NATIVE AMERICAN NATIVE HAWN MUSEUM SVCS 0 0 \$49,935.00 C LNR906 20200630 P S-18-635 KIR/INLS II 0 0 \$949,967.82 C LNR906 20200630 P S-18-635 KIR/INLS II 0 0 \$579,303.67 C LNR906 20200630 P S-18-635 KIR/INLS II 0 0 \$592,399 D TRN501 20140630 N S-00-107 FRWA OCTOBER 2006 EARTHQUAKE 0 0 \$66,549.00 D TRN501 20140630 N S-01-131 FARR HWY, MAKAHA BRIDGE 3, OAHU-DES(FF) 21,950.75 0 \$309.13 D TRN501 20140630 N S-01-135 FARRINGTON HWY/MAIPALAOA BR, OAHU-DES(FF) 0 0 \$513.68 D TRN501 20140630 N S-01-106 KALANI HWY, WAIPILOPILO BROG, OAHU-DES(FF) 0 0 \$117.69 </td <td>-</td> <td>LNR810</td> <td>20210630</td> <td>Р</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td>	-	LNR810	20210630	Р			0	0	
C LNR810 20220530 P S-20-547 COPERATION TECHNICAL PARTNERS PROGRAM 0 0 \$5,318.65 C LNR906 20170630 P S-15-566 NATIVE AMERICAN NATIVE HAWN MUSEUM SVCS 0 0 \$49,935.00 C LNR906 20200630 P S-18-635 KIR/INLS II 0 0 \$949,967.82 C LNR906 20200630 P S-18-635 KIR/INLS II 0 0 \$579,303.67 C LNR906 20200630 P S-18-635 KIR/INLS II 0 0 \$592,399 D TRN501 20140630 N S-00-107 FRWA OCTOBER 2006 EARTHQUAKE 0 0 \$66,549.00 D TRN501 20140630 N S-01-131 FARR HWY, MAKAHA BRIDGE 3, OAHU-DES(FF) 21,950.75 0 \$309.13 D TRN501 20140630 N S-01-135 FARRINGTON HWY/MAIPALAOA BR, OAHU-DES(FF) 0 0 \$513.68 D TRN501 20140630 N S-01-106 KALANI HWY, WAIPILOPILO BROG, OAHU-DES(FF) 0 0 \$117.69 </td <td>С</td> <td>LNR810</td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td>	С	LNR810	 					 	
C LNR906 20200630 P S-18-635 KIR/IMLS II 0 0 \$49,967.82 C LNR906 20200630 P S-18-635 KIR/B-WET 0 0 \$79,303.67 C 20090630 N S-09-293 FEMA - OCTOBER 2006 EARTHQUAKE 0 0 \$66,549.00 D TRN501 20140630 N S-00-107 FRWY MGMT \$YS,H-1,H-2,MOANA,OAHU-DES(FF) 12,548.93 0 \$923.99 D TRN501 20140630 N S-01-113 FARR HWY, MAKAHA BRIDGE 3, OAHU-DES(FF) 21,595.75 0 \$309.33 D TRN501 20140630 N S-02-199 KALANIANOACH HWY, OLOMANA,OAHU-DES(FF) 0 0 \$306.88 D TRN501 20140630 N S-04-135 FARRINGTON HWY/MAIPALAOA BR,OAHU-DES(FF) 0 0 \$176.90 \$913.64 D TRN501 20160630 N S-01-162 KALANI HWY, OLOMANA/WAIM, OAHU-DES(FF) 0 0 \$176.505.25 D TRN501 20160630 N S-10-162 KAM HWY-KAIPAPAU BRG REPL, OAHU-LON (FF) <t< td=""><td></td><td>LNR810</td><td>20220630</td><td>Р</td><td>S-20-547</td><td>COOPERATION TECHNICAL PARTNERS PROGRAM</td><td>0</td><td>O</td><td>\$5,318.65</td></t<>		LNR810	20220630	Р	S-20-547	COOPERATION TECHNICAL PARTNERS PROGRAM	0	O	\$5,318.65
C LNR906 20200630 P S-18-636 KIR/B-WET 0 0 \$79,303.67 C 20090630 N S-09-293 FEMA - OCTOBER 2006 EARTHQUAKE 0 0 \$66,549.00 D TRNS01 20140630 N S-00-107 FRWY MGMTSYS,H-1,H-2,MOANA,OAHU-CON(FF) 12,548.93 0 \$923.93 D TRNS01 20140630 N S-01-113 FARR HWY, MAKAHA BRIDGE 3, OAHU-DES(FF) 21,950.75 0 \$309.13 D TRNS01 20140630 N S-02-109 KALANIANAOLE HWY, OLOMANA, OAHU-DES(FF) 0 0 \$316.84 D TRNS01 20140630 N S-04-135 FARRINGTON HWY/MAIPALAOA BR, OAHU-DES(FF) 0 0 \$136.64 D TRNS01 20160630 N S-10-106 KALANI HWY, WAIPILOPILO BRDG, OAHU-DES(FF) 179,200.00 0 \$176,507.52 D TRNS01 20160630 N S-10-106 KALANI HWY, WAIPILOPILO BRDG, OAHU-DES(FF) 0 0 \$3,067.55 D TRNS01 20160630 N S-10-162 KRAM HWY-KAIPAPAU BRG REPL, OAHU-LON(FF) <	С	LNR906	20170630	Р	S-15-566	NATIVE AMERICAN NATIVE HAWN MUSEUM SVCS	0	0	\$49,935.00
C	С	LNR906	20200630	Р	S-18-635	KIR/IMLS II	0	0	\$49,967.82
D TRN501 20140630 N S-00-107 FRWY MGMT SYS,H-1,H-2,MOANA,OAHU-CON(FF) 12,548.93 0 \$923.99 D TRN501 20140630 N S-01-113 FARR HWY, MAKAHA BRIDGE 3, OAHU-DES(FF) 21,950.75 0 \$309.13 D TRN501 20140630 N S-02-109 KALANIANADLE HWY, COLMANA, OAHU-DES(FF) 0 0 \$306.88 D TRN501 20140630 N S-04-135 FARRINGTON HWY/MAIPALAOA BR, OAHU-DES(FF) 0 0 \$147.86 D TRN501 20140630 N S-10-106 KALANI HWY, WAIPILOPILO BROG, OAHU-DES(FF) 0 0 \$147.86 D TRN501 20160630 N S-10-107 GRDRL/SHDR IMP ON VAR IOC, OAHU-DES(FF) 0 0 \$176,507.52 D TRN501 20160630 N S-10-102 GRDRL/SHDR IMP ON VAR IOC, OAHU-DES(FF) 0 0 \$176,507.52 D TRN501 20180630 N S-11-116 I/S RT HJ, MOD FRWY ACC, OAHU-CON (FF) 648,419.40 0 \$2,6	С	LNR906	20200630	Р	S-18-636	KIR/B-WET	0	0	\$79,303.67
D TRNS01 20140630 N S-01-113 FARR HWY, MAKAHA BRIDGE 3, OAHU-DES(FF) 21,950.75 0 \$309.13 D TRNS01 20140630 N S-02-109 KALANIANAOLE HWY, OLOMANA, OAHU-DES(FF) 0 0 \$306.88 D TRNS01 20140630 N S-04-135 FARRINGTON HWY/MAIPALAOA BR, OAHU-DES(FF) 0 0 \$913.64 D TRNS01 20140630 N S-05-157 KAM HWY, WAIPILOPILO BRDG, OAHU-DES(FF) 179,200.00 0 \$147.86 D TRNS01 20160630 N S-10-106 KALANI HWY, OLOMANA/WAIM, OAHU-CON (FF) 0 0 \$3,667.55 D TRNS01 20160630 N S-10-162 KAM HWY-KAIPAPAU BRG REPL, OAHU-LON(FF) 0 0 \$2,653,681.24 D TRNS01 20180630 N S-11-116 I/S RT H1, MOD FRWY ACC, OAHU-CON (FF) 648,419.40 0 \$2,653,681.24 D TRNS01 20180630 N S-12-107 HWY LIGHTING REPL VAR LOC, OAHU-DES (FF) 80,332.80 0	С		20090630	N	S-09-293	FEMA - OCTOBER 2006 EARTHQUAKE	0	0	\$66,549.00
D TRN501 20140630 N S-02-109 KALANIANAOLE HWY, OLOMANA, OAHU-DES(FF) 0 0 \$306.88 D TRN501 20140630 N S-04-135 FARRINGTON HWY/MAIPALAOA BR,OAHU-DES(FF) 0 0 \$913.64 D TRN501 20140630 N S-05-157 KAM HWY, WAIPILOPILO BRDG, OAHU-DES(FF) 179,200.00 0 \$147.86 D TRN501 20160630 N S-10-106 KALANI HWY, OLOMANA/WAIM, OAHU-CON (FF) 0 0 \$176,597.52 D TRN501 20160630 N S-10-107 GRORL/SHDR INP ON VAR LOC, OAHU-DES(FF) 0 0 \$3,067.55 D TRN501 20180630 N S-11-116 L/S RT HJ, MOD FRWY ACC, OAHU-DES(FF) 648,419.40 0 \$2,653,681.24 D TRN501 20180630 N S-12-107 HWY LIGHTING REPL VAR LOC, OAHU-DES (FF) 80,332.80 0 \$16,066.56 D TRN501 20180630 N S-12-114 FRWY DEST SIGN UPGROPE, OAHU-CON (FF) 335,824.06 0	D	TRN501	20140630	N	S-00-107	FRWY MGMT SYS,H-1,H-2,MOANA,OAHU-CON(FF)	12,548.93	0	\$923.99
D TRN501 20140630 N S-04-135 FARRINGTON HWY/MAIPALAOA BR,OAHU-DES(FF) 0 0 \$913.64 D TRN501 20140630 N S-05-157 KAM HWY, WAIPILOPILO BRDG, OAHU-DES(FF) 179,200.00 0 \$147.86 D TRN501 20160630 N S-10-106 KALANI HWY, OLOMANA/WAIM, OAHU-DES(FF) 0 0 \$3,067.55 D TRN501 20160630 N S-10-162 KAM HWY-KAIPAPAU BRG REPL, OAHU-LDS(FF) 0 0 \$3,067.55 D TRN501 20180630 N S-11-116 I/S RT HJ, MOD FRWY ACC, OAHU-CON (FF) 648,419.40 0 \$2,653,681.24 D TRN501 20180630 N S-12-114 FRWY LIGHTING REPL VAR LOC, OAHU-CON (FF) 80,332.80 0 \$16,066.56 D TRN501 20180630 N S-12-114 FRWY LIGHTING REPL VAR LOC, OAHU-CON (FF) 335,824.06 0 \$324,338.04 D TRN501 20180630 N S-12-118 I/S RT HJ, MOD FRWY ACC, OAHU-CON (FF) 335,824.06 0 \$324,338.04 D TRN501 20180630 N	D	TRN501	20140630	N	S-01-113	FARR HWY, MAKAHA BRIDGE 3, OAHU-DES(FF)	21,950.75	0	
D TRN501 20140630 N S-05-157 KAM HWY, WAIPILOPILO BRDG, OAHU-DES(FF) 179,200.00 0 \$147.86 D TRN501 20160630 N S-10-106 KALANI HWY, OLOMANA/WAIM, OAHU-CON (FF) 0 0 \$176,507.52 D TRN501 20160630 N S-10-107 GRDRL/SHDR IMP ON VAR LOC, OAHU-DES(FF) 0 0 \$3,067.55 D TRN501 20160630 N S-10-162 KAM HWY-KAIPAPAU BRG REPL, OAHU-CON (FF) 0 0 \$196.99 D TRN501 20180630 N S-11-116 I/S RT H1, MOD FRWY ACC, OAHU-CON (FF) 648,419.40 0 \$2,653,681.24 D TRN501 20180630 N S-12-107 HWY LIGHTING REPL VAR LOC, OAHU-CON (FF) 80,332.80 0 \$16,066.56 D TRN501 20180630 N S-12-117 HWY LIGHTING REPL VAR LOC, OAHU-CON (FF) 335,824.06 0 \$324,338.04 D TRN501 20180630 N S-12-120 I/S RT H3, JUNC H1-KWCAS, OAHU-CON (FF) 958,496.76	D	TRN501			S-02-109	KALANIANAOLE HWY, OLOMANA, OAHU-DES(FF)	0		
D	D	TRN501	20140630	N	S-04-135	FARRINGTON HWY/MAIPALAOA BR,OAHU-DES(FF)	0		
D TRN501 20160630 N S-10-107 GRDRL/SHDR IMP ON VAR LOC, OAHU-DES(FF) 0 0 \$3,067.55 D TRN501 20160630 N S-10-162 KAM HWY-KAIPAPAU BRG REPL, OAHU-LON(FF) 0 0 \$196.99 D TRN501 20180630 N S-11-116 I/S RT H1, MOD FRWY ACC, OAHU-CON (FF) 648,419.40 0 \$2,653,681.24 D TRN501 20180630 N S-12-107 HWY LIGHTING REPL VAR LOC, OAHU-CON (FF) 80,332.80 0 \$16,066.56 D TRN501 20180630 N S-12-114 FREWY DEST SIGN UPGRD/REPL, OAHU-CON (FF) 335,824.06 0 \$324,338.04 D TRN501 20180630 N S-12-118 I/S RT H1, MOD FRWY ACC, OAHU-CON (FF) 35,824.06 0 \$324,338.04 D TRN501 20180630 N S-12-120 I/S RT H3, JUNC H1-KMCAS, OAHU-DES (FF) 958,496.76 0 \$33,207.60 D TRN501 20180630 N S-12-128 FREEWAY MANAGEMENT SYS, OAHU - DES (FF) 210,716.92 <td>D</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>179,200.00</td> <td></td> <td></td>	D						179,200.00		
D TRN501 20160630 N S-10-162 KAM HWY-KAIPAPAU BRG REPL, OAHU-LND(FF) 0 0 \$196.99 D TRN501 20180630 N S-11-116 I/S RT H1, MOD FRWY ACC, OAHU-CON (FF) 648,419.40 0 \$2,653,681.24 D TRN501 20180630 N S-12-107 HWY LIGHTING REPL VAR LOC, OAHU-CON (FF) 80,332.80 0 \$16,066.56 D TRN501 20180630 N S-12-114 FRWY DEST SIGN UPGRD/REPL, OAHU-CON (FF) 335,824.06 0 \$324,338.04 D TRN501 20180630 N S-12-118 I/S RT H1, MOD FRWY ACC, OAHU-CON (FF) 0 0 \$126,932.73 D TRN501 20180630 N S-12-118 I/S RT H3, JUNC H1-KMCAS, OAHU-DES (FF) 958,496.76 0 \$332,070.60 D TRN501 20180630 N S-12-127 FREEWAY MANAGEMENT SYS, OAHU-DES (FF) 210,716.92 0 \$35,073.57 D TRN501 20180630 N S-12-128 FREEWAY MANAGEMENT SYS, OAHU-DES (FF) 210,716.92				1					
D							_		
D TRN501 20180630 N S-12-107 HWY LIGHTING REPL VAR LOC, OAHU-DES (FF) 80,332.80 0 \$16,066.56 D TRN501 20180630 N S-12-114 FRWY DEST SIGN UPGRD/REPL, OAHU-CON (FF) 335,824.06 0 \$324,338.04 D TRN501 20180630 N S-12-118 I/S RT H1, MOD FRWY ACC, OAHU-CON (FF) 0 0 \$126,932.73 D TRN501 20180630 N S-12-120 I/S RT H3, JUNC H1-KMCAS, OAHU-DES (FF) 958,496.76 0 \$33,207.60 D TRN501 20180630 N S-12-127 FREEWAY MANAGEMENT SYS, OAHU - DES (FF) 210,716.92 0 \$33,207.60 D TRN501 20180630 N S-12-128 FREEWAY MANAGEMENT SYS, OAHU - DES (FF) 210,716.92 0 \$33,073.57 D TRN501 20180630 N S-12-128 FREEWAY MANAGEMENT SYS, OAHU - CON (FF) 68,789.44 0 \$1,389.81 D TRN501 20180630 N S-12-129 FARR HWY REPL MAIPA BRDG, OAHU - CON (FF) 0 <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			 						
D TRN501 20180630 N S-12-114 FRWY DEST SIGN UPGRD/REPL, OAHU-CON (FF) 335,824.06 0 \$224,338.04 D TRN501 20180630 N S-12-118 I/S RT H1, MOD FRWY ACC, OAHU-CON (FF) 0 0 \$126,932.73 D TRN501 20180630 N S-12-120 I/S RT H3, JUNC H1-KMCAS, OAHU-DES (FF) 958,496.76 0 \$33,207.60 D TRN501 20180630 N S-12-127 FREEWAY MANAGEMENT SYS, OAHU - DES (FF) 210,716.92 0 \$35,073.57 D TRN501 20180630 N S-12-128 FREEWAY MANAGEMENT SYS, OAHU - DES (FF) 210,716.92 0 \$35,073.57 D TRN501 20180630 N S-12-128 FREEWAY MANAGEMENT SYS, OAHU - DES (FF) 210,716.92 0 \$35,073.57 D TRN501 20180630 N S-12-129 FREEWAY MANAGEMENT SYS, OAHU - DES (FF) 0 0 \$456,815.38 D TRN501 20180630 N S-94-219 I/S H-3, H-1 JCT-KMCAS, OAHU-CON (FF) 0							•		
D TRN501 20180630 N S-12-118 I/S RT H1, MOD FRWY ACC, OAHU-CON (FF) 0 0 \$126,932.73 D TRN501 20180630 N S-12-120 I/S RT H3, JUNC H1-KMCAS, OAHU-DES (FF) 958,496.76 0 \$33,207.60 D TRN501 20180630 N S-12-127 FREEWAY MANAGEMENT SYS, OAHU - DES (FF) 210,716.92 0 \$35,073.57 D TRN501 20180630 N S-12-128 FREEWAY MANAGEMENT SYS, OAHU - CON (FF) 68,789.44 0 \$1,389.81 D TRN501 20180630 N S-12-129 FARR HWY REPL MAIPA BRDG, OAHU-CON (FF) 0 0 \$456,815.38 D TRN501 20140630 N S-94-219 I/S H-3, H-1 JCT-KMCAS, OAHU-CON (FF) 0 0 \$456,815.38 D TRN501 20140630 N S-99-168 OAHU BIKEWAYS, OAHU-DES(FF) 224,343.95 0 \$0.30 D TRN511 20140630 N S-99-168 OAHU BIKEWAYS, OAHU-DES(FF) 0 0 \$12,936.86									
D TRN501 20180630 N S-12-120 //S RT H3, JUNC H1-KMCAS, OAHU-DES (FF) 958,496.76 0 \$33,207.60 D TRN501 20180630 N S-12-127 FREEWAY MANAGEMENT SYS, OAHU - DES (FF) 210,716.92 0 \$35,073.57 D TRN501 20180630 N S-12-128 FREEWAY MANAGEMENT SYS, OAHU - CON (FF) 68,789.44 0 \$1,389.81 D TRN501 20180630 N S-12-129 FARR HWY REPL MAIPA BRDG, OAHU-CON (FF) 0 0 \$456,815.38 D TRN501 20140630 N S-94-219 I/S H-3, H-1 JCT-KMCAS, OAHU-CON (FF) 224,343.95 0 \$0.30 D TRN501 20140630 N S-99-168 OAHU BIKEWAYS, OAHU-DES(FF) 43,784.20 0 \$1,045.44 D TRN511 20140630 N S-06-184 SADDLE ROAD EXTENSION, HI-PLN(FF) 0 0 \$12,936.86 D TRN511 20140630 N S-96-124 HI BELT RD, ROCKFALL PROT, HAWAII-DES(FF) 0 0 \$49						· · · · · · · · · · · · · · · · · · ·			
D TRN501 20180630 N S-12-127 FREEWAY MANAGEMENT SYS, OAHU - DES (FF) 210,716.92 0 \$35,073.57 D TRN501 20180630 N S-12-128 FREEWAY MANAGEMENT SYS, OAHU - CON (FF) 68,789.44 0 \$1,389.81 D TRN501 20180630 N S-12-129 FARR HWY REPL MAIPA BRDG, OAHU-CON (FF) 0 0 \$456,815.38 D TRN501 20140630 N S-94-219 I/S H-3, H-1 JCT-KMCAS, OAHU-CONSTR (FF) 224,343.95 0 \$0.30 D TRN501 20140630 N S-99-168 OAHU BIKEWAYS, OAHU-DES(FF) 43,784.20 0 \$1,045.44 D TRN511 20140630 N S-96-184 SADDLE ROAD EXTENSION, HI-PLN(FF) 0 0 \$12,936.86 D TRN511 20140630 N S-96-124 HI BELT RD, ROCKFALL PROT, HAWAII-DES(FF) 0 0 \$49,582.39 D TRN511 20140630 N S-99-127 HI BELT RD, REPL 5 BRIDGES, HI-CON (FF) 0 0 \$49,582.3									
D TRN501 20180630 N S-12-128 FREEWAY MANAGEMENT SYS, OAHU - CON (FF) 68,789.44 0 \$1,389.81 D TRN501 20180630 N S-12-129 FARR HWY REPL MAIPA BRDG, OAHU-CON (FF) 0 0 \$456,815.38 D TRN501 20140630 N S-94-219 I/S H-3, H-1 JCT-KMCAS, OAHU-CONSTR (FF) 224,343.95 0 \$0.30 D TRN501 20140630 N S-99-168 OAHU BIKEWAYS, OAHU-DES(FF) 43,784.20 0 \$1,045.44 D TRN511 20140630 N S-96-184 SADDLE ROAD EXTENSION, HI-PLN(FF) 0 0 \$12,936.86 D TRN511 20140630 N S-96-124 HI BELT RD, ROCKFALL PROT, HAWAII-DES(FF) 0 0 \$13,606.40 D TRN511 20140630 N S-96-129 SADDLE ROAD EXTENSION, HAWAII-DES(FF) 0 0 \$49,582.39 D TRN511 20140630 N S-99-127 HI BELT RD, REPL 5 BRIDGES, HI-CON (FF) 0 0 \$37,200.00			·			, , ,			
D TRN501 20180630 N S-12-129 FARR HWY REPL MAIPA BRDG, OAHU-CON (FF) 0 \$456,815.38 D TRN501 20140630 N S-94-219 I/S H-3, H-1 JCT-KMCAS, OAHU-CONSTR (FF) 224,343.95 0 \$0.30 D TRN501 20140630 N S-99-168 OAHU BIKEWAYS, OAHU-DES(FF) 43,784.20 0 \$1,045.44 D TRN511 20140630 N S-99-168 SADDLE ROAD EXTENSION, HI-PLN(FF) 0 0 \$12,936.86 D TRN511 20140630 N S-96-124 HI BELT RD, ROCKFALL PROT, HAWAII-DES(FF) 0 0 \$13,606.40 D TRN511 20140630 N S-96-129 SADDLE ROAD EXTENSION, HAWAII-PLN (FF) 0 0 \$49,582.39 D TRN511 20140630 N S-99-127 HI BELT RD, REPL 5 BRIDGES, HI-CON (FF) 0 0 \$37,200.00 D TRN531 20140630 N S-04-123 HONOAPIILANI, HONOLUA BRDG, MAUI-DES(FF) 192,064.40 0 \$37,200.00							-		
D TRN501 20140630 N S-94-219 I/S H-3, H-1 JCT-KMCAS, OAHU-CONSTR (FF) 224,343.95 0 \$0.30 D TRN501 20140630 N S-99-168 OAHU BIKEWAYS, OAHU-DES(FF) 43,784.20 0 \$1,045.44 D TRN511 20140630 N S-96-184 SADDLE ROAD EXTENSION, HI-PLN(FF) 0 0 \$12,936.86 D TRN511 20140630 N S-96-124 HI BELT RD, ROCKFALL PROT, HAWAII-DES(FF) 0 0 \$13,606.40 D TRN511 20140630 N S-96-129 SADDLE ROAD EXTENSION, HAWAII-PLN (FF) 0 0 \$49,582.39 D TRN511 20140630 N S-99-127 HI BELT RD, REPL 5 BRIDGES, HI-CON (FF) 0 0 \$94.31 D TRN531 20140630 N S-04-123 HONOAPIILANI, HONOLUA BRDG, MAUI-DES(FF) 192,064.40 0 \$37,200.00 D TRN531 20220630 N S-20-179 HANA HWY ROCKFALL, HUELO/HANA, MAUI-DES 0 3,952,960.00 \$75,000.00									
D TRN501 20140630 N S-99-168 OAHU BIKEWAYS, OAHU-DES(FF) 43,784.20 0 \$1,045.44 D TRN511 20140630 N S-06-184 SADDLE ROAD EXTENSION, HI-PLN(FF) 0 0 \$12,936.86 D TRN511 20140630 N S-96-124 HI BELT RD, ROCKFALL PROT, HAWAII-DES(FF) 0 0 \$49,582.39 D TRN511 20140630 N S-96-129 SADDLE ROAD EXTENSION, HAWAII-DEN (FF) 0 0 \$49,582.39 D TRN511 20140630 N S-99-127 HI BELT RD, REPL 5 BRIDGES, HI-CON (FF) 0 0 \$49,582.39 D TRN531 20140630 N S-04-123 HONOAPIILANI, HONOLUA BRDG, MAUI-DES(FF) 192,064.40 0 \$37,200.00 D TRN531 20220630 N S-20-179 HANA HWY ROCKFALL, HUELO/HANA, MAUI-DES 0 3,952,960.00 \$75,000.00 D TRN595 20180630 N S-09-146 ROCKFALL PROT/SLOPE STABLZ, S/W-CON (FF) 0 0 \$25,519.57									
D TRN511 20140630 N S-06-184 SADDLE ROAD EXTENSION, HI-PLN(FF) 0 0 \$12,936.86 D TRN511 20140630 N S-96-124 HI BELT RD, ROCKFALL PROT, HAWAII-DES(FF) 0 0 \$13,606.40 D TRN511 20140630 N S-96-129 SADDLE ROAD EXTENSION, HAWAII-DEN (FF) 0 0 \$49,582.39 D TRN511 20140630 N S-99-127 HI BELT RD, REPL 5 BRIDGES, HI-CON (FF) 0 0 \$94.31 D TRN531 20140630 N S-04-123 HONOAPIILANI, HONOLUA BRDG, MAUI-DES(FF) 192,064.40 0 \$37,200.00 D TRN531 20220630 N S-20-179 HANA HWY ROCKFALL, HUELO/HANA, MAUI-DES 0 3,952,960.00 \$75,000.00 D TRN595 20160630 N S-09-146 ROCKFALL PROT/SLOPE STABLZ, S/W-CON(FF) 0 0 \$25,519.57 D TRN595 20180630 N S-11-143 MAJOR PAVEMENT IMP, S/W-CON (FF) 0 0 \$170,071.96						the contract of the contract o			
D TRN511 20140630 N S-96-124 HI BELT RD, ROCKFALL PROT, HAWAII-DES(FF) 0 0 \$13,606.40 D TRN511 20140630 N S-96-129 SADDLE ROAD EXTENSION, HAWAII-DEN (FF) 0 0 \$49,582.39 D TRN511 20140630 N S-99-127 HI BELT RD, REPL 5 BRIDGES, HI-CON (FF) 0 0 \$94.31 D TRN531 20140630 N S-04-123 HONOAPIILANI, HONOLUA BRDG, MAUI-DES(FF) 192,064.40 0 \$37,200.00 D TRN531 20220630 N S-20-179 HANA HWY ROCKFALL, HUELO/HANA, MAUI-DES 0 3,952,960.00 \$75,000.00 D TRN595 20160630 N S-09-146 ROCKFALL PROT/SLOPE STABLZ, S/W-CON(FF) 0 0 \$25,519.57 D TRN595 20180630 N S-11-143 MAJOR PAVEMENT IMP, S/W-CON (FF) 0 0 \$170,071.96							•		
D TRN511 20140630 N S-96-129 SADDLE ROAD EXTENSION, HAWAII-PLN (FF) 0 0 \$49,582.39 D TRN511 20140630 N S-99-127 HI BELT RD, REPL 5 BRIDGES, HI-CON (FF) 0 0 \$94.31 D TRN531 20140630 N S-04-123 HONOAPIILANI, HONOLUA BRDG, MAUI-DES(FF) 192,064.40 0 \$37,200.00 D TRN531 20220630 N S-20-179 HANA HWY ROCKFALL, HUELO/HANA, MAUI-DES 0 3,952,960.00 \$75,000.00 D TRN595 20160630 N S-09-146 ROCKFALL PROT/SLOPE STABLZ, S/W-CON(FF) 0 0 \$25,519.57 D TRN595 20180630 N S-11-143 MAJOR PAVEMENT IMP, S/W-CON (FF) 0 0 \$170,071.96	D								
D TRN511 20140630 N S-99-127 HI BELT RD, REPL 5 BRIDGES, HI-CON (FF) 0 0 \$94.31 D TRN531 20140630 N S-04-123 HONOAPIILANI, HONOLUA BRDG, MAUI-DES(FF) 192,064.40 0 \$37,200.00 D TRN531 20220630 N S-20-179 HANA HWY ROCKFALL, HUELO/HANA, MAUI-DES 0 3,952,960.00 \$75,000.00 D TRN595 20160630 N S-09-146 ROCKFALL PROT/SLOPE STABLZ, S/W-CON(FF) 0 0 \$25,519.57 D TRN595 20180630 N S-11-143 MAJOR PAVEMENT IMP, S/W-CON (FF) 0 0 \$170,071.96 D TRN595 20180630 N S-12-158 MAJOR PAVEMENT IMP, S/W-CON (FF) 0 0 \$170,071.96									
D TRN531 20140630 N S-04-123 HONOAPIILANI, HONOLUA BRDG, MAUI-DES(FF) 192,064.40 0 \$37,200.00 D TRN531 20220630 N S-20-179 HANA HWY ROCKFALL, HUELO/HANA, MAUI-DES 0 3,952,960.00 \$75,000.00 D TRN595 20160630 N S-09-146 ROCKFALL PROT/SLOPE STABLZ, S/W-CON(FF) 0 0 \$0.53 D TRN595 20180630 N S-11-143 MAJOR PAVEMENT IMP, S/W-CON (FF) 0 0 \$170,071.96 D TRN595 20180630 N S-12-158 MAJOR PAVEMENT IMP, S/W-CON (FF) 0 0 \$170,071.96									
D TRN531 20220630 N S-20-179 HANA HWY ROCKFALL, HUELO/HANA, MAUI-DES 0 3,952,960.00 \$75,000.00 D TRN595 20160630 N S-09-146 ROCKFALL PROT/SLOPE STABLZ, S/W-CON(FF) 0 0 \$0.53 D TRN595 20180630 N S-11-143 MAJOR PAVEMENT IMP, S/W-CON (FF) 0 0 \$25,519.57 D TRN595 20180630 N S-12-158 MAJOR PAVEMENT IMP, S/W-CON (FF) 0 0 \$170,071.96									
D TRN595 20160630 N S-09-146 ROCKFALL PROT/SLOPE STABLZ, S/W-CON(FF) 0 0 \$0.53 D TRN595 20180630 N S-11-143 MAJOR PAVEMENT IMP, S/W-CON (FF) 0 0 \$25,519.57 D TRN595 20180630 N S-12-158 MAJOR PAVEMENT IMP, S/W-CON (FF) 0 0 \$170,071.96						·		_	
D TRN595 20180630 N S-11-143 MAJOR PAVEMENT IMP, S/W-CON (FF) 0 0 \$25,519.57 D TRN595 20180630 N S-12-158 MAJOR PAVEMENT IMP, S/W-CON (FF) 0 0 \$170,071.96									
D TRN595 20180630 N S-12-158 MAJOR PAVEMENT IMP, S/W-CON (FF) 0 0 \$170,071.96									
	D	TRN595	20180630	N			2,347.75		

Dept	Pgm ID	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)	Ending Cash
D	TRN595	20200630		S-13-153	IMP TO INTER & HWY FAC, S/W-CON (FF)	C	· · · · · · · · · · · · · · · · · · ·	
D	TRN595	20200630		S-13-157	HIGHWAY PLANNING, S/W - PLN (FF)	C	(\$0.86
D	TRN595	20200630		S-14-102	HWYS DIV CIP STAFF COSTS, S/W-LND(FF)		·	
D	TRN595	20200630		S-14-678	HIGHWAY PLANNING, S/W - PLN(FF)	632,935.60) (\$144,321.64
D	TRN595	20200630		S-18-204	HIGHWAYS ADMINISTRATION	C		\$81,776.67
D	TRN595	20210630	1	S-19-204	HIGHWAYS ADMINISTRATION	C		
D	TRN595	20220630	4.	S-20-204	HIGHWAYS ADMINISTRATION	2,498,089.52		
D	TRN995	20200630	 	S-17-513	OAHU METROPOLITAN PLANNING-FHWA 17 OWP	O		
D	TRN995	20200630		S-18-245	OAHU METROPOLITAN PLANNING FHWA FY18 OWP	5,771.40) (\$5,771.40
D		20140630		S-98-194	HI BELT RD, ROCKFALL PROT, HAWAII-DES(FF)	C		
G	DEF110	20180630		S-12-274	DISASTER WARNING/COMM DEV, S/W-L/S (FF)	0) (
G	DEF110	20210630		S-19-217	ARMY NATIONAL GUARD MCA	1,390.25	(\$38,815.41
G	DEF110	20210630	Р	S-19-218	AIR NATIONAL GUARD MCA	21,927.43		\$21,991.43
G	DEF110	20220630		S-20-217	ARMY NATIONAL GUARD MCA	771,649.62		\$445,977.88
G	DEF110	20220630	Р	S-20-218	AIR NATIONAL GUARD MCA	182,834.05	C	\$204,142.61
G	DEF112	20200630	Р	S-11-662	FAI #HI-10-18, EAST HI #2 IMPR-CON	0	C	\$34,213.00
G	DEF112	20220630	N	S-16-274	VA LONG-TERM CARE FACILITY, OAHU-CON(FF)	6,649,416.00	0	\$0.75
G		20211231	Р	S-20-524	CORONAVIRUS RELIEF FUND SUBAWARD	0	0	\$128.72
Н	HTH100	20220630	Р	S-14-516	PROSPECTIVE COMPARISON OF TST VS. IGRAS	0	C	\$402,821.31
Н	HTH131	20200630	N	S-14-200	HAWAII IMMUNIZATION & VACCINES FOR CHILD	0	C	\$27,196.00
Н	HTH560	20200630	N	S-16-293	WIC BREASTFEEDING PEER COUNSELING (BFPC)	0	C	\$62.37
Н	HTH560	20200630	N	S-18-206	WIC	0		\$15,884.63
Н	HTH560	20210630	N	S-18-293	WIC BREASTFEEDING PEER COUNSELING (BFPC)	0	0	\$2.93
Н	HTH560	20220630	Р	S-18-621	HAWAII WIC IMPLEMENTATION PROJECT V	0	i c	\$928.46
Н	HTH560	20220630	N	S-20-293	WIC BREASTFEEDING PEER COUNSELING (BFPC)	0	C	\$2,374.12
Н	HTH610	20220630	Р	S-20-562	MANUFACTURED FOOD TRAINING GRANT PROGRAM	0	C	\$7,449.46
Н	HTH610	20220630	Р	S-20-564	MANUFACTURED FOOD TRNG GRANT PROG-FD340	0	C	\$2,035.49
Н	HTH710	20220630	Р	S-16-508	MULTIPLEX SCREENING PANEL FOR THE DETECT	0	C	\$9,585.88
Н	HTH720	20210630	Р	S-18-509	MEDICARE ADMINISTRATION, TITLE XVIII	0	C	\$316,132.36
Н	HTH720	20210630	Р	S-18-538	MEDICARE ADMINISTRATION, TITLE XIX	0	C	\$36,377.82
Н	HTH760	20210630	Р	S-19-226	HEALTH STATUS MONITORING-CDC VSCP	0	C	\$163,342.44
Н	HTH760	20220630	Р	S-20-226	HEALTH STATUS MONITORING-CDC VSCP	0	c	\$607,731.61
Н	HTH849	20210630	Р	S-19-546	DEPT OF DEFENSE AND STATE MOA	0	3,506.48	\$4,113.85
Н	HTH907	20220630	Р	S-20-523	HAWAII REENTRY INITIATIVE	0	75,976.11	\$11,722.12
Н	HTH907	20220630	Р	S-20-588	PREVENTIVE HEALTH BLOCK GRANT	0	C	\$57,571.16
1	HHL602	20220630	Р	S-16-504	ANAHOLA FARM LOTS WATER PROJECT-CON	0	C	\$1,662,286.12
t	HHL602	20220630	P	S-16-512	HOOLEHUA WATER PROJECT-CON	0	c	\$1,261,133.18
K	HMS211	20210630	N	S-14-201	TANF-CASH ASSISTANCE PROGRAM	0		 ' ' ' '
K	HMS211	20170630		S-15-259	UNEARNED ACCOUNT-TANF ASSISTANCE	0		
K	HMS211	20200630	N	S-18-259	FEDERAL UNEARNED - AFDC GRANT	0		
К	HMS220	20060630		S-06-220	RENTAL HOUSING SERVICES (NOT IN S/T)	0		1 4 -/ /
К	HMS220	20220630		S-20-220	PUBLIC HOUSING OPERATING FUND	0	+	
K	HMS222	20220630	N	S-20-219	SECTION 8-HOUSING CHOICE VOUCHER PROGRAM	0		<u> </u>
K	HMS224	20180630		S-14-216	EMERGENCY SOLUTIONS GRANT PROGRAM	0		
K	HMS224	20180630		S-14-500	CONTINUUM OF CARE HOMELESS ASSIST PROG	0		
K	HMS224	20200630		S-15-216	EMERGENCY SOLUTIONS GRANT PROGRAM	0	 	
K	HMS224	20190630	-	S-15-500	CONTINUUM OF CARE HOMELESS ASSIST PROG	0		
K	HMS224	20190630		S-16-500	CONTINUUM OF CARE HOMELESS ASSIST PROG	0		
K	HMS224	20200630		S-17-222	HOUSING OPPORTUNITIES-PERSONS WITH AIDS	0		
K	HMS224	20190630		S-17-500	CONTINUUM OF CARE HOMELESS ASSIST PROG	0		
K	HMS224	20210630		S-18-216	EMERGENCY SOLUTIONS GRANT PROGRAM	0		· · · · · · · · · · · · · · · · · · ·
K	HMS237	20200630		S-18-209	UNEARNED ACCOUNT - SNAP E&T PROGRAM	0		
K	HMS301	20120630		S-12-207	CHILD PROTECTIVE SERVICES	0		
K	HMS301	20200630		S-18-207	SOCIAL SERVICES BLOCK GRANT	0		
K	HMS301	20210630		S-18-255	ADOPTION ASSISTANCE PROGRAM	0		· · · · · · · · · · · · · · · · · · ·
K	HMS301	20210630		S-19-207	SOCIAL SERVICES BLOCK GRANT	0	-	1 -
K	HMS301	20210630		S-19-261	UNEARNED ACCOUNT TITLE IV-E	0		
K	HMS301	20220630		S-20-261	UNEARNED ACCOUNT-TITLE IV-E	0		
K	HMS305	20210630		S-18-225	CHILD CARE DEV FUND-CHILD CARE PAYMENTS	0		· · · · · · · · · · · · · · · · · · ·
K	HMS401	20170630		S-15-229	MEDICAL ASSISTANCE-HEALTH CARE PAYMENTS	0		
K	HMS601	20200630		S-18-221	SOCIAL SERVICES BLOCK GRANT	0	<u></u>	t
K	HMS802	20190630	-	S-16-282	REHAB. SERVICES - BASIC STATE GRANT	0		· · · · · · · · · · · · · · · · · · ·
K	HMS902	20190630		S-17-505	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	0		
K	HMS902	20200630	۱۲	S-18-505	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	0	C	\$0.25

Dept	Pgm ID	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)	Ending Cash
K	HMS902	20210630	N	S-19-243	HIT ADMINISTRATVIE IMPLEMENTATION PROG	0	0	\$366,941.58
K	HMS902	20210630	Р	S-19-505	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	0	0	\$2.00
K	HMS902	20220630	N	S-20-233	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	1,104,540.39	0	\$94,823.51
K	HMS903	20170630	N	S-15-265	UNEARNED ACCOUNT-FIRST-TO-WORK PROGRAM	0	0	\$217.00
K	HMS903	20180630	Р	S-16-262	UNEARNED ACCOUNT - REFUGEE RESETTLEMENT	0	0	\$76.79
K	HMS903	20190630	Р	S-17-262	UNEARNED ACCOUNT-REFUGEE RESETTLEMENT	0	0	\$2,921.90
K	HMS903	20210630	N	S-17-520	NUTRITION EDUCATION & OBESITY PREVENTION	0	0	\$195,443.69
K	HMS903	20200630	N	S-18-262	UNEARNED ACCOUNT-REFUGEE RESETTLEMENT	0	0	\$4,476.62
K	HMS903	20200630	N	S-18-265	UNEARNED ACCOUNT-FIRST-TO-WORK PROGRAM	0	0	\$366,929.90
K	HMS903	20210630	N	S-18-520	NUTRITION EDUCATION & OBESITY PREVENTION	0	0	\$81,962.15
K	HMS903	20210630	N	S-19-258	UNEARNED ACCOUNT-SNAP	0	0	\$18,233.31
K	HMS903	20210630	N	S-19-262	UNEARNED ACCOUNT-REFUGEE RESETTLEMENT	0	0	\$5,610.29
K	HMS903	20210630	N	S-19-265	UNEARNED ACCOUNT-FIRST-TO-WORK PROGRAM	0	0	\$1,287,770.58
K	HMS903	20220630	N	S-20-253	UNEARNED ACCOUNT-MEDICAID ADMIN	0	0	\$5,409,409.25
K	HMS903	20220630	N	S-20-258	UNEARNED ACCOUNT-SNAP	0	0	\$343,527.00
K	HMS903	20220630	N	S-20-262	UNEARNED ACCOUNT-REFUGEE RESETTLEMENT	0	0	\$1,216.00
K	HMS904	20200630	N	S-14-274	L/S MOD OF PUB ASST ELIG SYS,S/W-EQP(FF)	0	10,980.94	\$0.01
К		20140630	N	S-14-259	TANF-ASSISTANCE (UNEARNED ACCOUNT)	0	0	\$895.20
К		20140630	N	S-14-265	FIRST-TO-WORK PROGRAM (UNEARNED ACC)	0	0	\$297,338.96
М	AGS221	20220630	Р	S-20-279	FEMA-OCT 2006 EARTHQUAKE REIMBURSEMENT	0	0	\$200,904.25
M	AGS879	20160630	N	S-14-227	HELP AMERICA VOTE ACT	77,297.34	0	\$155,285.79
М	AGS879	20220630	Р	S-20-508	2020 ELECTION SECURITY GRANT	0	0	\$1,647,053.78
М	DEF110	20160630	N	S-09-277	ADA & INFRASTRUCTURE IMP, S/W-DES(FF)	0	0	\$32.16
М	DEF110	20160630	N	S-09-278	ADA & INFRASTRUCTURE IMP, S/W-CON(FF)	7,864.10	0	\$24,947.41
М	DEF110	20180630	N	S-11-270	ADA & INFRASTRUCTURE IMP, S/W-CON (FF)	0	0	\$50,772.00
0	BUF151	20190630	N	S-17-221	OUTREACH COURT PROJECT	0	0	\$8,537.28
V1	PSD502	20210630	Р	S-19-237	DOMESTIC CANNABIS ERADICATION SUPPRESSIO	0	0	\$199.65
V1	PSD502	20220630	N	S-20-274	FY 2018 EDWARD BYRNE MEMORIAL JAG	0	0	\$310.09

\$41,564,832.29

NEIL ABERCROMBIE GOVERNOR



Maria E. Zielinski

STATE OF HAWANI APR 29 ANTI: 45

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

P.O. BOX 119, HONOLULU, HAWAII 96810-0119

April 26, 2013

COMPTROLLER'S MEMORANDUM NO. 2013-09

TO:

Heads of Departments and Agencies

ATTN:

Administrative or Fiscal Office

FROM:

Dean H. Seki, Comptroller

SUBJECT: Closing of Inactive Appropriation Accounts

This memorandum, effective immediately, replaces Special Distribution Memorandum No. 1985-16, Return of Lapsed Funds.

In an effort to eliminate appropriation accounts that are no longer active, departments are requested to review prior year appropriation accounts and clear out any balances that are no longer required. Many old appropriation accounts contain encumbrances that should be cancelled or cash balances that should either be returned or brought Section 40-89, HRS requires all unrequired cash forward to the current account. balances in prior year appropriation accounts be transferred to the current fiscal year account.

If the appropriation account does not have sufficient expenditure ceiling to return the funds to another department, fund or the entity that initially provided the funds, departments are permitted to use the Journal Voucher (JV), SAFORM A-27, to record the necessary expenditure ceiling. The entries for the appropriation and allotment (when necessary), and the return of funds must be shown on the JV and fully described in the Explanation area. The appropriation and allotment entries used on the JV for this purpose do not represent budgetary control transactions, but rather accounting Please refer to the transactions needed to process the necessary transactions. attached sample JV.

If you or your staff have any questions concerning this memorandum, please contact our Funds Control Accountants at 586-0641 or 586-0639.

Attachment

STATE OF HAWAII JOURNAL VOUCHER

					1								fice	Dept. Z - Fiscal Office	ol. Z - F		8
HEAD OF DEPARTMENT	For		HOVAL	COMPTROLLER APPROVAL:	S	Ë,	ed to the e reimburseme	ons charge porting the	allocation allocations allocations allocations are supported to the support allocations al	To reimburse the General Fund for prior fiscal year (FY12) excess cost allocations charged to the General Fund account for the Federal/State Work Program. Detail records supporting the reimbursement amount are available in the department's Fiscal Office.	l year (FY) /ork Progra al Office.	prior fisca ral/State V nent's Fisc	Fund for the Fede e departi	General unt for the in the	se the C nd acco availab	o reimbu eneral Fu nount are	뿔요글
			TIECATION	DEPARTMENTAL CERTIES ATON:	7 7								-			ATION:	EXPLANATION:
								-					-			-	-
								-									-
											-			-		-	
2								<u> </u>					<u> </u>	-		-	-
99	The fall of the fa							-					 	-			
建													+				
XIII													+-		_		-
30								-					+	-		-	-
1								-					 	-		Je.	-
Sandan Carlos		8	20,000 0	2				ļ				1364	2	000	8	805 G	94 80
7		8	20,000 0	2								9000	Z	210	12	804 S	03
		8	20,000 0	2						ļ		474	Z 20	210	12	512 S	02
	:	8	20,000 0	2									Z	210	13	411 S	9 4
	x (22)			XXXXXXXXXXX	ž	XXXXXXX	XXXXX	×	×	1		XXX	X X	×	×	×	×
NTAL DATA REMARKS	OPTIONAL DEPARTMENTAL DATA	= 0 Z < m =	TNT	AMOUNT	DOC SFX	REFERENCE DOC	ACCT SyL	ACCT ACCT	ACT DEPT	PROJECT NUMBER PH	COST	SOURCE/	D ALLOT	APP	¥	ਨ -	SFX
WWYGOWM	Compireller Date:	1			le	Multiple FUND		,			2013	April 25, 2013		_	1	Department Date:	epartmo

STATE ACCOUNTING FORM A-27
AUGUST 1, 2011 (REVISED)