Legislative Budget Briefing

Fiscal Biennium 2017 – 2019 Budget

House Committee on Finance



Department of Transportation January 11, 2017

DEPARTMENT OF TRANSPORTATION

Chair and Honorable Members of the Committee:

Thank you for the opportunity to present the Department of Transportation's Fiscal Biennium (FB) 2017 – 2019 budget requests. Our testimony consists of:

- 1) Air Transportation Facilities and Services
- 2) Water Transportation Facilities and Services
- 3) Land Transportation Facilities and Services
- 4) Overall Program Support for Transportation

Each division has provided its mission statement, a narrative of how current state-wide conditions have affected agency operations and the ability to meet goals and how significant budget requests are expected to affect outcomes. Presented also are additional information related to each division for operating & maintenance and capital improvement program (CIP) projects (refer to Tables 1-20 in each division's section).

TRANSPORATION FACILITIES AND SERVICES

A. Provide your agency's mission statement.

The overall mission of the Department of Transportation is to provide a safe, efficient, accessible, and sustainable intermodal transportation system that ensures the mobility of people, goods, and enhances and/or preserves economic prosperity and the quality of life.

B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

The Transportation Program is constantly being affected by current statewide conditions as presented below:

 Changing economic conditions have affected user operational needs that result in different types of aircraft and modernization of airports facilities, new methods of handling waterborne cargo requiring suitable and modern harbor facilities and berthing piers, and improvement in land transportation with the goal of providing a safe, efficient, accessible and sustainable transportation system.

The State's economy is in an expansion path with a real gross domestic product (GDP) growth estimated at 2 percent for 2016, and expected to continue into 2017 and 2018. Visitor arrivals are expected to increase by 1.7 percent in both 2018 and

2019 and visitor expenditures, who came by air or by cruise ship, are also expected to increase by 4.1 percent annually in this fiscal biennium. Because we have a tourism-based economy, the state's economy is heavily reliant upon this agency's ability to provide a highly efficient, safe and technologically advanced transportation system.

As an island state, air travel is particularly critical to Hawaii's tourism industry. The Airports Division must provide suitable airport safety and facilities to domestic and international travelers so they can experience the islands' uniqueness as a tourist destination. The Harbors Division is the sole provider of commercial maritime facilities and services in the state so the cargo volumes mirror the state's economic growth. Over the last five fiscal years, cargo volumes increased steadily with a 15.3% growth rate and the capacity of the harbor system and its aging infrastructure needed to be modernized and expanded to keep pace with the state's economic growth. More recently, the Harbors division has implemented the Harbors Modernization Plan to better equip the harbor system to changing needs and trends in the cargo shipment and transport industry. The Highways Division, due to revenue limitations, has had to scale back on the size of projects as well as defer projects in later years.

Some of the notable on-going outcomes and expected results, among others, are presented below. Please refer to subsequent divisions' write-ups.0

- Re-establishment of a Federal Inspection Service (FIS) facility at the Kona International Airport at Keahole, which marked the inaugural flight from Tokyo to Kona on December 21, 2016. This will have wide-ranging positive impacts on the Hawaii island and the state as a whole by boosting tourism spending, increasing visitor expenditures resulting in an estimated over \$7 million in tax benefits, creating jobs, and generating millions of dollars in direct and indirect effects in the state's economy. This will also serve as a second airport to accept flights from international destinations; ease congestion at the Honolulu International airport; and increase resiliency in an emergency resulting in improved health and safety. A budget request of \$50,000,000 (C) is being requested in FY 2018.
- Modernization of the 94-acre Kapalama Container Terminal (KCT) is the
 centerpiece of the Harbor Modernization Plan resulting from the approval of
 Act 200 (in 2008). This project will ensure that vital goods and services are
 available to our communities on a timely basis. The key improvements are to
 expand harbor system capacity, address advancements in containerized

cargo handling, alleviate congestion issues and the lack of available operational space and to develop more adaptable and resilient port facilities. The Harbors Division requests a total of \$80,958,000 to implement the Modernization Plan over the biennium for critical capital improvement projects. Of this total amount, a total of \$49,112,000 in FY18 is requested consisting of \$40,910,000 (E), \$8,199,000 (B), and \$3,000 (P) and \$31,846,000 in FY19, which includes \$23,350,0000 (E), \$8,493,000 (B) and \$3,000 (P).

- Establishment of the Intelligent Transportation Systems (ITS) Branch in the Highways Division. The ITS Branch will be located at the Joint Traffic Management Center (JTMC) that will have shared governance, collaborative management and implementation of a cooperative traffic operations on Oahu by City and State transportation agencies. ITS solutions have become a nationwide best practice in providing cost effective way to support congestion mitigation operationally and will meet the agency's mission of providing a safe and efficient highway system. Budget requests are as follows: 10 FTE permanent positions, operational and equipment funding, \$689,152 (B) in FY 2018 and \$1,243,998 (B) and \$216,000 (N) in FY 2019.
- 2. Management's diligence has achieved high credit ratings resulting in lower borrowing rates for current and future bond issues, which provide the ability to fund Capital Improvement Program (CIP) projects.

As a result of prudent financial management, the Airports Division has received overall credit ratings upgrades on October 30, 2015, from both Moody's Investor Service from "A2" to "A1" with stable outlook, and Standard & Poor's from "A" to "A+" with a stable outlook, and an overall credit rating of "A" with a positive outlook from Fitch IBCA, Inc. The rating agencies cited the Airport System's monopoly of commercial air travel, continued strength in financial performance, and strong passenger growth trends as major factors.

The State of Hawaii Highway Revenue Bonds has received strong ratings from Fitch, Moody's Investor Services and Standard & Poor's of "AA", "Aa2" and "AA+", respectively. The outlook on all ratings is stable. The strengths of the ratings are based on the following: broad, diverse and stable revenue stream; State management team that is committed to maintaining strong financial stability; Fitch's rating on the bonds is capped at the state's Issuer Default Rating (IDR) of "AA"; Any increase in the revenues deposited into the State Highway Fund may improve the ratings for the Highway Revenue Bonds.

As of June 30, 2016, the Harbor System Revenue Bonds has received credit ratings from Moody's Investors Service, Standard and Poor's, and Fitch IBCA, Inc. of "A2", "A+" and "A+", respectively with stable ratings for all of them. These three rating agencies cited the harbor system's natural monopoly position serving the islands of Hawaii for seaborne cargo and that the harbor system provides essential maritime services.

3. Consent decrees and federal law require the agency to be in compliance with environmental and security requirements.

Under a Consent Decree with U.S. Environmental Protection Agency, the agency is required to perform compliance audits of permits issued to Airports, Highways, and Harbors Divisions. There are security and other requirements that need to be addressed as well from other federal agencies such as, the Federal Aviation Administration, U.S. Customs and Border Protection, Dept. of Homeland Security, U.S. Maritime Administration, Federal Highway Administration, among others.

4. Revenue sources of the program are limited due to the nature of the special funds. Yet, inflationary forces, increase in fringe benefits at 60 percent of salary, and collective bargaining have significantly increased operational expenses. The overall impact is that considerable financial constraints are placed upon the program.

Federal Funds

C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY17) and the upcoming biennium (FB17-19) with other funds.

Each division manages a number of federal grants awarded by various federal agencies. Federal funds awarded to the divisions are used for both Operating & Maintenance and CIP projects. General Administration holds grants which are later distributed to subgrantees. Much speculation is based upon President-Elect Donald Trump's position on Transportation. At this time, we have not received any indication or anticipate reductions in Federal funding levels, but are cautious that Congressional decisions may alter that belief.

Budget Request

D. Explain the process used to develop the agency's budget and prioritize requests for budget changes.

Each Division, in consultation with their respective stakeholders, monitors their finances and presents a budget for the agency Director's consideration. Each Deputy Director

prioritizes their budget requests according to meeting their goals and outcomes as well as compliance with Federal law and requirements, for approval by the Director.

E. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

Each Division presents their significant budget requests to the Legislature with explanations, which are presented subsequently in this report.

Department of Transportation Department-Wide Totals

		Fisc	al Ye	ear 2017	*	
	Act 124/16			Emergency		
	Appropriation	Restriction	,	Appopriations	Total FY17	MOF
\$	1,500,000				\$ 1,500,000	Α
\$	937,318,091			·	\$ 937,318,091	В
\$ \$	30,509,358				\$ 30,509,358	N
	745,734				\$ 745,734	Р
\$	423,067				\$ 423,067	R
				,	\$ -	
\$	970,496,250	\$ -	\$	-	\$ 970,496,250	Total
		Fisc	al Ye	ear 2018		
	Act 124/16					
	Appropriation	Reductions		Additions	Total FY18	MOF
\$	1,500,000	\$ (1,500,000)	\$	1,000,000	\$ 1,000,000	Α
\$	937,318,091	\$ (143,633,499)	\$	186,181,912	\$ 979,866,504	В
\$ \$ \$	30,509,358	\$ (11,211,887)	\$	9,670,230	\$ 28,967,701	N
\$	745,734		\$	9,255	\$ 754,989	Р
\$	423,067		\$	305,285	\$ 728,352	R
\$	970,496,250	\$ (156,345,386)	\$	197,166,682	\$ 1,011,317,546	Total
		Fisc	al Ye	ear 2019		
	Act 124/16					
	Appropriation	Reductions		Additions	Total FY19	MOF
\$	1,500,000	\$ (1,500,000)	\$	1,000,000	\$ 1,000,000	Α
\$	937,318,091	\$ (153,633,045)	\$	186,233,610	\$ 969,918,656	В
\$	30,509,358	\$ (11,211,887)	\$	5,313,880	\$ 24,611,351	N
\$ \$	745,734		\$	9,255	\$ 754,989	Р
\$	423,067		\$	314,443	\$ 737,510	R
					\$ 	
\$	970,496,250	\$ (166,344,932)	\$	192,871,188	\$ 997,022,506	Total

DEPARTMENT OF TRANSPORTATION AIRPORTS DIVISION

Overview

A. Provide your agency's mission statement.

The mission of the statewide airports system, which consists of five (5) primary airports — Honolulu International Airport (HNL), Kahului Airport (OGG), Lihue Airport (LIH), Kona International Airport at Keahole (KOA), and Hilo International Airport (ITO) serve domestic overseas and international carriers, six (6) smaller airports that serve primarily propeller-driven commercial and general aviation traffic serving both commercial and general aviation, and four (4) small airports for general aviation is:

Encourages, fosters and assists in the development of aeronautics in the State of Hawaii. Plans, designs, constructs, maintains and operates public airports. Provides airport facilities that accommodate the safe, orderly and efficient movement of aircraft, vehicles and air travelers.

B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

To meet the economic needs of the state, the Airports Division must provide suitable airport safety and facilities that provides domestic and international travelers a unique destination experience. As an island state, air travel is particularly critical to Hawaii's tourism industry. Hawaii airports cater primarily to origination and destination traffic and not necessarily as a stop-over to other destinations. A report prepared recently by the Department of Business Economic Development and Tourism (DBEDT) has indicated that Hawaii's tourism market is resilient. Visitors by air to Hawaii have increased by 2.1 million or 33% since the economic downturn in 2008. DBEDT forecasts continued growth in air traffic averaging 1.8% thru 2017. Prior to the economic downturn, visitors averaged 7.5 million. Hawaii's resilient tourism market has rebounded and surpassed pre-recession visitor counts are forecasted to increase even further to 8.9 million by 2017. Domestic and international visitor arrivals remain stable, each accounting for 62% and 38% of the market, respectively.

In December 2016, the Airports Division reestablished the Federal Inspection Service (FIS) facility at Kona International Airport at Keahole (KOA), allowing KOA to accept international flights.

The continued improving economy positively impacts the financial condition and position of the Airports Division. Total airline and concession revenues have grown steadily over the past 5 years. Operating revenues have grown to \$353 million in fiscal year 2016 or \$41 million since fiscal year 2011 mainly due to increases from signatory airline, rental car, and parking revenues. The Airports Division's Multi-Year Financial Statement forecast indicates growth in operating revenues averaging \$35 million per year in FY 2018 and FY 2019 mainly due to anticipated increases in concession revenues and higher airline revenues. Among other concessionaries, the in-bond duty free operator, DFS, has committed to major capital improvements amounting to \$69 million, with higher minimum annual guarantees starting 2018.

The Airports Division continues to generate income from its operations, as a result of a diverse mix of revenue sources. Signatory airline requirements are continuously monitored by the Division to assure financial stability and bond certificate requirements are met on an annual basis. The continued implementation of cost saving measures by management such as the Energy Savings Contract which was subsequently completed in FY 2016 and, together with other factors, reduced overall utility expenses. As a result of prudent financial management, the Airports Division has received overall credit ratings upgrades on October 30, 2015, from both Moody's Investor Service from A2 to A1 with stable outlook, and Standard & Poor's from A to A+ with a stable outlook, and an overall credit rating of "A" with a positive outlook from Fitch IBCA, Inc. The rating agencies cited the Airport System's monopoly of commercial air travel, continued strength in financial performance, and strong passenger growth trends as major factors. The Airports Division will realize lower borrowing rates for current and future bond issues, which would enable the Airports Division to continue working with the airlines to improve airport facilities and enhance the overall passenger experience.

Capital Improvement Projects to modernize our airport facilities continue to move forward. Major projects starting construction include the Honolulu Mauka Concourse Terminal adding a combination of 6 wide body or 11 narrow body gates; and the Honolulu and Kahului Consolidated Car Rental facilities. These projects are funded by cash, revenue bonds, federal grants, passenger facility fees, and rental car facility collections. The upward trend in domestic and international travel to Hawaii and limited resources (staffing and status quo budget) continue to challenge us to maintain and upgrade our facilities. The Airports Division is seeking improvements to the State's time consuming contractual and procurement process in order to deliver projects on a timely basis since the Division is a major contributor and economic stimulus to the State's construction industry. Improving the overall contractual and procurement process will also enable the Airports Division to utilize the Federal Aviation Administration (FAA) grants in a timely manner, thus facilitating increased future grant funding. We continue to adapt to airline industry standards and additional FAA and U. S. Customs and Border Protection requirements. Processing time of arriving

international passengers at HNL was reduced with the installation of 32 Automated Passport Control (APC) kiosks in February 2016 with an additional 8 planned for installation in 2017. Additionally, in December 2016, 10 APCs were installed at Kona International Airport in support of the new Hawaiian Airlines service from Haneda, Japan. Airline related Capital Improvement Projects are reviewed by our staff and approved by Signatory Airline Carriers.

The approval of budget increases of \$21,274,131 and \$131,884,097 for FY 2016 and 2017, respectively, has enabled the Airports Division to maintain the same level of service to its customers and stakeholders. We expect enplanements to increase by approximately 1.5% annually in future years, with higher growth rates for overseas visitors.

Federal Funds

C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY17) and the upcoming biennium (FB17-19) with other funds.

The Airports Division continues to receive Airport Improvement Program (AIP) entitlement funds (CFDA # 20.106) at a stable level for airfield, terminal and firefighting improvements. Depending on availability, the Division also receives its share of AIP discretionary funding for the same purposes. The FAA's AIP is funded through the Airport and Airway Trust Fund, and therefore is not subject to the fund reductions other federal programs are experiencing.

Budget Request

D. Explain the process used to develop the agency's budget and prioritize requests for budget changes.

The Airports Division and its stakeholders proactively monitor the airport system finances. The Airports Division and the Signatory Airlines operate under a lease agreement that allows airline rates and charges to be adjusted under a residual rate-setting methodology, which allows any remaining residual costs of the airport system to be recovered, if necessary. Individual airline carriers have to constantly adjust as the demand for air transportation changes. Routes that have been abandoned by carriers are quickly being picked up by existing Hawaii carriers or are being given serious consideration by other carriers indicating confidence in the strength of the Hawaii market. The food and beverage and retail concessionaires are making large capital investments in their Hawaii facilities in response to increased demand and future projected growth. In fact, these are the times to reiterate the

importance of moving forward to ensure the Airports Division provides the necessary infrastructure to meet the evolving needs of the traveling public, concessionaires, tenants, employees, and Hawaii's airport system. We are cautiously optimistic with this momentum and in order to meet future growth, our budget request focuses on continuity of services and safety. The Airports Division is seeking to increase funding for non-recurring costs (equipment, and motor vehicles), other operating expenses (i.e., routine maintenance, security services, etc.), and additional personnel at various airports.

The capital improvement modernization program continues to award contracts and break ground on numerous projects which will increase construction expenditure levels to four times the annual average in the next four years. In addition to the projects mentioned earlier, these projects include airfield and apron reconstruction, reroofing, roadway and terminal signage, and concession and restroom improvements at Honolulu International Airport; holdroom and gate improvements at Kahului Airport; terminal modernization and an aircraft rescue and firefighting training center at Kona International Airport at Keahole; and ticket lobby and holdroom improvements at Lihue Airport.

For the Operating and Maintenance budget, we are requesting:

FY 18: \$542,424,486 (\$534,179,736B/\$8,244,750N)

FY 19: \$549,854,939 (546,248,939B/3,606,000N)

Per SLH 2016 Act 124, Airports Division was appropriated \$507,422,987B funds and \$10,419,800N funds.

Per Table 2 of Airport Division's attachments, in FY18, there are reductions of \$53,690,865B and \$10,419,800N to eliminate non-recurring cost items, and additions of \$80,447,614B and \$8,244,750N for new budget requests. From FY17 to FY18, the total changes to the budget request are an addition of \$26,756,749B and a reduction of \$2,175,050N.

Per Table 2 of Airport Division's attachments, in FY19, there are reductions of \$38,726,662B and \$10,419,800N to eliminate non-recurring cost items, and additions of \$77,552,614B and \$3,606,000N for new budget requests. From FY17 to FY19, the total changes to the budget request are an addition of \$38,825,952B and a reduction of \$6,813,800N.

For CIP budget, we are requesting:

FY 18: \$596,967,000

(\$26,203,000B/\$50,000,000C/\$490,437,000E/\$11,002,000N/\$19,325,000X)

FY19: \$243,803,000

(\$69,018,000B/\$146,657,000E/\$3,000N/\$28,125,000X)

E. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

Below are highlights of the proposed biennial budget request, organized by priority area, with an explanation of the expected outcomes:

- Additional Positions The Airports Division is seeking to increase its staffing levels by 81 positions at various airports. The requests include Visitor Information Program Assistant positions to assist international travelers in utilizing the APC kiosks and checkpoint management; Office Assistants placed in the Pass and ID offices for security badging and fingerprinting; ARFF positions to comply with bargaining union agreements and OHSA standards/FAA Part 139; and other positions to maintain and operate the various airports.
- 2. Other Operating Expenses Additional funding is needed for payroll and fringe benefits, routine maintenance, security, and other personal services contracts and expenses. The increased expenses are mainly due to negotiated bargaining unit contracts and related fringe benefits, security service contract requirements, additional planned maintenance expenses, and replacing worn out proximity suits/gear for the Airport Rescue and Fire Fighting (ARFF) personnel.
- 3. Equipment and Motor Vehicles Equipment is needed for employees to repair and maintain the airport facilities. The current ARFF vehicles statewide have exceeded their useful service life cycles. The ARFF vehicles are required to respond to fire emergencies at the airport. Other vehicles are needed to transport employees to perform duties and responsibilities to operate and maintain the airport.

Division	Description of Function	<u>Activities</u>	Prog ID(s)	Statutory Reference
	·			
Division X			TRN102/BC	261-4-HRS
			TRN104/BC	261-4-HRS
			TRN111/BD	261-4-HRS
			TRN114/BE	261-4-HRS
		,	TRN118/BE	261-4-HRS
	Operate and maintain airport terminal facilities and	Operate and maintain airport facilities and surrounding	TRN131/BF	261-4-HRS
	Operate and maintain airport terminal facilities and surrounding areas.	areas such as the runways, taxiways, and aprons	TRN133/BF	261-4-HRS
	surrounding areas.	lareas such as the runways, taxiways, and aprons	TRN135/BF	261-4-HRS
			TRN141/BF	261-4-HRS
		,	TRN143/BF	261-4-HRS
			TRN151/BF	261-4-HRS
			TRN161/BG	261-4-HRS
			TRN163/BG	261-4-HRS
	Provide administrative assistance to other programs within the division to operate and maintain airport.	Provide administrative assistance to other programs within the division for the operation and maintenance of	TRN195/BB	261-4-HRS
Division Y		the State's system of public airports.		

Г				Fi	scal Year 2017			
	Act 124/16							
	Appropriation		Restriction		Emergency Appopriations		Total FY17	MOF
\$	507,422,987					\$	507,422,987	В
\$	10,419,800					\$	10,419,800	N
						\$	-	
						\$	-	
						\$	-	
						\$	_	
\$	517,842,787	\$	-	\$	· _	\$	517,842,787	Total
				ļ		<u> </u>		
				Fi	scal Year 2018	,		
	Act 124/16							
	Appropriation		Reductions		Additions		Total FY18	MOF
\$	507,422,987	\$	(53,690,865)	\$	80,447,614	\$	534,179,736	В
\$	10,419,800	\$	(10,419,800)	\$	8,244,750	\$	8,244,750	N
<u></u>						\$	_	
\$	517,842,787	\$	(64,110,665)	\$	88,692,364	\$	542,424,486	Total
L		<u> </u>					· · · · · · · · · · · · · · · · · · ·	
<u></u>		,		Fi	scal Year 2019			
	Act 124/16							
<u></u>	Appropriation		Reductions		Additions		Total FY19	MOF
\$	507,422,987	\$	(38,726,662)	\$	77,552,614	\$	546,248,939	В
\$	10,419,800	\$	(10,419,800)	\$	3,606,000	\$	3,606,000	N
						\$	-	water water was the same of th
						\$	+	***************************************
						\$	-	
						\$	_	
\$	517,842,787	\$	(49,146,462)	\$	81,158,614	\$	549,854,939	Total
L								

			As budge	eted by Act	12	4/16 (FY17)		Governor	's S	ubmittal (FY18)		Governor'	s Sı	ubmittal (FY19)
											<u>Percent</u>					<u>Percent</u>
Drog ID	Program Title	MOF	Doc (D)	Dos (T)		\$\$\$	Doc (D)	Dos (T)		\$\$\$	Change of \$\$\$\$	0 (0)	Dec (T)		ččč	Change of \$\$\$\$
Prog ID		MOF	Pos (P)	Pos (T)	_		Pos (P)	Pos (T)	-			Pos (P)	Pos (T)		\$\$\$	
	HONOLULU INTERNATIONAL AIRPORT	В	623.50		-	159,800,641	664.50		-	176,434,248	10%	664.50	2.00		165,363,211	3%
	HONOLULU INTERNATIONAL AIRPORT	N			\$	1,815,000	-	-	\$	1,836,750	1%	-		\$	1,405,500	-23%
TRN104/BC	GENERAL AVIATION	В	31.00	-	\$	8,038,006	31.00	-	\$	13,288,964	65%	31.00		\$	11,364,306	41%
TRN104/BC	GENERAL AVIATION	N	-	-	\$	4,200,000	-	-	\$	-	-100%	-		\$		-100%
TRN111/BD	HILO INTERNATIONAL AIRPORT	В	84.00	-	\$	17,025,422	87.00	-	\$	17,193,154	1%	87.00	-	\$	21,560,000	27%
TRN111/BD	HILO INTERNATIONAL AIRPORT	N	-	-	\$	-	-	-	\$	841,500	N/A	-		\$	1,359,000	N/A
TRN114/BE	KONA INTERNATIONAL AIRPORT	В	86.00	-	\$	22,368,510	101.00	-	\$	20,927,464	-6%	101.00	-	\$	22,215,335	-1%
TRN114/BE	KONA INTERNATIONAL AIRPORT	N		-	\$	-	-		\$	1,359,000	N/A	-	-	\$	841,500	N/A
TRN116/BE	WAIMEA-KOHALA AIRPORT	В	6.00	-	\$	1,145,409	6.00	-	\$	949,670	-17%	6.00	-	\$	1,952,547	70%
TRN118/BE	UPOLU AIRPORT	В	-	-	\$	760,500	-	-	\$	49,500	-93%	-	-	\$	49,500	-93%
TRN118/BE	UPOLU AIRPORT	N	-	-	\$	-	-	-	\$	-	N/A	-		\$	-	N/A
TRN131/BF	KAHULUI AIRPORT	В	162.00	-	\$	33,075,511	179.00	-	\$	35,661,109	8%	179.00	-	\$	40,811,886	23%
TRN131/BF	KAHULUI AIRPORT	N	-	-	\$	1,132,500	-	-	\$	1,683,000	49%	-	-	\$		-100%
TRN133/BF	HANA AIRPORT	В	8.00	,	\$	1,701,228	8.00	-	\$	1,395,215	-18%	8.00	-	\$	1,110,459	-35%
TRN133/BF	HANA AIRPORT	N	-	-	\$	2,000,000	-	-	\$	-	0%	-	-	\$	-	100%
TRN135/BF	KAPALUA AIRPORT	В	11.00	-	\$	2,439,114	11.00	-	\$	2,093,522	-14%	11.00	-	\$	2,169,584	-11%
TRN141/BF	MOLOKAI AIRPORT	В	14.00	-	\$	3,128,225	14.00	-	\$	3,188,668	2%	14.00	-	\$	4,916,945	57%
TRN141/BF	MOLOKAI AIRPORT	N	-	-	\$	150,000	-	-	\$	841,500	461%	-	-	\$	-	-100%
TRN143/BF	KALAUPAPA AIRPORT	В	9.00	-	\$	1,493,480	9.00	-	\$	2,768,515	85%	9.00	-	\$	1,018,515	-32%
TRN143/BF	KALAUPAPA AIRPORT	N	~	-	\$	-	-	-	\$	-	100%	-	-	\$	-	0%
TRN151/BF	LANAI AIRPORT	В	11.00	-	\$	2,750,834	12.00	-	\$	4,211,557	53%	12.00	-	\$	4,109,526	49%
TRN151/BF	LANAI AIRPORT	N	-	-	\$	-	-	-	\$	841,500	N/A	-	-	\$	-	N/A
TRN161/BG	LIHUE AIRPORT	В	101.00	-	\$	21,582,374	104.00	-	\$	28,283,889	31%	104.00	-	\$	27,228,299	26%
TRN161/BG	LIHUE AIRPORT	N	-	-	\$	1,122,300	-	-	\$	841,500	100%	-	-	\$		100%
TRN163/BG	PORT ALLEN AIRPORT	В	-	-	\$	26,841	-	-	\$	1,841	-93%	-	-	\$	1,841	-93%
TRN163/BG	PORT ALLEN AIRPORT	N	-	-	\$	-		-	\$	-	100%	-	-	\$	-	0%
TRN195/BB	AIRPORTS ADMINISTRATION	В	130.00	2.00	\$	232,086,892	131.00	2.00	\$	227,732,420	-2%	131.00	2.00	\$	242,376,985	4%
TRN195/BB	AIRPORTS ADMINISTRATION	N	-	-	\$	•	-	-	\$	-	N/A	-	-	\$	_	N/A

	T					Initial Departm	nent Req	uests			Bud	get and Finance	Recom	mendatio	ns			Governor's	s Decisio	ons	
	Sub-						•		_			_									
Prog ID	Org	Description of Request	MOF	 	FY1	8		FY19	9	<u> </u>	FY1	.8		FY1	9		FY:	18		FY:	19
				Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	sss	Pos (P)	Pos (T)	<u>\$\$\$</u>
TRN 102/BC	\vdash	Utility Savings for ESCO Maintenance	В			(2,428,151)			(2,655,736)	1		(2,428,151)	<u> </u>		(2,655,736)	1.51.1	1 2 3 1 1 1	(2,428,151)		1	(2,655,736
TRN104/BC		Utility Savings for ESCO Maintenance	В			(30,491)			(33,349)			(30,491)			(33,349)			(30,491)			(33,349
TRN111BD		Utility Savings for ESCO Maintenance	В			(74,425)			(81,401)			(74,425)			(81,401)			(74,425)			(81,40)
TRN114/BE		Utility Savings for ESCO Maintenance	В			(42,294)			(46,258)			(42,294)			(46,258)			(42,294)		$ldsymbol{f eta}$	(46,25
TRN116/BE TRN131/BF	-	Utility Savings for ESCO Maintenance	B			(1,311)			(1,434)	 		(1,311)			(1,434)			(1,311)			(1,434
TRN133/BF	+-	Utility Savings for ESCO Maintenance Utility Savings for ESCO Maintenance	В	 		(582,612) (328)		\vdash	(637,219) (359)			(582,612) (328)			(637,219) (359)			(582,612) (328)			(637,219 (359
TRN135/BF	+-	Utility Savings for ESCO Maintenance	В	 		(3,606)			(3,945)			(3,606)			(3,945)		 	(3,606)		\vdash	(3,94
TRN141/BF		Utility Savings for ESCO Maintenance	В			(3,279)			(3,586)			(3,279)			(3,586)			(3,279)			(3,58
TRN151/BF		Utility Savings for ESCO Maintenance	В			(12,131)			(13,268)			(12,131)			(13,268)			(12,131)			(13,26
TRN161/BG		Utility Savings for ESCO Maintenance	В			(99,998)			(109,371)			(99,998)			(109,371)			(99,998)			(109,37
TRN195/BB	_	ESCO Maintenance	В			3,278,626			3,585,926			3,278,626			3,585,926			3,278,626		├	3,585,92
TRN102/BC TRN111BD	 	ESCO AC Maintenance ESCO AC Maintenance	B	-		(1,880,000) (78,000)			(1,880,000)		,	(1,880,000) (78,000)			(1,880,000)		ļ	(1,880,000) (78,000)		+	(1,880,00
TRN114/BE		ESCO AC Maintenance	В	\vdash		(64,000)		 	(64,000)	-		(64,000)		 	(64,000)		<u> </u>	(64,000)		\vdash	(78,00
TRN131/BF	T	ESCO AC Maintenance	В			(155,000)			(155,000)			(155,000)			(155,000)		-	(155,000)			(155,000
TRN161/BG	L^-	ESCO AC Maintenance	В			(164,000)			(164,000)			(164,000)			(164,000)			(164,000)			(164,000
TRN191/BB		ESCO AC Maintenance	В			2,341,000			2,341,000			2,341,000			2,341,000			2,341,000			2,341,00
TRN102/BC		Utility Budget Adjustment for ESCO	В			(1,213,136)			(1,648,617)			(1,213,136)			(1,648,617)			(1,213,136)			(1,648,61
TRN102/BC	ļ	ESCO Lease Financing Payments	В			1,213,136		 	1,648,617	LI		1,213,136		├ ── │	1,648,617			1,213,136			1,648,61
TRN104/BC TRN104/BC	+	Utility Budget Adjustment for ESCO ESCO Lease Financing Payments	В			(15,297) 15,297			(20,789) 20,789			(15,297) 15,297			(20,789) 20,789			(15,297)		$\vdash \!$	(20,789
TRN111/BD	┼──	Utility Budget Adjustment for ESCO	В			(37,262)		-	(50,638)			(37,262)		 	(50,638)		 	15,297 (37,262)		\longrightarrow	20,78
TRN111/BD		ESCO Lease Financing Payments	В	 		37,262			50,638			37,262			50,638		 	37,262		+	50,63
TRN114/BE	1	Utility Budget Adjustment for ESCO	В			(21,118)			(28,699)			(21,118)			(28,699)			(21,118)			(28,699
TRN114/BE		ESCO Lease Financing Payments	В			21,118			28,699			21,118			28,699			21,118			28,69
TRN116/BE		Utility Budget Adjustment for ESCO	B			(585)			(795)			(585)			(795)			(585)			(79
TRN116/BE	 	ESCO Lease Financing Payments	В	 		585			795			585			795			585			79
TRN131/BF TRN131/BF	┼	Utility Budget Adjustment for ESCO	B			(291,061) 291,061			(395,543) 395,543			(291,061) 291,061			(395,543) 395,543		ļ	(291,061) 291,061		\longrightarrow	(395,54
TRN133/BF	┼──	ESCO Lease Financing Payments Utility Budget Adjustment for ESCO	В	\vdash		(181)			(245)	 		(181)			(245)		 	(181)		\vdash	395,54 (24
TRN133/BF	+	ESCO Lease Financing Payments	В		-	181			245	l		181			245		 	181		\vdash	24
TRN135/BF	1	Utility Budget Adjustment for ESCO	В			(1,742)			(2,368)			(1,742)			(2,368)			(1,742)		1	(2,368
TRN135/BF		ESCO Lease Financing Payments	В			1,742			2,368			1,742			2,368			1,742			2,36
TRN141/8F		Utility Budget Adjustment for ESCO	В			(1,620)			(2,202)			(1,620)			(2,202)			(1,620)			(2,20)
TRN141/BF	 	ESCO Lease Financing Payments	В			1,620			2,202			1,620			2,202			1,620			2,20
TRN151/BF TRN151/BF	┼	Utility Budget Adjustment for ESCO ESCO Lease Financing Payments	B	 		(6,024) 6,024		 	(8,187) 8,187	 		(6,024) 6,024		 	(8,187) 8,187			(6,024) 6,024		\longrightarrow	(8,18 ⁻ 8,18
TRN161/BG	┼	Utility Budget Adjustment for ESCO	В	 		(50,007)	***************************************		(67,958)			(50,007)			(67,958)			(50,007)		++	(67,95)
TRN161/BG	1	ESCO Lease Financing Payments	В	1		50,007			67,958			50,007			67,958			50,007		\vdash	67,95
TRN195/BB	1	Debt Service Airport Revenue Bond	В			(9,056,396)			5,908,951			(9,056,396)			5,908,951			(9,056,396)			5,908,95
TRN195/BB		Debt Service-CFC Revenue Bonds	В			(7,919,881)			(7,921,025			(7,919,881)			(7,921,025)			(7,919,881)			(7,921,02
TRN102/BC		VIPA II (12) & VIPA III positions (APC Kiosks)	В	14.00		372,448	14.00		679,896	14.00		372,448	14.00		679,896	14.00		372,448	14.00	l	679,89
TRN102/BC		VIPA II (6) & VIPA III (1) positions TSA chckpts	В	7.00		206,224	7.00		347,448	7.00		206,224	7.00		347,448	7.00		206,224	7,00		347,44
		Personal Svcs for APC Kiosks Immigration	_		1																
TRN102/BC		Terminal	В	 		1,100,000		\vdash	1,100,000			1,100,000		├	1,100,000			1,100,000		₩	1,100,00
TRN102/BC	+	Security Services - Airport Sheriffs Full year funding for Offc Assts & Asst Arpt Supt	В			1,490,000			1,564,500			1,490,000			1,564,500		├──	1,490,000		+	1,564,50
TRN102/BC		IV, authorized in FY17	В		1	129,206			129,206			129,206			129,206			129,206].	129,20
TRN102/BC	T^{-}	Meal Reimbursement Acct (MRA), ARFF	В			9,180			9,180			9,180		\vdash	9,180			9,180		 	9,18
TRN102/BC		2 Replacement Vehicles, ARFF	В			340,000			, 0			340,000			0			340,000			
TRN102/BC		(3) 1500 Gal & (1)v3000 Gal Vehicles, ARFF - Replacement	В			638,250	-		494,500			638,250			494,500			638,250			494,50
		(3) 1500 Gal & (1)v3000 Gal Vehicles, ARFF -																			***************************************
TRN102/BC	<u> </u>	Replacement	N			1,836,750			1,405,500			1,836,750			1,405,500			1,836,750			1,405,50
TRN102/BC		Wiki Wiki Buses	В			5,754,000			0			5,754,000			0			5,754,000		1	
TRN102/BC	+	Wiki Wiki Bus Services	В			347,459			347,459			347,459		 	347,459			347,459		₩	347,45
TRN102/BC TRN102/BC	+	New Replacement of Eqpt , OCU Custodial & Janitorial Supplies, OCU	В	 		128,500 478,000		 	478,000			128,500 478,000		┼──┤	478,000			128,500 478,000		+	478,00
TRN102/BC	+-	Replacement Vehicles, OCU	В			131,100		├──┼	4/0,000		 	131,100		$\vdash \vdash \vdash$	478,000			131,100		+-+	4/8,00
TRN102/BC	+	(7) Offic Asst III, Pass & ID Office	В	7.00		157,939	7.00		303,878	7.00		157,939	7.00		303,878		 	157,939		,	303,87
TRN102/BC	+	Payroll Increase	В			9,399,800		1	9,399,800			9,399,800			9,399,800			9,399,800		1	9,399,80

Table 4 - Budget Decisions

	L					Initial Departr	nent Req	uests			Bud	get and Finance	Recomm	nendations				Governor's	s Decisio	ns	
	Sub-																				
Prog ID	Org	Description of Request	MOF	12.00	FY18		13,00	FY:		13,00	FY1		12.00	FY19	4 200 574	43.00	FY1		42.00	FY1	
TRN102/BC TRN104/BC	+	ARFF Psns (Capt AFEO; ARR; Trng Offcr Gas, M/V (Fuel)	B B	13.00		684,787 23,000	13,00		1,369,574 24,150	13,00		684,787	13.00		1,369,574	13.00		684,787	13.00		1,369,57
TRN104/BC	+-	Uniform Maint Allowance, ARFF - JRF	В	-		4,000			4,000			4,000			4,000			4,000			4,00
TRN104/BC	+	Safety Supplies	В			5,000			5,000			0			0			0			.,
TRN104/BC		Meal Reimbursement Acct (MRA), ARFF	В			4,460			4,460			0			0			0			(
TRN104/BC		Egpt Replacement, ARFF	В			47,400			33,600			47,400			33,600			47,400			33,60
TRN104/BC		Security Services	В			800,000			840,000			800,000			840,000			800,000			840,00
TRN104/BC		Utility Vehicle Quad Cab, New ARFF	В			85,000			0			85,000			0			85,000			
		Full year funding, Repairs Maint Asst,	_		1 1																
TRN104/BC TRN104/BC	┿	authorized in FY17 Motor Vehicles, Replacement- ARFF	В			32,102 950,000			32,102 87,000			32,102 950,000			32,102 87,000			32,102			32,10
TRN104/BC		Animal & Plant Wildlife Services	В			15,000			15,000			15,000			15,000			950,000 15,000			87,00 15,00
TRN104/BC	+	Payroll Increase	В			849,432			849,432			849,432			849,432			849,432			849,43
TRN104/BC	+-	Electricity - Increase in allotment	В			172,000			172,000			172,000			172,000			172,000			172,00
	 	Full year funding Painter I & Plumber I		<u> </u>																	
TRN111/BD		authorized in FY17	В			85,094			85,094			85,094			85,094			85,094		1	85,09
TRN111/BD		Security Services	В			400,000			480,000			400,000			480,000		***************************************	400,000			480,000
			I																		
TRN111/BD		(1) Offc Asst IV; (1) Offc Asst III; Pass & ID Offc	В	2.00		46,478	2.00		90,355			46,478	2.00		90,355	2.00		46,478			90,35
TRN111/BD		Airport Oprns Controller III, New	В	1.00	 	67,845	1.00		59,290	1.00		67,845	1.00		59,290	1.00		67,845	1.00		59,29
TD0/444/55		(4) 45 00 5 (4) 2000 LABSE V. b. 5			1 1	400			455.000			400 5			400.000			400 555		***	400
TRN111/BD	-	(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement	В		$\vdash \vdash \vdash$	108,500		-	166,000			108,500			166,000			108,500			166,000
TRN111/BD		(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement	N			841,500			1,359,000			841,500			1,359,000			841,500		i	1,359,000
TRN111/BD	+	Egpt Replacement & Addt'l	В		 	325,594			522,794			236,400			522,794			325,594			522,79
TRN111/BD	+	Motor Vehicles, Replacement & Addt'l	В	 	 	220,000			121,800			220,000			121,800			220,000			121,800
	+	Janitorial & Safety Supplies; R&M Bldg &																			
TRN111/BD		Structure-Routine	В			459,000			461,000			459,000			461,000			459,000			461,00
TRN111/BD		Payroll Increase	В			1,166,243			1,166,243			1,166,243			1,166,243			1,166,243			1,166,24
		(2) VIPA III & (10) VIPA II pos - Federal																			
TRN114/BE		Inspection Station (FIS)	В	12.00		325,504	12.00		586,008	12.00		325,504	12.00		586,008	12.00		325,504	12.00		586,008
		(4) 055 4 414 (0) 055 4 4 415 055	_			74 450			422.766											1	
TRN114/BE	-	(1) Offic Asst IV; (2) Offic Asst III; Pass & ID Offic	B	3.00		71,483 440,806	3.00		133,766 583,000			71,483 440,806	3.00		133,766	3.00		71,483 440,806	3.00		133,76
TRN114/8E TRN114/8E	+-	Security Services Computers	B	<u> </u>	\vdash	14,000			383,000			440,808			583,000		 	440,806			583,000
TRN114/BE	+	Water	В		 	101,144			141,645			101,144			141,645			101,144			141,64
1,111221,722	+	(1) 1500 & (1) 3000 gal ARFF Vehs-	- -	<u> </u>								303,211			2 12,0 10			202,211			
TRN114/BE		Replacement	В			166,000			108,500			166,000			108,500			166,000		1	108,50
	1																				***************************************
TRN114/BE		(1) 1500 & (1) 3000 gal ARR Vehs-Replacement	N			1,359,000			841,500			1,359,000			841,500			1,359,000			841,50
TRN114/BE		Payroll Increase	В			1,234,919			1,234,919			1,234,919			1,234,919			1,234,919			1,234,91
TRN114/BE		Commercial Chipper, New	В		ļ	59,000			0			59,000			0			59,000			
TRN114/BE		Trash Receptacles, Replacement	В			27,500			0			27,500			0			27,500			
TRN114/BE TRN114/BE		Office Furniture, New Terminal Seating	В			25,000 250,000			0			25,000 250,000			0			25,000 250,000			
TRN114/BE		Light Tower	В	<u> </u>	 -	43,050			0			43,050			0			43,050			
TRN114/BE	+	Utility Cart, Replacement	В	 	 	50,400			0			50,400			0			50,400			
TRN114/BE	+	Backhoe, Replacement	В	 	 	135,698			0			135,698			0			135,698			
TRN114/BE	1	Motor Vehicle , Replacement	В			80,499			0			80,499			115,000	-		80,499			115,00
TRN116/BE		Security Services	В			52,301			55,301			52,301			55,301			52,301			55,30
TRN116/BE		Payroll Increase	В			72,973			72,973			72,973			72,973			72,973			72,97
TRN131/BF		(3) Groundskeeper I, New	В	3.00	\perp	93,427	3,00		. 186,854	3,00		93,427	3.00		186,854	3.00		93,427	3.00		186,85
		Proximity Suits-reinstate funding authorized in	l _																		
TRN131/BF	+	FY17 Suppt'l Bgt	B			75,000			75,000		 	75,000		 	75,000			75,000			75,00
TRN131/BF TRN131/BF	+	Irrigation Supplies, R&M Pesticides & Herbicides	B	 	┼──┼	32,000 24,000			42,000 24,000		 	32,000 24,000			42,000 24,000			32,000 24,000			42,00 24,00
TRN131/BF	+	Security Chain Link Fencing - R&M	В	 	 -	100,000			100,000		 	100,000			100,000			100,000			100,00
TRN131/BF	+-	Equipment, New - Grounds Maint	В	 	 	217,000			146,000			217,000		 	146,000		 	217,000			146,00
TRN131/BF	+-	Motor Vehicle, New - Grounds Maint	В	1	t	286,000			292,000			286,000			292,000	l		286,000			292,00
TRN131/BF	-	Security Services	В			2,420,579			3,768,288			2,420,579			3,768,288			2,420,579			3,768,28
									VIII.												
TRN131/BF		(1) Offic Asst IV; (3) Offic Asst III, Pass & ID Offic	В	4.00		93,189	4.00		177,178	4.00	L	93,189	4.00		177,178	4.00		93,189	4.00		177,17
		Street Sweeper & Pressure Washer,																			
TRN131/BF		Replacement, Grnds Maint	В			324,000			26,000			324,000		$ldsymbol{ldsymbol{ldsymbol{eta}}}$	26,000			324,000			26,00
TRN131/BF		Dump Truck & Lift Gate Truck, Grnds Maint	В	<u> </u>	\vdash	240,000			54,000			240,000			54,000			240,000			54,00
TRN131/BF		(2) 1500 gal ARFF Vehicle	В	<u> </u>		217,000	1		0	i		217,000			0	l	1	217,000			(

Table 4 - Budget Decisions

	T					Initial Departm	nent Req	uests			Bud	get and Finance	Recom	nendation	ns			Governor's	s Decisio	ns	
Dana ID	Sub-	Description of Resulect	MOF		FY1			FY19	.		FY1			FY1			FY1			FY.	10
Prog ID TRN131/BF	Org	Description of Request (2) 1500 gal ARFF Vehicle	N N	<u> </u>	FAT	1,683,000		FAT:	y n		141	1,683,000		FAT:	9		141	1,683,000		FY	19
TRN131/BF	-	Payroll increase	В			1,899,663			1,899,663			1,899,663			1,899,663			1,899,663			1,899,663
TRN131/BF	1	Eqpt Acquisition	В			75,000	***************************************		45,000		$\neg \neg$	75,000			45,000			75,000			45,000
TRN131/BF	1	ARFF Psns (Lt; Firefighters; Offc Asst)	В	10.00		466,259	10.00		932,518	10.00		466,259	10.00		932,518	10.00		466,259	10.00		932,518
TRN133/BF		Eqpt Grounds Maint-Replacement	В			128,725			194,000			128,725			194,000	r		128,725			194,000
TRN133/8F		Payroll Increase	В			135,232			135,232			135,232			135,232			135,232			135,232
		Proximity Suits-reinstate funding authorized in				I									l						
TRN135/BF		FY17 Suppt'l Bgt	В			15,000		1	15,000			15,000			15,000			15,000			15,000
TRN135/BF		Eqpt Replacement-Maint Sect	В			14,667			91,068			14,667			91,068			14,667			91,068
TRN135/BF	↓	Payroli Increase	В			279,211		\vdash	279,211			279,211			279,211			279,211			279,211
TRN141/BF	-	Full year funding, Janitor II authorized in FY17 Proximity Suits-reinstate funding authorized in	В			31,142			31,142			31,142			31,142			31,142			31,142
TRN141/BF		FY17 Suppt'l Bgt	В			15,000		1 1	15,000			15,000			15,000			15,000			15,000
TRN141/BF	+	Security Services	В			179,372			287,246			179,372			287,246			179,372			287,246
TRN141/BF	†	Articulate Boom Lift, New	В			85,000			0			85,000			0			85,000			0
TRN141/BF		Office Furniture	В			7,850			0			7,850			0			7,850			0
TRN141/BF		Obstruction Lights	В			10,000			0			10,000			D			10,000			0
TRN141/BF		(1) 1500 gal ARFF Vehicle	В			108,500			0			108,500			0			108,500			0
TRN141/BF		(1) 1500 gal ARFF Vehicle	N			841,500			0			841,500			0			841,500			0
TRN141/BF		Tractor Mower, Replacement	В			100,000			90,000			100,000			90,000			100,000			90,000
TRN141/BF		Equipment Misc - Replacement	В			35,140			27,200			35,140			27,200			35,140			27,200
TRN141/BF	_	Payroll Increase	В			325,454			325,454			325,454			325,454			325,454			325,454
TRN143/BF	-	Payroll Increase	В			131,754			131,754			131,754			131,754			131,754			131,754
TRN151/BF	1	Proximity Suits-reinstate funding authorized in	В			20,000			20,000			20,000			20,000			20,000			20,000
TRN151/BF	┼	FY17 Suppt'l Bgt Routine Maintenance Contracts	В			144,920			144,920			144,920			144,920			144,920			144,920
TRN151/BF	┼─	USDA/APHIS & Refuse Svcs	В		 	69,992		 	69,992			69,992			69,992			69,992			69,992
TRN151/BF	┼─	Egpt Replacement - Maint Sect	В			88,350		1	22,950			88,350			22,950			88,350			22,950
TRN151/BF	1	Motor Vehicle , Replacement - Maint	В			48,000	***************************************	1	48,000			48,000			48,000			48,000			48,000
TRN151/BF	1-	Security Services	В			185,299			311,396			185,299			311,396			185,299			311,396
TRN151/BF	1	(1) 1500 gal ARFF Vehicle	В			108,500		I	0			108,500			0			108,500			0
TRN151/BF	1	(1) 1500 gal ARFF Vehicle	N			841,500			0			841,500			0			841,500			0
TRN151/BF	1	Payroll Increase	В			204,220			204,220			204,220			204,220			204,220			204,220
TRN151/BF		Personal Protective Eqpt (PPE)	В			6,000			6,000			6,000			6,000			6,000			6,000
TRN151/BF		Aqueous Film/Halotron, ARFF	В			57,000			62,700			57,000			62,700			57,000			62,700
TRN151/BF		Machinery & Eqpt Maint-Routine	В			51,000			56,100			51,000			56,100			51,000			56,100
TRN151/BF		Eqpt-Replacement & Addition, ARFF	В			34,200			25,000			34,200		-	25,000			34,200			25,000
TRN151/BF	-	Truck, P/U Replacement	В	1.00		90,000		-	70.010			90,000	4.00		70.648	4.00		90,000	4.00		70.540
TRN151/BF		Airport Oprns & Maint Worker I, Pos, New	В	1.00	 	35,309 1,086,000	1.00		70,618 1,086,000	1.00		35,309 1,086,000	1.00	-	70,618 1,086,000	1.00		35,309 1,086,000	1.00		70,618 1,086,000
TRN161/BG		Security Services	В			1,086,000			1,086,000			1,000,000			1,080,000			1,086,000		 	1,086,000
TRN161/BG TRN161/BG	-	(1) Offic Asst IV; (2) Offic Asst III; Pass & ID Offic (1) 1500 gal ARFF Vehicle	В	3,00		71,483 108,500	3.00		133,766 0	3.00		71,483 108,500	3.00		133,766 0	3.00		71,483 108,500	3.00		133,766 0
TRN161/BG	+	(1) 1500 gal ARFF Vehicle	N			841,500			0			841,500			0			841,500			0
TRN161/BG	1	Payroll Increase	В			1,318,087			1,318,087			1,318,087			1,318,087			1,318,087			1,318,087
TRN195/BB		Full year funding Accountant IV (2); Info Tech Spec V (1); Planner IV (1) authorized in FY17	В			208,205			208,205			208,205			208,205			208,205			208,205
TRN195/BB		Maint of Automated Passport Control Kiosks - Statewide	В			550,000			550,000			550,000			550,000			550,000			550,000
TRN195/BB		Consultant Services, O&M SMP - Statewide	В			3,700,000			3,700,000			3,700,000			3,700,000			3,700,000			3,700,000
TRN195/BB		Architectural & Engineering Svcs, Mechanical Sys - Statewide	В			1,000,000			1,000,000			1,000,000			1,000,000			1,000,000			1,000,000
TRN195/BB	-	Consultant Services, HAZMAT	В	 		200,000		├ ──	200,000			200,000			200,000			200,000			200,000
TRN195/BB	+	Consultant Services - Airport Authority	B		-	500,000		+	500,000			0			0			500,000			500.000
TRN195/BB	+	Property Management Support	B	 	 	500,000 1,160,692		┼┼	500,000 1,160,692			1,160,692	 	 	0 1,160,692			500,000 1,160,692			500,000 1,160,692
TRN195/BB TRN195/BB	+	Payroll Increase IT Eqpt, Replacement	B		 	439,504		+	285,158			1,100,692	 		1,100,032			439,504		\vdash	285,158
TRN195/BB	+-	AIR-LF Secretary	В	1.00	-	439,304 27,408	1.00	-	54,816			27,408	1.00	 	54,816	1.00	 	27,408		1	54,816
TRN193/BC	+-	Special Maintenance	В	1.00	\vdash	11,700,000		\vdash	6,000,000			11,700,000			6,000,000	1.00	 	11,700,000			6,000,000
TRN104/BC	+-	Special Maintenance	В	†	\vdash	4,000,000			3,000,000			4,000,000		1	3,000,000			4,000,000			3,000,000
TRN111/BD	1	Special Maintenance	В	T		400,000		T	4,500,000			400,000			4,500,000			400,000			4,500,000
TRN114/BE	\top	Special Maintenance	В			0			1,400,000			0			1,400,000			0			1,400,000
TRN116/BE	1	Special Maintenance	В			0			1,000,000			0			1,000,000			0			1,000,000

Table 4 - Budget Decisions

				Initial Departr	nent Requ	ests	Bu	dget and Finance	Recommend	ations		Governor's	Decisions	
	Sub-													
Prog ID	Org	Description of Request	MOF	FY18		FY19	FY	18		FY19	FY18	8		FY19
TRN131/BF		Special Maintenance	В	1,500,000		5,500,000		1,500,000		5,500,000		1,500,000		5,500,000
TRN133/BF		Special Maintenance	В	350,000		0		350,000		0		350,000		0
TRN141/BF		Special Maintenance	В	0		1,850,000		0		1,850,000		0		1,850,000
TRN143/BF		Special Maintenance	В	1,750,000		0		1,750,000		0		1,750,000		0
TRN151/BF		Special Maintenance	В	1,000,000		1,000,000		1,000,000		1,000,000		1,000,000		1,000,000
TRN161/BG		Special Maintenance	В	7,250,000		6,250,000		7,250,000		6,250,000		7,250,000		6,250,000

						FY18			FY19		
Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	Pos (P)	Pos (T)	5555	Pos (P)	Pos (T)	\$\$\$\$	FY17 Restriction (Y/N)

NONE

							L		FY18	3		***************************************	FY19	
				Dept-	·									
n in	Sub O	Addition	Prog ID	Wide	Danasimaiam of Addisian	In a stiff of the		D (D)	0 (71)		***	n (n)	0 (7)	***
Prog ID	Sub-Org	Туре	Priority	Priority	Description of Addition	Justification Payment of principal & interest of bonds.	IVIOF	Pos (P)	Pos (T)		\$\$\$	Pos (P)	Pos (T)	<u>\$\$\$</u>
					,	Reduction is due to delay in planned borrowing								
						and additional cash received reduced amount								
TRN195/	ВВ	FC			Debt Service (CFC) Car Rental Revenue Bonds	needed.	В			\$	(9,056,396)			\$5,908,951
						B								
						Payment of principal & interest of bonds. Reduction is due to delay in planned borrowing.								
TRN195/	ВВ	FC			Deb Service for Airport Revenue Bonds	Reduction is due to delay in plainied borrowing.	В			\$	(7,919,881)			-\$7,921,025
						Positions are needed to assist visitors/passengers;								
					NUDA II (42) G 1/124 II (2)	answer questions; direct proper exit lines thereby								
TRN102/	ВС	NG			VIPA II (12) & VIPA III (2) positions & related expenses - APC Kiosks	reducing wait time, processing time & gate hold	В	14.00		\$	372,448	14.00		\$679,896
					expenses - APC RIOSKS	congestion 24/7. Positions will be under the Visitor								
						Information Program, HNL.								
						Positions are needed to manage lines at the TSA								
					VIPA II (6) & VIPA III (1) positions & related	checkpoints & assist passengers get through								
TRN102/	ВС	NG			expenses - TSA checkpoints	immigration quicker, reducing wait time &	В	7.00		\$	206,224	7.00		\$347,448
					expenses - 13A thetrpoints	congestion. Positions will be under the Visitor								
					AND THE PROPERTY OF THE PROPER	Information Program, HNL.							ļ	
						Automated Passport Control Klosk (APC) is a								
						machine that expedites the inspection process for								
TRN102/	вс	NG			Personal Services to staff APC Kiosks in	Customs Border Patrol inspections. Requested	В			\$	1,100,000			\$1,100,000
-					Immigration Terminal	funds will be used to renew contract & continue					, ,			, , ,
						service of expediting passengers thru the APC								
						kiosk area leading to the CBP Inspector reducing								
						wait time & gate hold congestion.	<u> </u>							
						Additional funds for negotiated Collective	_							
TRN102/	ВС	NG			Security Services - Airport Sheriffs	Bargaining pay increases.	В		 	\$	1,490,000		 	\$1,564,500
						Addt'l funds due to increased rate @10 under CBA			l					
						Agreement (BU11) Section 30 Meal								
TRN102/	'вс	NG			Meal Reimbursement Acct (MRA) - ARFF	Reimbursement. Current base is @8.50.	В			\$	9,180			\$9,180
						Replacement vehicles are needed to safely tow								
						Rescue Boats, Pump Trailer & Medical Trailer,								
						which are part of the readiness responsibility of	_							
TRN102/	ВС	NR			2 Replacement Vehicles, ARFF	HDOTA.	В	ļ	ļ	\$	340,000			\$0
						Provide transportation to both domestic & international passengers arriving & departing at			l					
TRN102/	'BC	NR			Wiki Wiki Buses	HNL.	В			\$	5,754,000			\$0
		.471					+ -	 	 	۲	3,134,000		 	30
						Additional funds for the operation, maintenance,								
						& management of the intra-airport transportation			1					
	-					system. Wiki Wiki staff is performing work similar								
						to that of State employees & the UPW & the HGEA								
TRN102/	ВС	NG			Wiki Wiki Bus Services	negotiated pay increases.	В		L	\$	347,459			\$347,459
1						Current equipment are beyond economic repair					Ì		1	
						due to age & wear & tear (15/19 years old).	1							
TD14 02 1	Inc				New S Best Sent Contadiation	Replacement will enhance safety, efficiency &				_	420 565			
TRN102/	BC	NR	L		New & Replacement Eqpt - Custodial Unit	productivity.	В	L	L	\$	128,500		<u> </u>	\$0

				Dept-			I			Γ				
Prog ID	Sub Ora	Addition Type	Prog ID Priority	<u>Wide</u> Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)		sss	Pos (P)	Pos (T)	***
FIOR ID	Sub-Oig	Type	Fridrity	Phoney	<u>Description of Addition</u>	Justinication	IVIOF	PUS (P)	PUS (1)		333	POSTPI	POSTI	<u>\$\$\$</u>
						Additional funds for Janitorial Supplies; i.e. Paper								
						Towel, Towel Dispensers, Hand Soap, Soap								
						Dispensers, etc. Adequate supply critical to								
TRN102/	'BC	NG			Custodial & Janitorial Supplies-Custodial Unit	cleaning frequently & heavily used facilities reduces the transfer of communicable diseases.	В			\$	478,000			\$478,000
11/1/102/	БС	140			Custodian & Jannona Supplies-Custodian Onic	reduces the transfer of communication diseases.	-			-	470,000			3478,000
						V-6:								
						Vehicles are used to transport employees & their required equipment to job assignments within the								
						airport. Current vehicles to be replaced, one								
						already disposed beyond repair, are beyond								
TRN102/	вс .	NR			Replacement Vehicles-Custodial Unit	economic repair due to age & wear & tear.	В			\$	131,100			\$0
						The funcion of this organizational unit is to								
						safeguard the various structures, aircraft, &								
						individuals at the airports located on the Hawaiian								
						Islands. Positions will be under the Airside				١.				
TRN102/	ВС	NG			ARFF Psns (Capt; AFEO; ARR; Trning Offcr)	Operations Section, ARFF Unit.	В	13.00		\$	684,787	13.00		\$1,369,574
TRN102/	вс	NG			(7) Office Asst III; Pass & ID Offc		В	7.00		Ś	157,939	7.00		\$303,878
,						Positions are needed in the Pass & ID Office,				•				7000,010
						Security Unit; in order to keep up with security								
						directives & the large number of badges issued	-							
TRN111/	BD	NG			(1) Offc Asst IV; (1) Offc Asst III; Pass & ID Offc	each year, dealing with classified and/or highly	В	2.00		\$	46,478	2.00		\$90,355
TRN114/	'RF	NG			(1) Offc Asst IV (2) Offc Asst III; Pass & ID Offc	confidential information which is currently being	В	3.00		\$	71,483	3.00		\$133,766
,,,,						performed by security contract personnel thereby exposing the State for potential liability.	-	3.00		Ť	72,103	3.00		7133,700
TRN131/	loc	NG			(1) Offc Asst IV; (3) Offc Asst III; Pass & ID Offc		В	4.00		s	93,189	4.00		\$177,178
IKMISI	Ur	140			(1) One Asset IV, (3) One Asset III, Fass & ID One	-	-	4.00		3	33,163	4.00		\$1/7,176
TRN161/	BG	NG			(1) Offc Asst IV; (2) Offc Asst III; Pass & ID Offc		В	3.00		\$	71,483	3.00		\$133,766
TRN102/	'вс	NG					В			\$	9,399,800			\$9,399,800
TRN104/		NG					В			\$	849,432			\$849,432
TRN111/		NG					В			\$	1,166,243		` `	\$1,166,243
TRN114/		NG					В			\$	1,234,919			\$1,234,919
TRN116/ TRN131/		NG NG			Bayroll Increase	Additional funds due to salary increases & fringe	B	-		\$	72,973			\$72,973
TRN131/		NG NG			Payroll Increase	benefit assessment rates.	B	 		\$	1,899,663 135,232			\$1,899,663 \$135,232
TRN135/		NG					В			\$	279,211			\$135,232
TRN141/		NG					В			\$	325,454			\$325,454
TRN143/		NG			·		В			\$	131,754			\$131,754
TRN151/		NG			*		В			\$	204,220			\$204,220
TRN161/		NG					В			\$	1,318,087			\$1,318,087
TRN195/	ВВ	NG					В			\$	1,160,692			\$1,160,692
							<u> </u>			-				
	L						 	<u> </u>		 				
					·									
					(3) 1500 gal & (1) 3000 gal Vehicles, ARFF -					١.				
TRN102/	BC	NR	L		Replacement		В	L		\$	638,250			\$494,500

	<u> </u>		Dept-							1		
	Addition	Prog ID	Wide	,								
Prog ID Sub-Org	Type	Priority	<u>Priority</u>	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
				(3) 1500 gal & (1) 3000 gal Vehicles, ARFF -								
TRN102/BC	FF			Replacement		N			\$ 1,836,75	,		\$1,405,500
									······································			
TRN111/BD	NR			(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement		В			\$ 108,50	.		\$166,000
	 			17, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	Replacement ARFF vehicles are 10-12 years old	<u> </u>			+ 100,50		 	\$100,000
					purchased in 2005, exceeding useful class life							
TRN111/BD	FF			(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement	cycles. HDOTA needs to insure that all airports	N			\$ 841,50			\$1,359,000
TD4444 4 /DF				(4) 4 FOO G (4) 2000 - LAPET V. L. D	have an operational, reliable, & servieable fire	_						.
TRN114/BE	NR			(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement	appratus to provide coverage during all carrier	В			\$ 166,00	<u> </u>	-	\$108,500
					operations. Fund ratio is 90% and 10%, Federal &							
TRN114/BE	FF			(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement	State, respectively.	N			\$ 1,359,00	,		\$841,500
TRN131/BF	NR			(2) 1500 gal ARFF Veh		В			\$ 217.00			\$0
TRN131/BF	FF			(2) 1500 gal ARFF Veh		N			\$ 1,683,00			\$0
TRN141/BF	NR			(1) 1500 gal ARFF Veh		В			\$ 108,50			\$0
TRN141/BF	FF			(1) 1500 gal ARFF Veh		N			\$ 841,50)		\$0
TRN151/BF	NR			(1) 1500 gal ARFF Veh		В			\$ 108,50			\$0
TRN151/BF	FF			(1) 1500 gal ARFF Veh		N			\$ 841,50			\$0
TRN161/BG	NR			(1) 1500 gal ARFF Veh		В			\$ 108,50			\$0
TRN161/BG	FF			(1) 1500 gal ARFF Veh		N			\$ 841,50	<u> </u>	ļ	\$0
				Full year funding for Offc Assts & Asst Supt IV								
TRN102/BC	NG			authorized in FY17		В			\$ 129,20	.		\$129,206
1101201700									7 125,20	`	 	7125,200
				Full year funding, Repairs & Maint Asst authorized								
TRN104/BC	NG			in FY17		В			\$ 32,10	·		\$32,102
				Full year funding, Painter I & Plumber I authorized								,
TRN111/BD	NG			in FY17	Additional funds for new positions partially funded	В			\$ 85,09	:		\$85,094
					in FY17.							
											İ	
TRN141/BF	NG			 Full year funding, Janitor II authorized in FY17		В			\$ 31,14	,		\$31,142
11(141/0)	140			an year fanding, James in authorized in F117	1				3 31,14	-	 	331,142
				Full year funds Accountant IV (2); Info Tech Spec V								
TRN195/BB	NG			(1); Planner IV (1) authorized in FY17		В			\$ 208,20	<u> </u>		\$208,205
						1						
			-		Addt'l funds due to negotiated increase under BU							
TRN104/BC	NG			Uniform Maint Allowance, ARFF-JRF	11, HFFA Firefighters Union.	В			\$ 4,00)		\$4,000
					Current annt are 15/16 years ald sheelets in the						1	
					Current eqpt are 15/16 years old, obsolete, in the process of being disposed & could no longer							
TRN104/BC	NR			Egpt, Replacement; ARFF	support the day to day operational needs.	В			\$ 47,40	.		\$33,600
	'*"		 		support the day to day operations needs.	-			y 47,40	'	 	000,665
			The state of the s			ŀ						
					Addt'l funds to reflect the current need of							
		1			1,270,000 for FY18. The contract provides for	_				.		
TRN104/BC	NG	L	L	Security Services	vehicles & eqpt. Base budget is 468,389.	В	L		\$ 800,00	<u> </u>	<u> </u>	\$840,000

				Dept-										
		Addition	Prog ID	Wide										
Prog ID	Sub-Org	Type	Priority	Priority	Description of Addition	<u>Justification</u>	MOF	Pos (P)	Pos (T)	ļ	\$\$\$	Pos (P)	Pos (T)	\$\$\$
						Vehicle is required to safely tow Medical Trailer								
TRN104/	'вс	NR			Utility Vehicle Quad, New - ARFF	weighing 14,400 lbs, during emergencies.	В			\$	85,000			\$0
						0 (4) 4000 (4000								
						One (1) 1000 gal ARFF vehicle to ensure airport has an operational, reliable, serviceable fire apparatus								
						to provide coverage during Coast Guard & general								
						aviation operations as required under an MOA								
						between State of HI & US Coast Guard NAV-AIR								
TRN104/	er l	NR			Motor Vehicles, Replacement - ARFF	80R-15. Command vehicle is used to travel between Kalaeloa & HNL.	В			Ś	950,000			\$87,000
1KW104/	ВС	1417			Wiotor Vericles, Replacement - ARFF	Detween Raideloa & FINL.	В			3	330,000			\$67,000
						Addt'l funds for APHIS & Wildlife Species program								
						implement an Integrated Wildlife Hazard Mgmt in								
TD814.04.	nc .	NG	1		Animal & Plant Wildlife Services	& around both airports. Controls nuisance wildlife	В			s	15.000			£45.000
TRN104/	ВС	NG	 		Animal & Plant Wildlife Services	to protect human health, safety & property.	В			>	15,000			\$15,000
						Addt'l funds due to cost increase by Navy Facilities								
						Engineering Command from \$234.26 to \$372.01	_							.
TRN104/	ВС	NG			Electricity, Increase in Allotment	MWH.	В			\$	172,000			\$172,000
						Addt'l funds due to increased expenses projecting								
						a 400,000 shortfall in FY18 & 480,000 or 20% in								
						FY19. Security is needed to maintain a high level								
			}			of security in accordance with the Dept of Defense					400.000			4
TRN111/	80	NG			Security Services	Transportation Security Administration, TSA. Responsible in conducting inspections of all	В			\$	400,000			\$480,000
						runways, & taxiways, ramps, aprons & storm								
						drains for obstructions, damage, & other								
						hazardous conditions. Position will be located in								
TRN111/	en.	NG			Airport Operations Controller III, New	the Airports Operations Section, Hilo International Airport.	В	1.00		Ś	67,845	1.00		\$59,290
INIVITIA	5 0	140		-	Airport Operations Controller III, New	Amport	-	1.00		3	07,643	1.00		\$33,230
						Replacement of old equipment & purchasing new								
						ones pertinent to job responsibilities for safe &								
TRN111/	BD .	NR			Eqpt, Replacement & New	improved efficiency & productivity.	В			\$	325,594			\$522,794
		*				Current vehicles are 21/23 years old. Vehicles								
						need to be replaced not only for safety, health, or improved efficiency & productivity but the risk for								
						potential liability. Command vehicle required as								
TRN111/	BD	NR			New & Replacement Motor Vehicle	first responder on scene during emergencies.	В			\$	220,000			\$121,800
						Addt'l funds needed for Janitorial Supplies; Safety								
TRN 111,	/RD	NG			Other Current Expenses	Supplies; R&M Machinery & Eqpt; R&M Bldg &	В			Ś	459,000			\$461,000
I UIA TTT	יטט	140	<u> </u>	<u> </u>	Other Current Expenses	Junetures due to micrease in costs.		l	l	1.5	439,000		1	\$401,000

				Dept-						<u> </u>				
		Addition	Prog ID	Wide										
Prog ID	Sub-Org	Type	Priority	Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	ļ	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>
						New positions are needed to assist passengers								
						with the APC machines, provide directions								
						ensuring they are in the appropriate exit lines								
						leading to the CBP Inspector, & manage the entire								
						airport's FIS 7 days per week. Positions will be								
TRN114/6	or I	NG			(2) VIPA III & (10) VIPA II pos - Federal Inspection Station (FIS)	under the Visitor Information Program, Kona International Airport.	В	13.00		s	335 504	12.00		¢=05.005
IKN114/	DE	NG			Station (FIS)		В	12.00		3	325,504	12.00		\$586,008
						Addt'l funds to cover the remaining services								
						contract & the additional security coverage will need to be provided in the Federal Inspection								
TRN114/E	BE	NG			Security Services	Station (FIS)	В			\$	440,806			\$583,000
		-				Addt'l funds due to increased water consumption,					•			
						including irrigations, new construction in FY17 &								
TRN114/E	BE	NG			Water	rate increases.	В			\$	101,144			\$141,645
						Baninkanana of simouk manaking includes subting								
						Maintenance of airport properties includes cutting shrubberies, grass clippings, palm fronds that must								
						be hauled away. Having a chipper allows								
						composting & mulching providing nutrients to								
TRN114/E	BE	NR			Commercial Chipper, New	landscape instead of landfill.	В			\$	59,000			\$0
						Current trash receptacles are over 20 years old;								
						not only heavy & bulky but loading & unloading								
						from the top causing injuries lifting 15-30 lbs.								
						Suitable replacement preferably with side door				١.				
TRN114/E	BE .	NR			Equipment, Replacement	access removing daily trash.	В			\$	27,500			\$0
						Purchase new office furniture for the Maint Unit.								
					,	Current furniture about 20 years old beyond								
						economic repair due to age & wear & tear. New								
					ner - 1	furniture will not only enhance, safety, efficiency	_							
TRN114/E	BE	NR			Office Furniture, New	& productivity, it will improve morale.	В			\$	25,000			\$0
						Current terminal seating are made of wood & over								
						15 years old. Exposure to weather elements i.e.								
						sun, heat, wind & rain is taking a toll on appearance & safety. Replacement will not only								
						provide comfort but protect the state from risk of								
TRN114/E	BE	NR ·			Terminal Seating, Replacement	potential liability due to accidents or injuries.	В			\$	250,000			\$0
		-												
						Replacement of 2 light towers needed to achieve				1				
						superior illumination required during emergencies including runway/taxiway repairs, painting &								
TRN114/6	BE	NR			Equipment, Replacement	power washing performed during evening hours.	В			\$	43,050			\$0
					·									`.
						Utility carts are used by Maintenance around								
TRN114/I	D.C.	NR			Equipment, Replacement,	terminal areas, due to their maneuverability, are beyond economic repair due to age & wear & tear.	В				50,400			\$0
1KN114/1	DE	IVK	L	L	Edmbineur' vehiacement'	meyona economic repair ave to age or wear or tear.	<u> </u>	L	L	15	30,400		L	<u> </u>

				Dept-					Ι					
		Addition	Prog ID	Wide										
Prog ID	Sub-Org	Туре	Priority	Priority	Description of Addition	<u>Justification</u>	MOF	Pos (P)	Pos (T)		\$\$\$	Pos (P)	Pos (T)	<u>\$\$\$</u>
						Backhoe is used in maintaining the airport,								
				1		respond to airfield emergencies, repairs to								
						facilities including airfield & terminal areas.								
						Current backhoe is 31 years old beyond economic								
						repair due to age & wear & tear. It is a safety		Ì						
						concern not only to the user but those around								
TRN114/	BE	NR		ļ	Equipment, Replacement	when the equipment is in use.	В			\$	135,698			\$0
						Motor vehicles, to be replaced are 24/25 years old								
						beyond useful class life cycles, are used to								
						transport heavy equipment, respond to								
				1		emergencies, among others. Due to age, wear &								
					,	tear, safety is not only a concern but the risk for								
						potential liability not only to user but to the								
				1		general public as vehicles are also used in public	_							4449 00
TRN114/	Dt	NR		<u> </u>	Motor Vehicle, Replacement	roadways.	В	 	-	\$	80,499			\$115,000
						Addt'l funds will be used to sufficiently cover the								
				1		projected costs of 6,738,545 & 8,086,254 for FY18								
				1		& 19, respectively. New contract took effect								
TRN116/	BE	NG			Security Services	2/15/2016.	В			\$	52,301			\$55,301
						New positions needed to help maintain the								
						current landscaped areas. The landscape at								
						Kahului airport has not only increased in size but								
					,	has now added a new entrance highway, a								
						beautiful water feature and acres of landscape								
					·	including 258 coconut trees that will become the								
				1		responsibility of the State to maintain in 2019.						,		
TRN131/	'RF	NG			(3) Groundskeeper I, New	Position will be under the Gen Construction Section, Grounds Maint Unit.	В	3.00		s	93,427	3.00		\$186,854
11412327	<u>. </u>			ļ	(a) distribute per il rien			3.00		Ť	33,427	3.00		7100,03
TRN131/	BF	NG			Proximity Suits	Reinstate funding authorized in FY17 Suppt'l Bgt.	В			\$	75,000			\$75,000
1						Addt'l funds to maintain irrigation systems &								
						provide proper irrigation to all the plants, trees,		1		١.				
TRN131/	'BF	NG	ļ	 	Irrigation Supplies, R&M	ground covers, & grasses at Kahului airport.	В			\$	32,000			\$42,00
						Addt'l funds for Pesticides & herbicides used								
						throughout the airport landscape to control the								
				1		overgrowth of grasses & pests on landscape plants								
						to ensure the airfield is safe & the beautification of								
TRN131/	BF	NG			Pesticides & Herbicides, R&M	landscaped areas are well-maintained.	В			\$	24,000			\$24,00
[Funds will be used to replace rusted fence caused by elements from the ocean as well as install fence			1					
TRN131/	BF	NR			Security Chain Link Fencing R&M	in areas where Axis Deer is a growing problem.	В		ļ	Ś	100,000			\$100,000
				<u> </u>						Ė	,			
			1			Eqpt is needed by Grounds & Maint Units in the			1	1				
						performance of job duties including maintaining								
1						paved areas & airfield; digging trenches, removing				١.			1	
TRN131/	/BF	NR	<u> </u>	L	New Equipment - Grounds Maint Section	large rocks, dead trees, etc.	В	L	<u></u>	\$	217,000			\$146,000

	7	T	Dept-	T		Γ	r		T				
	Addition	Prog ID	Wide										
Prog ID Sub-Org	Type	Priority	Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	_	\$\$\$	Pos (P)	Pos (T)	<u>\$\$\$</u>
		-			Current dump truck has a carrying capacity of 7								
					yards taking 3 loads on a normal work day. The new 12 Yard load capacity will greatly increase productivity, saving money, time, & manpower.					,			
					The new 4000 gal Water Truck will be used for dust control when clearing land & making new fire break roads including cleaning roadways, runways, aircraft aprons & operational areas. It could also								
					be used as a source of potable water during actual								
TRN131/BF	NR			Motor Vehicle, New - Grounds Maint Sect	plane crash or brush fire.	В			\$	286,000			\$292,000
					Addt'l funds is needed to support the projected cost of 6,738,545 & 8,086,254 in FY18 & 19, respectively. The increase was due to a new					-			
TRN131/BF	NG			Security Services	contract that took effect 2/15/2016.	В			\$ 2	,420,579			\$3,768,288
TRN131/BF	NR			Equipment, Replacement - Grounds Maint	Current sweeper is a 2006, 10-year old eqpt. It is used to sweep, clean & provide all airport users safe roadways throughout the entire property, including roadways leading in & out of Kahului airport. The current towable pressure washer is a 9-year old eqpt purchased in 2007. It is used to clean many types of heavy eqpt, dump trucks, structures, airport ramps, etc.	В			s	324,000			\$26,000
TRN131/BF	NR			Motor Vehicle - Replacement Grnds Maint	Current Dump Truck is 33 years old purchased in 1983. It is used to haul trash, green waste, & cold mix asphalt. Lift gate Trucks will aid in all types of routine maintenance work & special projects in compliance with OSHA requirements. It will replace a 2008, 8 year-old Ford pick up truck.	В			\$	240,000			\$54,000
TRN131/BF	NR			Equipment, New - Auto Repair	6500 lbs GVW Diesel Forklift - it will be used to service the entire airport. The absence of the type of equipment results in workers downtime or rent costs. 7500 lb GVW Tandem Axle Car/Eqpt trailer will be used to transport vehicles without outsourcing. Currently, DOTA hires towing companies. Dustless Media Blaster. Currently, Kahului airport does not have the ability to repair & treat corrosion caused by elements from the ocean. The new equipment will allow DOTA to properly clean & protect its own expensive equipment & vehicles without sand blasting.	В			\$	75,000			\$45,000

	Addition	Prog ID	Dept- Wide									
Prog ID Sub-Org	Type	Priority	Priority	<u>Description of Addition</u>	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	<u>\$\$\$</u>
TRN131/BF	NG			ARFF Psns (Lt; Firefighters; Offc Asst) - New	Positions will provide adequate staffing to respond to large frame aircraft & extinguish fire & perform rescues. Positiions will enable heavy rescue vehicle to be staffed appropriately & respond as a stand alone unit without compromising airfield response. Positions will be under the ARFF Section, Kahului Airport.	В	10.00		\$ 466,259	10.00		\$932,518
					Eqpt to be replaced were purchased as far back as 1981/1985, 35 & 31 years old beyond economic repair due to age & wear & tear. Continued use is a safety concern not only for the user but for those		10.00			10.00		
TRN133/BF	NR	 		Equipment, Replacement - Grounds Maint	around while equipment are in used.	8			\$ 128,725			\$194,000
TRN135/BF	NG			Proximity Suits	Reinstate funding authorized in FY17 Suppt'l Bgt.	В			\$ 15,000			\$15,000
TRN135/BF	NR			Equipment, Replacement - Maint Section	Ground maintenance equipment exceeded useful class life cycles, beyond economic repair due to age & wear & tear. Continued use is a safety concern not only for users but for those around while equipment are in used.	В			\$ 14,667			\$91,068
TRN141/BF	NG			Proximity Suits	Reinstate funding authorized in FY17 Suppt'l Bgt.	В			\$ 15,000			\$15,000
TRN141/BF	NG			Security Services	Addt'l funds due to projected costs of 539,372 & 647,246 in FY18 & 19, respectively due to a new contract that took effect 2/15/2016.	В			\$ 179,372			\$287,246
TRN141/BF	NR			Equipment, New	Articulate Boom Lift - new equipment will be used to reach areas or structural components where ladder could not be used. While current practice is done by "make do," tying a ladder to the back of a truck, this practice is unacceptable as it is unsafe & dangerous. It must stop.	В			\$ 85,000			\$0
TRN141/BF	NR			Office Furniture	Current office equipment condition, 17 years old, rusted, cracked, do not support weight & unsafe due to age & wear & tear. Replacement furniture will not only provide safe work environment, it will enhance efficiency & productivity.	В			\$ 7,850			\$0
TRN141/BF	NR			Equipment, Replacement	10 Obstruction Lights needed to warn aircraft of mountain peaks with their approach slope for landing/takeoff at both runways & compliance with Federal Aid Regulaltion, Part 77 (Mountain Peak Collision).	В			\$ 10,000			\$0
TRN141/BF	NR			Equipment, Replacement	(2) Tractor Mowers w/Implement & a cutting deck a 9-year old eqpt purchased in 2007 used in mowing. Removable bucket & forklift are used to safely & efficiently maintain the airport.	В		100000000000000000000000000000000000000	\$ 100,000			\$90,000

		Addition	Prog ID	Dept- Wide										
Prog ID	Sub-Org	Type	Priority	Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)		\$\$\$	Pos (P)	Pos (T)	<u>\$\$\$</u>
TRN141/	/BF	NR			Equipment, Misc - Replacement	Various equipment used in maintaining the airfield. Current equipment are beyond economic repair due to age & wear & tear.	В			\$	35,140			\$27,200
TRN151/	/BF	NG			Proximity Suits	Reinstate funding authorized in FY17 Suppt'l budget.	В		-	\$	20,000			\$20,000
TRN151/	RN151/BF RN151/BF	NG			Routine Maintenance Contracts	Addt'l funds needed for various routine maintenance contracts which are ending & new contracts are going out for bid. Contracts are necessary for airport operations & remain compliant with FAA requirements.	В			\$	144,920			\$144,920
TRN151/		NG			USDA/APHIS & Refuse Services	Addt'l funds needed for both the Bird Strike Program & the Refuse collection.	В			Ś	69,992			\$69,992
TRN151/		NR NR			Equipment, Replacement - Maint Section Motor Vehicle, Repalcement - Maint Section	Current equipment are 18/14 years old purchased in 1998/2002, exceeded useful class life cycles, & beyond economic repair due to age & wear & tear. Continued use is a safety concern not only to users but to those around while equipment is in used. Vehicle to be replaced is 25 years old, purchased in 1991. It is used to transport employees in airfield inspections, providing escort to non airport vehicles on airfield, haul trash to dumpsters, pulls medical trailers during emergencies, etc. Vehicles are beyond useful life cycles & deemed unsafe for continued use.	В			\$	88,350 48,000			\$22,950 \$48,000
TRN151,		NG			Security Services	Addt'l funds will be used to support the projected costs of 630,485 & 756,582 for FY18 & 19, respectively due to new contract which took effect 2/15/2016	В			\$	185,299			\$311,396
TRN151,	/вғ	NG			Personal Protective Eqpt (PPE) - ARFF	Supplies re needed in compliance with Fire Fighters Assn (HFFA) Collective Bargaining Agreement, Sec 42. Infectious Disease Prevention & Sec 43. Safety Eqpt. It is used to minimize or eliminate ARFF personnel occupational exposure to blood, certain body fluids & other potentially infectious materials.	В			\$	6,000			\$6,000
TRN151,	/BF	NG			Aqueous Film/Halotron - ARFF	Funds will be used to replace Fire Fighting Extinguishment Agent Supplies in compliance with FAR Part 139.319 Operational Requirements	В			\$	57,000			\$62,700

		Addition	Prog ID	Dept- Wide									
Prog ID	Sub-Org		Priority	Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN151/		NG			Routine Maintenance - ARFF	Addt'l funds will be used in the maintenance, inspections & services needed to keep all the ARFF station systems & equipment that were purchased with ARFF Bldg AIP funds-2012 in proper working conditions & prevent costly & emergency repairs. Services will eliminate any FAA concerns/violations of the Conditions of the Grant/Grant Assurances.	1			\$ 51,000			\$56,100
TRN151/\	TRN151/BF TRN151/BF				Equipment, Replacement - ARFF	Current ARFF equipment are as old as 25 years purchased in 1991. Radios to be replaced 22 years old purchased in 1994. New radios will allow Lanai ARFF personnel to interoperable communications between State Airports & Emergency Mutual Aid Responders. It will also expand radio coverage for Lanai ARFF personnel.	В			\$ 34,200			\$25,000
TRN151/					Motor Vehicle, Replacement	Current vehicle purchased in 1991 is 25 years old & broken. Replacement vehicle will have the capability to tow the 16' Lanai Airport Medical Trailer, in the event of an aircraft disaster, in compliance with FAR PART 139.	В			\$ 90,000			\$0
TRN151/	/BR	NG			Airport Operation & Maint Wrkr I Psn, New	New position, BC07A, BU1. This position will be assigned to the General Maint Section, which provides custodial & airport opertations & maintenance services. Performs variety of work in the care, operations, maintenance, security & safety of the airport. Position will be under the Gen Main Section, Airport Operations & Maint Unit.	В	1.00		\$ 35,309	1.00		\$70,618
						Addt'l funds will be used to support the projected costs of 4,848,037 in FYs18 & 19. The new contract							
TRN161/	/BG	NG			Security Services	took effect 2/15/2016.	В			\$ 1,086,000			\$1,086,000
TRN195/	/BB	NG			Maint of Automated Passport Control Kiosks - Statewide	This request is to provide maintenance, troubleshooting & repairs of 40 APC Klosks in HNL & 10 Klosks in KOA. Maintenance includes manufacturer prescribed hardware & software maintenance as well as daily operational needs such as installing printer paper, cleaning fingerprint screens & camera lenses. The APC Klosks have reduced passenger processing times by 30% & removed the international arrivals bldg backlog so passengers no longer need to hold at gates.	В			\$ 550,000			\$550,000

		Addition	Prog ID	Dept- Wide									
Prog ID	Sub-Org	Type	Priority	Priority	Description of Addition	<u>Justification</u>	MOF	Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>
TRN195/6	3 B	NG			Consultant Services - O&M SMP - Statewide	Funds will be used to supplement the current Airports Division Engineering Branch (AIR-EM) with Architectural & Engineering firms to handle the increased work load on "as needed" basis. Because AIR-EM and the Special Maint & Airfield Sections (EA) have only 11 engineers and does not have the equipment (surveying, structural design software, AutoCAD software, etc) or enough specialty engineering disciplines (surveying, geotechnical, architectural, mechanical, electrical,structural, fire protection, etc), that are design components of each project, AIR-EM & EA utilize the services of contracted Architectural & Engineering (A&E) firms to assist with the design.				\$ 3,700,000			\$3,700,000
TRN195/6	3B	NG			Architectural & Engineering Svcs, Mechanical - Statewide	This contract will provide engineering & inspection support for oversight of the mechanical systems maintenance contracts statewide including elevator, escalator & inbound & outbound baggage handling. Engineering & certified inspection services are required to insure the systems are being maintained according to manufacturer requirements per the maintenance contract & specifications.	В		,	\$ 1,000,000			\$1,000,000
TRN195/E	3B	NG			Consultant Services - HAZMAT	Funds will be used for support resources that are needed for Airports Division environmental engineering section to provide a broad range of hazardous materials & services statewide including assessment, testing, air monitoring, inspections, compliance services & design of remediation measures.	В			\$ 200,000			\$200,000
TRN195/E	3B	NG			Consultant Services - Airport Authority	Funds will be used for a contract that will provide support for implementation and FAA approval for converting the State airport system to an airport authority.	В			\$ 500,000			\$0
TRN195/E	3B	NG			Property Management Support	Funds will be used for a contract that will provide property management support including staff augmentation & administrative, financial & technical support to prepare & execute leases & concession contracts.	В			\$ 500,000			\$500,000
TRN195/E	3B	NR			Equipment, Replacement	IT equipment strategy for DOTA is critical to support the end user reliance on computer workstations & connectivity to application services & the internet.	В			\$ 439,504			\$285,158

		0 -1 -174	D ID	<u>Dept-</u> Wide									
Prog ID	Sub-Org	Addition Type	Prog ID Priority	Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN195/		NG			Secretary I, SR 14, BU63 - AIR-LF	This position will be assigned to the Airport Operations Branch, Aircraft Rescue Firefighting Office, Airports Division, DOT & serves as a secretary to the Airports Chief, who is the head of the Airport Division Aircraft Rescue Firefighting Program.	В	1.00		\$ 27,408	1.00		\$54,816
TRN102/	BC	NR					В			\$ 11,700,000			\$6,000,000
TRN104/	/BC	NR					В			\$ 4,000,000			\$3,000,000
TRN111/	/BD	NR					В			\$ 400,000			\$4,500,000
TRN114/	1111/BD NR 1114/BE NR				Aging infrastructure and systems require	В			\$ -			\$1,400,000	
TRN116/	BE .	NR				additional non-routine maintenance, repairs, or	В			\$ -			\$1,000,000
TRN131/	/BF	NR			Special Maintenance	outright replacement in order to maintain vital	В			\$ 1,500,000			\$5,500,000
TRN133/	/BF	NR				services at the airports.	В			\$ 350,000			\$0
TRN141/	/BF	NR				services at the an ports.	В			\$ -			\$1,850,000
TRN143/	/BF	NR			1.		В			\$ 1,750,000			\$0
TRN151/	/BF	NR			`•		В			\$ 1,000,000			\$1,000,000
TRN161/	/BG	NR					В			\$ 7,250,000			\$6,250,000

Difference Between Budgeted & **Budgeted by**

Restriction Restricted **Impact** Prog ID Sub-Org MOF Percent Difference NONE

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NONE

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						Amount					
		:				Exceeding	Percent			Recurring	GF Impact
Prog ID	MOF	<u>Date</u>	App	ropriation	Ar	propriation	Exceeded	Reason for Exceeding Ceiling	Legal Authority	(Y/N)	(Y/N)
								This project became a priority to the FAA, therefore the FAA issued a			
								grant to complete a wildlife hazard assessment study for Honolulu			
TRN 102	N	2/16/2016	\$	<u> </u>	\$	105,000	100.0%	International Airport.	Section 102	N	N
								This project became a priority to the FAA, therefore the FAA issued a			
								grant to procure a new aircraft rescue and fire fighting vehicle at			
TRN 114	N	2/26/2016	\$	-	\$	1,070,000	100.0%	Kona International Airport at Keahole.	Section 102	N	N
								This project became a priority to the FAA, therefore the FAA issued a			
								grant to procure a new aircraft rescue and fire fighting vehicle at Hilo			
TRN 111	N	5/11/2016	\$	-	\$	1,070,000	100.0%	International Airport.	Section 102	N	N
								This project became a priority to the FAA, therefore the FAA issued a			
								grant to complete a wildlife hazard assessment study for Kahului			
TRN 131	N	7/22/2016	\$	-	\$	106,500	100.0%	Airport.	Section 102	N	N
								This project became a priority to the FAA, therefore the FAA issued a			
								grant to complete a wildlife hazard assessment study for Molokai			
TRN 141	N	7/22/2016	\$	-	\$	126,000	100.0%	Airport.	Section 102	N	N
								This project became a priority to the FAA, therefore the FAA issued a			
								grant to complete a wildlife hazard assessment study for Lanai			
TRN 161	N	7/22/2016	\$	-	\$	127,800	100.0%	Airport.	Section 102	N	N
								The Department of Agriculture amended its previous agreement to			
								cover the full cost of the planning and design of the inspection			
TRN 102	N	11/7/2016	\$	550,000	\$	200,000	26.7%	station.	Section 102	N	N
				•							
								This project became a priority to the FAA, therefore the FAA issued a			
					١.			grant to complete a wildlife hazard assessment study for Molokai			
TRN 141	N	11/7/2016	\$	126,000	\$	2,000	1.6%	Airport. The grant was issued higher than expected by \$2,000.	Section 102	N	N
								This project became a priority to the FAA, therefore the FAA issued a			
				•	١.		Į.	grant to install ground vehicle automatic dependent surveillance			
TRN 102	N	11/14/2016	\$	-	\$	408,000	100.0%	broadcast equipment.	Section 102	N	<u> </u>

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<u>Actual or</u>			*				Division and the second	
<u>Anticipated</u>			Percent of Program ID		Percent of Receiving	•		
Date of		<u>From</u>	<u>Appropriation</u>	<u>To</u>	Program ID		Recurring	
<u>Transfer</u> <u>MOF</u> <u>Pos (P)</u>	Pos (T) \$\$\$	Prog ID	<u>Transferred From</u>	Prog ID	<u>Appropriation</u>	<u>Reason for Transfer</u>	<u>(Y/N)</u>	

	r					I			
Name of Fund	Purpose	Statutory Reference	MOF	Beginning FY17 Unencumbered Cash Balance	Estimated FY17 Revenues	Estimated FY17 Expenditures and Encumbrances	Estimated FY17 Net Transfers	Estimated FY17 Ending Unencumbered Cash Balance	Balance in Excess of Program Needs
							~~		
	Airport operating revenue	,							
	required for planned O&M expenditures, OPEB liabilities								
Airport Revenue Fund		HRS-248-8	В	\$ 102,272,805	\$ 386,061,000	s -	\$ (319,152,261)	\$ 169,181,544	\$ -
	Operating Appropriations required for future O&M								
Airport Revenue Fund (O&M)	expenditures	HRS 261-5, HRS 261-7	В	\$ 237,572,369	ş .	\$ (309,355,280)	\$ 309,355,280	\$ 237,572,369	\$
	Required reserve of 25% of								
	current year O&M budgeted								
	expenditures per airport airline				_				
Reserve for O&M Expenses	lease agreement	HRS 261-4, HRS 261-5	W	\$ 84,064,428	5 -		\$ 1,864,000	\$ 85,928,428	5 -
	Cover shortfalls in debt service					1.			
Debt Service Funded Coverage	coverage requirement	HRS 261-5, HRS 39-61	W	\$ 22,338,019	\$ -	\$ -	\$ (1,309,019)	\$ 21,029,000	\$ -
	Reserve for future airport								
Reserve for Future CIP	capital improvement projects	HRS 261-4, HRS 261-5	w	\$ 34,173,696	\$ -	\$ -	\$ -	\$ 34,173,696	\$ -
	Special funded capital								
Special State CIP	improvement projects	HRS 261-4, HRS 261-5	В	\$ 60,885,348	\$ -	\$ (23,497,000)		\$ 37,388,348	\$ -
Special State CIP - Funded by	Project funded by private contribution	HRS261-4, HRS 261-5	R	¢					
Others	CONCIDURATION	M13201-4, M13 201-3	- К	-			-	-	
						-			
	Restricted fund for existing and anticipated bond funded	HR5261-4, HRS261-5, HRS 39-							
Bond Revenue CIP Account	capital improvement projects.	61	E	\$ 205,066,630	\$ 250,000,000	\$ (134,624,000)	s -	\$ 320,442,630	\$ -
Passenger Facility Charge	Passenger Facility Charge	1100 364 F F		124 522 020	ć 37.037.000		\$ (33,826,000)	\$ 138,623,929	ė.
Special Fund	Program	HRS 261-5.5	В	\$ 134,522,929	\$ 37,927,000	,	3 (33,828,800)	3 138,023,323	-
	Projects funded by Passenger								
Special State CIP - Passenger	Facility Charge Program								
Facility Charge	contributions	HRS 261-5.5	X	\$ 14,519,350	\$ -	\$ (33,265,000)	\$ 33,265,000	\$ 14,519,350	-
					-				
	Enhancement, renovation,								
Rental Motor Vehicle Customer	operation and maintenance of	uno ace n	_				400.000		
Fac Chg Special Fund Special State CIP - Rental	rental car facilities Projects funded by	HRS 261-5.6	В	\$ 167,808,469	\$ 67,179,000		\$ (234,987,469)	5 -	-
Motor Vehicle Customer Fac	Consolidated Rent A Car								
Charge	Facility Charge Program	HRS 261-5.6	X/B	\$ 48,431,290	\$ 41,100,000	\$ (129,810,000)	\$ 228,745,469	\$ 188,466,759	\$ -
CFC Serial & Principal Account	Payment of principal & interest on outstanding CFC bonds	HRS 261-5.6	В	\$ 79	s -	\$ (6,242,000)	\$ 6,242,000	\$ 79	
Airport System Interest	Payment of interest on		<u> </u>		T-				
Account	outstanding bonds	HRS 261-5, HRS 39-61	w	\$ 35,445,920	\$ 45,182,000	\$ (45,182,000)	\$ -	\$ 35,445,920	\$ -
Airport System Serial &	Principal payment on outstanding serial bonds	UDC 261 E UDC 20 61	w	\$ 37,290,000	\$ 38,935,000	\$ (37,290,000)	l _e	\$ 38,935,000	e
Principal Account	Reserve for payment of	HRS 261-5, HRS 39-61	W	37,290,000	\$ \$1,935,000	ə (37,290,000)	-	38,935,000	-
	principal, interest and		1						
Airport System Debt Service	premium for bonds				1.	1.	1.	1	
Reserve	outstanding	HRS 261-5, HRS 39-61	w	\$ 96,893,008	5 -	5 -	-	\$ 96,893,008	5 -
	Support deficiencies in interest, serial bond principal								
	and sinking fund. Fund major	-							
Airport System Major,	maintenance and repair								
Maintenance,	projects not recurring		١			12.000 200			
Renewal/Replacement	annually. Restricted funds for customer	HRS 261-5, HRS 39-61	W	\$ 60,000,000	,	\$ (3,000,000)	\$ 3,000,000	\$ 60,000,000	
Security Deposit	security deposits	HRS 261-5	τ	\$ 7,387,041	\$ -	\$ -	s -	\$ 7,387,041	\$ -
						A	·/		

Table 11 - Non-General Funds

				Beginning FY17 Unencumbered Cash	Estimated FY17	Estimated FY17 Expenditures and	Estimated FY17 Net	Estimated FY17 Ending Unencumbered	Balance in Excess of Program
Name of Fund	Purpose	Statutory Reference	MOF	Balance	Revenues	Encumbrances	Transfers	Cash Balance	Needs
Prepaid Airport Use Charge	Provide for overpayments of								
Fund	Airport Use Charges	HRS 261-4, HRS 261-5	Т	\$ 9,245,460	\$ 1,116,218	\$ (1,000,000)	\$ -	\$ 9,361,678	\$
	Savings from Utilities and								
	Interest income. Payment of			1			-		
Energy Savings Performance	P&I, COPS Issuance costs and	ŀ						•	
Contract	trustee fees	HRS 36-41	Т	\$ 24,306,466	\$ -	\$ (24,306,466)	\$	\$ -	s -

									Perm					Authority	Occupied by			
	Sub-	Date of	Expected Fill	Position		Exempt		BU	Temp			Budgeted	Actual Salary	to Hire		# of 89 Hire	Describe if Filled	Priority #
Prog ID	Org	Vacancy	Date	Number	Position Title	(Y/N)	SR Level	Code	(P/T)	FTE	MOF	Amount	Last Paid	(Y/N)	(Y/N)	Appts	by other Means	to Retain
102 BC 102 BC		07/01/15 03/01/15		5492 5493	Construction & Mtnce Supt V	N N	SR-24	4	Perm	1.00	В	\$ 68,388.00	\$6,163.00	Y	N			1
102 BC		12/16/15		5494	Electrician I	N N	BC-10 BC-02	1	Perm Perm	1.00		\$ 46,236.00 \$ 33,228.00	\$4,089.00 \$3,057.00	Y	N N			1
102 BC		06/17/16		5495	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,037.00	, , , , , , , , , , , , , , , , , , ,	N N			1
102 BC		08/01/11		5497	Heavy Truck Driver	N	BC-07	1	Perm	1.00		\$ 39,972,00	\$3,331.00	Ÿ	N			1
102 BC		10/01/15		5513	General Laborer II	N	BC-03	1	Perm	1.00	В	\$ 34,164.00	\$3,081.00	Ý	N			1
102 BC		02/16/16		6156	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,057.00	Y	Y	3		1
102 BC		11/01/16		6300	General Laborer II	N	BC-03	1	Perm	1.00	В	\$ 37,716.00	\$3,270.00	Y	N			1
102 BC		07/01/13		6522	Painter I	N	BC-09	1	Perm	1.00	В	\$ 44,544.00	\$3,712.00	Y	N			1
102 BC		02/21/08		6524	Carpenter I	N	BC-09	1	Perm	1.00		\$ 44,544.00	\$3,455.00	Y	N			1
102 BC		12/30/16		6548	Custodial Services Superintendent	N	SR-21	1	Perm	1.00	В	\$ 44,388.00	\$6,164.00	Y	N			1
102 BC 102 BC		06/28/16 02/12/16		6697 6760	Janitor II Auto Tech I	N N	BC-02 BC-11	1 1	Perm	1.00	В	\$ 36,684.00	\$3,118.00	Y	N			1
102 BC		07/01/16	12/1/2016	6924	Grounds Maintenance Supvr II	N	F-203	2	Perm Perm	1.00	B B	\$ 52,908.00 \$ 44,472.00	\$4,409.00 \$3,867.00	Y	N N			1
131 BF		04/01/16	12/1/2010	7802	Bldg Maintenance Worker I	N	BC-09	1	Perm	1.00	-	\$ 49,176.00	\$4,180.00	v	N N			1
161 BG		02/23/16		7885	Business Services Supervisor II	N	SR-18	4	Perm	1.00	_	\$ 36,468.00	\$3,165.00	Y	N			1
102 BC		06/02/14		7915	Arpt Information Operator I	N	SR-08	3	Perm	1.00	В	\$ 25,668.00	\$2,225.00	Y	N			1
111 BD		04/02/16		7961	Equipment Operator II	N	BC-06	1	Perm	1.00	В	\$ 42,432.00	\$3,607.00	Y	N			1
104 BC		01/16/16		8091	Arpt Oper & Mntce Wkr III	N	F107	2	Perm	1.00	В	\$ 47,880.00	\$4,164.00	Y	N			1
195 BB		03/17/16		8802	Human Resources Assistant IV	N	SR-13	63	Perm	1.00		\$ 33,720.00	\$2,926.00	Y	Y	1		1
102 BC		01/02/15	1/2/2017	8994	Airport Construction & Maintenance Superintendent	N	EM-05	31	Perm	1.00	В	5 74,868.00	\$6,489.00	Y	N			1
195 BB		08/16/16		9935	Engineer V	N	SR-26	13	Perm	1.00	CIP	\$75,960.00	\$6,813.00	Y	N			1
102 BC 102 BC		11/01/11 12/08/10		10358 10359	Electrician I	N	BC-10	1	Perm	1.00	В	\$ 56,236.00	\$3,853.00	Y	N			1
102 BC		06/01/16		10339	Airport Information Operator II	N N	BC-10 5R-10	1	Perm Perm	1.00	В	\$ 46,236.00 \$ 35,112.00	\$3,853.00 \$3,039.00	Y	N			1
102 BC		07/14/15		11867	Arpt Oprns Contr (I	N	5R-14	3	Perm	1.00	B B	\$ 36,468.00	\$3,291.00		N N			1
102 BC		04/11/16		11868	Arpt Oprns Contr III	N.	SR-16	3	Perm	1.00		\$ 36,468.00	\$2,603.00	v	γ	1		1
102 BC		12/01/16		12659	Nursery Worker II	N	WS-01	1	Perm	1.00		\$ 43,692.00	\$3,788.00	Y	N	•		1
102 BC		09/09/15		13264	Janitor II	N	BC-02	1	Perm	1.00		\$ 33,228.00	\$0.00	Y	N			1
102 BC		12/01/16		15041	Groundskeeper I	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,180.00	Υ	N			1
102 BC		02/16/11		15042	Groundskeeper I	N					В	\$ 33,228.00	\$0.00	N	N			1
195 BB		11/01/16		17635	Secretary III	N	SR-16	3	Perm	1.00		\$ 48,024.00	\$4,164.00	Y	N			1
102 BC		03/07/16	12/5/2016	17848	Groundskeeper I	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,057.00	Υ	N			1
102 BC 102 BC		09/01/16 01/01/13		18862	Office Assistant III	N	SR-08	3	Perm	1.00		\$ 35,112.00	\$3,165.00	γ	N			1
102 BC		12/31/15		18890 18898	Visitor Info Prog II (Mandarín) Visitor Info Prog Asst II (Korean)	N N	SR-10 SR-10	3	Perm	1.00		\$ 27,756.00	\$2,313.00	Y	N N			1
195 BB		08/05/15		19134	Human Resources Technician VI	N	5R-15	63	Perm Perm	1.00		\$ 36,516.00 \$ 44,412.00	\$3,291.00 \$4,164.00	Y	N N			1
111 BD		03/05/15	12/1/2016	19403	Janitor II	N	BC-02	1	Perm	1.00		\$ 33,228.00	\$2,938.00	Ý	N			1
151 BF		04/03/16	. ,	19555	Airport Optns & Mtnce Wkr I	N	BC-07	1	Perm	1.00		\$ 44,136.00	\$3,752.00	Ý	N			1
195 BB		10/10/16		21774	Secretary I (Engineering)	N	SR12	3	Perm	1.00	CIP	\$ 31,236.00	\$3,699.00	Y	N			1
195 BB		03/18/16		21807	Account Clerk III	N	SR-11	3	Perm	1.00	В	\$ 29,988.00	\$2,603.00	Υ	N			1
102 BC		03/01/16		21837	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,057.00	Y	Y	2		1
102 BC		07/10/16		21839	Janitor II	N	BC-02	1	Perm	1.00		\$ 36,684.00	\$3,118.00	Y	N			1
102 BC		04/01/16		22596	Janitor II	N	BC-02	1	Perm	1.00		\$ 36,684.00	\$3,118.00	Y	Υ	2		1
102 BC 102 BC		05/01/16 09/26/16		22604 22618	Janitor II	N	BC-02	1	Perm	1.00		\$ 36,684.00	\$3,118.00	Y	Y	3		1
102 BC		03/20/16		22707	Janitor II	N N	BC-02 BC-02	1	Perm Perm	1.00	B B	\$ 36,684.00 \$ 36,684.00	\$3,118.00 \$3,057.00	Y	N	2		1
102 BC		04/23/16		22722	Janitor II	N	BC-02	1	Perm	1.00	_	\$ 36,684,00	\$3,118.00	, V	N N	2		1
102 BC		03/16/16		22724	Janitor II	N	BC-02	1	Perm	1.00	-	\$ 36,684.00	\$3,057.00	v	N			1
102 BC		04/28/16		24215	Janitor II	N	BC-02	1	Perm	1.00		\$ 36,684.00	\$2,997.00	Ý	 Y	1		1
102 BC		07/07/15		24223	Janitor II .	N	BC-02	1	Perm	1.00	В	\$ 33,228.00	\$2,997.00	Y	N			1
102 BC		12/31/13		24536	Carpenter I	N	BC09	1	Perm	1.00	В	\$ 44,544.00	\$3,755.00	Y	N			1
102 BC		10/01/16		24649	Building Maintenance Worker I	N	BC-09	1	Perm	1.00		\$ 49,176.00	\$4,180.00	Υ	· N			1
114 BE		05/26/16	12/1/2016	24808	General Laborer II	N	BC03	1	Perm	1.00		\$ 37,716.00	\$3,206.00	Y	N			1
131 BF 195 BB		01/01/16 11/16/16		24816	Janitor II	N	BC-02	1	Perm	1.00		\$ 36,684.00	\$3,057.00	Y	N			1
195 BB		02/01/16		24944 25426	Secretary II Airport Firefighter Recruit	N N	SR-14	63	Perm	1.00		\$ 46,188.00	\$4,164.00	Y	N			1
102 BC		07/01/10		25837	Carpenter	N N	SR-15 BC-09	1	Perm Perm	1.00		\$ 51,288.00 \$ 44,544.00	\$4,535.00	Y	N			1
195 BB		08/16/16		25844	Secretary IV	N N	SR-18	63	Perm	1.00		\$ 44,544.00 \$ 56,172.00	\$3,712.00 \$5,065.00	Y V	N N			1
102 BC		05/20/16		25944	Business Services Supervisor II	N	SR-18	4	Perm	1.00	В	44,388.00	\$3,699,00	y	N			1
111 BD		07/01/16		26483	Airport Firefighter Recruit	N	SR-15	1	Perm	1.00	-	\$ 64,872.00	\$5,965.00	· Y	N			1
114 BE		03/01/16		26517	Janitor II	N	BC-02	1	Perm	1.00		\$ 36,684.00	\$3,057.00	Ý	N			1
161 BG		07/13/05		26557	Electrician I	N	BC-10	1	Perm	1.00		\$ 46,236.00	\$3,028.00	Y	N			1
102 BC		10/01/16		26573	Carpet Cleaner I	N	BC-04	1	Perm	1.00		\$ 39,240.00	\$3,335.00	Y	N			1
111 BD		08/16/16		27595	Janitor II	N	BC-02	1	Perm	1.00		\$ 36,684.00	\$3,180.00	Y	N			1
161 BG		01/03/16		27669	Airport Fire Fighter Recruit	N	SR-15	11	Perm	1.00	В	\$ 51,288.00	\$3,723.00	Y	N			1

Table 12 - Vacancy Report as of November 30, 2016

									Perm					Authority	Occupied by			
	Sub-	Date of	Expected Fill	Position		Exempt		BU	Temp			Budgeted	Actual Salary	to Hire	89 Day Hire	# of 89 Hire		Priority #
Prog ID	Org	Vacancy	Date	Number	Position Title	(Y/N)	SR Level	Code	(P/T)	FTE	MOF	Amount	Last Paid	(Y/N)	(Y/N)	Appts	by other Means	to Retain
131 BF		08/01/16		27801 27802	Visitor Inf Program Asst I	N N	SR-08 SR-08	3	Perm	1.00	B	\$ 36,648.00	\$3,165.00	Y	N N			1
131 BF 102 BC		01/24/15 06/15/16		27847	Visitor Inf Program Asst 1 Airport Firefighter Recruit	N	SR-08 SR-15	11	Perm Perm	1.00	ь	\$ 25,668.00 \$ 51,288.00	\$2,314.00 \$4,535.00	Y	N N			1
102 BC		08/15/16		27854	Airport Fire Fighter Recruit	N	SR-15	11	Perm	1.00	В	\$ 51,288.00	\$4,762.00	Ý	N			1
114 BE		02/01/16		27855	Airport Fire Equipment Operator	N	SR-21	11	Perm	1.00	В	\$ 82,056.00	\$7,257.00	Y	N			1
102BC		12/31/15		28552	Visitor Info Prog Asst I	N	SR-08	3	Perm	1.00	В	\$ 36,516.00	\$3,165.00	Y	N			1
195 BB		10/17/16		28705	Human Resources Specialist II	N	SR-18	73	Perm	1.00	В	\$ 49,056.00	\$3,497.00	Y	N			1
131 BF		03/30/16		29073	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,057.00	Y	N			1
195 BB		05/14/15		29205	Procurement & Supply Spec IV	N	SR-22	13	Perm	1.00	В	\$ 45,576.00	\$4,810.00	Y	N			1
195 BB		11/01/15		29207	Accountant IV	N	SR-22	13	Perm	1.00	В	\$ 67,488.00	\$5,849.00	Y	N			1
102 BC 102 BC		11/01/11 12/31/08		29240 29241	Auto Tech I Auto Tech I	N N	BC-11 BC-11	1 1	Perm Perm	1.00	B B	\$ 47,928.00 \$ 47,928.00	\$3,994.00 \$3,573.00	v	N N			1
161 BG		08/01/16		29249	Airport Fire Commander	N	SR-26	11	Perm	1.00	В	\$ 96,024.00	\$9,272.00	Ý	N			1
195 BB		08/01/16		29661	Property Manager IV	N	SR-22	13	Perm	1.00	В	\$ 57,432.00	\$4,786.00	Y	N			1
102 BC		06/01/14		31029	General Laborer I	N	BC-02	1	Perm	1.00	В	\$ 33,228.00	\$2,769.00	Y	N			1
102 BC		12/31/12		33254	Visitor Info Prog Asst II	N	SR-10	3	Perm	1.00	В	\$ 36,516,00	\$3,043.00	Y	N			1
195 BB		11/16/15		33480	Auditor III *	N	SR-20	13	Perm	1.00	В	\$ 53,352.00	\$5,001.00	Y	N			1
102 BC		09/01/15		35911	Asst Arpt Supt IV	N	SR-22	13	Perm	1.00	В	\$ 49,332.00	\$4,810.00	Y	N			1
102 BC 102 BC		07/07/16		35912	Asst Arpt Supt IV	N N	SR-22	13 13	Perm Perm	1.00	В	\$ 57,432.00	\$4,978.00	Y	N N			1
102 BC		12/10/16 11/23/15		35913 36411	Asst Arpt Supt V Groundskeeper I	N N	SR-24 BC-02	1	Perm	1.00	B B	\$ 55,236.00 \$ 36,684.00	\$4,603.00 \$3,057.00	, , , , , , , , , , , , , , , , , , ,	N			1
161 BG		02/16/16		36412	Groundskeeper I	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,057.00	Ý	N			1
161 BG		12/01/14		36413	Electrician II	N	WS-10	1	Perm	1.00	В	\$ 48,960.00	\$4,330.00	Ÿ	N			1
131 BF		05/21/12		36500	Visitor Inf Progrn Asst I	N	SR-08	3	Perm	1.00	В	\$ 25,668.00	\$2,139.00	Y	N			1
102 BC		08/05/15		37626	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 33,228.00	\$2,997.00	Y	N			1
102 BC		11/15/16		37681	Storeroom Helper	N	BC-02	1	Perm	1.00	В	36,684.00	\$3,180.00	Υ	N			1
161 BG		08/24/15		38065	Airport Oper Controller I (II)	N	SR-12	3	Perm	1.00	₿	\$ 36,516.00	\$3,291.00	Υ	Υ	5		1
195 BB		10/26/16		38708	Secretary II	N	SR-14	3	Perm	1.00	В	\$ 35,112.00	\$3,165.00	Y	N			1
131 BF 161 BG		08/22/16 06/22/16		39395 40473	Office Assistant III Janitor II	N N	SR-08 BC-02	3 1	Perm	1.00	B B	\$ 35,112.00 \$ 36,684.00	\$3,039.00 \$3,118.00	Y V	N N			1
102 BC		02/26/10		41682	Bldg Construction Inspector II	N	SR-19	3	Perm	1.00	В	\$ 39,480.00	\$4,328.00	Y	N			1
102 BC		10/22/16		41699	General Laborer I	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,180.00	Ý	N			1
102 BC		08/16/11		41705	Heavy Truck Driver	N	BC-07	1	Perm	1.00	В	\$ 39,972.00	\$3,331.00	Y	N			1
102 BC		10/03/16		41727	Carpet Cleaner I	N	BC-04	1	Perm	1.00	В	\$ 39,240.00	\$3,402.00	Y	N			1
131 BF		11/01/16		41736	Groundkeeper I	· N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,180.00	Y	N			1
131 BF		04/06/15		41737	Groundkeeper I	N	BC-02	1	Perm	1.00	В	\$ 33,228.00	\$2,997.00	Y	N			1
102 BC		12/31/15	11/1/2016	41740	Groundskeeper I	N	BC-02 BC-02	1	Perm	1.00	В	\$ 33,228.00	\$3,057.00	Y	N			1
131 BF 131 BF		02/01/16 01/29/16		41742 41793	Groundkeeper I	N N	BC-02 BC-02	1 1	Perm Perm	1.00	B B	\$ 36,684.00 \$ 36,684.00	\$3,057.00 \$3,057.00	v	, N N			1
131 BF		07/01/16		41793	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,118.00	Y	N			1
131 BF		04/03/15		41837	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 33,228.00	\$2,824.00	Ý	N			1
131 BF		05/26/16		41842	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,118.00	Y	N			1
131 BF		03/29/16		41843	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,118.00	Y	N			1
161 BG		06/18/15		41854	Electrician Helper	N	BC-05	1	Perm	1.00	В	\$ 36,960.00	\$3,334.00	Υ	N			1
102 BC		08/01/11		41943	Visitor Info Prog Asst I	N	SR-08	3	Perm	0.75	В	\$ 22,527.00	\$2,303.00	Y	N			1
195 BB		06/01/16		42930	Office Assistant III	N	5R08 F102	3	Perm	1.00	В	\$ 26,700.00	\$2,406.00	Y	Y	3		1
131 BF 131 BF		06/01/15 11/10/08		43622 43624	Janitor Supervisor I Carpet Cleaner I	N N	BC-04	2 1	Perm Perm	1.00	B B	\$ 36,684.00 \$ 35,544.00	\$3,243.00 \$2,929.00	Y	N N			1
195 BB		01/14/08		43024	Secretary III (Former Office Assistant III)	N	SR-16	3	Perm	1.00	В	\$ 25,668.00	\$2,057.00	v	N			1
161 BG		05/31/16		44544	Groundskeeper I	N	BC-02	1	Perm	1.00	8	\$ 37,416.00	\$3,118.00	Ý	N			1
102 BC		08/16/16	11/16/2016	45040	Janitor Supervisor II	N	F202	2	Perm	1.00	В	\$ 43,944.00	\$3,821.00	Y	N			1
161 BG		07/13/05		45236	Mtnce Mech I	N	BC-09	1	Perm	1.00	В	\$ 44,544.00	\$3,028.00	Υ	N			1
111 BD		04/24/15		45294	Human Resources Assistant III	N	SR-09	3	Perm	1.00	В	\$ 35,064.00	\$2,603.00	Y	N			1
195 BB		07/01/15		45301	Property Manager V	N	SR-24	13	Perm	1.00	В	\$ 64,920.00	\$6,086.00	Y	N			1
102 BC		06/01/16		45304	Secretary II	N	SR-14	3	Perm	1.00	В	\$ 46,188.00	\$4,002.00	Y	N			1
114 BE 114 BE		10/14/15 04/11/14		45406 45411	Human Resources Assistant (II Janitor II	N N	SR-09 BC02	3 1	Perm Perm	1.00	B B	\$ 27,756.00 \$ 33,228.00	\$2,314.00 \$2,880.00	Y	N N			1
114 BE		12/01/16		45414	Janitor II	N N	BC02	1	Perm	1.00	В	\$ 33,228.00	\$3,180.00	Ý	N			1
161 BG		1//19/2016		45554	Asst Airport Supt IV	N	SR-22	13	Perm	1.00	В	\$ 53,100.00	\$4,425.00	Y	N			1
102 BC		04/26/14		45556	Asst Arpt Supt IV (Security)	N	SR-22	13	Perm	1.00	В	\$ 45,576.00	\$3,950.00	Y	Y	11		1
161 BG		08/01/16	12/12/2016	46410	Building Maintenance Supervisor I	N	F109A	2	Perm	1.00	В	\$ 52,248.00	\$4,660.00	Y	N			1
102 BC		02/01/13		46419	Electrician I	N	BC-10	1	Perm	1.00	В	\$ 46,236.00	\$3,853.00	Y	N			1
102 BC		12/21/15		46690	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 33,228.00	\$3,057.00	Y	N			1
102 BC		01/16/14		46716	Plumber i	N	BC-10	1	Perm	1.00	В	\$ 46,236.00	\$3,930.00	Y	N			1
131 BF 102 BC		11/01/12 12/31/14		46725 46752	Arpt Baggage Attendant General Laborer III	N N	SR-10 WS-03	3 1	Perm Perm	1.00	B B	\$ 33,756.00 \$ 36,576.00	\$2,813.00 \$3,234.00	Y	N N			1
102 BC		12/21/14		40/32	Gellerer Fanorel III	14	VV3~U3		reim	1.00		3 30,370.00	J3,234.00	7	14			1

Table 12 - Vacancy Report as of November 30, 2016

									Perm					Authority	Occupied by			
	Sub-	Date of	Expected Fill	Position		Exempt		BU	Temp			Budgeted	Actual Salary	to Hire	89 Day Hire	# of 89 Hire	Describe if Filled	Priority #
Prog ID	Org	Vacancy	Date	Number	Position Title	(Y/N)	SR Level	Code	(P/T)	FTE	MOF	Amount	Last Paid	(Y/N)	(Y/N)	Appts	by other Means	to Retain
102 BC		05/18/15		46823	Groundskeeper I	N	BC-02	1	Perm	1.00	В	\$ 33,228.00	\$2,997.00	Υ	N			1
102 BC		07/01/14		46826	Groundskeeper I	N	BC-02	1	Perm	1.00	В	\$ 33,228.00	\$2,880.00	Y	N			1
102 BC		03/07/16		46828	Groundskeeper I	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,057.00	Y	N			1
131 BF		11/01/16		47516	Engineer (Civil) IV	N	SR-24	13	Perm	1.00	В	\$ 55,236.00	\$4,603.00	Y	N			1
102 BC 102 BC		09/16/16 02/16/11		48285 48286	General Laborer II General Laborer II	N N	BC-03 BC-03	1	Perm Perm	1.00	B B	\$ 37,716.00	\$3,206.00	Y Y	N N			1
195 BB		12/05/15		48592	Property Manager IV	N N	SR-22	13	Perm	1.00	В	\$ 34,164.00 \$ 49,332.00	\$2,847.00 \$4,624.00	Y	N N			1
135 BF		09/16/15		48612	Airport Operations & Maintenance Worker	N	BC-07	1	Perm	1.00	В	\$ 49,332.00	\$3,678.00	ı V	V	3		1
131 BF		06/30/13		48795	Carpet Cleaner I	N.	BC-04	1	Perm	1.00	В	\$ 35,544.00	\$2,929.00	Ý	N	,		1
131 BF		08/30/08		48797	Carpet Cleaner I	N	BC-04	1	Perm	1.00	В	\$ 35,544.00	\$2,929.00	Y	N			1
131 BF		12/31/13		48798	Carpet Cleaner I	N	BC-04	1	Perm	1.00	В	\$ 35,544.00	\$3,021.00	Y	N			1
102 BC		10/01/07		49247	Auto Sys Equip Tech I	N	BC-14	1	Perm	1.00	В	\$ 53,532.00	\$4,151.00	Y	N			1
102 BC		12/05/16		49690	Office Assistant III (VIP)	N	SR-08	3	Perm	1.00	В	\$ 26,700.00	\$2,351.00	Y	N			1
151 BF		12/31/15		49696	Airport Optns & Mtnce Wkr I	N	BC-07	1	Perm	1.00	В	\$ 39,972.00	\$3,678.00	Y	N			1
143 BF		09/15/15		49700	Airport Optns & Mtnce Wrk II	N	BC-09	1	Perm	1.00	В	\$ 44,544.00	\$3,939.00	Y	N			1
102 BC		02/12/11		49747	Street Sweeper Optr	N	BC-09	1	Perm	1.00	В	\$ 44,544.00	\$3,712.00	Y	N			1
102 BC		06/18/08		49748	Street Sweeper Optr	N	BC-09	1	Perm	1.00	В	\$ 44,544.00	\$3,512.00	Y	N			1
114 BE		07/01/16		49759	Janitor III	N	WS-02	1	Perm	1.00	В	\$ 39,340.00	\$3,335.00	Y	N			1
102 BC 114 BE		09/20/10 10/01/15		49765 49767	Visitor Info Prog Asst II Janitor II	N N	5R-10	3	Perm	1.00	В	\$ 14,418.00	\$2,403.00	Y	N			1
195 BB		08/01/14		49767		N N	BC02 SR-22	1	Perm	1.00	В	\$ 33,228.00	\$3,057.00	Y	N N			1
111 BD		10/01/14		49771	Property Manager IV Visitor Info Asst II (Japanese)	N N	SR-22 SR-10	13 3	Perm Perm	1.00	B B	\$ 64,920.00 \$ 33,756.00	\$5,626.00 \$3,039.00	Y	N N			1
102 BC		04/01/15		49786	Visitor Info Prog Asst I	N N	SR-10	3	Perm	1.00	В	\$ 28,836.00	\$2,603.00	v	N N			1
195 BB		11/01/14		52851	Contracts Asst I	N.	SR-13	3	Perm	1.00	В	\$ 31,212.00	\$2,705.00	Ý	N			1
102 BC		12/31/16		52858	Painter Supervisor II	N	F-209	1	Perm	1.00	В	\$ 58,248.00	\$5,166.00	Ý	N			1
104 BC		12/01/16		52886	Arpt Oper & Mntce Wkr III	N	F107	2	Perm	1.00	В	\$ 47,880.00	\$4,332.00	Ý	N			1
104 BC		07/01/16	11/7/2016	52899	Airport Firefighter Recruit	N	SR-15	11	Perm	1.00	В	\$ 51,288.00	\$4,762.00	Y	N			1
195 BB		07/02/16		113308	Environmental Health Spec IV, III	N	SR-22	13	Perm	1.00	В	\$ 45,576.00	\$5,849.00	Υ	N			1
195 BB		07/16/13		113310	Environmental Health Spec IV, III	N	SR-22	13	Perm	1.00	В	\$ -	\$0.00	Y	N			1
195 BB		05/24/11		117969	Architect V	N	SR-26	13	Perm	1.00	CIP	\$ 55,500.00	\$4,625.00	Y	N			1
111 BD		12/02/15		118838	Asst. Arpt Superintendent IV	N	5R-22	1	Perm	1.00	В	\$ 42,432.00	\$42,432.00	Y	N			1
143 BF		02/06/08		118880	Arpt Fire Equip Oper	N	SR-21	11	Perm	1.00	В	\$ 56,508.00	\$0.00	N	N			1
116 BE		02/06/08			Arpt Fire Lieutenant	N	5R-23	11	Perm	1.00	В	\$ 61,128.00	\$0.00	N	N			1
116 BE 116 BE		02/06/08		118886	Arpt Fire Equip Oper	N	5R-21	- 11	Perm	1.00	В	\$ 56,508.00	\$0.00	N	N			1
151 BF		02/06/08 06/21/16		118887 118973	Arpt Fire Equip Oper Airport Optns & Mtnce Wkr I	N N	SR-21 BC-07	11 1	Perm Perm	1.00	B B	\$ 56,508.00 \$ 44.136.00	\$0.00 \$3,752.00	N Y	N N			1
131 BF		11/16/16		118974	Airport Optins & Mince Wrk I	N N	BC-07	1	Perm	1.00	В	\$ 44,136.00	\$3,752.00	Y	N N			1
131 BF		09/15/16		119470	Account Clerk III	N	SR-11	3	Perm	1.00	В	\$ 29,988.00	\$2,603.00	Y	N N			1
195 BB		07/01/10		119505	Airports Adm	N	ES-01	35	Perm	1.00	В	\$ 85,560.00	\$0.00	, Y	N			1
131 BF		04/16/16		120840	Janitor II	N	BC092	1	Perm	1.00	В	\$ 36,684.00	\$3,118.00	Y	N			1
102 BC		09/04/16		121199	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,118.00	Y	N			1
102 BC		09/18/16		121206	Janitor II	N	BC-02	1	Perm	1.00	В	\$ 36,684.00	\$3,118.00	Υ	N			1
102 BC		09/16/15		121224	Janitor II	N	BC-02	1	Perm	1.00		\$ 33,228.00	\$2,997.00	Υ	N			1
195 BB		NEW			Property Manager III (Oahu)	N	SR-20C	13	Perm	1.00	В	\$ 21,066.00	\$0.00	Y	N			1
195 BB		NEW			Property Manager III (Oahu)	N	SR-20C	13	Perm	1.00	В	\$ 21,066.00	\$0.00	Y	N			1
195 BB		NEW		121783	Property Manager III (Hilo)	N	SR-20C	13	Perm	1.00	В	\$ 21,066.00	\$0.00	Y	N			1
195 BB		NEW			Property Manager III (Kona)	N	SR-20C	13	Perm	1.00	В	\$ 21,066.00	\$0.00	Υ	N			1
131 BF		NEW			Property Manager IV,III	N	SR-22	13	Perm	1.00	В	\$ 44,412.00	\$0.00	Y	N			1
131 BF 131 BF		NEW NEW		121789 121790	Office Assistant III Office Assistant III	N N	SR-08 SR-08	3	Perm Perm	1.00	B B	\$ 25,668.00 \$ 25,668.00	\$0.00 \$0.00	Y	N N			1
195 BB		NEW			Engineer V	N N	SR-26	13	Perm	1.00	CIP	\$59,736.00	\$0.00	v	N N			1 1
195 BB		NEW			Engineer V	N	SR-26	13	Perm	1.00	CIP	\$59,736.00		Ÿ	N			1
195 BB		NEW			Engineer V	N	5R-26	13	Perm	1.00	CIP	\$59,736.00		Y	N			1
195 BB		NEW		121896	Engineer III	N	SR-26	13	Perm	1.00	CIP	\$ -		Ý	N			1
195 BB		11/16/16		121897	Secretary I (Engineering)	N	SR12	3	Perm	1.00	CIP	\$ 31,236.00		Y	N			1
195 BB		NEW		121898	Engineer III	N	SR-26	13	Perm	1.00	CIP	\$ -		Υ	N			1
195 BB		NEW		121899	Engineer III	N	SR-26	13	Perm	1.00	CIP	\$ ~		Y	N			1
195 BB		NEW		121900	Engineer III	N	SR-26	13	Perm	1.00	CIP	\$ -		Υ	N			1
195 BB		NEW			Engineer III	N	SR-26	13	Perm	1.00	CIP	\$ -		Υ	N			1
195 BB		NEW			Engineer III	N	SR-22C	13	Perm	1.00	В	\$ -	\$0.00		Y	1		1
195 BB		NEW			Engineer III	N	5R-22C	13	Perm	1.00	В	\$ -	\$0.00		N			1
195 BB		NEW		121906	Engineer IV	N	SR-24C	13	Perm	1.00	В	\$ -	\$0.00		N			1

Table 12 - Vacancy Report as of November 30, 2016

	T	ı				1							Γ	T
														0
	cub	Effective Date	Dosition		Evennet					Dudantod	Dudgeted	0 -41	A = 4= 1	Occupied
Prog ID	Sub- Org	Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	<u>Budgeted</u> Salary	Actual FTE	Actual	by 89 Day Hire (Y/N)
TRN102	OIR	7/16/2015		Office Assistant III	N	SR08B	<u> </u>	1/P P	B	1	27,768	1	<u>Salary</u> 27,768	
TRN102		7/16/2015		Office Assistant III	N	SR08A	3	P	В	1	26,700	1	26,700	N N
TRN102	<u> </u>	7/16/2015		Janitor II	N	BC02A	1	P	В	1	35,964	1	35,964	N
TRN161	-	7/16/2015		Bldg Mntce Helper	N	BC05A	1	P	В	1	40,008	1	40.008	N
TRN101		7/16/2015		Janitor II	N	BC02A	1	Р	В	1	35,964	1	35,964	N
TRN111	-	7/26/2015		Janitor III	l N	WS02A	1	Р	В	1	38,472	1	38,472	N
TRN111		8/1/2015		Airport Fire Lieutenant	T N	SR23	11	P	В	1	67,488	1	67,488	N
TRN102		8/1/2015		Janitor III	N N	WS02A	01	P	В	1	38,472	1	38,472	N
TRN102		8/3/2015		Janitor II	l N	BC02A	01	P	В	1	35,964	1	35,964	N
TRN195		8/10/2015		Property Manager II .	N	SR18C	13	P	В	1	40,548	1	40,548	N
TRN114		8/17/2015	40697		N	SR21E	11	P	В	1	62,388	1	62,388	N
TRN102	ļ	8/17/2015		Janitor II	N	BC02A	01	P	В	1	35,964	1	35,964	N
TRN102		8/17/2015		Asst Airport Supt V	N	SR24C	73	Р	В	1	53,364	1	53,364	N
TRN111		8/17/2015		Goundskeeper	N	BC02A	01	Р	В	1	35,964	1	35,964	N
TRN195		8/19/2015		Planner VI	N	SR26G	13	Р	В	1	67,512	1	67,512	N
TRN131		8/22/2015		AOC II	N	SR14H	03	Р	В	1	44,388	1	44,388	N
TRN102	 	8/24/2015		Janitor II	N	BC02A	01	Р	В	1	35,964	1	35,964	N
TRN114	 	9/1/2015	45976	Secretary II	N	SR14A	63	Р	В	1	33,720	1	33,720	N
TRN102		9/14/2015		Airport Fire Commander (OKA)	N	SR26L1	93	Р	В	1	88,800	1	88,800	N
TRN114		9/15/2015		Automotive Tech	N	BC11A	1	Р	В	1	51,876	1	51,876	N
TRN195		9/16/2015	10445	Engineer (Bldg) V	N	SR26K	13	Р	В	1	78,996	1	78,996	N
TRN195		9/16/2015		Building Constr Inspector II	N	SR19G	3	Р	В	1	51,924	1	51,924	N
TRN195		9/16/2015	19012	Janitor II	N	BC02A	1	Р	В	1	35,964	1	35,964	N
TRN102		9/16/2015	22712	Janitor II	N	BC02A	1	Р	В	1	35,964	1	35,964	N
TRN131		9/16/2015	121615	Automotive Tech	N	BC11A	1	Р	В	1	50,676	1	50,676	N
TRN131		9/16/2015	31460	Auto Mech Helper	N	BC05A	1	Р	В	1	40,008	1	40,008	N
TRN143		9/16/2015	118978	AOM III	N	F107A1	2	Р	В	1	48,984	1	48,984	N
TRN102		9/17/2015	10822	Airport Information Operator	N	SR08A	3	Р	В	1	26,700	1	26,700	N
TRN102		9/21/2015		Janitor II	N	BC02A	1	Р	В	1	35,964	1	35,964	N
TRN195		10/1/2015	10446	Engineer III	N	SR22C	13	Р	В	1	47,400	1	47,400	N
TRN161		10/1/2015	39201	I	N	SR08A	3	Р	В	1	26,700	1	26,700	N
TRN161		10/1/2015	44548	Groundskeeper I	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN102		10/5/2015	6543	Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN102		10/5/2015		Janitor II	N	BC02A	. 1	Р	В	1	36,664	1	36,864	N
TRN102		10/16/2015	5500		N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN195		10/16/2015		Drafting Tech IV	N	SR13C	3	Р	В	1	35,112	1	35,112	N
TRN102		10/16/2015		Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN102		10/19/2015	22620	Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN161		10/20/2015	34640	Equip Operator II	N	BC06A	1	Р	В	1	42,432	11	42,432	N
TRN161		11/2/2015	45409		N	BC03A	1	Р	В	1	37,716	1	37,716	N
TRN161		11/9/2015	48479	Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N

Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

					T	T							<u> </u>	
														Occupied
	Sub-	Effective Date	Position		Exempt					Budgeted	Budgeted	Actual	Actual	by 89 Day
Drog ID		Position Filled	Number	Position Title	(Y/N)	SR Level	BU Code	T/D	MOF		Salary	FTE	Salary	Hire (Y/N)
Prog ID TRN161	Org	11/23/2015		Groundskeeper II	N	BC03A	<u>80 Code</u>	1/F P	B	<u>FTE</u> 1	37,716		37.716	N N
TRN131		11/23/2015		Janitor II	N	BC02A	1	P	В	1	36.684	1	36,684	N N
					N	BC02A	1	P	В	1				N
TRN102		12/1/2015		Janitor II							36,684	1	36,684	
TRN102		12/2/2015		Janitor II	N	BC02A	1	P	В	1	36,684	1	36,684	N
TRN102		12/16/2015		Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN102		12/16/2015		Janitor II	N	BC02A	1	P	В	1	36,684	1	36,684	N
TRN102		12/16/2015	21668		N	SR12H	3	Р	В	1	41,064	1	41,064	N
TRN195		12/18/2015		Pre-Audit Ck I	N	SR11A	3	Р	В	1	37,980	1	37,980	N
TRN195		1/1/2016		Management Analyst IV	N	SR22K	13	Р	В	1	67,188	1	35,256	N
TRN161		1/3/2016		Airport Fire Equipment Operator	N	SR21E	11	Р	В	1	63,636	1	63,636	N
TRN102		1/4/2016		VIPA II	N	SR10A	03	P	В	1	28,872	1	28,872	N
TRN161		1/6/2016	···	Janitor Supervisor I	N	F102A	02	Р	В	1	41,412	11	41,412	N
TRN161		1/11/2016		Airport Oper Controller I	N	SR12A	03	Р	В	1	31,236	1	31,236	N
TRN131		1/16/2016	8825	Janitor II	N	BC02A	01	Р	В	1	36,684	1	36,684	N
TRN131		1/19/2016	11421	Assistant Airport Supt V	N	SR24E	93	Р	В	1	59,736	1	59,736	N
TRN102		1/21/2016	38388	Building Maintenance Helper	N	BC05A	01	Р	В	1	40,812	1	40,812	N
TRN111		1/21/2016	29254	Airport Fire Lieutenant	N	SR23F	11	Р	В	1	71,580	1	71,580	N
TRN102		2/1/2016	26580	Carpet Cleaner I	N	BC04A	1	Р	В	1	39,240	1	39,240	N
TRN102		2/1/2016	07916	Airport Information Operator I	N	SR08M	3	Р	В	1	37,980	1	37,980	N
TRN102		2/1/2016	06697	Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN102		2/1/2016	121209	Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN131		2/1/2016	41791	Janitor II	N	BC02A	1	Р	В	1	36,684	1	36,684	N
TRN111		2/3/2016	07959	Janitor III	N	WS02A	1	Р	В	1	39,240	1	39,240	N
TRN111		2/16/2016	19401	Janitor II	N	BC02A	01	Р	В	1	36,684	1	36,684	N
TRN102		2/16/2016	48914	Airport Operations Controller I	N	SR12A	3	Р	В	1	31,236	1	31.236	N
TRN102		2/16/2016		Janitor III	N	WS02A	01	Р	В	1	39,240	1	39,240	N
TRN161		2/16/2016	46090	Equipment operator	N	BC04A	1	Р	В	1	39,240	1	39,240	N
TRN102		2/20/2016		Airport Operations Controller I	N	SR12A	03	Р	В	1	31,236	1	31,236	N
TRN195		2/22/2016		Environmental Health SpcIst	N	SR22C	13	Р	В	1	49,056	1	49.056	N
TRN114		3/1/2016		Airport Operations Controller I	N	SR12A	BU03	Р	В	1	31.236	1	31,236	N
TRN195		3/17/2016		Pre-Audit Clerk II	N	SR13J	BU03	Р	В	1	46,188	1	46,188	N
TRN195		3/17/2016		Office Assistant III	N	SR08B	BU03	Р	В	1	31.236	1	31.236	N
TRN195		3/17/2016		Human Resources Spclt II	N	SR18C	BU73	P	В	1	41,964	1	41,964	N
TRN195		3/22/2016		Planner III	N	SR20A	BU13	P	В	1	49,056	1	49,056	N N
TRN195		4/1/2016	09731		N	SR26C	93	P	В	1	59,736	1	59,736	N
TRN131		4/1/2016		Bldg Mntce Wkr II	N	BC09A	01	P	В	1	53,232	1	53,232	N
TRN102		4/4/2016		Maintenance Mechanic I	N	WS02A	1		В	1	40,020	1	40,020	N
TRN102	 	4/11/2016		Bldg Mntce Wkr II	N	WS09A	1	P	В	1	53,232	1	53,232	N
TRN102	 			Janitor II	N	BC02A	01	P	В	1	37,416	1	37,416	N N
		4/16/2016	The second secon					P		<u> </u>	 		 	 [
TRN104		5/2/2016		Carpet Cleaner I	N	BC04A	1		В	1	40,020	1	40,020	N
TRN195		5/6/2016	2655	Accountant V	N	SR24I	23	Р	В	1	69,876	1	69,876	N

Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

	т				T	T			г		T		l	
											,			Occupied
	Sub-	Effective Date	Position		Exempt					Budgeted	Budgeted	Actual	Actual	by 89 Day
Dece ID		Position Filled	Number	1	(Y/N)	SR Level	BU Code	T/P	MOF	FTE	Salary	FTE	Salary	Hire (Y/N)
Prog ID TRN114	Org	5/26/2016		Airport Maintenance Repairer I	N N	BC09A	1 BO COUE	1/F P	B	1	50,160	1	50,160	N N
TRN102		6/1/2016		Office Assistant III	N	SR08C	3	P	В	1	28.872	1	28,872	N
		6/1/2016			N	F107A	2	P	В	1	50,964	1	50,964	N
TRN131 TRN133				Airport Optns & Mntce Wkr III	N	SR21E	11	P	В	1	63,636	1	63,636	N
		6/15/2016		Airport Fire Equipment Operator	N	SR21E SR21E	11	P	В	1	63,636	1	63,636	N N
TRN 133 TRN 111		6/16/2016 7/1/2016		Airport Fire Equipment Operator General Construction & Maint Supyr II	N	F210	2	P	В	1	61,908	1	61,908	N N
		7/1/2016			l N		11	P	В	1		1		
TRN 143		7/1/2016		Airport Fire Equipment Operator	N	SR21E GF02	2	P	В	1	63,636 50,964	1	63,636 50,964	N N
TRN 131				Janitor Superintendent										
TRN 114	-	7/4/2016		Airport Fire Equipment Operator	N	SR21E	11	P P	В	1	63,636	1	63,636	N
TRN131		7/5/2016	36498		N	SR08M	3	<u> </u>	В	11	42,684	1	42,684	N
TRN 102		7/7/2016		Airport District Manager II	N	EM 05	35	P	В	1	83,472	1	83,472	N
TRN 102	ļ	7/10/2016		Janitor II	N	F202A1	2	P	В	11	44,940	1	44,940	N
TRN102		7/18/2016	18899		N	SR08A	3	P	В	11	26,700	1	26,700	N
TRN161		7/25/2016		Groundskeeper I	N	BC02A	1	P	В	1	37,416	1	37,416	N
TRN195		7/25/2016		AIP Coordinator	N	SRNA	73	P	В	1	72,000	1	72,000	N
TRN102	ļ	8/1/2016		VIP Specialist IV	N	SR22A	3	Р	В	1	49,056	1	49,056	N
TRN102		8/1/2016		Automotive Technician I	N	BC11A	01	P	В	1	53,964	1	53,964	N
TRN102		8/1/2016		Property Manager V	N	SR24G	13	P	В	1	64,608	1	64,608	N
TRN161	 	8/1/2016		Gen Constr & Mntce Suprv I	N	F210A1	02	Р	В	1	61,908	1	61,908	N
TRN102	ļ	8/16/2016		School Custodial Services Supt	N	SR21D	04	P	В	1	49,968	1	49,968	N
TRN111		8/16/2016		Airport Fire Fighter	N	SR17E	11	P	В	1	57,144	1	57,144	N
TRN195		8/16/2016		Accountant IV	N	SR22E	13	Р	В	1	53,100	1	53,100	N
TRN195		8/16/2016		Engineer VI	N	SR28K	13	Р	В	1	91,956	1	91,956	N
TRN111		8/16/2016		General Laborer I	N	BC02A	01	Р	В	11	38,160	1	38,160	N
TRN111		8/22/2016		Airport Fire Fighter Recruit	N	SR15E	11	Р	В	1	52,824	1	52,824	N
TRN131		8/22/2016		Airport Fire Fighter Recruit	N	SR15E	12	Р	В	1	52,824	1	52,824	N
TRN131	<u> </u>	8/22/2016		Airport Fire Fighter	N	SR15E	13	Р	В	1	52,824	1	52,824	N
TRN131	ļ	8/22/2016		Human Resources Asst IV	N	SR11I	63		В	1	41,064	11	41,064	N
TRN195	ļ	9/1/2016	121902		N	SR13D	3		В	1	36,468	1	36,468	N
TRN114		9/1/2016	47893		N	BC02A	1	Р	В	1	38,160	1	38,160	N
TRN 114		9/1/2016	****	Airport Operations & Maint Worker I	N	BC07A	1	Р	В	1	45,024	1	45,024	N
TRN102		9/1/2016		Airport Operations & Maint Worker I	N	BC07A	1	Р	В	1	45,024	1	45,024	N
TRN102		9/1/2016		Secretary II	N	SR14A	3	 	В	1	42,684	11	42,684	N
TRN102		9/4/2016		Janitor III	N	WS02A	1	Р	В	1	39,240	1	39,240	N
TRN102	<u> </u>	9/16/2016		Janitor II	N	BC02A	1	Р	В	1	38,160	1	38,160	N
TRN102		9/16/2016		Airport Operations Controller II	N	SR14A	3		В	1	33,720	1	33,720	N
TRN102		9/17/2016		Janitor II	N	BC02A	2	ļ	В	1	38,160	1	38,160	N
TRN102		9/26/2016	26580	Carpet Cleaner I	N	BC04A	1	Р	В	1	40,020	1	40,020	N
TRN151		10/1/2016	49695	Janitor III	N	WS02A	2	Р	В	1	40,824	1	40,824	N
TRN 151		10/1/2016	40391	Janitor II	N	BC02A	1	Р	В	1	38,160	1	38,160	N
TRN102		10/3/2016	30181	Carpet Cleaner II	N	WS04A	1	Р	В	1	43,704	1	43,704	N

Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

Prog ID Org Position Position Position Position Title Positi	F						T	<u> </u>						Γ	T
Sub- Org Position Positio															Occupied
Prog ID Org Position Filled Number Position Title (Y/N) SR Level BU Code T/P MOF FTE Salary FTE Salary Hire (Y/N) N N N N N N N N N		Sub-	Effective Date	Position		Evemnt					Rudgeted	Rudgeted	Actual	Actual	
TRN161	Prog ID				1		SR Level	BU Code	T/P	MOF					
TRN195		<u> </u>						1							
TRN102	<u></u>			121903	Office Assistant III	N	SR08L	3	Р	В	1		1	 	
TRN102						N	BC02A	2	Р	В	1	38,160	1	<u> </u>	N
TRN 111	1		10/3/2016	46803	VIPA II (SAMOAN SPEAKING)	N	SR10A	3	P	В	1	28,872	1	28,872	N
TRN102						N	BC02A	1	Р	В	1	38,160	1	38,160	N
TRN102	TRN195		10/6/2016	52870	Accountant IV	N	SR22D	13	Р	В	1	51,036	1	51,036	N
TRN102 10/10/2016 47101 Street Sweeper Operator N BC09A 1 P B 1 51,168 1 51,168 N TRN102 10/11/2016 120841 Janitor II N BC02A 1 P B 1 38,160 1 38,160 N TRN131 10/12/2016 41819 Janitor II N BC02A 2 P B 1 38,160 1 38,160 N TRN102 10/17/2016 421227 Janitor II N BC02A 1 P B 1 49,968 N TRN102 10/17/2016 46089 Civil Rights Spct III N SR20C 13 P B 1 49,968 N TRN102 10/17/2016 40472 Janitor II N BC02A 1 P B 1 49,968 N TRN102 10/22/2016 41704 Street Sweeper Operator N BC02A 1	TRN102		10/10/2016	30320	Secretary III	N.	SR16I	63	Р	В	1	49,968	1	49,968	N
TRN102	TRN102		10/10/2016	22718	Janitor II	N	BC02A	1	Р	В	1	38,160	1	38,160	N
TRN131	TRN102		10/10/2016	47101	Street Sweeper Operator	N	BC09A	1	Р	В	1	51,168	1	51,168	N
TRN102 10/17/2016 121227 Janitor II N BC02A 1 P B 1 49,968 1 49,968 N TRN195 10/17/2016 46089 Civil Rights SpcIt III N SR20C 13 P B 1 45,348 1 45,348 N TRN161 10/17/2016 40472 Janitor II N BC02A 1 P B 1 38,160 N TRN161 10/17/2016 40472 Janitor II N BC02A 1 P B 1 38,160 N TRN102 10/22/2016 41704 Street Sweeper Operator N BC09A 1 P B 1 51,168 N TRN195 10/24/2016 52859 Pre-Audit Clerk N SR11A 3 P B 1 29,988 N TRN102 11/1/2016 41704 Groundskeeper I N BC02A 1 P B 1 29,988 N TRN102 11/1/2016 43622 Janitor Supervisor I N BC02A 1 P B 1 38,160 N TRN102 11/1/2016 43622 Janitor Supervisor I N F102 2 P B 1 38,160 N TRN161 11/1/2016 26557 Electrician I N BC10A 1 P B 1 53,112 N TRN131 11/1/2016 118973 Airport Opers&Mntce Worker I N BC07A 1 P B 1 53,112 1 53,112 N TRN131 11/1/2016 27854 Airport Fire Recruit N SR15E 11 P B 1 45,924 1 45,924 N TRN104 11/7/2016 52899 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN102 11/7/2016 26483 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN111 11/7/2016 27847 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN102 11/7/2016 26483 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN102 11/7/2016 27847 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN104 11/7/2016 27847 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN104 11/7/2016 27847 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN104 11/7/2016 27847 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN104 11/7/2016 27847 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN104 11/7/2016 27847 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN104 11/7/2016 27847 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN102 11/7/2016 27847 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN104 11/7/2016 27869 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN102 11/7/2016 27869 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN102 11/7/2016 27869 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN103 11/7/2016 45040	TRN102		10/11/2016	120841	Janitor II	N	BC02A	1	Р	В	1	38,160	1	38,160	N
TRN195 10/17/2016 46089 Civil Rights Spclt III N SR20C 13 P B 1 45,348 1 45,348 N TRN161 10/17/2016 40472 Janitor II N BC02A 1 P B 1 38,160 1 38,160 N TRN102 10/22/2016 41704 Street Sweeper Operator N BC09A 1 P B 1 51,168 1 51,168 N TRN195 10/24/2016 52859 Pre-Audit Clerk N SR11A 3 P B 1 29,988 N TRN102 11/1/2016 41740 Groundskeeper I N BC02A 1 P B 1 29,988 N TRN102 11/1/2016 43622 Janitor Supervisor I N F102 P B 1 38,160 N TRN102 11/1/2016 43622 Janitor Supervisor I N F102 P B 1 43,080 N 38,160 N	TRN131		10/12/2016	41819	Janitor II	N	BC02A	2	Р	В	1	38,160	1	38,160	N
TRN161 10/17/2016 40472 Janitor II N BC02A 1 P B 1 38,160 1 38,160 N TRN 102 10/22/2016 41704 Street Sweeper Operator N BC09A 1 P B 1 51,168 1 51,168 N TRN 195 10/24/2016 52859 Pre-Audit Clerk N SR11A 3 P B 1 29,988 1 29,988 N TRN 102 11/1/2016 41740 Groundskeeper I N BC02A 1 P B 1 29,988 N TRN 102 11/1/2016 43622 Janitor Supervisor I N BC02A 1 P B 1 38,160 N TRN 102 11/1/2016 43622 Janitor Supervisor I N F102 2 P B 1 43,080 1 43,080 N TRN 102 11/1/2016 18937 Airport Opers&Mntce Worker I N <td>TRN102</td> <td></td> <td>10/17/2016</td> <td>121227</td> <td>Janitor II</td> <td>N</td> <td>BC02A</td> <td>1</td> <td>Р</td> <td>В</td> <td>1</td> <td>49,968</td> <td>1</td> <td>49,968</td> <td>N</td>	TRN102		10/17/2016	121227	Janitor II	N	BC02A	1	Р	В	1	49,968	1	49,968	N
TRN 102 10/22/2016 41704 Street Sweeper Operator N BC09A 1 P B 1 51,168 1 51,168 N TRN195 10/24/2016 52859 Pre-Audit Clerk N SR11A 3 P B 1 29,988 1 29,988 N TRN102 11/1/2016 41740 Groundskeeper I N BC02A 1 P B 1 29,988 N TRN102 11/1/2016 43622 Janitor Supervisor I N BC02A 1 P B 1 38,160 N TRN102 11/1/2016 43622 Janitor Supervisor I N F102 2 P B 1 43,080 1 43,080 N TRN161 11/1/2016 26557 Electrician I N BC07A 1 P B 1 45,924 N TRN131 11/1/2016 19555 Airport Opers&Mntce Worker I N BC07A	TRN195		10/17/2016	46089	Civil Rights Spclt III	N	SR20C	13	Р	В	1	45,348	1	45,348	N
TRN195 10/24/2016 52859 Pre-Audit Clerk N SR11A 3 P B 1 29,988 1 29,988 N TRN102 11/1/2016 41740 Groundskeeper I N BC02A 1 P B 1 38,160 1 38,160 N TRN102 11/1/2016 43622 Janitor Supervisor I N F102 2 P B 1 43,080 1 43,080 N TRN161 11/1/2016 26557 Electrician I N BC10A 1 P B 1 53,112 1 53,112 N TRN131 11/1/2016 18973 Airport Opers&Mntce Worker I N BC07A 1 P B 1 45,924 N TRN131 11/1/2016 19555 Airport Fire Recruit N BC07A 1 P B 1 45,924 N TRN131 11/7/2016 27854 Airport Fire Recruit N SR15E	TRN161		10/17/2016	40472	Janitor II	N	BC02A	1	Р	В	1	38,160	1	38,160	N
TRN102 11/1/2016 41740 Groundskeeper I N BC02A 1 P B 1 38,160 N TRN102 11/1/2016 43622 Janitor Supervisor I N F102 2 P B 1 43,080 1 43,080 N TRN161 11/1/2016 26557 Electrician I N BC10A 1 P B 1 43,080 N TRN131 11/1/2016 118973 Airport Opers&Mntce Worker I N BC07A 1 P B 1 45,924 N 45,924 N TRN131 11/1/2016 19555 Airport Opers&Mntce Worker I N BC07A 1 P B 1 45,924 N 45,924 N TRN131 11/1/2016 19555 Airport Fire Recruit N SR15E 11 P B 1 45,924 N TRN114 11/7/2016 27854 Airport Fire Recruit N SR15E<	TRN 102		10/22/2016	41704	Street Sweeper Operator	N	BC09A	1	Р	В	1	51,168	1	51,168	N
TRN102 11/1/2016 43622 Janitor Supervisor I N F102 2 P B 1 43,080 1 43,080 N TRN161 11/1/2016 26557 Electrician I N BC10A 1 P B 1 43,080 1 43,080 N TRN131 11/1/2016 118973 Airport Opers&Mntce Worker I N BC07A 1 P B 1 45,924 1 45,924 N TRN131 11/1/2016 19555 Airport Opers&Mntce Worker I N BC07A 1 P B 1 45,924 1 45,924 N TRN131 11/1/2016 19555 Airport Opers&Mntce Worker I N BC07A 1 P B 1 45,924 N TRN141 11/7/2016 27854 Airport Fire Recruit N SR15E 11 P B 1 52,824 N TRN102 11/7/2016 27847 Airport Fire Recruit <td>TRN195</td> <td></td> <td>10/24/2016</td> <td>52859</td> <td>Pre-Audit Clerk</td> <td>N</td> <td>SR11A</td> <td>3</td> <td>Р</td> <td>В</td> <td>1</td> <td>29,988</td> <td>1</td> <td>29,988</td> <td>N</td>	TRN195		10/24/2016	52859	Pre-Audit Clerk	N	SR11A	3	Р	В	1	29,988	1	29,988	N
TRN161 11/1/2016 26557 Electrician I N BC10A 1 P B 1 53,112 1 53,112 N TRN131 11/1/2016 118973 Airport Opers&Mntce Worker I N BC07A 1 P B 1 45,924 1 45,924 N TRN131 11/1/2016 19555 Airport Opers&Mntce Worker I N BC07A 1 P B 1 45,924 1 45,924 N TRN131 11/1/2016 19555 Airport Opers&Mntce Worker I N BC07A 1 P B 1 45,924 1 45,924 N TRN14 11/7/2016 27854 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN111 11/7/2016 26483 Airport Fire Recruit N SR15E 11 P B 1 52,824 N TRN102 11/7/2016 <td>TRN102</td> <td></td> <td>11/1/2016</td> <td>41740</td> <td>Groundskeeper I</td> <td>N</td> <td>BC02A</td> <td>1</td> <td>Р</td> <td>В</td> <td>1</td> <td>38,160</td> <td>1</td> <td>38,160</td> <td>N</td>	TRN102		11/1/2016	41740	Groundskeeper I	N	BC02A	1	Р	В	1	38,160	1	38,160	N
TRN131 11/1/2016 118973 Airport Opers&Mntce Worker I N BC07A 1 P B 1 45,924 1 45,924 N TRN131 11/1/2016 19555 Airport Opers&Mntce Worker I N BC07A 1 P B 1 45,924 1 45,924 N TRN114 11/7/2016 27854 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN104 11/7/2016 52899 Airport Fire Recruit N SR15E 11 P B 1 52,824 N TRN111 11/7/2016 26483 Airport Fire Recruit N SR15E 11 P B 1 52,824 N TRN102 11/7/2016 27847 Airport Fire Recruit N SR15E 11 P B 1 52,824 N TRN161 11/7/2016 27669 Airport Fire Recruit N	TRN102		11/1/2016	43622	Janitor Supervisor I	N	F102	2	Р	В	1	43,080	1	43,080	N
TRN131 11/1/2016 19555 Airport Opers&Mntce Worker I N BC07A 1 P B 1 45,924 1 45,924 N TRN114 11/7/2016 27854 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN104 11/7/2016 52899 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN111 11/7/2016 26483 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN102 11/7/2016 27847 Airport Fire Recruit N SR15E 11 P B 1 52,824 N TRN161 11/7/2016 27669 Airport Fire Recruit N SR15E 11 P B 1 52,824 N TRN102 11/16/2016 45040 Janitor Sup	TRN161		11/1/2016	26557	Electrician I	N	BC10A	1	· P	В	1	53,112	1	53,112	N
TRN114 11/7/2016 27854 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN104 11/7/2016 52899 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN111 11/7/2016 26483 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN102 11/7/2016 27847 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN161 11/7/2016 27669 Airport Fire Recruit N SR15E 11 P B 1 52,824 N TRN102 11/16/2016 45040 Janitor Supervisor II N F201 A1 2 P B 1 45,840 N TRN131 11/16/2016 07802 Building Mainte	TRN131		11/1/2016	118973	Airport Opers&Mntce Worker I	N	BC07A	1	Р	В	1	45,924	1	45,924	N
TRN104 11/7/2016 52899 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN111 11/7/2016 26483 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN102 11/7/2016 27847 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN161 11/7/2016 27669 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN102 11/16/2016 45040 Janitor Supervisor II N F201 A1 2 P B 1 45,840 N TRN131 11/16/2016 07802 Building Maintenance Worker I N BC09A 1 P B 1 51,168 1 51,168 N	TRN131		11/1/2016	19555	Airport Opers&Mntce Worker I	N	BC07A	1	Р	В	1	45,924	1	45,924	N
TRN111 11/7/2016 26483 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN102 11/7/2016 27847 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN161 11/7/2016 27669 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN102 11/16/2016 45040 Janitor Supervisor II N F201 A1 2 P B 1 45,840 1 45,840 N TRN131 11/16/2016 07802 Building Maintenance Worker I N BC09A 1 P B 1 51,168 1 51,168 N	TRN114		11/7/2016	27854	Airport Fire Recruit	N	SR15E	11	Р	В	1	52,824	1	52,824	N
TRN102 11/7/2016 27847 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN161 11/7/2016 27669 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN102 11/16/2016 45040 Janitor Supervisor II N F201 A1 2 P B 1 45,840 1 45,840 N TRN131 11/16/2016 07802 Building Maintenance Worker I N BC09A 1 P B 1 51,168 1 51,168 N	TRN104		11/7/2016	52899	Airport Fire Recruit	N	SR15E	11	Р	В	1	52,824	1	52,824	N
TRN161 11/7/2016 27669 Airport Fire Recruit N SR15E 11 P B 1 52,824 1 52,824 N TRN102 11/16/2016 45040 Janitor Supervisor II N F201 A1 2 P B 1 45,840 1 45,840 N TRN131 11/16/2016 07802 Building Maintenance Worker I N BC09A 1 P B 1 51,168 1 51,168 N	TRN111		11/7/2016	26483	Airport Fire Recruit	N	SR15E	11	Р	В	1	52,824	1	52,824	N
TRN102 11/16/2016 45040 Janitor Supervisor II N F201 A1 2 P B 1 45,840 1 45,840 N TRN131 11/16/2016 07802 Building Maintenance Worker I N BC09A 1 P B 1 51,168 1 51,168 N	TRN102		11/7/2016	27847	Airport Fire Recruit	N	SR15E	11	Р	В	1	52,824	1	52,824	N
TRN131 11/16/2016 07802 Building Maintenance Worker I N BC09A 1 P B 1 51,168 1 51,168 N	TRN161		11/7/2016	27669	Airport Fire Recruit	N	SR15E	11	Р	В	1	52,824	1	52,824	N
	TRN102		11/16/2016	45040	Janitor Supervisor II	N	F201 A1	2	Р	В	1	45,840	1	45,840	N
TRN102 12//21/2015 26575 Carpet Cleaner I N BC04A 1 P B 1 39,240 1 39,240 N N N N N N N	TRN131		11/16/2016	07802	Building Maintenance Worker I	N	BC09A	1	Р	В	1	51,168	1	51,168	N
	TRN102		12//21/2015	26575	Carpet Cleaner I	N	BC04A	1	Р	В	1	39,240	1	39,240	N

														Occupied
														<u>by 89</u>
		<u>Date</u>	<u>Legal</u>	<u>Position</u>	<u>Position</u>	Exempt						Annual	<u>Filled</u>	Day Hire
Prog ID	Sub-Org	<u>Established</u>	<u>Authority</u>	<u>Number</u>	<u>Title</u>	<u>(Y/N)</u>	SR Level	<u>BU Code</u>	T/P	<u>MOF</u>	FTE	<u>Salary</u>	<u>(Y/N)</u>	(Y/N)

NONE

	T				FY16 (actual)		FY:	17 (estimated)		FY18	(budgeted)				
				Base Salary		Overtime			Overtime		Overtime	Overtime			
Prog IC	Sub-Org	<u>Program Title</u>	MOF	<u>\$\$\$\$</u>	Overtime \$\$\$\$	<u>Percent</u>	Base Salary \$\$\$\$	Overtime \$\$\$\$	Percent	Base Salary \$\$\$\$	<u>\$\$\$\$</u>	Percent			
					FY16 (actual)		FY:	17 (estimated)		FY18	(budgeted)		FY19	(budgeted)	

			Base Salary		Overtime			Overtime		Overtime	Overtime		Overtime	Overtime
Prog ID Sub-Ori	g <u>Program Title</u>	MOF	<u>\$\$\$\$</u>	Overtime \$\$\$\$	Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Percent	Base Salary \$\$\$\$	<u>\$\$\$\$</u>	Percent	Base Salary \$\$\$\$	<u>\$\$\$\$</u>	Percent
TRN 102	Honolulu Int'l Airport	В	\$ 22,020,216	\$ 2,081,221	9.45%	\$ 26,652,226	\$ 1,380,000	5.2%	\$ 29,308,934	\$ 1,380,000	4.7%	\$ 30,143,558	\$ 1,380,000	4.6%
TRN 104	General Aviation	В	\$ 1,666,730	\$ 331,024	19.9%	\$ 1,874,004	\$ 250,000	13.3%	\$ 2,146,464	\$ 250,000	11.6%	\$ 2,146,464	\$ 250,000	11.6%
TRN 111	Hilo Int'l Airport	В	\$ 3,496,274	\$ 352,840	10.1%	\$ 3,922,992	\$ 310,000	7.9%	\$ 4,312,020	\$ 310,000	7.2%	\$ 4,358,784	\$ 310,000	7.1%
TRN 114	Kona Int'l Airport	В	\$ 3,842,673	\$ 526,397	13.7%	\$ 4,123,944	\$ 320,520	7.8%	\$ 4,664,442	\$ 320,520	6.9%	\$ 4,884,684	\$ 320,520	6.6%
TRN 116	Waimea-Kohala Airport	В	\$ 114,878	\$ 13,508	11.8%	\$ 304,164	\$ 12,621	4.1%	\$ 332,664	\$ 12,621	3.8%	\$ 332,664	\$ 12,621	3.8%
TRN 131	Kahului Airport	В	\$ 5,837,425	\$ 584,193	10.0%	\$ 7,239,612	\$ 526,337	7.3%	\$ 8,163,732	\$ 526,337	6.4%	\$ 8,570,904	\$ 526,337	6.1%
TRN 133	Hana Airport	В	\$ 341,747	\$ 70,214	20.5%	\$ 422,568	\$ 5,959	1.4%	\$ 479,196	\$ 5,959	1.2%	\$ 479,196	\$ 5,959	1.2%
TRN 135	Kapalua Airport	В	\$ 642,339	\$ 81,342	12.7%	\$ 555,120	\$ 40,000	7.2%	\$ 632,748	\$ 40,000	6.3%	\$ 632,748	\$ 40,000	6.3%
734880	Molokai Airport	В	\$ 765,396	\$ 232,799	30.4%	\$ 734,880	\$ 170,768	23.2%	\$ 824,844	\$ 170,768	20.7%	\$ 824,844	\$ 170,768	20.7%
474612	Kalaupapa Airport	В	\$ 145,194	\$ 11,095	7.6%	\$ 474,612	\$ 5,876	1.2%	\$ 524,256	\$ 5,876	1.1%	\$ 524,256	\$ 5,876	1.1%
TRN 151	Lanai Airport	В	\$ 596,761	\$ 158,545	26.6%	\$ 571,752	\$ 103,500	18.1%	\$ 649,152	\$ 103,500	15.9%	\$ 671,220	\$ 103,500	15.4%
TRN 161	Lihue Airport	В	\$ 3,965,613	\$ 376,088	9.5%	\$ 4,745,556	\$ 270,119	5.7%	\$ 5,122,146	\$ 270,119	5.3%	\$ 5,163,948	\$ 270,119	5.2%
TRN 195	Airport Administration	В	\$ 5,548,440	\$ 223,223	4.0%	\$ 7,291,500	\$ 110,395	1.5%	\$ 7,584,786	\$ 110,395	1.5%	\$ 7,601,916	\$ 110,395	1.5%

	1	1		I		Term of Contract	Т					
		Frequency			Date							
Prog ID MO	E <u>Amount</u>	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102 B	s -	as billed	\$ 222.00	\$ 222.00	9/26/2005			AECOM TECHNICAL SERVICES, INC.	STATEWIDE ENVIRONMENTAL IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	s
	T-							AECOM TECHNICAL SERVICES,	ENVIRONMENTAL IMPROVEMENTS AT HNL			
TRN102 B	\$ -	as billed	\$ 23,372.65	\$ 23,372.65	9/26/2005			INC. AECOM TECHNICAL SERVICES,	PROJECT#CO1528-71. ENVIRONMENTAL IMPROVEMENTS AT HNL	State Project Manager	Y	S
TRN102 B	s -	as billed	\$ 3,506.29	\$ 3,506.29	9/26/2005			INC.	PROJECT#CO1528-71.	State Project Manager	Y	S
1					1	***************************************	1	AECOM TECHNICAL SERVICES,	NDWP ALOHA AIR CARGO DEMOLITION &			
TRN102 E	\$ 1,092,000.00	as billed	\$ 1,120,000.00	\$ 28,000.00	6/29/2012		-	INC. AECOM TECHNICAL SERVICES,	HARDSTAND HIA AO1125-21 NDWP ALOHA AIR CARGO DEMOLITION &	State Project Manager	Y	S
TRN102 E	\$ 41,078.53	as billed	\$ 100,000.00	\$ 58,921.47	6/29/2012			INC.	HARDSTAND HIA AO1125-21	State Project Manager	Y	s
								AECOM TECHNICAL SERVICES,	NDWP ALOHA AIR CARGO DEMOLITION &	-		
TRN102 E	\$ 19,640.01	as billed	\$ 100,000.00	\$ 80,359.99	6/29/2012		\vdash	INC. AECOM TECHNICAL SERVICES,	HARDSTAND HIA AO1125-21 NDWP WIDEN TAXILANES G & L HIA AO1121-	State Project Manager	Y	S
TRN102 E	\$ 1,494,199.40	as billed	\$ 1,565,700.00	\$ 71,500.60	6/30/2014			INC.	23	State Project Manager	Y	S
								AECOM TECHNICAL SERVICES,	NDWP WIDEN TAXILANES G & L HIA AO1121-			_
TRN102 E	\$ 1,455,392.35	as billed	\$ 1,467,300.00	\$ 11,907.65	6/30/2014		┼-	INC. AECOM TECHNICAL SERVICES,	NDWP WIDEN TAXILANES G & L HIA AO1121-	State Project Manager	Y	S
TRN102 E	\$ 178,167.98	as billed	\$ 303,300.00	\$ 125,132.02	6/30/2014			INC.	23	State Project Manager	Y	S
	4 25 442 5			41.550.45	C (20 (20)			AECOM TECHNICAL SERVICES,	NDWP WIDEN TAXILANES G & L HIA AO1121-	Shah Danimat Managara	Y	_
TRN102 E	\$ 35,449.84	as billed	\$ 50,000.00	\$ 14,550.16	6/30/2014		╁	INC. AECOM TECHNICAL SERVICES,	NDWP IIT MAUKA EXTENSION HIA	State Project Manager	Y	S
TRN102 E	\$ 258,400.00	as billed	\$ 9,350,000.00	\$ 9,091,600.00	9/10/2014		1	INC.	JOB#AO1123-30	State Project Manager	Y	S
			*		2 (4.2 (2.2.4			AECOM TECHNICAL SERVICES, INC.	NDWP IIT MAUKA EXTENSION HIA	5	Y	_
TRN102 E	\$ -	as billed	\$ 550,000.00	\$ 550,000.00	9/10/2014		╁	AECOM TECHNICAL SERVICES,	JOB#AO1123-30 NDWP IIT MAUKA EXTENSION HIA	State Project Manager	 	S
TRN102 E	\$ 53,056.39	as billed	\$ 100,000.00	\$ 46,943.61	9/10/2014			INC.	JOB#A01123-30	State Project Manager	Y	S
TD1103 5		bill-d	\$ 5,000,000.00	¢	0/10/2014		1	AECOM TECHNICAL SERVICES, INC.	NDWP IIT MAUKA EXTENSION HIA	State Decinet Manager	Y	S
TRN102 E	\$ -	as billed	\$ 5,000,000.00	\$ 5,000,000.00	9/10/2014		-	AED INSTITUTE OF AMERICA,	JOB#A01123-30 MAINT. & SUPPORT OF CURRENT STATE OF HI	State Project Manager		3
TRN102 B	\$ 83,379.00	as billed	\$ 88,400.00	\$ 5,021.00	11/25/2015			INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TOMAGO	ć 64.847.04	as billed	ć 71.035.00	£ 5.189.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager		S
TRN102 B	\$ 64,847.00	as onled	\$ 71,035.00	\$ 6,188.00	11/25/2015		╁╌	mc,	HNL TERMINAL ROOF/CEILING	State Project (Manager	- '-	3
TRN102 B	\$ 41,756.99	as billed	\$ 50,000.00	\$ 8,243.01	2/14/2007		_	ALLANA BUICK & BERS, INC.	IMPROVEMENTS HON INT'L AIRPORT	State Project Manager	Y	S
TRN102 N	\$ 319,000.00	as billed	\$ 1,407,000.00	\$ 1,088,000.00	2/14/2007			ALLANA BUICK & BERS, INC.	HNL TERMINAL ROOF/CEILING IMPROVEMENTS HON INT'L AIRPORT	State Project Manager	Y	5
TANELUZ IN	3 319,000.00	as bined	3 1,407,000.00	3 1,000,000.00	2/14/2007		\vdash	ALLANA DOIGH & DESO, INC.	MAINTENANCE OF ELECTRICAL EQUIPMENT-	State 110)ccc manager	<u> </u>	,
TRN102 B	\$ -	as billed	\$ 928,975.00	\$ 928,975.00	1/27/2016		ـ	AMERICAN ELECTRIC CO., LLC	HIA JOB#BO1624-53	State Project Manager	Y	S
TRN102 B	s -	as billed	\$ 92,897.00	\$ 92,897.00	1/27/2016			AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT- HIA JOB#BO1624-53	State Project Manager	Y	s
	<u> </u>				-1-1			ANBE, ARUGA & ISHIZU	DIAMOND HEAD CONCOURSE IMPR. HIA			
TRN102 E	\$ 234,512.50	as billed	\$ 247,332.00	\$ 12,819.50	12/17/2013		+-	ARCHITECTS, INC.	JOB#A01035-17	State Project Manager	Y	S
TRN102 E	\$ 27,498.70	as billed	\$ 100,000.00	\$ 72,501,30	12/17/2013			ANBE, ARUGA & ISHIZU ARCHITECTS, INC.	DIAMOND HEAD CONCOURSE IMPR. HIA JOB#A01035-17	State Project Manager	Y	. 5
							1	ANBE, ARUGA & ISHIZU	DIAMOND HEAD CONCOURSE IMPR. HIA			, and the second
TRN102 E	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	12/17/2013		\vdash	ARCHITECTS, INC. ANBE, ARUGA & ISHIZU	JOB#AO1035-17 DIAMOND HEAD CONCOURSE IMPR. HIA	State Project Manager	Υ .	S
TRN102 E	\$ 9,058.00	as billed	\$ 400,000.00	\$ 390,942.00	12/17/2013			ARCHITECTS, INC.	JOB#A01035-17	State Project Manager	Υ	S
			·									
TRN102 B	\$ 36,777.35	as billed	\$ 639,167.00	\$ 602,389.65	10/11/2006		┼-	APPLE DESIGNS, INC.	HNL ITTS SIGNAGE PROJECT#1013-12	State Project Manager	Y	S
TRN102 B	\$ -	as billed	\$ 100,000.00	\$ 100,000.00	10/11/2006			APPLE DESIGNS, INC.	HNL ITTS SIGNAGE PROJECT#1013-12	State Project Manager	Y	S
							Π					
TRN102 B	\$ 7,946.84	as billed	\$ 55,400.00	\$ 47,453.16	10/11/2006		╁	APPLE DESIGNS, INC.	HNL ITTS SIGNAGE PROJECT#1013-12 RUNWAY 8R-26L PAVEMENT MARKING	State Project Manager	Y	S
TRN102 B	\$ 1,089,359.1	as billed	\$ 1,481,875.00	\$ 392,515.87	9/1/2015		L	APPLY-A-LINE, INC.	ENHANCEMENT-HIA	State Project Manager	Y	S
TD441.00					0/1/2225		Γ	ADDIV A LINE INC	RUNWAY 8R-26L PAVEMENT MARKING	Charles Barrier 1		_
TRN102 B	\$ -	as billed	\$ 148,187.50	\$ 148,187.50	9/1/2015		+	APPLY-A-LINE, INC. BEAN, JOHN TECHNOLOGIES	ENHANCEMENT-HIA LOADING BRIDGE REPLACEMENT EWA	State Project Manager	Y	S
TRN102 E	\$ 2,131,980.00	as billed	\$ 2,173,380,00	\$ 41,400.00	10/10/2013		L	CORP	CONCOURSE-HNL PH 4, HIA	State Project Manager	Y	S
TD417.55			6 334 630 53		10/10/2022			BEAN, JOHN TECHNOLOGIES	LOADING BRIDGE REPLACEMENT EWA	Etabo Danis et Maria		
TRN102 E	\$ -	as billed	\$ 221,620.00	> 221,620.00	10/10/2013		+	CORP BEAN, JOHN TECHNOLOGIES	CONCOURSE-HNL PH 4, HIA LOADING BRIDGE REPLACEMENT EWA	State Project Manager	Y	S
TRN102 N	\$ 6,395,928.0	as billed	\$ 6,520,139.00	\$ 124,211.00	10/10/2013		1_	CORP	CONCOURSE-HNL PH 4, HIA	State Project Manager	Y	S
TD111 02 5			£ 1.709.000.00	1 369 000 00	7/20/2015			BOW CONSTRUCTION MANAGEMENT SERVICES, INC.	HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA FACILITY DEMOLITION	State Project Manager		
TRN102 E	\$ -	as billed	\$ 1,268,000.00	\$ 1,268,000.00	1/25/2016		+	BOW CONSTRUCTION	HNL NOWP ELLIOTT ST-HAWAIIAN & ALOHA	State Project Manager	 '	S
TRN102 E	\$ -	as billed	\$ 132,000.00	\$ 132,000.00	7/29/2016	1		MANAGEMENT SERVICES, INC.	FACILITY DEMOLITION	State Project Manager	Y	5

Table 16 - Active Contracts as of December 1, 2016

1			Frequency			<u>Date</u>		Т]				
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	The state of the s	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	E	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	7/29/2016			BOW CONSTRUCTION MANAGEMENT SERVICES, INC.	HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA FACILITY DEMOLITION	State Project Manager	Y	5
		···				7 = 2/= -		1	BOWERS + KUBOTA	HNL TMP COMMUTER TERMINAL GROUP		† 	
TRN102	E	\$ 804,250.00	as billed	\$ 840,000.00	\$ 35,750.00	4/12/2010			CONSULTING, INC.	JOB#A01150-02	State Project Manager	Y	S
									BOWERS + KUBOTA	HNL TMP COMMUTER TERMINAL GROUP			
TRN102	E	\$ 474,896.96	as billed	\$ 490,000.00	\$ 15,103.04	4/12/2010		+	CONSULTING, INC.	JOB#A01150-02 HNL TMP COMMUTER TERMINAL GROUP	State Project Manager	Y	S
TRN102	Ε	\$ 90,534.06	as billed	\$ 100,000.00	\$ 9,465.94	4/12/2010			BOWERS + KUBOTA CONSULTING, INC.	JOB#A01150-02	State Project Manager	Y	s
IMITOL		<i>y</i> 30,334,00	us billed	¥ 100,000.00	3,103.54	3/12/1010		+	BOWERS + KUBOTA	HNL TMP COMMUTER TERMINAL GROUP	State Froject Manager	 	
TRN102	E *	\$ 69,834.04	as billed	\$ 70,000.00	\$ 165.96	4/12/2010			CONSULTING, INC.	JOB#A01150-02	State Project Manager	Y	s
							N.		BOWERS + KUBOTA	HNL TMP COMMUTER TERMINAL GROUP			
TRN102	E	\$ 1,233,853.04	as billed	\$ 1,250,000.00	\$ 16,146.96	4/12/2010		1	CONSULTING, INC.	JOB#A01150-02	State Project Manager	Y	S
T0411.02	-	¢ 1200200	678-3	ć 1 200 000 00	4 31.533.53	4/12/2010			BOWERS + KUBOTA	HNL TMP COMMUTER TERMINAL GROUP	State Designation		_
TRN102	-	\$ 1,268,366.37	as billed	\$ 1,300,000.00	3 31,633.63	4/12/2010		+	CONSULTING, INC. BOWERS + KUBOTA	HNL TMP COMMUTER TERMINAL GROUP	State Project Manager	Υ.	S
TRN102	£	\$ 985,745.81	as billed	\$ 1,500,000.00	\$ 514,254.19	4/12/2010			CONSULTING, INC.	JOB#A01150-02	State Project Manager	Y '	s
								1	BOWERS + KUBOTA	HNL DH CONCOURSE IMPR. JOB#A01035-17		1	
TRN102	E	\$ -	as billed	\$ 1,724,760.00	\$ 1,724,760.00	9/26/2016		\perp	CONSULTING, INC.	HIA	State Project Manager	Υ	5
									BOWERS + KUBOTA	HNL DH CONCOURSE IMPR. JOB#A01035-17			
TRN102	E	\$ -	as billed	\$ 100,000.00	\$ 100,000.00	9/26/2016		+-	CONSULTING, INC.	HIA	State Project Manager	Y	S
TDN1 03	E	s -	as billed	\$ 50,000.00	t 50,000,00	0/25/2015			BOWERS + KUBOTA	HNL DH CONCOURSE IMPR. JOB#A01035-17	State Daylant Manager	l .,	
TRN102	- <u>-</u> -	ż .	as billed	\$ 50,000.00	\$ 50,000.00	9/26/2016		+	CONSULTING, INC.	HIA	State Project Manager	Y	S
										DESIGN SERVICES FOR TAXIWAY Z			
TRN102	В	\$ 358,407.26	as billed	\$ 390,683.00	\$ 32,275.74	12/10/2013			CH2M HILL, INC.	STRUCTURAL IMPROVEMENTS, HIA	State Project Manager	γ	s
								1					
										DESIGN SERVICES FOR TAXIWAY Z			
TRN102	В	\$ 18,885.35	as billed	\$ 18,888.00	\$ 2.65	12/10/2013		+	CH2M HILL, INC.	STRUCTURAL IMPROVEMENTS, HIA	State Project Manager	У	S
	ĺ									DEDLACE CARRET HONOLULU INTL AIRDORT			
TRN102	В	\$ 416,088.12	as billed	\$ 486,811.00	\$ 70.722.88	12/1/2014			CLOSE CONSTRUCTION, INC.	REPLACE CARPET HONOLULU INTL AIRPORT, VARIOUS LOCATIONS, HONOLULU	State Project Manager	Y	s
THILDE	-	J 170,000.11	an annea	7 400,011.00	7 70,722.00	12/1/2021		+		Villious Eschiolis, richecols	State Froject Manage.	 ' 	
										REPLACE CARPET HONOLULU INTL AIRPORT,			
TRN102	В	\$ -	as billed	\$ 48,681.00	\$ 48,681.00	12/1/2014		\perp	CLOSE CONSTRUCTION, INC.	VARIOUS LOCATIONS, HONOLULU	State Project Manager	γ	S
				4 674 888 88		0/24/0025			ai aar canaran ar an ma	REPLACE CARPET AT CONFERENCE CENTER &			_
TRN102	В	> -	as billed	\$ 974,390.00	\$ 974,390.00	9/11/2015		+	CLOSE CONSTRUCTION, INC.	AIRPORTS- HIA JOB#CO1532-63	State Project Manager	Y	5
										REPLACE CARPET AT CONFERENCE CENTER &			
TRN102	В	\$ -	as billed	\$ 97,439.00	5 97,439.00	9/11/2015			CLOSE CONSTRUCTION, INC.	AIRPORTS- HIA JOB#CO1532-63	State Project Manager	Y	s
								T					
1					1.			1		HNL NOWP ELLIOTT ST-HAWAIIAN & ALOHA			
TRN102	E	\$ -	as billed	\$ 3,152,595.00	\$ 3,152,595.00	7/21/2016		4-	CLOSE CONSTRUCTION, INC.	FACILITY DEMOLITION	State Project Manager	Y	S
										HAN ADDAM ELLIOTT ET HANAAHAN R. ALOHA			
TRN102	E	s -	as billed	\$ 220,685.00	\$ 220,685,00	7/21/2016			CLOSE CONSTRUCTION, INC.	HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA FACILITY DEMOLITION	State Project Manager	Y	s
IMMIDE	-	<u> </u>	as bineu	7 120,000.00	7 220,003.00	7/11/2010		+	CCCCC CONTONION, MC.	/ race / / believed	State Froject Wariager	 '	
					1				CONSTRUCTION & PROJECT	CM SERVICES FOR 3 SPECIAL MAINTENANCE			
TRN102	В	\$ 209,857.44	as billed	\$ 388,875.00	\$ 179,017.56	3/31/2016		4	MANAGEMENT SOLUTIONS, LLC	PROJECTS HIA JOB#1621-38	State Project Manager	Y	S
1									CONSTRUCTION & PROJECT	CM SERVICES FOR 3 SPECIAL MAINTENANCE			
TRN102	В	\$ -	as billed	\$ 7,500.00	\$ 7,500.00	3/31/2016			MANAGEMENT SOLUTIONS, LLC		State Project Manager	у	s
	<u> </u>				1			+			,	 	
1	1								DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC			
TRN102	E	\$ 28,459,621.20	as billed	\$ 39,657,256.00	\$ 2,199,427.80	9/30/2010		4	пс	SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
								1	DOL DACIES CONTRACTOR				
TRNIA	E	\$ 7,000,430,00	as hillard	\$ 8,150,000.00	240 550 10	9/30/2010		1	DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Brokest Manager		
11111102	+-	÷ 1,303,430.90	as sineu	\$ 0,130,000.00	240,303.10	2/20/2010		+-	144	SOLI ONE FAC SHE FREE RELOCATE H	State Project Manager	<u> </u>	S
l									DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC			
TRN102	E	\$ 6,089,884.20	as billed	\$ 8,654,306.00	\$ 2,564,421.80	9/30/2010			пс	SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	s
								T					
	1				1.				DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE IIT MAINTENANCE FAC			out to the same of
TRN102	E	\$ 3,383,937.70	as billed	\$ 3,538,438.00	\$ 154,500.30	9/30/2010		4	LLC	SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	5
									DCK PACIFIC CONSTRUCTION	HNL TEMP RELOCATE HT MAINTENANCE FAC			
TRN102	l E	\$ 4,569,634.19	as hillar	\$ 6,525,043.00	\$ 1,002,808.15	9/30/2010		1	LLC	SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	s
1	1	1+ -,,555,054.15	_ as since	1, 2,22,043.00	1, 1,002,003.13	1 2/20/2010			J. T.	1 metodrie m	1 State : reject Hidringer		L

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	To	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	E	\$ 388,471.15	as billed	\$ 408,917.00	\$ 20,445.85	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	s
TRN102	E	\$ 9,988,980.00	as billed	\$ 10,445,395.00	\$ 456,415.00	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE HT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE HT	State Project Manager	y	S
TRN102	E	\$ 625,242.00	as billed	\$ 654,605.00	\$ 29,363.00	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 3,607,886.00	as billed	\$ 5,100,000.00	\$ 1,492,114.00	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 1,806,730.00	as billed	\$ 2,200,000.00	\$ 393,270.00	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE HT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE HT	State Project Manager	Υ	S
TRN102	E	\$ 351,422.66	as billed	\$ 411,420.00	\$ 59,997.34	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE HT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE HT	State Project Manager	γ	S
TRN102	E	\$ 7,288,490.00	as billed	\$ 8,586,787.00	\$ 1,298,297.00	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	N	\$ 904,970.00	as billed	\$ 952,600.66	\$ 47,630.66	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 90,426.00	as billed	\$ 2,000,000.00	\$ 1,909,574.00	9/30/2010	,		DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	s
TRN102	E	\$ 3,396,940.00	as billed	\$ 5,000,000.00	\$ 1,603,060.00	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE HT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE HT	State Project Manager	Y	s
TRN102	£	\$ 5,144,992.96	as billed	\$ 5,916,000.00	\$ 771,007.04	4/30/2013			DCK PACIFIC CONSTRUCTION LLC	NDWP ELLIOTT ST NEW EMPLOYEE PARKING LOT HIA A01125-16	State Project Manager	Υ	S
TRN102	E	\$ 119,136.24	as billed	\$ 414,120.00	\$ 294,983.76	4/30/2013			DCK PACIFIC CONSTRUCTION LLC	NDWP ELLIOTT ST NEW EMPLOYEE PARKING LOT HIA A01125-16	State Project Manager	Y	S
TRN102	E	\$ 577,835.32	as billed	\$ 798,413.00	\$ 220,577.68	1/30/2013			DESIGN PARTNERS INC.	HNL CONCESSION IMPR. HIA JOB#A01042-23	State Project Manager	Y	S
TRN102	Ε	\$ 96,987.35	as billed	\$ 100,000.00	\$ 3,012.65	1/30/2013			DESIGN PARTNERS INC.	HNL CONCESSION IMPR. HIA JOB#A01042-23	State Project Manager	Y	s
TRN102	E	\$ 16,337.84	as billed	\$ 75,000.00	\$ 58,662.16	1/30/2013			DESIGN PARTNERS INC.	HNL CONCESSION IMPR. HIA JOB#A01042-23	State Project Manager	У	S
TRN102	E	\$ 95,337.90	as billed	\$ 700,000.00	\$ 604,662.10	1/30/2013			DESIGN PARTNERS INC.	HNL CONCESSION IMPR. HIA JOB#A01042-23	State Project Manager	Υ	S
TRN102	В	\$ 588,788.56	as billed	\$ 631,430.00	\$ 42,641.44	11/19/2013			DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	5
TRN102	В	\$ 55,821.47	as billed	\$ 63,143.00	\$ 7,321.53	11/19/2013			DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	s
TRN102	В	\$ 630,397.60	as billed	\$ 631,430.00	\$ 1,032.40	11/19/2013			DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	s
TRN102	В	\$ -	as billed	\$ 63,143.00	\$ 63,143.00	11/19/2013		<u> </u>	DOONWOOD ENGINEERING,	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	5
TRN102	В	\$ 437,352.16	as billed	\$ 631,430.00	\$ 194,077.84	11/19/2013		L	DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	s
TRN102	В	\$ -	as billed	\$ 63,143.00	\$ 63,143.00	11/19/2013			DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	s s
TRN102	В	\$ 683,185.71	as billed	\$ 683,500.00	\$ 314.29	8/27/2014			DOONWOOD ENGINEERING,	OPERATING & MAINTAINING WASTEWATER PUMP STATIONS & SUMP PURR HIA	State Project Manager	Y	S
TRN102	В	\$ 638,004.85	as billed	\$ 683,500.00	\$ 45,495.15	8/27/2014			DOONWOOD ENGINEERING,	OPERATING & MAINTAINING WASTEWATER PUMP STATIONS & SUMP PURR HIA	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

			Frequency			Date		Т	1				
Prog ID	MOF	Amount	{M/A/O}	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	В	\$ -	as billed	\$ 683,500.00	\$ 683,500.00	8/27/2014			DOONWOOD ENGINEERING, INC.	OPERATING & MAINTAINING WASTEWATER PUMP STATIONS & SUMP PURR HIA	State Project Manager	Y	s
TRN102	В	\$ -	as billed	\$ 56,000.00	\$ 56,000.00	8/15/2016			DOONWOOD ENGINEERING, INC.	ALA AUANA UNDERPASS DRAINAGE IMPR-HIA	State Project Manager	Y	s
TRN102	В	\$ -	as billed	\$ 5,000.00	\$ 5,000.00	8/15/2016			DOONWOOD ENGINEERING, INC.	ALA AUANA UNDERPASS DRAINAGE IMPR-HIA	State Project Manager	Υ	S
TRN102	В	\$ -	as billed	\$ 663,632.00	\$ 663,632.00	11/18/2016			DOONWOOD ENGINEERING,	MONITORING, MAINTENANCE & EMERGENCY REPAIRS FOR THE POTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 19,868.00	\$ 19,868.00	11/18/2016			DOONWOOD ENGINEERING, INC.	MONITORING, MAINTENANCE & EMERGENCY REPAIRS FOR THE POTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	В	\$ 488,100.21	as billed	\$ 500,000.00	\$ 11,899.79	6/29/2010			ENGINEERS SURVEYORS HAWAII	CONSTRUCTION MANAGEMENT SVCS FOR MAINTENANCE & REPAIR PROJECTS-HIA.	State Project Manager	Y	s
TRN102	E	\$ 167,656.46	as billed	\$ 169,350.00	\$ 1,693.54	11/16/2010			ENGINEERS SURVEYORS HAWAII	EMERGENCY POWER FACILITY HIA PROJECT#AO1098-19.	State Project Manager	Y	s
TRN102	E	\$ 14,203.35	as billed	\$ 14,600.00	\$ 396.65	11/16/2010			ENGINEERS SURVEYORS HAWAII	EMERGENCY POWER FACILITY HIA PROJECT#AO1098-19.	State Project Manager	Y	s
TRN102	E	\$ -	as billed	\$ 984,000.00	\$ 984,000.00	10/20/2015			ENGINEERS SURVEYORS HAWAII	HNL IIT 3RD LEVEL ROADWAY IMPR. AO 1123- 34	State Project Manager	Y	s
TRN102	E	\$ -	as billed	\$ 96,000.00	\$ 96,000.00	10/20/2015			ENGINEERS SURVEYORS HAWAII	HNL IIT 3RD LEVEL ROADWAY IMPR. AO 1123- 34	State Project Manager	Ŷ	5
TRN102	£	\$ -	as billed	\$ 20,000.00	\$ 20,000.00	10/20/2015			ENGINEERS SURVEYORS HAWAII	HNL IIT 3RD LEVEL ROADWAY IMPR. AO 1123- 34	State Project Manager	Y	s
TRN102	В	\$ 31,277.50	as billed	\$ 31,456.56	\$ 179.06	12/9/2013		L	ENVIROSERVICES & TRAINING CENTER LLC	FURNISHING WASTE MATERIAL DISPOSAL SERVICES-HIA JOB#B01425-23	State Project Manager	Y	s
TRN102	В	\$ 28,741.38	as billed	\$ 31,456.56	\$ 2,715.18	12/9/2013		_	ENVIROSERVICES & TRAINING CENTER LLC	FURNISHING WASTE MATERIAL DISPOSAL SERVICES-HIA JOB#BO1425-23	State Project Manager	Y	5
TRN102	В	\$ 12,032.65	as billed	\$ 31,456.56	\$ 19,423.91	12/9/2013		L	ENVIROSERVICES & TRAINING CENTER LLC	FURNISHING WASTE MATERIAL DISPOSAL SERVICES-HIA JOB#BO1425-23	State Project Manager	Y	S
TRN102	В	\$ 1,197,408.00	as billed	\$ 1,250,000.00	\$ 52,592.00	3/3/2014		_	FORD AUDIO-VIDEO SYSTEMS LLC	MAINTENANCE OF FIDS, PA SYSTEM AND GMS HIA JOB#B01427-53	State Project Manager	Y	s
TRN102	В	\$ 1,223,255.00	as billed	\$ 1,250,000.00	\$ 26,745.00	3/3/2014		_	FORD AUDIO-VIDEO SYSTEMS	MAINTENANCE OF FIDS, PA SYSTEM AND GMS HIA JOB#B01427-53	State Project Manager	Υ	S
TRN102	В	\$ 806,766.00	as billed	\$ 1,250,000.00	\$ 443,234.00	3/3/2014			FORD AUDIO-VIDEO SYSTEMS LLC	MAINTENANCE OF FIDS, PA SYSTEM AND GMS HIA JOB#B01427-53	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 2,323,518.00	\$ 2,323,518.00	10/3/2016			FORD AUDIO-VIDEO SYSTEMS LLC	NEW FLIGHT INFROMATION DISPLAYSYSTEM BOARDS-HIA JOB#CO1631-53	State Project Manager	Y	5
TRN102	В	\$ -	as billed	\$ 221,012.00	\$ 221,012.00	10/3/2016		_	FORD AUDIO-VIDEO SYSTEMS LLC	NEW FLIGHT INFROMATION DISPLAYSYSTEM BOARDS-HIA JOB#CO1631-53	State Project Manager	ν_	s
TRN102	ε	\$ 457,711.99	as billed	\$ 1,084,000.00	\$ 626,288.01	10/29/2014			FUNG ASSOCIATES, INC.	NDWP ELLIOTT ST - HAWAIIAN & ALOHA FACILITY DEMOLITION-HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 108,000.00	\$ 108,000.00	10/29/2014			FUNG ASSOCIATES, INC.	NDWP ELLIOTT ST - HAWAIIAN & ALOHA FACILITY DEMOLITION-HIA	State Project Manager	Y	S
TRN102	E	\$ 529.61	as billed	\$ 50,000.00	\$ 49,470.39	10/29/2014		_	FUNG ASSOCIATES, INC.	NDWP ELLIOTT ST - HAWAIIAN & ALOHA FACILITY DEMOLITION-HIA	State Project Manager	Y	S
TRN102	£	\$ -	as billed	\$ 10,000,000.00	\$ 10,000,000.00	9/9/2016			GLOBAL SPECIALTY CONTRACTORS, INC.	NDWP RODWAY/TERMINAL SIGNAGE IMPR. AO109220	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	Ιο	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102		\$ -	as billed	\$ 11,585,840.00	\$ 11,585,840.00	9/9/2016			GLOBAL SPECIALTY CONTRACTORS, INC.	NDWP RODWAY/TERMINAL SIGNAGE IMPR. AO109220	State Project Manager	Y	s
TRN102	E	\$ -	as billed	\$ 1,511,010.00	\$ 1,511,010.00	9/9/2016			GLOBAL SPECIALTY CONTRACTORS, INC.	NDWP RODWAY/TERMINAL SIGNAGE IMPR. AO109220	State Project Manager	Y	S
TRN102	х	\$ 3,188,225.46	as billed	\$ 3,376,116.90	\$ 187,891.44	9/25/2013			GLOVER, JAS. W., LTD.	RUNWAY 4R PAVEMENT REPAIRS HONOLULU INTERNATIONAL AIRPORT AO1021-24	State Project Manager	Y	5
TRN102	x	\$ 538,082.08	as billed	\$ 945,311.77	\$ 407,229.69	9/25/2013			GLOVER, JAS. W., LTD.	RUNWAY 4R PAVEMENT REPAIRS HONOLULU INTERNATIONAL AIRPORT AO1021-24	State Project Manager	Υ	S
TRN102	N	\$ 9,556,635.00	as billed	\$ 10,128,337.00	\$ 571,702.00	9/25/2013			GLOVER, JAS. W., LTD.	RUNWAY 4R PAVEMENT REPAIRS HONOLULU INTERNATIONAL AIRPORT AO1021-24	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 243,741.00	\$ 243,741.00	5/12/2016			GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#AO1021-25	State Project Manager	Α Ι	s
								Г		RUNWAY 8L WIDENING & MISC. IMPR.			
TRN102	N	\$ -	as billed	\$ 6,095,210.00	\$ 6,095,210.00	5/12/2016		⊢	GLOVER, JAS. W., LTD.	JOB#A01021-25	State Project Manager	Y	5
TRN102	В	\$ 391,799.10	as billed	\$ 395,000.00	\$ 3,200.90	8/24/2007			GMP INTERNATIONAL GROUP, LTD.	CONSTRUCTION MGT, SVCS FOR MAINT & REPAIR PROJECTS PROJECT#CO1709-63.	State Project Manager	γ	5
TRN102	В	, s -	as billed	\$ 5,000.00	\$ 5,000.00	8/24/2007			GMP INTERNATIONAL GROUP, LTD.	CONSTRUCTION MGT, SVCS FOR MAINT & REPAIR PROJECTS PROJECT#CO1709-63.	State Project Manager	Y	S
								Γ					
TRN102	Е	\$ -	as billed	\$ 700,000.00	\$ 700,000.00	12/24/2014			GMP INTERNATIONAL GROUP, LTD.	RUNWAY 8L WIDENING AND MISCELLANEOUS IMPROVEMENTS, HONOLULU INTERNATIONA	State Project Manager	Y	5
TRN102	E	\$ 6,123,350.10	as billed	\$ 6,460,200.00	\$ 336,849.90	1/17/2014			GOODFELLOW BROS., INC.	NDWP ELLIOTT ST ALOHA AIR CARGO DEMOLITION, PH II & HARDSTAND HIA	State Project Manager	Υ	S
TRN102	E	\$ 113,157.09	as billed	\$ 1,500,000.00	\$ 1,386,842.91	1/17/2014			GOODFELLOW BROS., INC.	NDWP ELLIOTT ST ALOHA AIR CARGO DEMOLITION, PH II & HARDSTAND HIA	State Project Manager	Υ	5
TRN102	В	\$ 400,784.47	as billed	\$ 1,077,810.00	\$ 677,025.53	6/14/2016			HALEAKALA INVESTMENT CO., LTD.	RECOAT IIT PARKING DECK HIA JOB#C01628- 43	State Project Manager	Y	S
TRN102	В	\$ 11,953.50	as billed	\$ 107,781.00	\$ 95,827.50	6/14/2016			HALEAKALA INVESTMENT CO., LTD.	RECOAT IIT PARKING DECK HIA JOB#CO1628- 43	; State Project Manager	Y	5
TRN102	В	\$ 203,395.00	as billed	\$ 233,020.00	\$ 29,625.00	10/9/2012			HAWAII INDUSTRIAL SERVICES	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS-HIA #1320-23 OPT TO EXTEND	State Project Manager	Y	S
TRN102	8	\$ -	as billed	\$ 21,980.00	\$ 21,980.00	10/9/2012		L	HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS-HIA #1320-23 OPT TO EXTEND	State Project Manager	Υ	S
TRN102	В	\$ 202,050.00	as billed	\$ 233,020.00	\$ 30,970.00	10/9/2012			HAWAII INDUSTRIAL SERVICES	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS-HIA #1320-23 OPT TO EXTEND	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 21,980.00	\$ 21,980.00	10/9/2012			HAWAII INDUSTRIAL SERVICES	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS-HIA #1320-23 OPT TO EXTEND	State Project Manager	Y	5
TRN102	В	\$ 191,825.00	as billed	\$ 233,020.00	\$ 41,195.00	10/9/2012			HAWAII INDUSTRIAL SERVICES	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS-HIA #1320-23 OPT TO EXTEND	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 21,980.00	\$ 21,980.00	10/9/2012			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS-HIA #1320-23 OPT TO EXTEND	State Project Manager	Y	S
TRN102	В	\$ 50,200.00	as billed	\$ 53,000.00	\$ 2,800.00	4/23/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 5,300.00	\$ 5,300.00	4/23/2013			HAWAII INDUSTRIAL SERVICES	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	S
TRN102	В	\$ 47,450.00	as billed	\$ 53,000.00	\$ 5,550.00	4/23/2013			HAWAII INDUSTRIAL SERVICES	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Υ	5

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	To	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	В	\$ -	as billed	\$ 5,300.00		4/23/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	S
TRN102	В	\$ 46,950.00	as billed	\$ 53,000.00	\$ 6,050.00	4/23/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	5
TRN102	В	\$ 5,000.00	as billed	\$ 5,300.00	\$ 300.00	4/23/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	S
TRN102	В	\$ 92,445.00	as billed	\$ 96,000.00	\$ 3,555.00	5/14/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 5,000.00	\$ 5,000.00	5/14/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	S
TRN102	В	\$ 80,700.00	as billed	\$ 96,000.00	\$ 15,300.00	5/14/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 5,000.00	\$ 5,000.00	5/14/2013	-		HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	S
TRN102	В	\$ 84,300.00	as billed	\$ 96,000.00	\$ 11,700.00	5/14/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	S
TRN102	8	\$ -	as billed	\$ 5,000.00	\$ 5,000.00	5/14/2013			HAWAH INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	S
TRN102	В	\$ 78,103.75	as billed	\$ 83,100.00	\$ 4,996.25	2/21/2014			HAWAII INDUSTRIAL SERVICES LTD.	BUILDING & ROADWAY DRAIN CLEANING-HIA JOB#BO1325-73	State Project Manager	Y	S
TRN102	В	\$ 42,302.50	as billed	\$ 83,100.00	\$ 40,797.50	2/21/2014			HAWAH INDUSTRIAL SERVICES LTD.	BUILDING & ROADWAY DRAIN CLEANING-HIA JOB#BO1325-73	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 8,310.00	\$ 8,310.00	2/21/2014			HAWAH INDUSTRIAL SERVICES LTD.	BUILDING & ROADWAY DRAIN CLEANING-HIA JOB#B01325-73	State Project Manager	Y	S
TRN102	В	\$ 10,925.00	as billed	\$ 83,100.00	\$ 72,175.00	2/21/2014			HAWAII INDUSTRIAL SERVICES LTD.	BUILDING & ROADWAY DRAIN CLEANING-HIA JOB#B01325-73	State Project Manager	Y	S
TRN102	В	\$ 5,545.50	as billed	\$ 8,310.00	\$ 2,764.50	2/21/2014			HAWAII INDUSTRIAL SERVICES LTD.	BUILDING & ROADWAY DRAIN CLEANING-HIA JOB#B01325-73	State Project Manager	Y	S
TRN102	В	\$ 222,656.00	as billed	\$ 261,898.00	\$ 39,242.00	11/24/2015			HAWAII INDUSTRIAL SERVICES LTD.	INSPECT & CLEAN STORM DRAINS UNDER MS4 PERMIT-HIA	State Project Manager	Y	S
TRN102	В	\$ ~	as billed	\$ 23,102.00	\$ 23,102.00	11/24/2015			HAWAII INDUSTRIAL SERVICES LTD.	INSPECT & CLEAN STORM DRAINS UNDER MS4 PERMIT-HIA	State Project Manager	Υ	S
TRN102	В	\$ -	as billed	\$ 261,898.00	\$ 261,898.00	11/24/2015			HAWAII INDUSTRIAL SERVICES LTD.	INSPECT & CLEAN STORM DRAINS UNDER MS4 PERMIT-HIA	State Project Manager	Y	s
TRN102	В	\$ -	as billed	\$ 23,102.00	\$ 23,102.00	11/24/2015			HAWAII INDUSTRIAL SERVICES LTD.	INSPECT & CLEAN STORM DRAINS UNDER MS4 PERMIT-HIA	State Project Manager	Y	S
TRN102	В	\$ 211,879.08	as billed	\$ 238,080.00	\$ 26,200.92	12/29/2015			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS HIA JOB#BO1622-23.	State Project Manager	Υ	S
TRN102	В	\$ -	as billed	\$ 17,920.00	\$ 17,920.00	12/29/2015			HAWAII INDUSTRIAL SERVICES	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS HIA JOB#BO1622-23.	State Project Manager	Y	5
TRN102	В	\$ -	as billed	\$ 238,080.00	\$ 238,080.00	12/29/2015			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS HIA JOB#B01522-23.	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 17,920.00	\$ 17,920.00	12/29/2015	-		HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS HIA JOB#801622-23.	State Project Manager	Y	S
TRN102	В	\$ 294,419.01	as billed	\$ 296,313.00	\$ 1,893.99	6/9/2015			HAWAII RETAIL SERVICES LLC	REPLACEMENT OF AUTOMATIC MOTORIZED DDORS HIA JOB#C01527-33	State Project Manager	Υ	S

Table 16 - Active Contracts as of December 1, 2016

			Frequency			<u>Date</u>	F	_	F-81-	Control		DOS W/W	Cohaman Ella Indicato In
Prog ID	MUF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	Ιo	Entity	Contract Description REPLACEMENT OF AUTOMATIC MOTORIZED	Explanation of How Contract is Monitored	POST/N	Category E/C/F/C/G/S
TRN102	В	\$ 26,812.00	as billed	\$ 28,687.00	\$ 1,875.00	6/9/2015			HAWAII RETAIL SERVICES LLC	DDORS HIA JOB#CO1527-33	State Project Manager	Y	S
TRN102	В	\$ 115,277.81	as billed	\$ 752,550.00	\$ 637,272.19	4/14/2016			HAWAII RETAIL SERVICES LLC	MAINTENANCE & REPAIR OF MOTORIZED DOORS-HIA JOB#BO1630-43	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 75,450.00	\$ 75,450.00	4/14/2016			HAWAII RETAIL SERVICES LLC	MAINTENANCE & REPAIR OF MOTORIZED DOORS-HIA JOB#B01630-43	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 1,726,850.00	\$ 1,726,850.00	8/22/2016	***************************************		HAWAII RETAIL SERVICES LLC	REPLACEMENT OF AUTOMATIC MOTORIZED DDORS - HIA JOB#C01623-34	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 172,150.00	\$ 172,150.00	8/22/2016			HAWAII RETAIL SERVICES LLC	REPLACEMENT OF AUTOMATIC MOTORIZED DDORS - HIA JOB#C01623-34	State Project Manager	у	S
TRN102	Ε	\$ 9,852,642.52	as billed	\$ 10,219,000.00	\$ 366,357.48	5/28/2014			HAWAIIAN DREDGING CONSTRUCTION COMPANY	WIDEN TAXILANES G & L, PHASE I HIA JOB#AO1121-24	State Project Manager	Y	\$
TRN102	E	\$ 27,600,077.79		\$ 32,493,000.00					HAWAIIAN DREDGING CONSTRUCTION COMPANY	WIDEN TAXILANES G & L, PHASE I HIA JOB#A01121-24	State Project Manager	Y	5
TRN102	F	\$ 1,043,349.90	as billed	\$ 1,088,000.00	\$ 44.650.10	5/28/2014			HAWAIIAN DREDGING CONSTRUCTION COMPANY	WIDEN TAXILANES G & L, PHASE I HIA	State Project Manager	Y	S
TRN102		\$ 5,758,699.98		\$ 16,900,000.00					HAWAIIAN DREDGING CONSTRUCTION COMPANY	WIDEN TAXILANES G & L, PHASE I HIA JOB#A01121-24	State Project Manager	Y	S
TRN102		\$ 2,631,525.00		\$ 2,699,000.00		9/25/2015			HAWAIIAN DREDGING CONSTRUCTION COMPANY	KALEWA ST STORAGE LOT PAVING-HIA JOB#CO1528-33	State Project Manager	Υ	S
TRN102	В	\$ 28,722.62	as billed	\$ 269,000.00	\$ 240,277.38	9/25/2015	-		HAWAIIAN DREDGING CONSTRUCTION COMPANY	KALEWA ST STORAGE LOT PAVING-HIA JOB#CO1528-33	State Project Manager	Y	S
TRN102	£	\$ -	as billed	\$ 5,483,178.00	\$ 5,483,178.00	3/18/2016			HAWAIIAN DREDGING CONSTRUCTION COMPANY	IIT 3RD LEVEL ROADWAY & MISC. IMPR. A01123-34 HIA	State Project Manager	Y	S
TRN102	Æ	\$ -	as billed	\$ 516,822.00	\$ 516,822.00	3/18/2016			HAWAIIAN DREDGING CONSTRUCTION COMPANY	IIT 3RD LEVEL ROADWAY & MISC. IMPR. A01123-34 HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 1,900,000.00	\$ 1,900,000.00	3/18/2016			HAWAIIAN DREDGING CONSTRUCTION COMPANY	IIT 3RD LEVEL ROADWAY & MISC. IMPR. A01123-34 HIA	State Project Manager	Y	S
TRN102	E	\$ 33,478.49	as billed	\$ 86,750.00	\$ 53,271.51	9/29/2015			HAWAIYA TECHNOLOGIES, INC.	NOISE MONITORING SYSTEM UPGRAD JOB#AO1133-21 HIA	State Project Manager	Y	S
TRN102	N	\$ 221,264.00	as billed	\$ 257,750.00	\$ 36,486.00	9/29/2015			HAWAIYA TECHNOLOGIES, INC.	NOISE MONITORING SYSTEM UPGRAD JOB#A01133-21 HIA	State Project Manager	Y	S
TRN102	E	\$ 4,942,053.97	as billed	\$ 5,419,665.00	\$ 477,611.03	7/10/2008			HAWTHORNE PACIFIC CORPORATION	PROVIDE EMERGENCY POWER FACILITY EQUIPMENT PROJECT#AO1098-18	State Project Manager	Y	s
TRN102	E	\$ 215,535.05	as billed	\$ 270,972.00	\$ 55,436.95	7/10/2008			HAWTHORNE PACIFIC CORPORATION	PROVIDE EMERGENCY POWER FACILITY EQUIPMENT PROJECT#A01098-18	State Project Manager	Y	S
TRN102	В	\$ 165,657.02	as billed	\$ 193,145.65	\$ 27,488.63	6/3/2015			HAWTHORNE PACIFIC CORPORATION	FURNISHING /DELIVERY MULTI PURPOSE STRUCTURAL PUMPER VEHICLE-HIA	State Project Manager	Y	, S
TRN102	Р	\$ 496,946.00	as billed	\$ 579,436.00	\$ 82,490.00	6/3/2015			HAWTHORNE PACIFIC CORPORATION	FURNISHING /DELIVERY MULTI PURPOSE STRUCTURAL PUMPER VEHICLE-HIA	State Project Manager	Y	5

Table 16 - Active Contracts as of December 1, 2016

Prog ID	моғ	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	To	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102		\$ 737,663.99	as billed	\$ 1,780,000.00		8/11/2014			HDR ENGINEERING, INC.	REPLACEMENT OF PARKING STRUCTURE PEDESTRIAN BRIDGES-HIA JOB#AO1114-18	State Project Manager	Y	S
TRN102	E	\$ 32,661.92	as billed	\$ 200,000.00	\$ 167,338.08	8/11/2014			HDR ENGINEERING, INC.	REPLACEMENT OF PARKING STRUCTURE PEDESTRIAN BRIDGES-HIA JOB#A01114-18	State Project Manager	. Y	s
TRN102	E	\$ 2,709.11	as billed	\$ 20,000.00	\$ 17,290.89	8/11/2014			HDR ENGINEERING, INC.	REPLACEMENT OF PARKING STRUCTURE PEDESTRIAN BRIDGES-HIA JOB#AO1114-18	State Project Manager	Y	s
TRN102	£	\$ 29,450.00	as billed	\$ 4,170,000.00	\$ 4,140,550.00	8/31/2016			HDR ENGINEERING, INC.	HNL RESTROOM IMPR. JOB#AO1037-29 HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 420,000.00	\$ 420,000.00	8/31/2016			HDR ENGINEERING, INC.	HNL RESTROOM IMPR. JOB#AO1037-29 HIA	State Project Manager	Y	S
TRN102	E	ş -	as billed	\$ 410,000.00	\$ 410,000.00	8/31/2016			HDR ENGINEERING, INC.	HNL RESTROOM IMPR. JOB#AO1037-29 HIA	State Project Manager	γ	S
TRN102	E	\$ -	as billed	\$ 197,464,289.68	\$ 197,464,289.68	8/8/2016			HENSEL PHELPS CONSTRUCTION CO.	HNL NDWP IIT MAUKA EXTENSION AO1123- 30	State Project Manager	Y	S
TRN102	£	\$ -	as billed	\$ 29,619,644.00	\$ 29,619,644.00	8/8/2016		1 1	HENSEL PHELPS CONSTRUCTION CO.	HNL NDWP IIT MAUKA EXTENSION AO1123- 30	State Project Manager	Y	s
TRN102	E	\$ -	as billed	\$ 235,000.00	\$ 235,000.00	8/8/2016			HENSEL PHELPS CONSTRUCTION CO.	HNL NDWP IIT MAUKA EXTENSION AO1123- 30	State Project Manager	Y	5
TRN102	E	ş <u>-</u>	as billed	\$ 16,450.00	\$ 16,450.00	8/8/2016		1 1	HENSEL PHELPS CONSTRUCTION CO.	HNL NDWP IIT MAUKA EXTENSION AO1123- 30	State Project Manager	Y	s
TRN102	В	\$ -	as billed	\$ 519,212.68	\$ 519,212.68	8/24/2016			HILL, BRETT CONSTRUCTION, INC.	EWA CONCURSE GATE 26 GOUNG SPACE REPAIRS-HIA	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 51,920.32	\$ 51,920.32	8/24/2016		1 1	HILL, BRETT CONSTRUCTION, INC.	EWA CONCURSE GATE 26 GOUNG SPACE REPAIRS-HIA	State Project Manager	Y	s
TRN102	В	\$ 67,195.00	as billed	\$ 74,800.00	\$ 7,605.00	9/4/2009			IKI CONTRACTING, INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	S
TRN102	В	\$ 2,250.00	as billed	\$ 7,500.00	\$ 5,250.00	9/4/2009			IKI CONTRACTING, INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	s
TRN102	В	\$ 41,100.00	as billed	\$ 74,800.00	\$. 33,700.00	9/4/2009			IKI CONTRACTING, INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	s
TRN102	В	\$ 3,000.00	as billed	\$ 7,500.00	\$ 4,500.00	9/4/2009			IKI CONTRACTING, INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	5
TRN102	В	\$ 54,906.79	as billed	\$ 74,800.00	\$ 19,893.21	9/4/2009			IKI CONTRACTING, INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	. 5
TRN102	В	\$ 2,250.00	as billed	\$ 7,500.00	\$ 5,250.00	9/4/2009			IKI CONTRACTING, INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Υ	S
TRN102	В	\$ 38,804.25	as billed	\$ 43,830.00	\$ 5,025.75	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT ELLIOT ST HON. INTL AIRPORT	State Project Manager	Y	s
TRN102	В	\$ -	as billed	\$ 4,383.00	\$ 4,383.00	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT EILIOT ST HON. INTL AIRPORT	State Project Manager	γ	S
TRN102	В	\$ 39,084.25	as billed	\$ 43,830.00	\$ 4,745.75	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT EILIOT ST HON. INTL AIRPORT	State Project Manager	Y	s
TRN102	В	\$ -	as billed	\$ 4,383.00	\$ 4,383.00	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT EILIOT ST HON. INTL AIRPORT	State Project Manager	Y	S
TRN102	В	\$ 35,304.25	as billed	\$ 43,830.00	\$ 8,525.75	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT EILIOT ST HON. INTL AIRPORT	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 4,383.00	\$ 4,383.00	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT EILIOT ST HON. INTL AIRPORT	State Project Manager	Y	\$
TRN102	8	\$ -	as billed	\$ 9,000.00	\$ 9,000.00	12/16/2008			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO	State Project Manager	Y	S
TRN102	В	\$ 71,629.05	as billed	\$ 98,000.00	\$ 26,370.95	12/16/2008			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO	State Project Manager	Y	5

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	To	<u>Entity</u>	<u>Contract Description</u>	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	В	ş -	as billed	\$ 9,000.00	\$ 9,000.00	12/16/2008			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO	State Project Manager	γ	S
TRN102	В	\$ 94,013.60	as billed	\$ 98,000.00	\$ 3,986.40	12/16/200B			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO	State Project Manager	Y	s
TRN102	В	\$ -	as billed	\$ 9,000.00	\$ 9,000.00	12/16/2008			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO	State Project Manager	Y	5
TRN102	8	\$ 28,750.00	as billed	\$ 40,834.00	\$ 12,084.00	12/16/2008			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO	State Project Manager	Y	S
TRN102	Е	\$ 133,281.21	as billed	\$ 551,260.00	\$ 417,978.79	10/10/2014			INDEX BUILDERS, INC.	TERMINAL IMPR. TO SHUTTLE STATION GATES 6-62 HIA	State Project Manager	Y	s
TRN102	E	· -	as billed	\$ 327,005.00	\$ 327,005,00	10/10/2014		Γ	INDEX BUILDERS, INC.	TERMINAL IMPR. TO SHUTTLE STATION GATES 6-62 HIA	State Project Manager	Y	s
TRN102		\$ 420,263.50	as billed	\$ 753,220.00		10/10/2014		Ī	INDEX BUILDERS, INC.	TERMINAL IMPR. TO SHUTTLE STATION GATES 6-62 HIA	State Project Manager	Y	S
TRN102	N	\$ 1,859,655.00	as billed	\$ 3,837,738.00	\$ 1,978,083.00	10/10/2014		Π	INDEX BUILDERS, INC.	TERMINAL IMPR. TO SHUTTLE STATION GATES 6-62 HIA	State Project Manager	Y	s
							MM.	T		TERMINAL IMPR. TO SHUTTLE STATION GATES		<u> </u>	
TRN102	E	\$ 1,073,094.03	as billed	\$ 1,759,060.00	\$ 685,965.97	10/10/2014		┢	INDEX BUILDERS, INC.	6-62 HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 9,003,100.00	\$ 9,003,100.00	7/22/2016		┝	INDEX BUILDERS, INC.	HNL DH CONCOURSE IMP JOB#AO1035-17	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 271,660.00	\$ 271,660.00	7/22/2016		<u> </u>	INDEX BUILDERS, INC.	HNL DH CONCOURSE IMP JOB#A01035-17	State Project Manager	Y	5
TRN102	E	\$.	as billed	\$ 358,557.00	\$ 358,557.00	7/22/2016		<u> </u>	INDEX BUILDERS, INC.	HNL DH CONCOURSE IMP JOB#A01035-17	State Project Manager	Y	S
TRN102	E	\$ 1,583,750.09	as billed	\$ 2,248,250.00	\$ 664,499.91	9/18/2014			INOUYE, RALPH S. CO., LTD.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT HIA PROJECT#AO1043-28	State Project Manager	Υ	s
TRN102	E	\$ -	as billed	\$ 1,231,848.00	\$ 1,231,848.00	9/18/2014			INOUYE, RALPH S. CO., LTD.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT HIA PROJECT#AO1043-28	State Project Manager	Υ	s
TRN102	N	\$ 4,228,136.00	as billed	\$ 9,290,902.00	\$ 5,062,766.00	9/18/2014			INOUYE, RALPH S. CO., LTD.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT HIA PROJECT#AO1043-28	State Project Manager	Y	s
TRN102	E	\$ 647,006.33	as billed	\$ 793,970.00	\$ 146,963.67	9/18/2014			INOUYE, RALPH S. CO., LTD.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT HIA PROJECT#AO1043-28	State Project Manager	Y	S
TRN102	В	\$ 647,585.72	as billed	\$ 774,749.00	\$ 127,163.28	12/23/2013			INTERNATIONAL LIFE SUPPORT, INC.	FURNISHING EMERGENCY MEDICAL SVC5 HIA JOB#EO1843-13 OPT TO EXTEND 2-12MO	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 781,986.45	\$ 781,986.45	12/23/2013			INTERNATIONAL LIFE SUPPORT, INC.	FURNISHING EMERGENCY MEDICAL SVCS HIA JOB#E01843-13 OPT TO EXTEND 2-12MO	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 528.00	\$ 528.00	8/19/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF ENGERGY MONITORING & CONTROL SYSTEM-HIA	State Project Manager	Y	S
TRN102	В	\$ 202,872.00	as billed	\$ 212,472.00	\$ 9,600.00	8/19/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF ENGERGY MONITORING & CONTROL SYSTEM-HIA	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 528.00	\$ 528.00	8/19/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF ENGERGY MONITORING & CONTROL SYSTEM-HIA	State Project Manager	Y	s
TRN102	В	\$ 98,900.10	as billed	\$ 212,472.00	\$ 113,571.90	8/19/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF ENGERGY MONITORING & CONTROL SYSTEM-HIA	State Project Manager	Y	S
TRN102	В	5 -	as billed	\$ 528.00	\$ 528.00	8/19/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF ENGERGY MONITORING & CONTROL SYSTEM-HIA	State Project Manager	Y	S
TRN102	В	\$ 666,187.60	as billed	\$ 805,616.00	\$ 139,428.40	12/4/2014			JOHNSON CONTROLS, INC.	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYSTEM (VMACS), HONOLULU	State Project Manager	Υ	S
TRN102	В	\$ -	as billed	\$ 80,561.00	\$ 80,561.00	12/4/2014			JOHNSON CONTROLS, INC.	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYSTEM (VMACS), HONOLULU	State Project Manager	Υ	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	Ιο	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102		\$ 445,390.38	as billed	\$ 805,616.00	\$ 360,225.62	12/4/2014			JOHNSON CONTROLS, INC.	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYSTEM (VMACS), HONOLULU	State Project Manager	Y	5
TRN102	В	\$ -	as billed	\$ 80,561.00	\$ 80,561.00	12/4/2014		L	JOHNSON CONTROLS, INC.	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYSTEM (VMACS), HONOLULU	State Project Manager	γ	S
TRN102	В	\$ 49,080.00	as billed	\$ 140,000.00	\$ 90,920.00	4/27/2015		L	JOHNSON CONTROLS, INC.	MAINTENANCE OF FIRE ALARM SYSTEM -HIA JOB#BO1525-53	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 14,000.00	\$ 14,000.00	4/27/2015		L	JOHNSON CONTROLS, INC.	MAINTENANCE OF FIRE ALARM SYSTEM -HIA JOB#801525-53	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 319,930.00	\$ 319,930.00	8/9/2016			KAIKOR CONSTRUCTION COMPANY, INC.	WORCHEST UNDERPASS SPALL REPAIRS-HIA JOB#C0163433	State Project Manager	Y	S
TRN102	В	ş -	as billed	\$ 31,993.00	\$ 31,993.00	8/9/2016			KAIKOR CONSTRUCTION . COMPANY, INC.	WORCHEST UNDERPASS SPALL REPAIRS-HIA JOB#CO163433	State Project Manager	Y	S
TRN102	E	\$ 887,263.97	as billed	\$ 914,972.00	\$ 27,708.03	6/16/2011		_	KIM & SHIROMA ENGINEERS, INC. KIM & SHIROMA ENGINEERS,	NDWP WIDEN TAXIWAYS G & L HIA AO1121- 22. NDWP WIDEN TAXIWAYS G & L HIA AO1121-	State Project Manager	Υ	s
TRN102	E	\$ -	as billed	\$ 75,000.00	\$ 75,000.00	6/16/2011	***	_	INC. KIM & SHIROMA ENGINEERS,	22. NDWP WIDEN TAXIWAYS G & L HIA A01121-	State Project Manager	Υ	S
TRN102	E	\$ 59,171.92	as billed	\$ 105,654.00	\$ 46,482.08	6/16/2011		-	INC. KIM & SHIROMA ENGINEERS,	22. NDWP WIDEN TAXIWAYS G & L HIA A01121-	State Project Manager	Y	S
TRN102	E	\$ 86,626.83	as billed	\$ 186,700.00	\$ 100,073.17	6/16/2011	· · · · · · · · · · · · · · · · · · ·	╁	INC. KIM & SHIROMA ENGINEERS,	22. NDWP WIDEN TAXIWAYS G & L HIA AO1121-	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 35,168.00	\$ 35,168.00	6/16/2011		╁	INC. KIM & SHIROMA ENGINEERS,	22. NDWP WIDEN TAXIWAYS G & L HIA AO1121-	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 32,042.00	\$ 32,042.00	6/16/2011		╀	INC. KIM & SHIROMA ENGINEERS,	22. NDWP WIDEN TAXIWAYS G & L HIA A01121-	State Project Manager	Y	5
TRN102	E	\$ -	as billed	\$ 829,146.00	\$ 829,146.00	6/16/2011		\vdash	INC. KIM & SHIROMA ENGINEERS,	22. NDWP WIDEN TAXIWAYS G & L HIA A01121-	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 203,554.00	\$ 203,554.00	6/16/2011		\vdash	INC.	22. MAINTENANCE OF ELEVATORS &	State Project Manager	Y	S
TRN102	В	\$ 2,120,610.73	as billed	\$ 2,552,888.08	\$ 432,277.35	12/1/2014			KONE, INC.	ESCALATORS, HONOLULU INTERNATIONAL AIRPORT,	State Project Manager	Y	S
										MAINTENANCE OF ELEVATORS & ESCALATORS, HONOLULU INTERNATIONAL			
TRN102	В	\$ -	as billed	\$ 257,111.92	\$ 257,111.92	12/1/2014		+	KONE, INC.	AIRPORT, MAINTENANCE OF ELEVATORS &	State Project Manager	Y	S
TRN102	В	\$ 2,051,953.18	as billed	\$ 2,552,888.08	\$ 500,934.90	12/1/2014			KONE, INC.	ESCALATORS, HONOLULU INTERNATIONAL AIRPORT,	State Project Manager	Y	S
										MAINTENANCE OF ELEVATORS & ESCALATORS, HONOLULU INTERNATIONAL			
TRN102	В	\$ 204,325.32	as billed	\$ 257,111.92	\$ 52,786.60	12/1/2014		╀	KONE, INC.	AIRPORT, MAINTENANCE OF ELEVATORS &	State Project Manager	Y	S
TRN102	В	\$ ~	as billed	\$ 2,552,888.08	\$ 2,552,888.08	12/1/2014			KONE, INC.	ESCALATORS, HONOLULU INTERNATIONAL AIRPORT,	State Project Manager	Y	5
										MAINTENANCE OF ELEVATORS & ESCALATORS, HONOLULU INTERNATIONAL			
TRN102	В	\$ -	as billed	\$ 257,111.92	\$ 257,111.92	12/1/2014		-	KONE, INC.	AIRPORT,	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 5,571,110.00	\$ 5,571,110.00	8/22/2016		╄	KONE, INC.	ESCALATOR IMPRHIA JOB#CO1624-43	State Project Manager	Y	5
TRN102	В	\$ -	as billed	\$ 557,090.00	\$ 557,090.00	8/22/2016		1	KONE, INC.	ESCALATOR IMPRHIA JOB#CO1624-43 NDWP ROADWAY/TERMINAL SIGNAGE IMPR.	State Project Manager	Y	<u>s</u>
TRN102	E	\$ 1,284,749.05	as billed	\$ 1,345,300.00	\$ 60,550.95	6/12/2012		\perp	KSF, INC.	HIA AO1092-20	State Project Manager	Y	S ·
TRN102	E	\$ 103,700.71	as billed	\$ 104,700.00	\$ 999.29	6/12/2012		\perp	KSF, INC.	NDWP ROADWAY/TERMINAL SIGNAGE IMPR. HIA AO1092-20	State Project Manager	Y	S
TRN102	E	\$ 49,974.78	as billed	\$ 50,000.00	\$ 25.22	6/12/2012			KSF, INC.	NDWP ROADWAY/TERMINAL SIGNAGE IMPR. HIA AO1092-20	State Project Manager	Y	S
TRN102	E	\$ 772,873.94	as billed	\$ 1,400,000.00	\$ 627,126.06	6/12/2012		_	KSF, INC.	NDWP ROADWAY/TERMINAL SIGNAGE IMPR. HIA AO1092-20	State Project Manager	Y	S
TRN102	E	\$ 36,087.13	as billed	\$ 100,000.00	\$ 63,912.87	6/12/2012			KSF, INC.	NDWP ROADWAY/TERMINAL SIGNAGE IMPR. HIA AO1092-20	State Project Manager	Y	S
TRN102	! E	\$ 1,814,164.35	as billed	\$ 6,147,451.00	\$ 291,302.65	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	. S

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> <u>Executed</u>	From	To	<u>Entity</u>	<u>Contract Description</u>	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102		\$ -	as billed	\$ 82,549.00	·				KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S
TRN102	£	\$ 13,791.59	as billed	\$ 100,000.00	\$ 86,208.41	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	<i>(</i> s
TRN102	E	\$ 6,871,875.51	as billed	\$ 7,077,577.00	\$ 205,701.49	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S
TRN102	E	\$ 621,787.58	as billed	\$ 1,002,423.00	\$ 380,635.42	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#A01123-32.	State Project Manager	Y	S
TRN102	E	\$ 23,430.57	as billed	\$ 320,000.00	\$ 296,569.43	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#A01123-32.	State Project Manager	Y	S
TRN102	E	\$ 3,911,959.76	as billed	\$ 4,041,984.00	\$ 130,024.24	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S
TRN102	E	\$ 459,080.00	as billed	\$ 1,147,700.00	\$ 688,620.00	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	5
TRN102	E	\$ -	as billed	\$ 352,300.00	\$ 352,300.00	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 3,190,000.00	\$ 3,190,000.00	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	5
TRN102	E	\$ -	as billed	\$ 310,000.00	\$ 310,000.00	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#A01123-32.	State Project Manager	Y	5
TRN102	£	\$ 1,359,450.00	as billed	\$ 1,908,000.00	\$ 548,550.00	6/15/2015			KYA DESIGN GROUP, INC.	TICKET LOBBY RENOVATIONS HIA JOB#AO1033-22	State Project Manager	Y	s
TRN102	E	\$ 57,000.00	as billed	\$ 67,000.00	\$ 10,000.00	6/15/2015			KYA DESIGN GROUP, INC.	TICKET LOBBY RENOVATIONS HIA JOB#AO1033-22	State Project Manager	Y	S
TRN102		\$ 4,490.95		\$ 25,000.00		6/15/2015			KYA DESIGN GROUP, INC.	TICKET LOBBY RENOVATIONS HIA JOB#A01033-22	State Project Manager	Y	S
										FURNISHING RESTRICTED BAGGAGE CLAIM			
TRN102	В	\$ -	as billed	\$ 37,200.00	\$ 37,200.00	12/22/2014		-	LANGI, HARLAN	AREA CLEANING SERVICES, HONOLULU	State Project Manager	Y	S
TRN102	В	\$ 444,574.51	as billed	\$ 1,438,860.00	\$ 994,285.49	10/13/2015			LEE, R. H. S., INC.	DEMOLITION OF FUEL STORAGE TANKS - HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 143,886.00	\$ 143.886.00	10/13/2015			LEE, R. H. S., INC.	DEMOLITION OF FUEL STORAGE TANKS - HONOLULU INTERNATIONAL AIRPORT	State Project Manager	\ _Y	5
11111102	1	<u> </u>	us bancu	J 1-13,000.00	7 143,550.55	10,13,2013		\vdash		LANDSCAPE & IRRIGATION MAINTENANCE AT			
TRN102	В	\$ 14,200.00	as billed	\$ 59,925.00	\$ 45,725.00	6/13/2016		L	LPN LANDSCAPING & TREE SERVICE	AOLELE ST/RODGERS BLVD-HIA	State Project Manager	Y	S
TRNIA		\$.	as billed	\$ 5,992.50	¢ 500250	6/13/2016			LPN LANDSCAPING & TREE SERVICE	LANDSCAPE & IRRIGATION MAINTENANCE AT AOLELE ST/RODGERS BLVD-HIA	State Project Manager	Y	s
TRN102	В	\$ -	as priner	3 3,332.30	3,932.30	0/13/2010		H	-		State Project Manager	<u> </u>	3
TRN102	В	\$ 7,750.00	as billed	\$ 145,350.00	\$ 137,600.00	8/10/2016			LPN LANDSCAPING & TREE SERVICE	LANDSCAPE AND IRRIGATION MAINTENANCE ALONG LAGOON DRIVE, HONOLULU INTER-	State Project Manager	Y	5
	_	_							LPN LANDSCAPING & TREE	LANDSCAPE AND IRRIGATION MAINTENANCE	State Bartan Manager		
TRN102	В	\$ -	as billed	\$ 14,535.00	> 14,535.00	8/10/2016		\vdash	SERVICE	ALONG LAGOON DRIVE, HONOLULU INTER-	State Project Manager	 Y	S
TRN102	E	\$ 308,158.13	as billed	\$ 308,297.00	\$ 138.87	11/7/2008		L	M.H. ELECTRIC, LLC	ACCESS CONTROL & CCTV SYSTEM UPGRADE; HON INTL AIRPORT, AO1095-30.	State Project Manager	Υ	S
TRN102	N	\$ 3,135,708.13	as billed	\$ 3,235,686.00	\$ 99,977.87	11/7/2008			M.H. ELECTRIC, LLC	ACCESS CONTROL & CCTV SYSTEM UPGRADE; HON INTL AIRPORT, AO1095-30.	State Project Manager	Y	S
								Γ		ACCESS CONTROL & CCTV SYSTEM UPGRADE;			
TRN102	E	\$ 211,634.18	as billed	\$ 350,000.00	\$ 138,365.82	11/7/2008		L	M.H. ELECTRIC, LLC	HON INTL AIRPORT, AO1095-30.	State Project Manager	Y	S
									MACTEC ENGINEERING &	CIVIL ENGINEERING DESIGN SVCS MAINTENANCE AND REPAIR PROJECTS			
TRN102	B	\$ 99,728.31	as billed	\$ 100,000.00	5 271.69	2/15/2005	<u> </u>		CONSULTING INC.	STATEWIDE	State Project Manager	<u> </u>	5

Table 16 - Active Contracts as of December 1, 2016

[.			Frequency			Date	_	_		6 and 15 and 15		DOS WAY	S. J. J. St. /D/G/G/G
Prog ID !	MOF	Amount	(M/A/O)_	Max Value	Outstanding Balance	Executed	<u>From</u>	<u>To</u>	Entity	Contract Description	Explanation of How Contract is Monitored	POST/N	Category E/L/P/C/G/S
										DESIGN SUPPORT FOR MAINTENANCE PROJECTS HONOLULU INT'L AIRPORT CO1701-			_
TRN102	В	\$ 347,095.86	as billed	\$ 375,000.00	\$ 27,904.14	2/14/2007			MATSUNAGA, RICHARD	62	State Project Manager	Y	5
TRN102	E	\$ 318,936.62	as billed	\$ 335,335.00	\$ 16,398.38	6/20/2011			MITSUNAGA & ASSOCIATES, INC.	TMP-ELLIOTT ST-NEW EMPLOYEES PARKING LOT, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	5
TRN102	Е	\$ 9,011.00	as billed	\$ 60,000.00	\$ 50,989.00	6/20/2011			MITSUNAGA & ASSOCIATES, INC.	TMP-ELLIOTT ST-NEW EMPLOYEES PARKING LOT, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	5
TONIOS	-	\$ 500.00	a a la Marad	ć 30,000,00	¢ 10 500 00	£/20/2011			MAITEUNIACA P. ASSOCIATES INIC	TMP-ELLIOTT ST-NEW EMPLOYEES PARKING LOT, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	s
TRN102	E	\$ 300.00	as billed	\$ 20,000.00	\$ 19,500.00	6/20/2011			INITIONAGA & ASSOCIATES, INC.		State Project Manager	 ' -	3
TRN102	E	\$ 871,715.75	as billed	\$ 1,031,000.00	\$ 159,284.25	11/20/2014			MITSUNAGA & ASSOCIATES, INC.	TERMINAL IMPROVEMENTS TO SHUTTLE STATION GATES 6-62, HNL INTL APT.	State Project Manager	Y	5
										TERMINAL IMPROVEMENTS TO SHUTTLE			
TRN102	E	\$ -	as billed	\$ 70,000.00	\$ 70,000.00	11/20/2014		\vdash	MITSUNAGA & ASSOCIATES, INC.	STATION GATES 6-62, HNL INTL APT.	State Project Manager	Y	<u> </u>
TRN102	Е	\$ 822.74	as billed	\$ 70,000.00	\$ 69,177.26	11/20/2014			MITSUNAGA & ASSOCIATES, INC.	TERMINAL IMPROVEMENTS TO SHUTTLE STATION GATES 6-62, HNL INTL APT.	State Project Manager	Y	S
TRN102	£	\$ 454,608.85	as billed	\$ 1,210,968.00	\$ 756,359.15	1/22/2015			MITSUNAGA & ASSOCIATES, INC.	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 100,000.00	\$ 100,000.00	1/22/2015			MITSUNAGA & ASSOCIATES, INC.	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	Ε	\$ 597.36	as billed	\$ 50,000.00	\$ 49,402.64	1/22/2015			MITSUNAGA & ASSOCIATES, INC.	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	Ε	٠.	as billed	\$ 1,654,246.00	\$ 1,654,246.00	1/22/2015			MITSUNAGA & ASSOCIATES, INC.	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	s
IMMIDE		<u> </u>	us omea	y 2,034,240.00	7,037,270.00	1/22/2013		T			- Indiana in the second of the		
TDNIA	_	s .	a a billad	£ 100.000.00	£ 100,000,00	1/22/2015			BASTELINACA P. ACCOCIATES INC	HNL CONSESSION IMPROVEMENTS, EWA	State Drainet Manager	Y	c
TRN102	E	\$ -	as billed	\$ 100,000.00	\$ 100,000.00	1/22/2015		\vdash	WITSUNAGA & ASSOCIATES, INC.	CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	+	S
TDW103	_			£ 50,000,00	50,000,00	1/22/2015			BAITCHBIACA P ACCOCIATES INC	HNL CONSESSION IMPROVEMENTS, EWA	Chata Dissipat Managas	Y	
TRN102	E	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	1/22/2015		T	MITSUNAGA & ASSUCIATES, INC.	CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager		S
TRN102	В	\$ -	as billed	\$ 240,000.00	\$ 240,000.00	2/10/2016		_	MIYABARA ASSOCIATES LLC	DESIGN SVCS FOR LANDSCAPE & FISH POND RENOVATION HIA JOB#CO1523-42	State Project Manager	Υ	S
TRN102	В	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	2/10/2016			MIYABARA ASSOCIATES LLC	DESIGN SVCS FOR LANDSCAPE & FISH POND RENOVATION HIA JOB#CO1523-42	State Project Manager	Y	s
TRN102	В	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	2/10/2016			MIYABARA ASSOCIATES LLC	DESIGN SVCS FOR LANDSCAPE & FISH POND RENOVATION HIA JOB#CO1523-42	State Project Manager	Y	ss
TRN102	В	\$ -	as billed	\$ 200,000.00	\$ 200,000.00	10/21/2016			MKE ASSOCIATES LLC	SUPPORT SERVICES FOR MAINTENANCE AND REPAIR PROJECTS - HIA - #BO1625-73	State Project Manager	Y	5
TRN102	В	\$ 5,625,956.05	as billed	\$ 9,833,103.00	\$ 4,207,146.95	12/15/2014			NAN, INC.	FIRE SPRINKLER SYSTEM IMPROVEMENTS, HNL INT'L APT - CO1605-43	State Project Manager	Y	S
TRN102		\$ -	as billed	\$ 983,310.00		12/15/2014			NAN, INC.	FIRE SPRINKLER SYSTEM IMPROVEMENTS, HNL INT'L APT - CO1605-43	State Project Manager	Y	S
TRN102		\$ 6,390,799.63		\$ 9,545,000.00					NAN, INC.	HNL CONCESSION IMPR. EWA CONCOURSE HIA JOB#A01042-23	State Project Manager	Υ	S

Table 16 - Active Contracts as of December 1, 2016

Page				Eraguana		1	Date		Т-	7	1		l	I
Mary	Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
The color of the	T04103	_			¢ 1,638,300,00	ć 1.038.300.00	1/0/2015		Т	MAN INC		State Broket Manager		
No.	1KN102	t	\$ -	as billed	\$ 1,638,390.00	\$ 1,638,390.00	1/9/2013		+	NAN, INC.		State Project Manager	+	3
MAIN C S S A SAME S 13,487 S 13,487 S 1970 S SAME S 13,487 S 1970 S SAME	TRN102	Ε	\$ 295,377.75	as billed	\$ 668,150.00	\$ 372,772.25	1/9/2015	***************************************		NAN, INC.		State Project Manager	Y	S
Third Part Third Part Third Part Third Part Part Third Part Pa	TRM102	_	c	as billed	\$ 114 687 00	\$ 114.587.00	1/9/2015			NAN INC		State Project Manager	,	c
THIRD	TRIVIU2	-	3 -	as billet	3 114,887.00	3 114,687.00	1/3/2013		+	INAN, INC.		State Project Warrage:	1 -	3
Transport	TRN102	E	\$ 114,468.35	as billed	\$ 3,000,000.00	\$ 2,885,531.65	6/24/2015		1	NAN, INC.		State Project Manager	Y	S
TRILLIO C. C.	TRN102	F	s -	as billed	5 5.934.184.00	\$ 5.934.184.00	6/24/2015			NAN. INC.		State Project Manager	Y	s
TRICKING C S	11111111	-	<u> </u>		y 3/22 //22 //22	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,21,200		+		HNL OST 2ND LEVEL ROADWAY			
Transport Part Pa	TRN102	E	\$ -	as billed	\$ 1,148,903.94	\$ 1,148,903.94	6/24/2015		+	NAN, INC.		State Project Manager	Y	S
Section Sect	TRN102	Ε	\$ -	as billed	\$ 705,816.00	\$ 705,816.00	6/24/2015			NAN, INC.		State Project Manager	Y	S
Section Sect														
Triange S	TRN102	В	\$ 208.212.25	as billed	\$ 208.452.25	\$ 240.00	8/18/2009					State Project Manager	v	s
Transpare	11111102	-	3 200,212.23	UJERICU	\$ 200,432.23	\$ 240.00	0,10,1003		+	33, 113	The transfer of the transfer o	State Troject Walling	1	
NATIONAL PROTECTION PROTECT	T04400		4 250 00		^ 3547.75	4 1 207 75	n/10/2000					Chata Decinal Manager		r
Transport Tran	1RN102	В	\$ 1,250.00	as billed	\$ 2,547.75	\$ 1,297.75	8/18/2009	William State of the State of t	╁	CO., INC.	FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	+	3
Thirtip 10 10 10 10 10 10 10 1													-	
Transport Ref S	TRN102	В	\$ 199,029.08	as billed	\$ 208,452.25	\$ 9,423.17	8/18/2009		+-	CO., INC.	FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
NATIONAL FIRE PROTECTION NATIONAL FIRE PROTE										NATIONAL FIRE PROTECTION	INSPECTION & MAINT SERVICES OF AIRPORT			
TRINIDAD B S 139,93 80 80 80 193,95 80 80 80 80 222,598.10 5 93,562.74 9723/2012 CO, INC. PROTECTION COUPMENT, HON NITL State Project Manager Y S	TRN102	В	\$ -	as billed	\$ 2,547.75	\$ 2,547.75	8/18/2009		1	CO., INC.	FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	5
TRINIDAD B S 139,93 80 80 80 193,95 80 80 80 80 222,598.10 5 93,562.74 9723/2012 CO, INC. PROTECTION COUPMENT, HON NITL State Project Manager Y S										NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE		1 '	
TRINIO B S - a shilled S 8,000 a shilled S 8,000 0 S 8,000 0 S 2,000 9 K 9,23/2012 CO, INC. PROTECTION COUPMENT, HON INT. State Project Manager Y 5 S CO, INC. PROTECTION AND AMAINT SACS OF AIRPORT FIRE PROTECTION SACTION AND AMAINT SACS OF AIRPORT FIRE PROTECTION SACTION AND AMAINT SACS OF AIRPORT FIRE PROTECTION SACTION SACTION SACTION AND AMAINT SACS OF AIRPORT FIRE PROTECTION SACTION	TRN102	В	\$ 119,035.36	as billed	\$ 212,598.10	\$ 93,562.74	8/23/2012		L			State Project Manager	Y	S
TRINIO B S - a shilled S 8,000 a shilled S 8,000 0 S 8,000 0 S 2,000 9 K 9,23/2012 CO, INC. PROTECTION COUPMENT, HON INT. State Project Manager Y 5 S CO, INC. PROTECTION AND AMAINT SACS OF AIRPORT FIRE PROTECTION SACTION AND AMAINT SACS OF AIRPORT FIRE PROTECTION SACTION AND AMAINT SACS OF AIRPORT FIRE PROTECTION SACTION SACTION SACTION AND AMAINT SACS OF AIRPORT FIRE PROTECTION SACTION										NATIONAL CIDE PROTECTION	INCRECTION & MAINT SUCE OF AIRPORT FIRE			
NATIONAL FIRE PROTECTION RASPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION & STATE Project Manager Y S	TRN102	В	\$ -	as billed	\$ 8,401.90	\$ 8,401.90	8/23/2012					State Project Manager	Y	S
TRINID2 8 5 153,974.51 as billed 5 225,441.70 5 71,466.79 8/23/2012 C.O., INC. PROTECTION EQUIPMENT, HON INTL. State Project Manager Y S NATIONAL FIRE PROTECTION PROTECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION SYST. TRINIO 2 8 5 134,291.04 as billed 5 274,862.25 5 140,571.21 4/20/2015 C.O., INC. NATIONAL FIRE PROTECTION OC., INC. NATIONAL FIRE PROTECTION OC									T					
NATIONAL FIRE PROTECTION NSPECTION & MAINT SVCS OF AIRPORT FIRE State Project Manager Y S	TPN102		¢ 153 974 91	as hilled	\$ 225 441 70	\$ 71.466.79	8/23/2012					State Project Manager		٠
TRINID2 8 5 47,095.06 as billed 5 50,000.00 5 2,904.96 /23/2012 CO.,INC. PROTECTION EQUIPMENT, HON INTL State Project Manager Y 5 TRINID2 8 5 140,162.51 as billed 5 225,441.70 5 85,279.19 8/23/2012 NATIONAL FIRE PROTECTION EQUIPMENT, HON INTL State Project Manager Y 5 TRINID2 8 5 140,162.51 as billed 5 225,441.70 5 85,279.19 8/23/2012 NATIONAL FIRE PROTECTION EQUIPMENT, HON INTL State Project Manager Y 5 TRINID2 8 5 134,291.04 as billed 5 274,862.25 \$ 19,174.62 8/23/2012 NATIONAL FIRE PROTECTION EQUIPMENT, HON INTL State Project Manager Y 5 TRINID2 8 5 134,291.04 as billed 5 274,862.25 \$ 140,571.21 4/20/2015 NATIONAL FIRE PROTECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION STATE PROTECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION STST. State Project Manager Y 5 TRINID2 8 5 57,837.55 as billed 5 274,862.25 \$ 27,170.75 4/20/2015 NATIONAL FIRE PROTECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION STST. State Project Manager Y 5 TRINID2 8 5 57,837.55 as billed 5 274,862.25 \$ 217,024.70 4/20/2015 NATIONAL FIRE PROTECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION STST. State Project Manager Y 5 TRINID2 8 5 66,645.32 as billed 5 234,880.00 \$ 188,034.68 5/9/2016 NATIONAL FIRE PROTECTION STST. State Project Manager Y 5 TRINID2 8 5 66,645.32 as billed 5 234,680.00 \$ 188,034.68 5/9/2016 NATIONAL FIRE PROTECTION STST. HONOULULU INTERNATIONAL AIRPORT FIRE PROTECTION STST. State Project Manager Y 5 TRINID2 8 5 6 6,645.32 as billed 5 1,121,539.00 \$ 1,121,539.00 \$ 9/3/2016 NETWORK POWER SOLUTIONS, INC. NETWORK POWER SOLU	11111102	-	3 133,574.51	us omeo	7 223,772.70	72,400,75	G/LS/LUIL		\top	30,,,,,		State 1 topics to later golden	 	
TRINIO B 5 140,162.51 as billed 5 225,441.70 5 85,279 19 8/23/2012 NATIONAL FIRE PROTECTION REPORTED REPORT FIRE PROTECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL. TRINIO B 5 19,174.62 5 19,174.62 8/23/2012 NATIONAL FIRE PROTECTION EQUIPMENT, HON INTL. TRINIO B 5 194,291.04 as billed 5 19,174.62 5 140,571.21 4/20/2015 NATIONAL FIRE PROTECTION EQUIPMENT, HON INTL. TRINIO B 5 134,291.04 as billed 5 27,170.75 5 140,571.21 4/20/2015 NATIONAL FIRE PROTECTION EQUIPMENT, HON INTL. TRINIO B 5 134,291.04 as billed 5 27,170.75 5 27,170.75 4/20/2015 NATIONAL FIRE PROTECTION EQUIPMENT, HON INTL. TRINIO B 5 15,187.55 as billed 5 27,170.75 5 27,170.75 4/20/2015 NATIONAL FIRE PROTECTION EQUIPMENT, HON INTL. TRINIO B 5 15,187.55 as billed 5 27,170.75 5 27,170.75 4/20/2015 NATIONAL FIRE PROTECTION EQUIPMENT, HON INTL. TRINIO B 5 15,187.55 as billed 5 27,170.75 5 27,170.75 4/20/2015 NATIONAL FIRE PROTECTION EQUIPMENT, HON INTL. TRINIO B 5 15,187.55 as billed 5 27,170.75 5 27,170.75 4/20/2015 NATIONAL FIRE PROTECTION EXPORT FIRE PROTECTION SYST, State Project Manager Y S S AIRPORT FIRE PROTECTION SYST, State Project Manager Y S S NATIONAL FIRE PROTECTION EXPORT FIRE PROTECTION SYST, State Project Manager Y S S NATIONAL FIRE PROTECTION EXPORT FIRE PROTECTION SYST, State Project Manager Y S S NATIONAL FIRE PROTECTION SYST, STATE PROTECTION SYST, STA							a (aa (aa a					State Burlands		_
TRN102 B \$ 140,162.51 as billed \$ 225,441.70 \$ 85,279.19 8/23/2012 CO., INC. PROTECTION EQUIPMENT, HON INTL. State Project Manager Y \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1RN102	В	\$ 47,095.06	as billed	\$ 50,000.00	\$ 2,904.94	8/23/2012		+	LU., INC.	PROTECTION EQUIPMENT, HON INTE	State Project Manager	 	3
NATIONAL FIRE PROTECTION NASPECTION & MAINT SVCS OF AIRPORT FIRE State Project Manager Y S														
TRN102 B \$	TRN102	В	\$ 140,162.51	as billed	\$ 225,441.70	\$ 85,279.19	8/23/2012		╀	CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y -	<u> </u>
TRN102 B \$ 134,291.04 as billed \$ 274,862.25 \$ 140,571.21 4/20/2015										NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE			
TRN102 B \$ 134,291.04 as billed \$ 274,862.25 \$ 140,571.21 4/20/2015 CO., INC. AIRPORT FIRE PROTECTION SYST, State Project Manager Y \$ 5 TRN102 B \$ 5 - as billed \$ 27,170.75 \$ 27,170.75 \$ 4/20/2015 CO., INC. NATIONAL FIRE PROTECTION INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST, State Project Manager Y \$ 5 TRN102 B \$ 5 - as billed \$ 27,170.75 \$ 27,170.75 \$ 4/20/2015 CO., INC. NATIONAL FIRE PROTECTION INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST, State Project Manager Y \$ 5 NATIONAL FIRE PROTECTION INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST, State Project Manager Y \$ 5 TRN102 B \$ 5 - as billed \$ 27,170.75 \$ 27,170.75 \$ 4/20/2015 CO., INC. NATIONAL FIRE PROTECTION INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST, State Project Manager Y \$ 5 NATIONAL FIRE PROTECTION ON THE PROTECTION SYST, AIRPORT FIRE PROTECTION SYST, State Project Manager Y \$ 5 NATIONAL FIRE PROTECTION SYST, STATE PROTECTION SYST, STATE PROTECTION SYST, STATE Project Manager Y \$ 5 NETWORK POWER SOLUTIONS, INC. NETWORK POWER SOLUTIONS, MAINTENANCE OF THE TELEPHONE SYSTEM-HONOLULU INTERNATIONAL AIRPORT STATEMHONOLULU INTERNATIONAL AIRPORT STATEMHONOLUL	TRN102	В	\$ -	as billed	\$ 19,174.62	\$ 19,174.62	8/23/2012		╁	CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN102 B \$ \$ -										NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF			
TRN102 B \$ S - as billed \$ 27,170.75 \$ \$ 27,	TRN102	В	\$ 134,291.04	as billed	\$ 274,862.25	\$ 140,571.21	4/20/2015		L			State Project Manager	Y	S
TRN102 B \$ S - as billed \$ 27,170.75 \$ \$ 27,										NATIONAL SIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF			
TRN102 B \$ 57,837.55 as billed \$ 274,862.25 \$ 217,024.70 4/20/2015 CO., INC. AIRPORT FIRE PROTECTION SYST, State Project Manager Y S NATIONAL FIRE PROTECTION INSPECTION AND MAINTENANCE SERVICES OF AS billed \$ 27,170.75 \$	TRN102	В	\$ -	as billed	\$ 27,170.75	\$ 27,170.75	4/20/2015			Ti control of the con		State Project Manager	Y	s
TRN102 B \$ 57,837.55 as billed \$ 274,862.25 \$ 217,024.70 4/20/2015 CO., INC. AIRPORT FIRE PROTECTION SYST, State Project Manager Y S NATIONAL FIRE PROTECTION INSPECTION AND MAINTENANCE SERVICES OF AS billed \$ 27,170.75 \$									Τ	LIA TIONIAL CONTROLLON				
TRN102 B \$ - as billed \$ 27,170.75 \$ 27,17	TRN102	В	\$ 57.837.55	as billed	\$ 274.862.25	\$ 217.024.70	4/20/2015		1	1		State Project Manager	Y	5
TRN102 B \$ - as billed \$ 27,170.75 \$ 27,170.75 \$ 4/20/2015 C.O., INC. AIRPORT FIRE PROTECTION SYST, State Project Manager Y S Network Power Solutions Network Power Solut		٦	- 5.7227.33	1	,	22.,,24.70	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		T				 	
TRN102 B \$ 66,645.32 as billed \$ 234,680.00 \$ 168,034.68 5/9/2016 INC. NETWORK POWER SOLUTIONS, MAINTENANCE OF THE TELEPHONE SYSTEM-HONOLULU INTERNATIONAL AIRPORT State Project Manager Y S NETWORK POWER SOLUTIONS, MAINTENANCE OF THE TELEPHONE SYSTEM-HONOLULU INTERNATIONAL AIRPORT State Project Manager Y S TRN102 B \$ - as billed \$ 23,320.00 \$ 23,320.00 \$ 5/9/2016 INC. TRN102 B \$ - as billed \$ 1,121,539.00 \$ 1,21,539.00 \$ 8/16/2016 OCEANIC COMPANIES, INC. OCEANIC COMPANIES, INC. IITB 3RD LEVEL STORAGE AREA, PHASE I, HONOLULU INTERNATIONAL AIRPORT State Project Manager Y S IITB 3RD LEVEL STORAGE AREA, PHASE I, HONOLULU INTERNATIONAL AIRPORT STATE PROJECT Manager Y S IITB 3RD LEVEL STORAGE AREA, PHASE I, HONOLULU INTERNATIONAL AIRPORT STATE PROJECT Manager Y S	TRAILOR		e	ne billed	¢ 27.170.75	27 170 75	4/20/2015			1	i .	State Project Manager		
TRN102 B \$ 66,645.32 as billed \$ 234,680.00 \$ 168,034.68 5/9/2016 INC. HONOLULU INTERNATIONAL AIRPORT State Project Manager Y S Network Power Solutions	INN102	l °	3 ,	as unied	27,170.75	27,170.75	4/20/2015		+	ICO., IITC.	MINI ON LINE PROTECTION 3131,	orate Linlert Managel	 '	3
TRN102 B \$ - as billed \$ 23,320.00 \$ 23,320.00 \$ 5/9/2016 NETWORK POWER SOLUTIONS, HONOLULU INTERNATIONAL AIRPORT State Project Manager Y S TRN102 B \$ - as billed \$ 1,121,539.00 \$ 1,121,539.00 \$ 8/16/2016 OCEANIC COMPANIES, INC. HONOLULU INTERNATIONAL AIRPORT State Project Manager Y S IITB 3RD LEVEL STORAGE AREA, PHASE I, HONOLULU INTERNATIONAL AIRPORT State Project Manager Y S IITB 3RD LEVEL STORAGE AREA, PHASE I, HONOLULU INTERNATIONAL AIRPORT STATE PROJECT MANAGER Y S														
TRN102 B \$ - as billed \$ 23,320.00 \$ 23,320.00 \$ 23,320.00 \$ 1NC. HONOLULU INTERNATIONAL AIRPORT State Project Manager Y \$ TRN102 B \$ - as billed \$ 1,121,539.00 \$ 1,121,539.00 8/16/2016 OCEANIC COMPANIES, INC. HONOLULU INTERNATIONAL AIRPORT State Project Manager Y \$	TRN102	В	\$ 66,645.32	as billed	> 234,680.00	\$ 168,034.68	5/9/2016		+-	INC.	HUNOLULU INTERNATIONAL AIRPORT	State Project Manager	+ Y	<u>S</u>
TRN102 B \$ - as billed \$ 1,121,539.00 \$ 1,121,539.00 \$ 8/16/2016 OCEANIC COMPANIES, INC. HONOLULU INTERNATIONAL AIRPORT State Project Manager Y S														
TRN102 B \$ - as billed \$ 1,121,539.00 \$ 1,121,539.00 \$ 1,121,539.00 \$ 0CEANIC COMPANIES, INC. HONOLULU INTERNATIONAL AIRPORT State Project Manager Y S	TRN102	В	\$ -	as billed	\$ 23,320.00	\$ 23,320.00	5/9/2016		4	INC.	HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102 B \$ - as billed \$ 1,121,539.00 \$ 1,121,539.00 \$ 1,121,539.00 \$ 0CEANIC COMPANIES, INC. HONOLULU INTERNATIONAL AIRPORT State Project Manager Y S											IITB 3RD LEVEL STORAGE AREA, PHASE I,			
	TRN102	В	\$ -	as billed	\$ 1,121,539.00	\$ 1,121,539.00	8/16/2016		\perp	OCEANIC COMPANIES, INC.		State Project Manager	Y	5
										,	IITB 3RD LEVEL STORAGE AREA. PHASE I			
	TRN102	В	ş -	as billed	\$ 112,153.00	\$ 112,153.00	8/16/2016			OCEANIC COMPANIES, INC.		State Project Manager	Y	5

Table 16 - Active Contracts as of December 1, 2016

1			Frequency			Date		Π					·
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
								Π					
										DESIGN SERVICES FOR OAHU DISTRICT ADMIN			_
TRN102	В	\$ -	as billed	\$ 371,646.00	\$ 371,646.00	10/29/2015		-	OMIZU ARCHITECTURE INC.	TOWER RENOVATION	State Project Manager	Y	S
										DESIGN SERVICES FOR OAHU DISTRICT ADMIN			
TRN102	В	\$ -	as billed	\$ 17,104.00	\$ 17 104 00	10/29/2015			OMIZU ARCHITECTURE INC.	TOWER RENOVATION	State Project Manager	Y	S
MILLOZ	-		43 Dilicu	7 17,104.00	7 17,104.00	10/13/1013		\vdash	OTTLE THE THE THE		Sale Hojer Hange	 	
										DESIGN SERVICES FOR OAHU DISTRICT ADMIN			
TRN102	В	\$ -	as billed	\$ 11,250.00	\$ 11,250.00	10/29/2015		L	OMIZU ARCHITECTURE INC.	TOWER RENOVATION	State Project Manager	Y	S
										MAINTENANCE OF PASSENGER LOADING			_
TRN102	В	\$ 689,723.38	as billed	\$ 711,923.00	\$ 22,199.62	3/15/2007		-	OXFORD ELECTRONICS, INC.	BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	5
										MAINTENANCE OF PASSENGER LOADING			
TRN102	В	\$ 1,513,869.30	as billed	\$ 1,613,456.45	\$ 99,587.15	3/15/2007			OXFORD ELECTRONICS, INC.	BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	s
								Г					
										MAINTENANCE OF PASSENGER LOADING			
TRN102	В	\$ -	as billed	\$ 93,543.55	\$ 93,543.55	3/15/2007		_	OXFORD ELECTRONICS, INC.	BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
										MANIFEMANICE OF BASSENCER LOADING	•		
TRN102	В	\$ 1,550,835.25	as billed	\$ 1,613,456.45	\$ 52 521 20	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
11114102	-	7 1,330,033,23	us onicu	\$ 1,015,450.45	9 02,021.20	3/13/2001		t	On one ceeemonics, inc.	princeto a princeto e un installo e qui ment	State / Tojete Mariago.	 	
										MAINTENANCE OF PASSENGER LOADING		l	
TRN102	В	\$ -	as billed	\$ 93,543.55	\$ 93,543.55	3/15/2007			OXFORD ELECTRONICS, INC.	BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	5
										DIAMOND HEAD CONCOURSE REROOFING,			
TRN102	E	\$ 227,616.28	as billed	\$ 309,688.00	\$ 82,071.72	10/16/2012		-	PACIFIC ARCHITECTS, INC.	HNL INTL AIRPORT	State Project Manager	Y	S
TRN102	Ε	ė	as billed	\$ 30,000.00	\$ 30,000,00	10/16/2012			PACIFIC ARCHITECTS, INC.	DIAMOND HEAD CONCOURSE REROOFING, HNL INTL AIRPORT	State Project Manager	Y	s
IKNIUZ	ε	3 -	as pilleu	\$ 30,000.00	\$ 50,000.00	10/10/2012		╁	PAGRIC ARCHITECTS, INC.	DIAMOND HEAD CONCOURSE REROOFING,	State Project (Manager	 	3
TRN102	E	\$ 4,400.00	as billed	\$ 10,000.00	\$ 5,600.00	10/16/2012			PACIFIC ARCHITECTS, INC.	HNL INTL AIRPORT	State Project Manager	Y	s
111111111111111111111111111111111111111	-			,				T		MAINTENANCE OF 800 MHZ			
1									PACIFIC WIRELESS	COMMUNICATIONS SYSTEM HONOLULU			
TRN102	В	\$ 3,818.83	as billed	\$ 4,846.68	\$ 1,027.85	3/14/2008	· · · · · · · · · · · · · · · · · · ·	L	COMMUNICATIONS LLC	INTERNATIONAL	State Project Manager	<u> </u>	S
									DA CIFIC LUIDFI FCC	MAINTENANCE OF 800 MHZ			
TRAILOR		\$ 37.042.89	لدمالنط مم	\$ 49,053.32	¢ 13.010.43	3/14/2008			PACIFIC WIRELESS COMMUNICATIONS LLC	COMMUNICATIONS SYSTEM HONOLULU INTERNATIONAL	State Brainet Manager	v	s
TRN102	В	\$ 37,042.89	as billed	\$ 45,033.32	3 12,010.43	3/14/2008		+-	COMMONICATIONS ELC	MAINTENANCE OF 800 MHZ	State Project Manager	 -	
1									PACIFIC WIRELESS	COMMUNICATIONS SYSTEM HONOLULU			
TRN102	В	\$ -	as billed	\$ 4,846.68	\$ 4,846.68	3/14/2008			COMMUNICATIONS LLC	INTERNATIONAL	State Project Manager	Y	5
										MAINTENANCE OF 800 MHZ	:		
	_								PACIFIC WIRELESS	COMMUNICATIONS SYSTEM HONOLULU			_
TRN102	В	\$ 38,913.82	as billed	\$ 49,053.32	5 10,139.50	3/14/2008		╀	COMMUNICATIONS LLC	INTERNATIONAL MAINTENANCE OF 800 MHZ	State Project Manager	Y	S
									PACIFIC WIRELESS	COMMUNICATIONS SYSTEM HONOLULU			
TRN102	В	s -	as billed	\$ 4,846.68	5 4,846.68	3/14/2008		1	COMMUNICATIONS LLC	INTERNATIONAL	State Project Manager	Y	s
								Т		MAINTENANCE OF 800 MHZ			
									PACIFIC WIRELESS	COMMUNICATION SYSTEM, HONOLULU		İ	
TRN102	В	\$ 49,750.00	as billed	\$ 59,975.00	\$ 10,225.00	7/29/2013		1_	COMMUNICATIONS LLC	INTERNATIONAL	State Project Manager	Y	5
								1	PACIFIC WIRELESS	MAINTENANCE OF 800 MHZ COMMUNICATION SYSTEM, HONOLULU			
TRN102	В	\$ 54,725.00	as billed	\$ 69,900.00	\$ 15 175 00	7/29/2013			COMMUNICATIONS LLC	INTERNATIONAL	State Project Manager	Y	5
1	1-	- 54,725.00		35,500.00	1 25,27 3.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		T		MAINTENANCE OF 800 MHZ		 	
				and the state of t					PACIFIC WIRELESS	COMMUNICATION SYSTEM, HONOLULU			
TRN102	В	\$ 59,700.00	as billed	\$ 69,900.00	\$ 10,200.00	7/29/2013		1_	COMMUNICATIONS LLC	INTERNATIONAL	State Project Manager	Y	5
								1		MAINTENANCE OF 800 MHZ			
-		¢ 2.52				4/22/224			PACIFIC WIRELESS	COMMUNICATIONS SYSTEM - HONOLULU	State Broke - 15	Y	s
TRN102	В	\$ 24,524.00	as billed	\$ 113,772.00	3 89,248.00	4/22/2016		╁	COMMUNICATIONS LLC	INTL AIRPORT MAINTENANCE OF 800 MHZ	State Project Manager	 	3
								1	PACIFIC WIRELESS	COMMUNICATIONS SYSTEM - HONOLULU			
TRN102	В	\$ -	as billed	\$ 1,228.00	\$ 1,228.00	4/22/2016		1	COMMUNICATIONS LLC	INTL AIRPORT	State Project Manager	Y	5
								Г	PARADISE LANDSCAPE	MAINTENANCE OF CULTURAL PONDS; HON			
TRN102	В	\$ -	as billed	\$ 45,005.00	\$ 45,005.00	8/18/2009		4	MAINTENANCE	AIRPORT IFB BO1908-73 (4/27/09).	State Project Manager	Y	S
									DARCONG TRANSPORTATION	TERMINAL MODERNIZATION PROCESS		-	
TRAILOG	-	¢ 7.007.70	as bills 1	100 000 00	¢ 03 203 20	5/25/2007			PARSONS TRANSPORTATION GROUP	HNL TERMINAL MODERNIZATION PROGRAM MANAGER HON INTNL AIRPORT A01030-13.	State Project Manager	\ _Y	5
TRN102	E	\$ 7,697.72	as billed	\$ 100,000.00	a 92,302.28	3/23/2007		+	GROOF	WIAWAGEN HOW IN THE AIRPORT ACTUST-13.	State Project Manager	 	3
1									PARSONS TRANSPORTATION	HNL TERMINAL MODERNIZATION PROGRAM		1	
TRN102	E	\$ 776,844.42	as billed	\$ 800,000.00	\$ 23,155.58	5/25/2007			GROUP	MANAGER HON INTNL AIRPORT AO1030-13.	State Project Manager	Υ	S
				<u> </u>	**************************************								

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	То	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102		\$ 11,227,644.92	as billed						PARSONS TRANSPORTATION GROUP	HNL TERMINAL MODERNIZATION PROGRAM MANAGER HON INTNL AIRPORT A01030-13.	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 447,700.00	\$ 447,700.00	7/19/2016			PAUL'S ELECTRICAL CONTRACTING LLCL CONTRACTING, INC.	ELECTRICAL FEEDER REPAIRS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	В	ş	as billed	\$ 44,770.00	\$ 44,770.00	7/19/2016			PAUL'S ELECTRICAL CONTRACTING LLCL CONTRACTING, INC.	ELECTRICAL FEEDER REPAIRS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 1,074,518.00	\$ 1,074,518.00	9/26/2016		L	RMA ARCHITECTS INC.	OST ASBESTOS ABAEMENT - HIA - AO10454- 14	State Project Manager	Y	S
TRN102	Ε	\$ -	as billed	\$ 110,000.00	\$ 110,000.00	9/26/2016		L	RMA ARCHITECTS INC.	OST ASBESTOS ABAEMENT - HIA - AO10454- 14	State Project Manager	Υ	S
TRN102	E	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	9/26/2016			RMA ARCHITECTS INC.	OST ASBESTOS ABAEMENT - HIA - AO10454- 14	State Project Manager	Υ	S
TRN102	N	\$ -	as billed	\$ 46,000.00	\$ 46,000.00	11/2/2016		L	RMA ARCHITECTS INC.	USDA HONOLULU PLANT INSPECTION STATION - #A01131-13 - HIA	State Project Manager	Y	S
TRN102	N	\$ -	as billed	\$ 38,000.00	\$ 38,000.00	11/2/2016			RMA ARCHITECTS INC.	USDA HONOLULU PLANT INSPECTION STATION - #A01131-13 - HIA	State Project Manager	Y	s
TRN102	N	\$ -	as billed	\$ 292,000.00	\$ 292,000.00	11/2/2016			RMA ARCHITECTS INC.	USDA HONOLULU PLANT INSPECTION STATION - #A01131-13 - HIA	State Project Manager	Y	s ·
TRN102	N	\$ -	as billed	\$ 58,000.00	\$ 58,000.00	11/2/2016			RMA ARCHITECTS INC.	USDA HONOLULU PLANT INSPECTION STATION - #A01131-13 - HIA	State Project Manager	Υ	S
TRN102	В	ş	as billed	\$ 568,498.70					ROAD BUILDERS CORPORATION	RECONSTRUCT PARKING LOT AT 3129 UALENA STREET, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	В	\$ ~	as billed	\$ 16,136.30	\$ 16,136.30	7/22/2016			ROAD BUILDERS CORPORATION	RECONSTRUCT PARKING LOT AT 3129 UALENA STREET, HONOLULU INTERNATIONAL	State Project Manager	Y.	S
TRN102	В	\$ 314,292.61	as billed	\$ 1,087,137.12	\$ 772,844.51	2/24/2016			ROBERTS HAWAII TOURS, INC.	PROVIDE STAFFING FOR APC KIOSKS IN CBP - HONOLULU	State Project Manager	Y	S
TRN102	В	\$ 4,656,392.17	as billed	\$ 5,038,440.80		12/20/2012		T	ROBERT'S TOURS AND TRANSPORTATION INC.	OPERATION, MAINT AND MGT OF THE INTRA- AIRPORT PASSENGER TRANS SYS	State Project Manager	Y	S
TRN102		\$ 4,784,632.43		\$ 5,038,440.80		12/20/2012		T	ROBERT'S TOURS AND TRANSPORTATION INC.	OPERATION, MAINT AND MGT OF THE INTRA- AIRPORT PASSENGER TRANS SYS	State Project Manager	Y	S
TRN102	В	\$ 119,077.89	as billed	\$ 128,612.64		12/20/2012		T	ROBERT'S TOURS AND TRANSPORTATION INC.	OPERATION, MAINT AND MGT OF THE INTRA- AIRPORT PASSENGER TRANS SYS	State Project Manager	Y	S
TRN102	В	\$ 3,205,099.93	as billed	\$ 5,166,379.44				T	ROBERT'S TOURS AND TRANSPORTATION INC.	OPERATION, MAINT AND MGT OF THE INTRA- AIRPORT PASSENGER TRANS SYS	State Project Manager	Ÿ	s
TRN102	_	¢ 3,203,033.33	as billed	\$ 414,491.38		12/20/2012		T	ROBERT'S TOURS AND TRANSPORTATION INC.	OPERATION, MAINT AND MGT OF THE INTRA- AIRPORT PASSENGER TRANS SYS	State Project Manager	\ \ \	S
TRN102		\$ 660,165.92		\$ 697,071.60		5/24/2011			SATO & ASSOCIATES, INC.	NDWP ELLIOTT ST-AA CARGO DEMO/HRSTD, HON INTERNATIONAL AIRPORT	State Project Manager	'	S
TRN102				\$ 100,000.00		5/24/2011			SATO & ASSOCIATES, INC.	NDWP ELLIOTT ST-AA CARGO DEMO/HRSTD, HON INTERNATIONAL AIRPORT	State Project Manager	Y	s
TRN102	E	\$ 2,361.21	as billed	\$ 20,000.00	\$ 17,638.79	5/24/2011			SATO & ASSOCIATES, INC.	NDWP ELLIOTT ST-AA CARGO DEMO/HRSTD, HON INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 300,000.00	\$ 300,000.00	5/24/2011			SATO & ASSOCIATES, INC.	NDWP ELLIOTT ST-AA CARGO DEMO/HRSTD, HON INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	В	\$ 102,939.32	as billed	\$ 121,600.00	\$ 18,660.68	8/27/2007			SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Υ	S
TRN102	8	\$ -	as billed	\$ 12,400.00	\$ 12,400.00	8/27/2007			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	В	\$ 42,966.00	as billed	\$ 43,000.00	\$ 34.00	8/27/2007			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	В	\$ 118,575.00	as billed	\$ 121,600.00	\$ 3,025.00	8/27/2007			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	5
TRN102	В	\$ -	as billed	\$ 12,400.00	\$ 12,400.00	8/27/2007		L	SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	To	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	В	\$ -	as billed	\$ 121,600.00	\$ 121,600.00	8/27/2007			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 12,400.00	\$ 12,400.00	B/27/2007			SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	В	\$ 102,000.00	as billed	\$ 112,000.00	\$ 10,000.00	2/25/2003		L	SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA.	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 11,200.00	\$ 11,200.00	2/25/2003			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA.	State Project Manager	γ	s
TRN102		\$ 102,000.00		\$ 112,000.00		2/25/2003			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA.	State Project Manager	Υ	S
TRN102	В	\$ 1,875.78	as billed	\$ 11,200.00	\$ 9,324.22	2/25/2003			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA.	State Project Manager	Y	S
TRN102	В	\$ 99,450.00	as billed	\$ 112,000.00	\$ 12.550.00	2/25/2003			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA.	State Project Manager	Y	S
TRN102	В	\$ 882.72	as billed	\$ 11,200.00		2/25/2003		T	SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA.	State Project Manager	Y	s
TRN102	В	\$ -	as billed	\$ 15,000.00		8/19/2015			SEA ENGINEERING, INC.	MARK SEALANES FOR WATER RUNWAYS 04W- 22W AND 08W-26W HONOLULU INTL AIRPOR	State Project Manager	Y	S
TRN102	8	\$ 555,826.70	as billed	\$ 570,000.00	\$ 14,173.30	6/30/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	DESIGN SERVICES FOR VARIOUS MAINTENANCE& REPAIR PROJECTS, VAR AIRPORTS S CONSTRUCTION MANAGEMENT SERVICES	State Project Manager	Υ	S
TRN102	В	\$ -	as billed	\$ 200,000.00	\$ 200,000.00	6/30/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	FOR MAINTENANCE & REPAIRS PROJECTS VARI	State Project Manager	Y	S
TRN102	E	\$ 2,547,187.13	as billed	\$ 3,278,516.00	\$ 355,730.87	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ 1,515.31	as billed	\$ 50,000.00	\$ 33,984.69	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT A01125-20	State Project Manager	Υ	S
TRN102	E	\$ 215,750.69	as billed	\$ 271,484.00	\$ 1,515.31	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Υ	S ·
TRN102	E	\$ 270,674.38	as billed	\$ 277,484.00	\$ 6,809.62	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	5
TRN102	E	\$ 425,310.70	as billed	\$ 444,000.00	\$ 18,689.30	8/3/2010		-	SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	s
TRN102	E	\$ 95,820.07	as billed	\$ 105,024.00	\$ 9,203.93	8/3/2010		L	SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 5,500.00	\$ 5,500.00	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ 34,942.99	as billed	\$ 52,792.00	\$ 17,849.01	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ 189,869.43	as billed	\$ 270,574.00	\$ 80,704.57	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 9,000.00	\$ 9,000.00	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 2,000,000.00	\$ 2,000,000.00	8/3/2010		-	SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	s
TRN102	E	\$ -	as billed	\$ 400,000.00	\$ 400,000.00	8/3/2010		_	SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT A01125-20	State Project Manager	Y	s
TRN102	В	\$ 178,148.66	as billed	\$ 353,000.00	\$ 174,851.34	3/17/2016		_	SITA INFORMATION NETWORKING	MAINTENANCE OF AUTOMATED PASSPORT CONTROL KIOSKS - HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 128.00	\$ 128.00	3/17/2016			SITA INFORMATION NETWORKING	MAINTENANCE OF AUTOMATED PASSPORT CONTROL KIOSKS - HONOLULU INTL AIRPORT	State Project Manager	Y	5

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> <u>Executed</u>	From	То	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	В	\$ 119,030.80	as billed	\$ 137,000.00		5/14/2013		Γ	SMALT & COMPANY, INC.	SHORELINE CLEANUP. HONOLULU INT'L AIRPORT. B01333-73	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 13,700.00		5/14/2013			SMALT & COMPANY, INC.	SHORELINE CLEANUP, HONOLULU INT'L AIRPORT, B01333-73	State Project Manager	Y	c
TRN102		\$ 103,500.00	as billed	\$ 137,000.00		5/14/2013		T	SMALT & COMPANY, INC.	SHORELINE CLEANUP. HONOLULU INT'L AIRPORT. B01333-73		Y	s
								T		SHORELINE CLEANUP. HONOLULU INT'L	State Project Manager	<u> </u>	
TRN102	В	\$ -	as billed	\$ 13,700.00		5/14/2013		+	SMALT & COMPANY, INC.	AIRPORT. B01333-73 SHORELINE CLEANUP, HONOLULU INT'L	State Project Manager	Y	5
TRN102	В	\$ 120,607.08	as billed	\$ 137,000.00		5/14/2013		╁	SMALT & COMPANY, INC.	AIRPORT, B01333-73 SHORELINE CLEANUP, HONOLULU INT'L	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 13,700.00	\$ 13,700.00	5/14/2013		╁	SMALT & COMPANY, INC.	AIRPORT, B01333-73 TREE AND HEDGE TRIMMING SERVICES,	State Project Manager	Y	S
TRN102	В	\$ 149,267.02	as billed	\$ 253,390.00	\$ 104,122.98	6/26/2015		╀	SMALT & COMPANY, INC.	HONOLULU INTERNATIONAL AIRPORT TREE AND HEDGE TRIMMING SERVICES,	State Project Manager	Y	5
TRN102	В	\$ 18,442.43	as billed	\$ 25,339.00	\$ 6,896.57	6/26/2015		\vdash	SMALT & COMPANY, INC.	HONOLULU INTERNATIONAL AIRPORT TREE AND HEDGE TRIMMING SERVICES,	State Project Manager	Y	S
TRN102	В	\$ -	as billed	\$ 253,390.00	\$ 253,390.00	6/26/2015		<u> </u>	SMALT & COMPANY, INC.	HONOLULU INTERNATIONAL AIRPORT TREE AND HEDGE TRIMMING SERVICES,	State Project Manager	Y	5
TRN102	В	\$ -	as billed	\$ 25,339.00	\$ 25,339.00	6/26/2015			SMALT & COMPANY, INC.	HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
										REPLACEMENT OF HOLDING ROOM DOORS,			
TRN102	В	\$ -	as billed	\$ 1,109,000.00	\$ 1,109,000.00	8/22/2016		╁	STARCOM BUILDERS, INC.	HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	5
TRN102	В	\$ -	as billed	\$ 110,900.00	\$ 110,900.00	8/22/2016			STARCOM BUILDERS, INC.	REPLACEMENT OF HOLDING ROOM DOORS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
										IITB PARKING STRUCTURE ENTRANCE SHELTERS, HONOLULU INTERNATIONAL			
TRN102	В	\$ -	as billed	\$ 253,000.00	\$ 253,000.00	8/22/2016		┼	STARCOM BUILDERS, INC.	AIRPORT IITB PARKING STRUCTURE ENTRANCE	State Project Manager	Y	S .
TRN102	В	\$ -	as billed	\$ 25,300.00	¢ 35.300.00	8/22/2016			STARCOM BUILDERS, INC.	SHELTERS, HONOLULU INTERNATIONAL AIRPORT	Shate Deciset Manager	\ \ \	
TRIVIUZ		· ·	as billed	3 23,300.00	\$ 25,500.00	6/22/2016		T	STARCOW BUILDERS, INC.	·	State Project Manager	<u> </u>	3
TRN102	В	\$ 32,388.23	as billed	\$ 39,522.20	\$ 7,133.97	8/26/2010		_	STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
										FURNISHING ANNUAL AIPORT FIREFIGHTER	•		
TRN102	В	\$ 10,164.06	as billed	\$ 50,202.40	\$ 40,038.34	8/26/2010		+	STRAUB CLINIC & HOSPITAL	MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
TRN102	В	\$ 23,829.44	as billed	\$ 52,044.25	\$ 28,214.81	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	s
								Π		CONSTRUCTION MANAGEMENT SVCES FOR			
TRN102	В	\$ 454,798.00	as billed	\$ 470,000.00	\$ 15,202.00	8/13/2010		╄	TM DESIGNERS, INC.	MAINTENANCE & REPAIR PROJECTS VARIOUS	State Project Manager	Y	S
TRN102	В	\$ 4,510.16	as billed	\$ 28,000.00	\$ 23.489.84	6/28/2011			TM DESIGNERS, INC.	TAXIWAY RA PAVEMENT IMPROVEMENTS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	s
74114202		3 4,310,10	us bineu	2 20,000.00	25,445.64	6/20/2011		T	, and a second s		State (Toject Wallage)	<u> </u>	3
TRN102	В	\$ -	as billed	\$ 5,000.00	\$ 1,250.00	6/28/2011		1	TM DESIGNERS, INC.	TAXIWAY RA PAVEMENT IMPROVEMENTS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
									For any age of the second seco	TAXIWAY RA PAVEMENT IMPROVEMENTS,			
TRN102	N	\$ -	as billed	\$ 3,750.00	\$ 3,750.00	6/28/2011		╁	TM DESIGNERS, INC.	HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	×	\$ 775,151.80	as billed	\$ 777,247.00	\$ 2,095.20	6/30/2014			TM DESIGNERS, INC.	RUNWAY 4R PAVEMENT REPAIRS. HONOLULU INTERNATIONAL AIRPORT. AO1021-24.	State Project Manager	Y	5
								Ī		RUNWAY 4R PAVEMENT REPAIRS. HONOLULU			
TRN102	Х	\$ -	as billed	\$ 114,850.00	\$ 114,850.00	6/30/2014		-	TM DESIGNERS, INC.	INTERNATIONAL AIRPORT, AO1021-24.	State Project Manager	Y	S
TRN102	x	\$ -	as billed	\$ 2,500.00	\$ 2500.00	6/30/2014			TM DESIGNERS, INC.	RUNWAY 4R PAVEMENT REPAIRS, HONOLULU INTERNATIONAL AIRPORT, AO1021-24.	State Project Manager	Y	5
								T		OVERSEAS TERMINAL METAL ROOF	State Project Manager		
TRN102	E	\$ 416,130.00	as billed	\$ 426,800.00		9/30/2014		+	TM DESIGNERS, INC.	REPLACEMENT. HNL INT'L APT OVERSEAS TERMINAL METAL ROOF	State Project Manager	Y	S
TRN102	E	\$ 884.09	as billed	\$ 10,000.00	\$ 9,115.91	9/30/2014		+	TM DESIGNERS, INC.	REPLACEMENT. HNL INT'L APT OVERSEAS TERMINAL METAL ROOF	State Project Manager	Y	<u>S</u>
TRN102	E	\$ 201,668.18	as billed	\$ 968,700.00	\$ 767,031.82	9/30/2014	<u> </u>	<u></u>	TM DESIGNERS, INC.	REPLACEMENT, HNL INT'L APT	State Project Manager	Y	S

1 1			Eroguanau	ı			Date			1	1		1	ı
Prog ID	MOF	Amount	Frequency (M/A/O)	1	Max Value	Outstanding Balance	Executed	From	Io	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
									Т		REPLACEMENT OF PASSENGER LOADING			_
TRN102	E	\$ 286,926.99	as billed	\$	295,000.00	\$ 8,073.01	10/14/2014		╁	TM DESIGNERS, INC.	BRIDGES, PH IV. HNL INTL APT REPLACEMENT OF PASSENGER LOADING	State Project Manager	Y	S
TRN102	E	\$ 217.37	as billed	\$	5,000.00	\$ 4,782.63	10/14/2014			TM DESIGNERS, INC.	BRIDGES, PH IV. HNL INTL APT	State Project Manager	Y	S
T01107		\$ 429.004.88	as billed		729,500.00	\$ 300,495.12	11/2/2015			TM DESIGNERS, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS - AO1033-21 - HIA	State Project Manager	Υ	s
TRN102	E	\$ 429,004.88	as pineu	3	729,300.00	3 300,493.12	11/2/2013		+	INVI DESIGNERS, NVC.	HNL OST 2ND LEVEL ROADWAY	State Project Manager	 	3
TRN102	E	\$ -	as billed	\$	100,000.00	\$ 100,000.00	11/2/2015		$oldsymbol{\perp}$	TM DESIGNERS, INC.	IMPROVEMENTS - A01033-21 - HIA	State Project Manager	Y	S
TRN102	Ε	\$ -	as billed	5	50,000.00	\$ 50,000,00	11/2/2015			TM DESIGNERS, INC.	IMPROVEMENTS - AO1033-21 - HIA	State Project Manager	Y	5
77.11.12.02		. T		Ť					T		HNL OST 2ND LEVEL ROADWAY		 	
TRN102	E	\$ -	as billed	\$	600,000.00	\$ 600,000.00	11/2/2015		╀-	TM DESIGNERS, INC.	IMPROVEMENTS - AO1033-21 - HIA	State Project Manager	Y	S
											DESIGN SERVICES FOR VAR MAINTENANCE &			
TRN102	В	\$ 227,166.94	as billed	\$	250,000.00	\$ 22,833.06	6/30/2010		_	TOWILL, R. M. CORPORATION	REPAIR PROJECTS VAR AIRPORTS S/W C	State Project Manager	Y	S
									1		NOWP ELLIOTT ST, NEW EMPLOYEE PARKING			
TRN102	E	\$ 427,457.38	as billed	\$	512,540.00	\$ 85,082.62	6/29/2012			TOWILL, R. M. CORPORATION	LOT. HONOLULU INTERNATIONAL APT	State Project Manager	Y	5
											NOW DELICITED AND CHEE GARRIES	·		
TRN102	Ε	\$ 43,575.06	as billed	s	50,000.00	\$ 6,424.94	6/29/2012			TOWILL, R. M. CORPORATION	NDWP ELLIOTT ST, NEW EMPLOYEE PARKING LOT. HONOLULU INTERNATIONAL APT	State Project Manager	Y	5
				·										
TRN102	E	\$ 223,020.32	as billed		300,000.00	\$ 76,979.68	6/29/2012			TOWILL, R. M. CORPORATION	NDWP ELLIOTT ST, NEW EMPLOYEE PARKING LOT. HONOLULU INTERNATIONAL APT	State Project Manager	Y	s
TRIVIUZ		3 223,020.32	as omeu	,	300,000.00	3 70,373.08	5/25/2012		+	TOWAL, IL W. COM CHATCH	EGI. HONGEDEG INTERNATIONAL AT	State (to)ect manager	 	
TRN102	В	\$ 755,449.37	as billed	\$	1,000,000.00	\$ 244,550.63	7/22/2015		+	TOWILL, R. M. CORPORATION	FIRE SPRINKLER IMPR. HIA JOB#CO1605-42	State Project Manager	Υ	S
											RUNWAY 8L WIDENING & MISCELLANEOUS			
TRN102	E	\$ -	as billed	\$	75,416.00	\$ 75,416.00	6/16/2016		_	TOWILL, R. M. CORPORATION	IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
											RUNWAY 8L WIDENING & MISCELLANEOUS			
TRN102	N	\$ -	as billed	\$	1,034,664.00	\$ 1,034,664.00	6/16/2016			TOWILL, R. M. CORPORATION	IMPROVEMENTS, PHASE 1	State Project Manager	Y	s
		_							T		NDWP ROADWAY/TERMINAL SIGNAGE		T	_
TRN102	E	\$ -	as billed	\$	2,376,680.00	\$ 2,376,680.00	10/26/2016		+-	TOWILL, R. M. CORPORATION	IMPROVEMENTS - AO1092-20 - HIA NDWP ROADWAY/TERMINAL SIGNAGE	State Project Manager	Y -	5
TRN102	E	\$ -	as billed	\$	250,000.00	\$ 250,000.00	10/26/2016			TOWILL, R. M. CORPORATION	IMPROVEMENTS - AO1092-20 - HIA	State Project Manager	Y	S
TRNIA	E	¢	as billed		50,000.00	¢ 50,000,00	10/26/2016		Ì	TOWILL, R. M. CORPORATION	NDWP ROADWAY/TERMINAL SIGNAGE IMPROVEMENTS - AO1092-20 - HIA	State Project Manager	Y	s
TRN102		, -	as billed	3	30,000.00	3 30,000.00	10/26/2016		+	TOWILL, SHIGEOKA &	TOPOGRAPHIC MAPS FOR MAINTENANCE &	State Project Manager	 ' 	3
TRN102	В	\$ 52,269.98	as billed	\$	64,750.00	\$ 12,480.02	2/11/2005		_	ASSOCIATES, INC.	REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN102	В	\$ 4,625.52	as billed	5	5,250.00	\$ 624.48	2/11/2005			ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	ν	s
111111111111111111111111111111111111111	-	7		-	-,		,,		十一		EWA CONCOURSE HARDSTAND		1	
TD211.00		4 1 402 705 02			2 460 205 00	\$ 1.976.608.97	0.000.0015			TRITON MARINE	REHABILITATION - HONOLULU INERNATIONAL AIRPORT	State Design Manager	Y	
TRN102	В	\$ 1,492,786.03	as billed	3	3,469,395.00	\$ 1,976,608.97	9/30/2015		╁	CONSTRUCTION	EWA CONCOURSE HARDSTAND	State Project Manager	 	S
					:					TRITON MARINE	REHABILITATION - HONOLULU INERNATIONAL			
TRN102	В	\$ -	as billed	\$	346,939.50	\$ 346,939.50	9/30/2015		+	CONSTRUCTION	AIRPORT EMERGENCY POWER FACILITY / HONOLULU	State Project Manager	<u> </u>	S
TRN102	E	\$ 1,430,084.52	as billed	\$	1,452,020.00	\$ 21,935.48	10/14/2010			WATTS CONSTRUCTORS LLC	INTL AIRPORT / AO1098-19	State Project Manager	Y	S
										AED INSTITUTE OF AMERICA	MAINTENANCE/SUPPORT SVC FOR STATE			
TRN104	В	\$ 1,449.96	as billed	5	1,450.00	\$ 0.04	8/12/2010			AED INSTITUTE OF AMERICA, INC.	AIRPORTS PAD/AED PROGRAMS, VARIOUS	State Project Manager	Y	s
									Τ					
TRN104	В	\$ 886.00	as billed	s	1,508.00	\$ 622.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	5
111111111111111111111111111111111111111	ٿ	y 550.00	as onicu	Ť	1,300.00	522.00	1-12012013		+			State Froject Haringer	<u> </u>	1
TD1::-0:	_	A 2007		_	7 500 50		11/25/2017			AED INSTITUTE OF AMERICA,	MAINT, & SUPPORT OF CURRENT STATE OF HI	State Business Advisor		
TRN104	В	\$ 3,097.00	as billed	\$	7,599.00	\$ 4,502.00	11/25/2015		+	INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR MISCELLANEOUS RENOVATIONS KALAELOA	State Project Manager	Y	S
TRN104	В	\$ 611,649.90	as billed	\$	739,120.00	\$ 127,470.10	9/11/2015		丄	AMETHYST BUILDERS, LLC	AIRPORT JOB#CO4521-43	State Project Manager	. Y	S
TRN104	В	ś -	as billed		73,912.00	\$ 72 013 00	9/11/2015			AMETHYST BUILDERS, LLC	MISCELLANEOUS RENOVATIONS KALAELOA AIRPORT JOB#CO4521-43	State Project Manager	Y	s
1RN104	B	· ·	as billed	1	/3,312.00	7 /3,312.00	3/11/2015		+	PRINCIPLE BOILDENS, LLC	HANGAR 110 RENOVATION-PHASE3	State i rojett (vianage)	+	3
TRN104	В	\$ 332,877.00	as billed	\$	334,870.00	\$ 1,993.00	6/9/2015		_	CLOSE CONSTRUCTION, INC.	KALAELOA AIRPORT JOB#AO5021-13	State Project Manager	Y	S
TRN104	В	\$ 4,196.96	as billed	s	160,130.00	\$ 155,933.04	6/9/2015			CLOSE CONSTRUCTION, INC.	HANGAR 110 RENOVATION-PHASE3 KALAELOA AIRPORT JOB#AO5021-13	State Project Manager	Y	s
1111111111	-	1,250.50	1 2 2	Ť	100,130.00				\top		HANGAR 110 RENOVATION-PHASE3		 ` 	T
TRN104	N	\$ 2,995,822.00	as billed	\$	3,013,829.00	\$ 18,007.00	6/9/2015			CLOSE CONSTRUCTION, INC.	KALAELOA AIRPORT JOB#AO5021-13	State Project Manager	· Y	S

Table 16 - Active Contracts as of December 1, 2016

1 1	ı	1	Frequency	ı	ı	Date		_	1	1		ı	I
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
								T		HANGAR 110 RENOVATION-PHASE3			
TRN104	N	\$ 37,757.00	as billed	\$ 74,278.00	\$ 36,521.00	6/9/2015		\perp	CLOSE CONSTRUCTION, INC.	KALAELOA AIRPORT JOB#A05021-13	State Project Manager	Y	5
TRN104	В	\$ 48,059.00	as billed	\$ 49,052.00	\$ 993.00	7/8/2015			CONSTRUCTION & PROJECT MANAGEMENT SOLUTIONS, LLC	HANGAR 110 RENOVATION-PHASE 3	State Project Manager		s
TRIVIO	-	3 48,033.00	as billed	3 45,032.00	3 333.00	7/8/2013		+	INAMAGENETY 30E0 110143, EEC	RALAELOA AMTONT	State (Toject Wallage)	 	3
									CONSTRUCTION & PROJECT	HANGAR 110 RENOVATION-PHASE 3			
TRN104	В	\$ -	as billed	\$ 25,000.00	\$ 25,000.00	7/8/2015		_	MANAGEMENT SOLUTIONS, LLC	KALAELOA AIRPORT	State Project Manager	Y	S
									CONSTRUCTION & PROJECT	HANGAR 110 RENOVATION-PHASE 3		}	
TRN104	В	s .	as billed	\$ 524.00	\$ 524.00	7/8/2015			MANAGEMENT SOLUTIONS, LLC		State Project Manager	٧	5
1104104	-	-	as billed	3 324.00	3 324.00	170/2013		+	MANAGENETY SOCIATIONS, ECC	RALLON AIN ON	State i roject wanager	 '-	
									CONSTRUCTION & PROJECT	HANGAR 110 RENOVATION-PHASE 3			
TRN104	N	\$ 432,454.00	as billed	\$ 441,461.00	\$ 9,007.00	7/8/2015		_	MANAGEMENT SOLUTIONS, LLC	KALAELOA AIRPORT	State Project Manager	Y	5
									CONSTRUCTION & PROJECT	HANGAR 110 RENOVATION-PHASE 3			
TRN104	N	٠.	as billed	\$ 4,712.00	\$ 4,712.00	7/8/2015			MANAGEMENT SOLUTIONS, LLC		State Project Manager	· ·	s
MILLON		7	- us anico	9 4,712.00	3 4,712.00	1/0/2013		T	MANAGENERY SOCOMORS, ECC	HANGAR 110 RENOVATIONS-PHASE 4	State (Toject Wanage)	<u> </u>	
TRN104	Е	\$ 3,527.00	as billed	\$ 377,934.00	\$ 374,407.00	5/26/2016		L	CONTECH ENGINEERING, INC.	JOB#A05021-14	State Project Manager	Y	S
						1		Γ		HANGAR 110 RENOVATIONS-PHASE 4			
TRN104	Ε	\$ -	as billed	\$ 264,553.00	\$ 264,553.00	5/26/2016		+-	CONTECH ENGINEERING, INC.	JOB#A05021-14	State Project Manager	Y	S
TRN104	N	\$ 31,726.00	as billed	\$ 3,401,403.00	\$ 3,369,677.00	5/26/2016			CONTECH ENGINEERING, INC.	HANGAR 110 RENOVATIONS-PHASE 4 JOB#AO5021-14	State Project Manager	\ \	s
11111104	-14	31,720.00	as Direct	3 3,451,463.66	3 3,363,677.66	3/20/2010		+	DOONWOOD ENGINEERING,	MONITORING & MAINTEANCE OF WATER	State (roject Warioge)	 	
TRN104	В	\$ -	as billed	\$ 94,035.00	\$ 94,035.00	8/18/2009			INC.	SYSTEM-KALAELOA AIRPORT	State Project Manager	Υ .	S
TDNAGA		52.012.04		6 140 030 00	05 007 05	11 (5 (2015			DOONWOOD ENGINEERING,	MONITORING & MAINTENANCE OF POTABLE	Pt-t- Desired Manager	l v	
TRN104	В	\$ 53,012.04	as billed	\$ 149,820.00	\$ 96,807.96	11/6/2015		+	INC.	WATER SYSTEM(NEW) DILLINGHAM	State Project Manager	<u> </u>	S
									DOONWOOD ENGINEERING,	MONITORING & MAINTENANCE OF POTABLE			
TRN104	В	\$ -	as billed	\$ 149,820.00	\$ 149,820.00	11/6/2015			INC.	WATER SYSTEM(NEW) DILLINGHAM	State Project Manager	Y	5
								П	DOONWOOD ENGINEERING,	MONITORING & MAINTENANCE OF WATER			
TRN104	В	\$ -	as billed	\$ 88,170.00	\$ 88,170.00	5/4/2016		+	INC. DOONWOOD ENGINEERING,	SYSTEM KALAELOA AIRPORT MONITORING & MAINTENANCE OF WATER	State Project Manager	Y	S
TRN104	В	s -	as billed	\$ 8,817.00	\$ 8,817.00	5/4/2016			INC.	SYSTEM KALAELOA AIRPORT	State Project Manager	٧ .	5
111111111111111111111111111111111111111		· · · · · · · · · · · · · · · · · · ·		7 -7	1	-,,,		1	ELITE PACIFIC CONSTRUCTION	NEW T-HANGARS & INFRASTRUCTURE IMP.		 	
TRN104	В	\$ 44,036.00	as billed	\$ 429,500.00	\$ 385,464.00	2/12/2016		\perp	INC.	AO5021-10 KALAELOA AIRPORT	State Project Manager	Y	S
	_								ELITE PACIFIC CONSTRUCTION	NEW T-HANGARS & INFRASTRUCTURE IMP.		l	
TRN104	В	\$ <u>-</u>	as billed	\$ 113,790.00	\$ 113,790.00	2/12/2016		+	INC. ELITE PACIFIC CONSTRUCTION	AO5021-10 KALAELOA AIRPORT NEW T-HANGARS & INFRASTRUCTURE IMP.	State Project Manager	Y	S
TRN104	N	\$ 396,324.00	as billed	\$ 3,865,500.00	\$ 3,469,176.00	2/12/2016			INC.	AO5021-10 KALAELOA AIRPORT	State Project Manager	Y	5
			l				***************************************	\top	ELITE PACIFIC CONSTRUCTION	NEW T-HANGARS & INFRASTRUCTURE IMP.			
TRN104	N	\$ -	as billed	\$ 134,000.00	\$ 134,000.00	2/12/2016		1	INC.	AO5021-10 KALAELOA AIRPORT	State Project Manager	Y	S
									NATIONAL FIRE PROTECTION	INSPECTION & MAINT SERVICES OF AIRPORT			
TRN104	В	s -	as billed	\$ 536.00	\$ 536.00	8/18/2009			CO., INC.	FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	٧ ا	s
					1	T		1				1	
					1.			1	NATIONAL FIRE PROTECTION	INSPECTION & MAINT SERVICES OF AIRPORT		1	
TRN104	В	\$ -	as billed	\$ 536.00	\$ 536.00	8/18/2009		+	CO., INC.	FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	5
									NATIONAL FIRE PROTECTION	INSPECTION & MAINT SERVICES OF AIRPORT		1	
TRN104	В	\$ 1,808.00	as billed	\$ 6,000.00	\$ 4,192.00	8/18/2009			CO., INC.	FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
			T					Τ					
	_					n/an/an-		1	NATIONAL FIRE PROTECTION	INSPECTION & MAINT SERVICES OF AIRPORT	State Business	l	_
TRN104	В	\$ 2,147.00	as billed	\$ 8,479.00	\$ 6,332.00	8/18/2009		+	CO., INC.	FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	5
			1			1			NATIONAL FIRE PROTECTION	INSPECTION & MAINT SERVICES OF AIRPORT			1
TRN104	В	\$ -	as billed	\$ 536.00	\$ 536.00	8/18/2009		1	CO., INC.	FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
									NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE			
TRN104	В	\$ 2,183.00	as billed	\$ 6,497.00	\$ 4,314.00	8/23/2012		+-	CO., INC. NATIONAL FIRE PROTECTION	PROTECTION EQUIPMENT, HON INTL INSPECTION & MAINT SVCS OF AIRPORT FIRE	State Project Manager	Y	S
TRN104	В	s -	as billed	\$ 500.00	\$ 500.00	8/23/2012			CO., INC.	PROTECTION & MAINT SVCS OF AIRPORT FIRE	State Project Manager	Y	S
1	<u> </u>			1		1,-,-,-		T	NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE		 	
TRN104	В	\$ 2,712.00	as billed	\$ 6,602.50	\$ 3,890.50	8/23/2012		\perp	CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
									NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE			
TRN104	В	5 -	as billed	\$ 1,400.50	\$ 1,400.50	8/23/2012		+-	CO., INC. NATIONAL FIRE PROTECTION	PROTECTION EQUIPMENT, HON INTL INSPECTION & MAINT SVCS OF AIRPORT FIRE	State Project Manager	Y	5
TRN104	В	\$ 1,328.00	as billed	\$ 6,992.00	\$ 5.664.00	8/23/2012		1	CO., INC.	PROTECTION & MAINT SVCS OF AIRPORT FIRE	State Project Manager	Y	5
11111104		1,320,00	1 as Dinea	1 - 0,332.00	1 7,004.00	1 -11 12	L		1,	F	1		

Table 16 - Active Contracts as of December 1, 2016

	1		Frequency	l		Date		П					1
Prog ID	MOF	Amount	(M/A/O)_	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
	_		4-95 1	\$ 2,000.00	\$ 2,000.00	8/23/2012		1 1	NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager		
TRN104	В	\$ <u>-</u>	as billed	\$ 2,000.00	\$ 2,000.00	0/23/2012			NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE	State Project Manager	 '	S
TRN104	В	\$ 1,577.00	as billed	\$ 7,217.50	\$ 5,640.50	8/23/2012			CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	5
								\Box	NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE			
TRN104	В	\$ -	as billed	\$ 2,790.50	\$ 2,790.50	8/23/2012			CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TD144.04		\$ 2,263.00	6.2811	\$ 6,992.00	4 770.00	0/22/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Broject Manager		s
TRN104	В	\$ 2,263.00	as billed	\$ 6,992.00	\$ 4,729.00	8/23/2012			NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE	State Project Manager	 '	
TRN104	В	s -	as billed	\$ 2,000.00	\$ 2,000.00	8/23/2012			CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	s
									NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE			
TRN104	В	\$ 2,337.00	as billed	\$ 7,217.50	\$ 4,880.50	8/23/2012			CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	5
	_	_	1 -11 1			0 (00 (0010			NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF AIRPORT FIRE	State Operious Manager		s
TRN104	В	5 -	as billed	\$ 2,790.50	\$ 2,790.50	8/23/2012		+	CO., INC.	PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	3
	1								NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF			
TRN104	В	\$ 2,193.00	as billed	\$ 8,341.50	\$ 6,148.50	4/20/2015		1 1	CO., INC.	AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	5
									NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF			
TRN104	В	\$ -	as billed	\$ 800,00	\$ 800.00	4/20/2015		++	CO., INC.	AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	· S
									NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF			1
TRN104	В	\$ 2,147.00	as billed	\$ 9,025.50	\$ 6,878.50	4/20/2015			CO., INC.	AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	s
711110-7		7 2,217.00	45 5	3,023,30	7	1,724,243		+					
									NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF			
TRN104	В	\$ -	as billed	\$ 800.00	\$ 800.00	4/20/2015		4-4	CO., INC.	AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
									MATICALLA FINE DECETTORION	INCORPORTION AND MAINTENANCE CERVICES OF			
TRN104	В	\$ 1,104.00	as billed	\$ 8,341.50	¢ 7,227.50	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	5
IKN104	-	\$ 1,104.00	as pilled	\$ 8,341.30	3 7,237.30	4/20/2013		╁	CO., 114C.	AIRFORT FIRE PROTECTION 3731,	State Project Wallager	 	3
									NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF			
TRN104	В	\$ -	as billed	\$ 800.00	\$ 800.00	4/20/2015			CO., INC.	AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
								П					
								1 1	NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF	51 A D. 1 A M.		
TRN104	В	\$ 1,311.00	as billed	\$ 9,025.50	\$ 7,714.50	4/20/2015		- - 	CO., INC.	AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S .
									NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF			
TRN104	В	\$ -	as billed	\$ 800.00	\$ 800.00	4/20/2015			CO., INC.	AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	s
								\Box		TERMINAL ROOF REPAIRS, KALAELOA			
TRN104	В	\$ -	as billed	\$ 518,000.00	\$ 518,000.00	8/22/2016		\perp	STARCOM BUILDERS, INC.	AIRPORT, CO4620-43	State Project Manager	Y	S
	_	_				0 100 1000	-		STANSONA DUN DERS ING	TERMINAL ROOF REPAIRS, KALAELOA	Chata Davingt Manager	١.,	
TRN104	В	\$ -	as billed	\$ 51,800.00	\$ 51,800.00	8/22/2016		+	STARCOM BUILDERS, INC.	AIRPORT, CO4620-43	State Project Manager	Y	<u> </u>
										FURNISHING ANNUAL AIPORT FIREFIGHTER		1	
TRN104	В	5 13,440.30	as billed	\$ 17,125.70	\$ 3,685.40	8/26/2010			STRAUB CLINIC & HOSPITAL	MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	s
								\top					
					1					FURNISHING ANNUAL AIPORT FIREFIGHTER			
TRN104	В	\$ 5,081.15	as billed	\$ 21,470.60	\$ 16,389.45	8/26/2010		+	STRAUB CLINIC & HOSPITAL	MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
										FURNISHING ANNUAL AIPORT FIREFIGHTER			
TRN104	В	5 9,007.46	as billed	\$ 22,110.40	\$ 13,102.94	8/26/2010			STRAUB CLINIC & HOSPITAL	MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	5
		3,557,740	1	1	1 25,252.54	1 -,,,		+		HANGAR 110 IMPROVEMENTS, PH II,	,	T	
TRN104	В	\$ 280.38	as billed	\$ 500.00	\$ 219.62	2/26/2014			TOWILL, R. M. CORPORATION	KALAELOA AIRPORT, AO5021-12	State Project Manager	Y	S
										HANGAR 110 IMPROVEMENTS, PH II,			
TRN104	N	\$ 2,513.00	as billed	\$ 4,500.00	\$ 1,987.00	2/26/2014	7	+	TOWILL, R. M. CORPORATION	KALAELOA AIRPORT, AO5021-12	State Project Manager	Y	S
TRN104	Ε		as billed	\$ 68,491.00	c 50 401 00	7/21/2016			TOWILL, R. M. CORPORATION	HANGAR 110 RENOVATION - PHASE 4, AO5021-14	State Project Manager	"	S
101104	-	<u> </u>	as unieu	, 00,451.00	y 00,431.00	1/21/2018		+-	CONTEC, IL. W. CORPORATION	HANGAR 110 RENOVATION - PHASE 4,	Suite (ropet wanage)	 -	
TRN104	E	\$ -	as billed	\$ 68,491.00	\$ 68,491.00	7/21/2016			TOWILL, R. M. CORPORATION	A05021-14	State Project Manager	Y	S
			T			T		\top		HANGAR 110 RENOVATION - PHASE 4,			
TRN104	E	\$ -	as billed	\$ 1,000.00	\$ 1,000.00	7/21/2016		$\perp \perp$	TOWILL, R. M. CORPORATION	AO5021-14	State Project Manager	Y	S
				1.						HANGAR 110 RENOVATION - PHASE 4,			
TRN104	N	5 -	as billed	\$ 616,419.00	\$ 616,419.00	7/21/2016		+	TOWILL, R. M. CORPORATION	AO5021-14	State Project Manager	Y	S
TRN104	N	s .	as billed	\$ 9,000.00	\$ 9,000,00	7/21/2016			TOWILL, R. M. CORPORATION	HANGAR 110 RENOVATION - PHASE 4, AO5021-14	State Project Manager	Y	s
1,11104	 ''	,	o o o o o o o o o o o o o o o o o o o	5,000.00	3,500.00	./22/2010		+ +	TOWILL, SHIGEOKA &	TOPOGRAPHIC MAPS FOR MAINTENANCE &		 	
TRN104	В	\$ 17,734.00	as billed	\$ 18,500.00	\$ 766.00	2/11/2005			ASSOCIATES, INC.	REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> <u>Executed</u>	<u>From</u>	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN111	х	\$ -	as billed	\$ 2,000,000.00	\$ 2,000,000.00	6/20/2016	-		ABLE ELECTRIC, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03 HILO INTL AIRPORT	State Project Manager	Υ	S
TRN111	х	\$ -	as billed	\$ 235,000.00	\$ 235,000.00	6/20/2016			ABLE ELECTRIC, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03 HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 4,098.69	\$ 4,098.69	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 4,000.00	\$ 4,000.00	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 40.99	\$ 40.99	3/7/2005		_	AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 90,000.00	\$ 90,000.00	9/26/2005			AECOM TECHNICAL SERVICES, INC.	STATEWIDE ENVIRONMENTAL IMPROVEMENTS PROJECT#C51503-61.	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	9/26/2005			AECOM TECHNICAL SERVICES, INC.	STATEWIDE ENVIRONMENTAL IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	s
								T	AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
TRN111	В	\$ 24,385.00	as billed	\$ 26,308.00	\$ 1,923.00	11/25/2015		_	INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 249,165.07	\$ 249,165.07	11/23/2015			ALLIED MACHINERY CORP.	FURNISH & DELIVER (1) ST SWEEPER-HILO INTL AIRPORT FH1400-15	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 112,865.00	\$ 112,865.00	10/22/2014			AMERICAN ELECTRIC COMPANY, LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT HILO INTL AIRPORT JOB#BH1424-53	State Project Manager	Υ	5
TRN111	В	\$ -	as billed	\$ 11,286.00	\$ 11,286.00	10/22/2014			AMERICAN ELECTRIC COMPANY,	MAINTENANCE OF ELECTRICAL EQUIPMENT HILO INTL AIRPORT JOB#BH1424-53	State Project Manager	Y	S
TRN111	В	\$ 83,195.48	as billed	\$ 157,074.74	\$ 73,879.26	1/19/2016			AQUA ENGINEERS, INC.	OPERATING & MAINTAINING WASTEWATER TREATMENT PLANT-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 7,925.26	\$ 7,925.26	1/19/2016		_	AQUA ENGINEERS, INC.	OPERATING & MAINTAINING WASTEWATER TREATMENT PLANT-HILO INTL AIRPORT NOISE ATTENUATION KEAUKAHA	State Project Manager	Y	S
TRN111	В	\$ 21,819.33	as billed	\$ 22,271.17	\$ 451.84	1/11/2012			ARCHITECTS, INC.	SUBDIVISION, PHASE2 HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 1,415.40	\$ 1,415.40	1/11/2012			CORLETT SKAER & DEVOTO ARCHITECTS, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE2 HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	1	\$ 1,922.70	as billed	\$ 2,633.43	\$ 710.73	1/11/2012			CORLETT SKAER & DEVOTO ARCHITECTS, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE2 HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	В	\$ 19,587.37	as billed	\$ 70,875.00	\$ 51,287.63	1/11/2012			CORLETT SKAER & DEVOTO ARCHITECTS, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE2 HILO INTL AIRPORT	State Project Manager	Y	s
TRN111	В	s -	as billed	\$ 25,439.00	\$ 25,439.00	1/11/2012			CORLETT SKAER & DEVOTO ARCHITECTS, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE2 HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	В	\$ 790.59	as billed	\$ 13,502.00		1/11/2012			CORLETT SKAER & DEVOTO ARCHITECTS, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE2 HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	В	\$ 1,692,365.93	as billed	\$ 1,761,653.00	\$ 69,287.07	1/8/2015		\perp	GLOVER, JAS. W., LTD.	AIRFIELD STRIPING & MISC. IMP-HILO INTL AIRPORT	State Project Manager	Y	5
TRN111	В	\$ 236,227.94	as billed	\$ 310,000.00	\$ 73,772.06	1/8/2015			GLOVER, JAS. W., LTD.	AIRFIELD STRIPING & MISC. IMP-HILO INTL AIRPORT	State Project Manager	Y	S
	T			, , , , , , , , , , , , , , , , , , , ,		-,-,		T					
TRN111	В	\$ 1,119.34	as billed	\$ 38,386.49	\$ 37,267.15	1/6/2011			HEIDE & COOK, LLC	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
		-								MAINTENANCE OF AIR CONDITIONING			
TRN111	В	\$ -	as billed	\$ 7,412.03	\$ 7,412.03	1/6/2011		_	HEIDE & COOK, LLC	EQUIPMENT-HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	В	\$ 38,781.86	as billed	\$ 71,287.03	\$ 32,505.17	1/6/2011			HEIDE & COOK, LLC	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-HILO INTERNATIONAL AIRPORT	State Project Manager	Y	s
								T		MAINTENANCE OF AIR CONDITIONING			
TRN111	В	\$ -	as billed	\$ 7,412.97	\$ 7,412.97	1/6/2011		\perp	HEIDE & COOK, LLC	EQUIPMENT-HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	В	ş .	as billed	\$ 130,228.33	\$ 130,228.33	10/5/2016		-	INTERNATIONAL TRUCKS OF HAWAII ISEMOTO CONTRACTING CO.,	FURNISH & DELIVER ONE CAB/CHASSIS WITH DUMP BODY-HILO INTL AIRPORT REPAIR OF GLUTAM BEAMS HILO INTL	State Project Manager	Y	\$
TRN111	. В	\$ 597,956.80	as billed	\$ 889,400.00	\$ 291,443.20	8/10/2015			LTD.	AIRPORT JOB#CH1521-33	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

			Frequency			Date		Γ					
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	Entity ISEMOTO CONTRACTING CO.,	Contract Description REPAIR OF GLUTAM BEAMS HILO INTL	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN111	В	\$ -	as billed	\$ 88,600.00	\$ 88,600.00	8/10/2015		L	LTD.	AIRPORT JOB#CH1521-33	State Project Manager	Y	S
TRN111	В	\$ 314,394.00	as billed	\$ 316,370.00	\$ 1,976.00	9/8/2006			ISLAND SIGNAL & SOUND, INC.	UPGRADE PUBLIC ADDRESS SYSTEM-HILO INT'L AIRPORT PROJECT#CH1602-53.	State Project Manager	\ _v	ç
IMMILI	۱ů	3 314,334.00	as billed	3 310,370.00	3 1,570.00	3/8/2000		┢	DEATE SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS SYSTEM-	State 1 Toject Managet	 ' -	3
TRN111	В	\$ 97,127.60	as billed	\$ 116,128.00	\$ 19,000.40	5/25/2010		┞	ISLAND SIGNAL & SOUND, INC.	HILO INTL AIRPORT MAINTENANCE OF PUBLIC ADDRESS SYSTEM-	State Project Manager	Y	S
TRN111	В	s -	as billed	\$ 10,872.00	\$ 10,872.00	5/25/2010			ISLAND SIGNAL & SOUND, INC.	HILO INTL AIRPORT	State Project Manager	Y	s
								Γ		MAINTENANCE OF PUBLIC ADDRESS SYSTEM-			5
TRN111	В	\$ 97,128.00	as billed	\$ 116,128.00	\$ 19,000.00	5/25/2010		┢	ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS SYSTEM-	State Project Manager	Y	
TRN111	В	\$ -	as billed	\$ 10,872.00	\$ 10,872.00	5/25/2010		L	ISLAND SIGNAL & SOUND, INC.	HILO INTL AIRPORT	State Project Manager	Y	S
		A 400 550 00	1.99. 1	t	22.250.00	F (22 (2012			ISLAND SIGNAL & SQUAD ING	MAINT. OF PUBLIC ADDRESS & FLIGHT	Shake Brasilian Managara		_
TRN111	В	\$ 139,650.00	as billed	\$ 162,000.00	\$ 22,350.00	5/23/2013		┢	ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	5
										MAINT. OF PUBLIC ADDRESS & FLIGHT			
TRN111	В	\$ -	as billed	\$ 15,000.00	\$ 15,000.00	5/23/2013		┝	ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	5
										MAINT. OF PUBLIC ADDRESS & FLIGHT			
TRN111	В	\$ 142,100.00	as billed	\$ 162,000.00	\$ 19,900.00	5/23/2013		├	ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	S
										MAINT, OF PUBLIC ADDRESS & FLIGHT			
TRN111	В	\$ -	as billed	\$ 15,000.00	\$ 15,000.00	5/23/2013		<u> </u>	ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	S
										MAINT. OF PUBLIC ADDRESS & FLIGHT			
TRN111	В	\$ 137,200.00	as billed	\$ 162,000.00	\$ 24,800.00	5/23/2013		L	ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	5
										MAINT, OF PUBLIC ADDRESS & FLIGHT			
TRN111	В	\$ -	as billed	\$ 15,000.00	\$ 15,000.00	5/23/2013		L	ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	5
										MAINTENANCE OF PUBLIC ADDRESS & FLIGHT		Ì	
TRN111	В	\$ 13,378.85	as billed	\$ 224,496.00	\$ 211,117.15	6/7/2016			ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS HILO INTL	State Project Manager	Y	5
								Γ		MAINTENANCE OF PUBLIC ADDRESS & FLIGHT			
TRN111	В	\$ -	as billed	\$ 22,449.00	\$ 22,449.00	6/7/2016			ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS HILD INTL	State Project Manager	Y	S
								Г		MAINTENANCE OF ELEVATORS & ESCALATORS			_
TRN111	В	\$ 33,516.00	as billed	\$ 55,280.00	\$ 21,764.00	4/8/2015		-	KONE INC.	HILO INTL AIRPORT MAINTENANCE OF ELEVATORS & ESCALATORS	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 5,720.00	\$ 5,720.00	4/8/2015		L	KONE INC.	HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	В	\$ 13,965.00	as billed	\$ 55,280.00	\$ 41,315.00	4/8/2015			KONE INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	State Project Manager	Y	5
1111122	1	4 10/200.00						T		MAINTENANCE OF ELEVATORS & ESCALATORS			
TRN111	В	\$ -	as billed	\$ 5,720.00	\$ 5,720.00	4/8/2015		1	KONE INC.	HILO INTL AIRPORT MAINTENANCE OF ELEVATORS & ESCALATORS	State Project Manager	Y	5
TRN111	В	\$ 12,459.14	as billed	\$ 16,640.00	\$ 4,180.86	6/17/2009			KONE, INC.	HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 1,710.00	\$ 1,710.00	6/17/2009		Γ	KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	ı		S
INNIII	P	ş <u>-</u>	as bried	\$ 1,710.00	3 1,710.00	0/11/2009		╁	ROIVE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS	State Project Manager		
TRN111	В	\$ 12,748.89	as billed	\$ 16,640.00	\$ 3,891.11	6/17/2009		1	KONE, INC.	HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 1,710.00	\$ 1,710.00	6/17/2009			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	State Project Manager	Y	s
					·			Τ		MAINTENANCE OF ELEVATORS & ESCALATORS			
TRN111	В	\$ 13,907.88	as billed	\$ 16,640.00	\$ 2,732.12	6/17/2009		+	KONE, INC.	HILO INTL AIRPORT MAINTENANCE OF ELEVATORS & ESCALATORS	State Project Manager	Y	S
TRN111	В	ş -	as billed	\$ 1,710.00	\$ 1,710.00	6/17/2009		L	KONE, INC.	HILO INTL AIRPORT	State Project Manager	Y	S
									MACTEC ENGINEERING &	CIVIL ENGINEERING DESIGN SVCS MAINTENANCE AND REPAIR PROJECTS			
TRN111	В	\$ 178,416.43	as billed	\$ 180,000.00	\$ 1,583.57	2/15/2005		L	CONSULTING INC.	STATEWIDE	State Project Manager	Y	S
There		t 2 224 005 17		\$ 2,425,141,00	6 100.345.55	13/2/2011			NAN INC	ARFF FACILITY IMPROVEMENTS, HILO	State Design that	V	
TRN111	E	\$ 2,234,895.42	as billed	\$ 2,425,141.00	2 130,245.58	12/3/2014		+	NAN, INC.	INTERNATIONAL AIRPORT, AH1031-14 ARFF FACILITY IMPROVEMENTS, HILO	State Project Manager	+	S
TRN111	E	\$ 34,510.63	as billed	\$ 665,000.00	\$ 630,489.37	12/3/2014		L	NAN, INC.	INTERNATIONAL AIRPORT, AH1031-14	State Project Manager	Y	S
TRN111	N	\$ 15,353,513.00	as billed	\$ 15,746,404.00	\$ 392,891 00	12/3/2014			NAN, INC.	ARFF FACILITY IMPROVEMENTS, HILO INTERNATIONAL AIRPORT, AH1031-14	State Project Manager	Y	s
	† <u>`</u>			,,,				T				T .	
TRN111	В	\$ 19,919.66	as billed	\$ 133,782.00	\$ 113 863 34	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	v	
TIMMITI	1 10	טט.כוכ,כו ין	as pilled	1 233,782.00	17 113,002.34	1 12/1/2014			Jec., 1180.	PROTECTION EQUIPMENT, NORM BYTEAPT	Jane i rojett ividnager		

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	То	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN111	В	\$ 15,147.80	as billed	\$ 33,750.00	\$ 18,602,20	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	s
TRN111	В	\$ 12,784.00	as billed	\$ 133,782.00	\$ 120,998.00	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S
TRN111	В	·\$ -	as billed	\$ 1,218.00	\$ 1,218.00	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Υ	S
TRN111	В	\$ _55,198.89	as billed	\$ 74,999.88	\$ 19,800.99	3/11/2015			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS) HILD INTL AIRP	State Project Manager	Y	s
TRN111	В	\$ 4,873.48	as billed	\$ 11,000.12	\$ 6,126.64	3/11/2015			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS) HILD INTL AIRP	State Project Manager	Υ	S
TRN111	В	\$ 26,449.94	as billed	\$ 74,999.88	\$ 48,549.94	3/11/2015			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS) HILO INTL AIRP	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 11,000.12	\$ 11,000.12	3/11/2015			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS) HILO INTL AIRP	State Project Manager	Υ	S
TRN111	В	\$ 31,877.00	as billed	\$ 70,071.74	\$ 38,194.74	10/26/2012			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	8	\$ -	as billed	\$ 7,028.26	\$ 7,028.26	10/26/2012			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	В	\$ 37,960.05	as billed	\$ 70,071.74	\$ 32,111.69	10/26/2012			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT HILO INTERNATIONAL AIRPORT	State Project Manager	Y	s
TRN111	В	\$ -	as billed	\$ 7,028.26	\$ 7,028.26	10/26/2012			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT HILO INTERNATIONAL AIRPORT	State Project Manager	Y	s
TRN111	В	\$ 116,881.36	as billed	\$ 127,307.00	\$ 10,425.64	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN111	В	\$ 262,930.04	as billed	\$ 270,156.51	\$ 7,226.47	3/15/2007		_	OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 4,843.49	\$ 4,843.49	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Υ	S
TRN111	В	\$ 243,482.16	as billed	\$ 270,156.51	\$ 26,674.35	3/15/2007	>-		OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN111	В	\$ 1,116.81	as billed	\$ 4,843.49	\$ 3,726.68	3/15/2007		-	OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	5
TRN111	В		as billed	\$ 537,000.00		12/28/2010			SDV TELECOMMUNICATIONS,	MAINTENANCE OF AIRPORT TELEPHONE	State Project Manager	Y	S
TRN111	В	\$ 19,755.00 \$ -	as billed as billed	\$ 27,300.00 \$ 2,700.00		12/18/2002			INC. SDV TELECOMMUNICATIONS, INC.	SYSTEM AT HILO INTL AIRPORT. MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILO INTL AIRPORT.	State Project Manager State Project Manager	Y	S S
TRN111	В	\$ 26,340.00	as billed	\$ 27,300.00		12/18/2002			SDV TELECOMMUNICATIONS, INC. SDV TELECOMMUNICATIONS,	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILO INTL AIRPORT. MAINTENANCE OF AIRPORT TELEPHONE	State Project Manager	Y	s
TRN111	В	\$ - \$ 25,681.50	as billed as billed	\$ 2,700.00		12/18/2002			INC. SDV TELECOMMUNICATIONS, INC.	SYSTEM AT HILO INTL AIRPORT. MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILO INTL AIRPORT.	State Project Manager State Project Manager	Y	S 5
TRN111		\$ -	as billed	\$ 2,700.00		12/18/2002		-	SDV TELECOMMUNICATIONS, INC. SDV TELECOMMUNICATIONS,	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILO INTL AIRPORT. MAINTENANCE OF THE AIRPORT TELEHONE SYSTEM HILO INTL AIRPORT	State Project Manager	Y	5
TRN111	В	\$ 30,663.03	as billed as billed	\$ 33,269.80 \$ 3,230.20		4/19/2006			INC. SDV TELECOMMUNICATIONS, INC.	SYSTEM, HILO INTL AIRPORT MAINTENANCE OF THE AIRPORT TELEHONE SYSTEM, HILO INTL AIRPORT	State Project Manager State Project Manager	Y	5
TRN111	В	\$ 23,356.60	as billed	\$ 33,269.80	\$ 9,913.20	4/19/2006			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEHONE SYSTEM, HILO INTL AIRPORT	State Project Manager	Υ	5

Table 16 - Active Contracts as of December 1, 2016

		1		ı	1				٦	1	1	1 1	
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
								T	SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEHONE			
TRN111	В	\$ 2,275.77	as billed	\$ 3,230.20	\$ 954.43	4/19/2006		╁	SDV TELECOMMUNICATIONS,	SYSTEM, HILO INTL AIRPORT MAINTENANCE OF THE AIRPORT TELEHONE	State Project Manager	Y	S
TRN111	В	\$ 28,027.92	as billed	\$ 33,269.80	\$ 5,241.88	4/19/2006		\perp	INC.	SYSTEM, HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 3,230.20	\$ 3,230,20	4/19/2006			SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEHONE SYSTEM, HILO INTL AIRPORT	State Project Manager	. v	s
	_	Г		7		_,,,		T				<u> </u>	
TRN111	В	\$ 3,804.46	as billed	\$ 5,000.00	\$ 1,195.54	5/24/2007			SEGAWA, WESLEY R. & ASSOCIATES, INC.	CONSTRUCTION MGT SERVICES FOR MAINT. AND REPAIR PROJECTS STATEWIDE	State Project Manager	v	s
								T	SEGAWA, WESLEY R. &	HOLD CARGO BLDG/LIGHT INDUSTRIAL BLDG		<u> </u>	
TRN111	В	\$ 986,993.87	as billed	\$ 1,012,591.02	\$ 25,597.15	2/12/2008		╀	ASSOCIATES, INC. SEGAWA, WESLEY R. &	HILO INTERNATIONAL AIRPORT HOLD CARGO BLDG/LIGHT INDUSTRIAL BLDG	State Project Manager	Y	S
TRN111	В	\$ 9,892.62	as billed	\$ 52,241.10	\$ 42,348.48	2/12/2008		L	ASSOCIATES, INC.	HILO INTERNATIONAL AIRPORT	State Project Manager	γ	S
TRN111	Е	\$ 582,605.35	as billed	\$ 607,510.74	\$ 24,905.39	2/12/2008			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HOLD CARGO BLDG/LIGHT INDUSTRIAL BLDG HILO INTERNATIONAL AIRPORT	State Project Manager	Υ	s
111111111111111111111111111111111111111		V 201,002.33					***************************************	†	SEGAWA, WESLEY R. &	HOLD CARGO BLDG/LIGHT INDUSTRIAL BLDG	State Hopes Wange	·	
TRN111	E	\$ -	as billed	\$ 92,489.26	\$ 92,489.26	2/12/2008		+	ASSOCIATES, INC. SEGAWA, WESLEY R. &	HILO INTERNATIONAL AIRPORT ARFF FACILITY IMPROVEMENTS, HILO	State Project Manager	Y	S
TRN111	Ε	\$ -	as billed	\$ 80,000.00	\$ 80,000.00	2/6/2015			ASSOCIATES, INC.	INTERNATIONAL AIRPORT	State Project Manager	γ	S
TDA1111	Е	\$ 1,857.28	as billed	\$ 2,000.00	S 142.72	2/6/2015			SEGAWA, WESLEY R. & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS, HILO INTERNATIONAL AIRPORT	State Project Manager	v	S
TRN111	-	3 1,037.26	as billed	3 2,000.00	\$ 142.72	2/0/2013		+-	ASSOCIATES, INC.	INTERNATIONAL AIRFORT	State Floject Manager	1	3
	_	40.717.55		47.500.00	6 6007.44	4/21/2015			SEGAWA, WESLEY R. &	NOISE ATTENUATION KEAUKAHA	State Production		
TRN111	E	\$ 40,712.56	as billed	\$ 47,600.00	\$ 6,887.44	4/21/2015		╁	ASSOCIATES, INC.	SUBDIVISION, PHASE 2, HILO INTERNATIONAL	State Project Manager	Y	S
		_							SEGAWA, WESLEY R. &	NOISE ATTENUATION KEAUKAHA			_
TRN111	E	\$ -	as billed	\$ 2,000.00	\$ 2,000.00	4/21/2015		╁	ASSOCIATES, INC.	SUBDIVISION, PHASE 2, HILO INTERNATIONAL	State Project Manager	Υ	S
									SEGAWA, WESLEY R. &	NOISE ATTENUATION KEAUKAHA			
TRN111	E	\$ -	as billed	\$ 500.00	\$ 500.00	4/21/2015		╀	ASSOCIATES, INC.	SUBDIVISION, PHASE 2, HILO INTERNATIONAL	State Project Manager	Y	S
									SEGAWA, WESLEY R. &	NOISE ATTENUATION KEAUKAHA			
TRN111	N	\$ 366,336.00	as billed	\$ 428,400.00	\$ 62,064.00	4/21/2015		+	ASSOCIATES, INC.	MAINTENANCE OF FIRE ALARM SYSTEM. HILO	State Project Manager	Y	S
TRN111	В	\$ 25,784.70	as billed	\$ 27,704.84	\$ 1,920.14	9/18/2013		L	SIMPLEXGRINNELL, LP	INTERNATIONAL AIRPORT	State Project Manager	Υ	S
TRN111	В	\$ 2,025.54	as billed	\$ 2,295.16	\$ 269.62	9/18/2013			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM. HILO INTERNATIONAL AIRPORT	State Project Manager	v	S
1000								\top		MAINTENANCE OF FIRE ALARM SYSTEM. HILO			
TRN111	В	\$ 6,097.39	as billed	\$ 15,000.00	\$ 8,902.61	9/18/2013		+	SIMPLEXGRINNELL, LP	INTERNATIONAL AIRPORT MAINTENANCE OF FIRE ALARM SYSTEM, HILO	State Project Manager	Y	S
TRN111	В	\$ 22,229.03	as billed	\$ 27,704.84	\$ 5,475.81	9/18/2013		L	SIMPLEXGRINNELL, LP	INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	В	ė _	as billed	\$ 2,295.16	\$ 2,295.16	9/18/2013			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM. HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
IMMITI	-	,	as billed	3 2,233.10	2,233.10	3,18,2013		\dagger	SHAN ECKOKRATECE, EF	MAINTENANCE OF FIRE ALARM SYSTEM, HILO	State Hoject Manager		3
TRN111	В	\$ 21,339.84	as billed	\$ 27,704.84	\$ 6,365.00	9/18/2013	***	+	SIMPLEXGRINNELL, LP	INTERNATIONAL AIRPORT MAINTENANCE OF FIRE ALARM SYSTEM. HILO	State Project Manager	Y	S
TRN111	В	\$ 2,205.72	as billed	\$ 2,295.16	\$ 89,44	9/18/2013			SIMPLEXGRINNELL, LP	INTERNATIONAL AIRPORT	State Project Manager	Υ	S
TDNII	В	\$ -	as billed	\$ 7,500.00	£ 7.500.00	9/18/2013			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM. HILO	State Brainst Manager	,	
TRN111	В	· ·	as onlen	3 7,300.00	3 7,500.00	3/10/2013		十	SIMPLEAGRIMMELL, LF	MAINTENANCE OF FIRE ALARM SYSTEM -	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 27,704.92	\$ 27,704.92	10/3/2016	·	1	SIMPLEXGRINNELL, LP	HILO INTERNATIONAL AIRPORT MAINTENANCE OF FIRE ALARM SYSTEM -	State Project Manager	Y	S
TRN111	В	\$ -	as billed	\$ 2,770.08	\$ 2,770.08	10/3/2016			SIMPLEXGRINNELL, LP	HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
T04::::	ν,	*		c ren				T	CCCA INTERNATIONAL WIT	ACCESS CONTROL & CCTV SYSTEM UPGRADE			
TRN111	X	\$ -	as billed	\$ 548,421.00	548,421.00	5/25/2016		+	SSFM INTERNATIONAL, INC.	JOB#AH1052-03 ACCESS CONTROL & CCTV SYSTEM UPGRADE	State Project Manager	Y	5
TRN111	х	\$ -	as billed	\$ 60,000.00	\$ 60,000.00	5/25/2016		1	SSFM INTERNATIONAL, INC.	JOB#AH1052-03	State Project Manager	Y	S
TRN111	x	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	5/25/2016			SSFM INTERNATIONAL, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03	State Project Manager	_Y	S
								T		TERMITE DAMAGE REPAIRS, PHASE I, HILO			
TRN111	В	\$ 445,961.39	as billed	\$ 548,700.00	5 102,738.61	9/30/2012		+	STAN'S CONTRACTING, INC.	INTERNATIONAL AIRPORT TERMITE DAMAGE REPAIRS, PHASE I, HILO	State Project Manager	Y	5
TRN111	В	\$ 122,876.11	as billed	\$ 137,175.00	\$ 14,298.89	9/30/2012	····	1	STAN'S CONTRACTING, INC.	INTERNATIONAL AIRPORT	State Project Manager	Y	S
										2ND LEVEL RESTROOM RECONFIGURATION.			
TRN111	В	\$ 303,957.50	as billed	\$ 317,300.00	\$ 13,342.50	8/29/2013		\perp	STAN'S CONTRACTING, INC.	HILO INTERNATIONAL AIRPORT.	State Project Manager	Υ	S
										2ND LEVEL RESTROOM RECONFIGURATION.			
TRN111	В	\$ -	as billed	\$ 31,730.00	\$ 31,730.00	8/29/2013		L	STAN'S CONTRACTING, INC.	HILO INTERNATIONAL AIRPORT.	State Project Manager	γ	5
							1-1C A-		_	Danamahan 1 2010			

Table 16 - Active Contracts as of December 1, 2016

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Prog ID	MOE	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category F/L/P/C/G/S
TIOETO	With	Amount	(117745)	17/10/17 12/10/2	Ducturing Searce			1=	EUIST	NOISE ATTENUATION KEAUKAHA		1	22.24.7.1.21.7.21.21.2
1 . 1										SUBDIVISION, PHASE 2, HILO INTERNATIONAL			
TRN111	Ε	\$ 218,792.50	as billed	\$ 249,170.00	\$ 30,377.50	12/5/2014		1		AIR-	State Project Manager	Y	5
										NOISE ATTENUATION KEAUKAHA			
TDN111	Ε	\$ 6,661.00	as billed	\$ 18,800.00	\$ 13.130.00	12/5/2014				SUBDIVISION, PHASE 2, HILO INTERNATIONAL	State Project Manager	Y	s
TRN111		0,001,000	as Dineu	\$ 18,800.00	3 12,139.00	12/3/2014		╁		NOISE ATTENUATION KEAUKAHA	State Project Manager	 '	3
									l .	SUBDIVISION, PHASE 2, HILO INTERNATIONAL			
TRN111	N	\$ 1,119,616.00	as billed	\$ 1,328,130.00	\$ 208,514.00	12/5/2014			1	AIR-	State Project Manager	Y	s
								1					
										FURNISHING ANNUAL AIPORT FIREFIGHTER			
TRN111	В	\$ 11,056.60	as billed	\$ 21,355.75	\$ 10,299.15	8/26/2010		+-	STRAUB CLINIC & HOSPITAL	MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
										FURNISHING ANNUAL AIPORT FIREFIGHTER			
TRN111	В	\$ 3,971.60	as billed	\$ 22,315.90	\$ 18.344.30	8/26/2010			STRAUB CLINIC & HOSPITAL	MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	s
						, , , , , , , , , , , , , , , , , , , ,		1					
										FURNISHING ANNUAL AIPORT FIREFIGHTER			
TRN111	В	\$ 7,775.35	as billed	\$ 22,960.15	\$ 15,184.80	8/26/2010		<u> </u>		MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
		4 34 95 99				2/2/2005			THYSSENKRUPP ELEVATOR	MAINTENANCE OF ELEVATORS & ESCALATOR	Charles Danier at Manager		
TRN111	В	\$ 21,069.00	as billed	\$ 21,438.00	\$ 369,00	3/7/2006		┿	CORP. THYSSENKRUPP ELEVATOR	HILO INT'L AIRPORT MAINTENANCE OF ELEVATORS & ESCALATOR	State Project Manager	Y	S
TRN111	В	\$ 1,230.00	as billed	\$ 2,062.00	\$ 832.00	3/7/2006			CORP.	HILO INT'L AIRPORT	State Project Manager	l y	5
10.111		3 4,230.00	as billed	7 2,002.00	3 032.00	3/1/2000	**************************************	+-	THYSSENKRUPP ELEVATOR	MAINTENANCE OF ELEVATORS & ESCALATOR	State (roject manager	 	
TRN111	В	\$ 20,511.80	as billed	\$ 21,438.00	\$ 926.20	3/7/2006			CORP.	HILO INT'L AIRPORT	State Project Manager	Y	s
		**************************************						1	THYSSENKRUPP ELEVATOR	MAINTENANCE OF ELEVATORS & ESCALATOR			
TRN111	В	\$ 1,883.80	as billed	\$ 2,062.00	\$ 178.20	3/7/2006			CORP.	HILO INT'L AIRPORT	State Project Manager	Y	S
l									THYSSENKRUPP ELEVATOR	MAINTENANCE OF ELEVATORS & ESCALATOR		l	_
TRN111	В	\$ 861.00	as billed	\$ 5,000.00	\$ 4,139.00	3/7/2006		+-	CORP.	HILO INT'L AIRPORT	State Project Manager	Y	5
TRN111	В	\$ 19,864.60	as billed	\$ 21,438.00	\$ 1,573.40	3/7/2006			THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS & ESCALATOR HILO INT'L AIRPORT	State Project Manager	γ.	s
1101222	-	3 13,004.00	us bincu	3 22,430.00	7,573.40	5/1/2000	***************************************	+	THYSSENKRUPP ELEVATOR	MAINTENANCE OF ELEVATORS & ESCALATOR	July 1.03cot Manager	 -	
TRN111	В	\$ 1,242.70	as billed	\$ 2,062.00	\$ 819.30	3/7/2006			CORP.	HILO INT'L AIRPORT	State Project Manager	Y	S
								Т		CONS. MGMT. SUPPORT FOR MAINT. &			
TRN111	В	\$ 175,214.54	as billed	\$ 180,000.00	\$ 4,785.46	4/25/2006		1_	TM DESIGNERS, INC.	REPAIR PROJECTS. STATEWIDE AIRPORTS	State Project Manager	Y	5
			120 1						THA DESIGNATION IN CO.	CONS. MGMT. SUPPORT FOR MAINT. &	5 5	Ì	
TRN111	В	\$ 10,619.68	as billed	\$ 20,000.00	\$ 9,380.32	4/25/2006		┿	TM DESIGNERS, INC. TOWILL, SHIGEOKA &	REPAIR PROJECTS. STATEWIDE AIRPORTS TOPOGRAPHIC MAPS FOR MAINTENANCE &	State Project Manager	Y	S
TRN111	В	\$ 61,505.40	as billed	\$ 64,750.00	\$ 3,244.60	2/11/2005			ASSOCIATES, INC.	REPAIR PROJECTS STATEWIDE	State Project Manager	l y	5
				+	7			_					
										REPLACEMENT OF PUBLIC ADDRESS & FLIGHT		1	
TRN114	B	\$ 1,032,417.15	as billed	\$ 1,116,460.00	\$ 84,042.85	9/7/2012		_	ABLE ELECTRIC, INC.	INFORMATION SYSTEMS-KONA INTL	State Project Manager	Y	S
1 1													
TONIZZA		¢ 04.513.75	and to the sale.	¢ 05.538.00	1 015 35	0/7/2012			ADIE ELECTRIC INC	REPLACEMENT OF PUBLIC ADDRESS & FLIGHT	State Designt Manager	\ _Y	
TRN114	В	\$ 94,512.75	as billed	\$ 95,528.00	\$ 1,015.25	9/7/2012		+	ABLE ELECTRIC, INC.	INFORMATION SYSTEMS-KONA INTL	State Project Manager	+	S
									AECOM TECHNICAL SERVICES,	CONSTRUCTION MGT SUPPORT FOR VARIOUS			
TRN114	В	\$ -	as billed	\$ 5,649.05	\$ 5,649.05	3/7/2005			INC.	MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	s
									AECOM TECHNICAL SERVICES,	CONSTRUCTION MGT SUPPORT FOR VARIOUS			
TRN114	В	\$ -	as billed	\$ 4,000.00	\$ 4,000.00	3/7/2005		1	INC.	MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TDN:336	,	é	ac hillard	6 00 000 00	6 00 000 00	0/25/2005			AECOM TECHNICAL SERVICES, INC.	STATEWIDE ENVIRONMENTAL	State Project Manager	U	
TRN114	В	\$ -	as billed	\$ 90,000.00	\$ 90,000.00	9/26/2005		+	AECOM TECHNICAL SERVICES,	IMPROVEMENTS PROJECT#CS1503-61. STATEWIDE ENVIRONMENTAL	State Project Manager	Y	S
TRN114	В	s -	as billed	\$ 10,000.00	\$ 10,000.00	9/26/2005			INC.	IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	y	s
1	<u> </u>					,		†			,	1 	l -
									AED INSTITUTE OF AMERICA,	MAINT, & SUPPORT OF CURRENT STATE OF HI			
TRN114	В	\$ 22,862.00	as billed	\$ 24,450.00	\$ 1,588.00	11/25/2015		1	INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
									. F. D. LALOTTINI LINE CO.				
TONIA		ć 1100.00	as billo-	£ 4433.00	2 224.00	11/25/2017		1	AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Brojest Manager		
TRN114		\$ 1,108.00	as billed	\$ 4,422.00	3,314.00	11/25/2015		+	III.	PAINCHAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
									AMERICAN ELECTRIC COMPANY.	MAINTENANCE OF ELECTGRICAL EQUIPMENT-			
TRN114	В	\$ 28,365.00	as billed	\$ 52,365.00	\$ 24,000.00	10/23/2014			LLC	KONA INTL AIRPORT BH2427-53	State Project Manager	Y	s
							:	T					
					1					MAINTENANCE OF ELECTGRICAL EQUIPMENT-		1	
TRN114	В	ş -	as billed	\$ 10,236.00	\$ 10,236.00	10/23/2014		4	rrc	KONA INTL AIRPORT BH2427-53	State Project Manager	Y	5
									ANAEDICANI EI ECTRIC CONADANIV	MAINTENANCE OF ELECTGRICAL EQUIPMENT-			
TRN114	В	۹ .	as billed	\$ 202,365.00	\$ 202 365 00	10/23/2014			LLC	KONA INTL AIRPORT BH2427-53	State Project Manager	y	5
[11114114]	1 5	17 -	1 as Silien	202,202.00	1 202,303.00	120/20/2014	L		L	processing one pricate 1-23	State 1 toject (viaitage)		L3

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	<u>Amount</u>	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	To	<u>Entity</u>	<u>Contract Description</u>	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN114	В	\$ -	as billed	\$ 10,236.00	\$ 10,236.00	10/23/2014			LLC	MAINTENANCE OF ELECTGRICAL EQUIPMENT- KONA INTL AIRPORT BH2427-53	State Project Manager	Y	5
TRN114	В	\$ -	as billed	\$ 811,586.00	\$ 811,586.00	8/22/2016			BODELL CONSTRUCTION COMPANY	UV DISINFECTION SYSTEM REPLACEMENT KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	В	\$ -	as billed	\$ 81,158.00	\$ 81,158.00	8/22/2016		L	BODELL CONSTRUCTION COMPANY	UV DISINFECTION SYSTEM REPLACEMENT KONA INTL AIRPORT	State Project Manager	Y	5
			1-11	4 45 044 00	42.175.50	7/20/2014			DECOMPOSITION AND CARE INC	MAINTENANCE OF TREES & LANDSCAPING	Shake Daylank Managara	\ _Y	
TRN114	В	\$ 3,667.50	as billed	\$ 15,844.00	\$ 12,176.50	7/30/2014		H	BRODERSON LANDSCAPE INC.	KONA INTERNATIONAL AIRPORT	State Project Manager	1	S
TRN114	В	\$ 140,974.75	as billed	\$ 158,856.00	\$ 17,881.25	7/30/2014		L	BRODERSON LANDSCAPE INC.	MAINTENANCE OF TREES & LANDSCAPING KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	В	٠ -	as billed	\$ 15,844.00	S 15.844.00	7/30/2014			BRODERSON LANDSCAPE INC.	MAINTENANCE OF TREES & LANDSCAPING KONA INTERNATIONAL AIRPORT	State Project Manager	Y	s
1111111				3,0,1,00	25,511.00	7,50,2511		T		MAINTENANCE OF TREES & LANDSCAPING	,		
TRN114	В	\$ 9,393.60	as billed	\$ 158,856.00	\$ 149,462.40	7/30/2014		-	BRODERSON LANDSCAPE INC.	KONA INTERNATIONAL AIRPORT	State Project Manager	Y	<u> </u>
TRN114	В	\$ -	as billed	\$ 15,844.00	\$ 15,844.00	7/30/2014			BRODERSON LANDSCAPE INC.	MAINTENANCE OF TREES & LANDSCAPING KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	E	\$ 5,419,677.12	as billed	\$ 5,899,540.00	\$ 479,862.88	3/3/2014			CERTIFIED CONSTRUCTION, INC.	RE-ROOF TERMINAL BUILDINGS KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	S
TRN114	E	\$ -	as billed	\$ 412,967.80	\$ 412,967.80	3/3/2014		L	CERTIFIED CONSTRUCTION, INC.	RE-ROOF TERMINAL BUILDINGS KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	S
TRN114	В	\$ 888,795.69	as billed	\$ 1,079,025.00	\$ 190,229.31	12/4/2014			GRACE PACIFIC LLC	RESURFACE MAIN PARKING LOT, PHASE I, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	5
TRN114	В	\$ -	as billed	\$ 32,675.00	\$ 32,675.00	12/4/2014			GRACE PACIFIC LLC	RESURFACE MAIN PARKING LOT, PHASE I, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	В	\$ 81,964.86	as billed	\$ 93,944.00	\$ 11,979.14	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	MAINTENANCE & REPAIR OF FIRE ALARM & ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	S
TRN114	В	\$ 25,384.00	as billed	\$ 25,825.00	\$ 441.00	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	MAINTENANCE & REPAIR OF FIRE ALARM & ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Υ	S
TRN114	В	\$ 72,395.70	as billed	\$ 93,944.00	\$ 21,548.30	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	MAINTENANCE & REPAIR OF FIRE ALARM & ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	5
TRN114	В	\$ -	as billed	\$ 9,356.00	\$ 9,356.00	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	MAINTENANCE & REPAIR OF FIRE ALARM & ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	S
TRN114	В	\$ 55,689.00	as billed	\$ 93,944.00	\$ 38,255.00	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	MAINTENANCE & REPAIR OF FIRE ALARM & ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	S
TRN114	В	\$ -	as billed	\$ 9,356.00	\$ 9,356.00	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	MAINTENANCE & REPAIR OF FIRE ALARM & ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	S
TRN114	В	\$ 234,970.62	as billed	\$ 879,875.00	\$ 644,904.38	8/20/2015		L	ISEMOTO CONTRACTING CO., LTD.	SLUDGE DRYING BEDS -KONA INTL AIRPORT JOB#CH2320-33 SLUDGE DRYING BEDS -KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	В	\$ -	as billed	\$ 87,987.00	\$ 87,987.00	8/20/2015		lacksquare	ISEMOTO CONTRACTING CO., LTD. ISEMOTO CONTRACTING CO.,	JOB#CH2320-33 TERMINAL FLOORING REPLACEMENT-KONA	State Project Manager	Y	5
TRN114	В	ş -	as billed	\$ 1,435,305.00	\$ 1,435,305.00	12/7/2015		-	LTD.	INTL AIRPORT CH2523-33 TERMINAL FLOORING REPLACEMENT-KONA	State Project Manager	Y	S
TRN114	В	\$ -	as billed	\$ 143,530.00	\$ 143,530.00	12/7/2015		\vdash	LTD. ISEMOTO CONTRACTING CO.,	INTL AIRPORT CH2523-33 TERMINAL REPAIRS & IMRP. KONA INTL	State Project Manager	Y	S
TRN114	В	\$ -	as billed	\$ 433,908.12	\$ 433,908.12	8/10/2016	-	\vdash	LTD. ISEMOTO CONTRACTING CO.,	AIRPORT JOB#CH2626-33 TERMINAL REPAIRS & IMRP. KONA INTL	State Project Manager	Y	5
TRN114	В	\$ -	as billed	\$ 43,389.88	\$ 43,389.88	8/10/2016		\vdash	LTD.	AIRPORT JOB#CH2626-33 MAINTENANCE OF AIR CONDITIONING	State Project Manager	Y	S
TRN114	В	\$ 38,200.33	as billed	\$ 58,500.61	\$ 20,300.28	11/9/2010		\vdash	JOHNSON CONTROLS, INC.	EQUIPMENT-KONA AIRPORT BH2101-43 MAINTENANCE OF AIR CONDITIONING	State Project Manager	Y	S
TRN114	В	\$ 56,039.43	as billed	\$ 58,500.61		11/9/2010		\vdash	JOHNSON CONTROLS, INC.	EQUIPMENT-KONA AIRPORT BH2101-43 MAINTENANCE OF AIR CONDITIONING	State Project Manager	Y	S
TRN114	В	ş -	as billed	\$ 5,999.39		11/9/2010		+	JOHNSON CONTROLS, INC.	EQUIPMENT-KONA AIRPORT BH2101-43 MAINTENANCE OF AIR CONDITIONING	State Project Manager	Y	S
TRN114	В	\$ 56,807.30	as billed	\$ 58,500.61	\$ 1,693.31	11/9/2010	L	丄	JOHNSON CONTROLS, INC.	EQUIPMENT-KONA AIRPORT BH2101-43	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

			Frequency		I	Date		Т	1			1 1	
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN114	В	\$ -	as billed	\$ 5,999.39	\$ 5,999.39	11/9/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-KONA AIRPORT BH2101-43	State Project Manager	Y	S
		***************************************						T					
TRN114	В	\$ 44,769.86	as billed	\$ 56,499.25	\$ 11,729,39	2/20/2014			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	5
								T					
TRN114	В	s -	as billed	\$ 5,800.75	\$ 5,800,75	2/20/2014			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	S
								T		MAINTENANCE OF FIRE ALARM SYSTEM KONA			
TRN114	В	\$ -	as billed	\$ 56,512.00	\$ 56,512.00	9/15/2016	ļ	╁	JOHNSON CONTROLS, INC.	INTL AIRPORT BH2724-53 MAINTENANCE OF FIRE ALARM SYSTEM KONA	State Project Manager	Y	S
TRN114	В	\$ -	as billed	\$ 5,488.00	\$ 5,488.00	9/15/2016			JOHNSON CONTROLS, INC.	INTL AIRPORT BH2724-53	State Project Manager	Y	S
TRN114	В	\$ 4,275.00	as billed	\$ 14,500.00	5 10 225 00	5/22/2015			KONE, INC.	MAINTENANCE OF ELEVATOR KONA INTL AIRPORT JOB#BH2521-43	State Project Manager	Y	S
(11111111111111111111111111111111111111		7 4,275.55		•				1		MAINTENANCE OF ELEVATOR KONA INTL	otala (/ojest (italiage)		
TRN114	В	\$ -	as billed	\$ 1,500.00	\$ 1,500.00	5/22/2015		┼	KONE, INC.	AIRPORT JOB#BH2521-43 MAINTENANCE OF ELEVATOR KONA INTL	State Project Manager	Y	S
TRN114	В	\$ 1,068.75	as billed	\$ 14,500.00	\$ 13,431.25	5/22/2015			KONE, INC.	AIRPORT JOB#BH2521-43	State Project Manager	Y	S
TD1444			1.00	4 1 500 00	6 1500.00	F (02 (201F		Γ	WONE INC	MAINTENANCE OF ELEVATOR KONA INTL	C. A. D		
TRN114	В	\$ -	as billed	\$ 1,500.00	\$ 1,500.00	5/22/2015		╁	KONE, INC.	AIRPORT JOB#BH2521-43 TERMINAL IMPROVEMENTS KONA INTL	State Project Manager	Y	S
TRN114	В	\$ 2,699,547.25	as billed	\$ 2,762,000.00	\$ 62,452.75	12/6/2007		_	KYA DESIGN GROUP, INC.	AIRPORT AT KEAHOLE AH2045-14.	State Project Manager	Y	S
TRN114	В	\$ 106,091.13	as billed	\$ 198,000.00	\$ 91,908.87	12/6/2007			KYA DESIGN GROUP, INC.	TERMINAL IMPROVEMENTS KONA INTL AIRPORT AT KEAHOLE AH2045-14.	State Project Manager	Y	S
								T		TERMINAL MODERNIZATION PHASE 1 DESIGN			
TRN114	E	\$ 2,526,715.35	as billed	\$ 2,660,000.00	\$ 133,284.65	10/17/2012	 	╀	KYA DESIGN GROUP, INC.	KONA INTERNATION AIRPORT TERMINAL MODERNIZATION PHASE 1 DESIGN	State Project Manager	Y	<u>S</u>
TRN114	E	\$ 44,480.57	as billed	\$ 69,000.00	\$ 24,519.43	10/17/2012			KYA DESIGN GROUP, INC.	KONA INTERNATION AIRPORT	State Project Manager	Y	S
TRN114	E	\$ 1,331,932.22	as billed	\$ 2,354,000.00	\$ 1,022,067.78	10/17/2012			KYA DESIGN GROUP, INC.	TERMINAL MODERNIZATION PHASE 1 DESIGN KONA INTERNATION AIRPORT	State Project Manager	v	s
INNII	-	\$ 1,331,332.22	as billed	3 2,334,000.00	3 1,022,007.78	10/1//2012		$^{+}$	KIA DESIGN GROOF, NVC.	TERMINAL MODERNIZATION PHASE 1 DESIGN	State Project Wallager	- '	3
TRN114	E	\$ 14,772.31	as billed	\$ 200,000.00	\$ 185,227.69	10/17/2012		1	KYA DESIGN GROUP, INC.	KONA INTERNATION AIRPORT TERMINAL MODERNIZATION PHASE 1 DESIGN	State Project Manager	Y	S
TRN114	E	\$ -	as billed	\$ 141,000.00	\$ 141,000.00	10/17/2012			KYA DESIGN GROUP, INC.	KONA INTERNATION AIRPORT	State Project Manager	Y	S
	_		1 -41 1			14 17 1994 5		Т	INVA DESIGN COOLID ING	KOA FEDERAL INSPECTION	State Park and the state of the		
TRN114	E	\$ -	as billed	\$ 1,145,000.00	\$ 1,145,000.00	11///2016		+	KYA DESIGN GROUP, INC.	SERVICES(FIS)BUILDING KOA FEDERAL INSPECTION	State Project Manager	Y	S
TRN114	Ε	\$ -	as billed	\$ 200,000.00	\$ 200,000.00	11/7/2016		1	KYA DESIGN GROUP, INC.	SERVICES(FIS)BUILDING	State Project Manager	Y	S
TRN114	E	\$ -	as billed	\$ 150,000.00	\$ 150,000.00	11/7/2016			KYA DESIGN GROUP, INC.	KOA FEDERAL INSPECTION SERVICES(FIS)BUILDING	State Project Manager	Y	s
			1 -10 1			44 (7) (2045		Τ	WAR DESIGN CROWN INC	KOA FEDERAL INSPECTION			_
TRN114	C	\$ -	as billed	\$ 2,500,000.00	\$ 2,500,000.00	11///2016		╁	KYA DESIGN GROUP, INC.	SERVICES(FIS)BUILDING MISC. DRAINAGE IMPR. KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	В	\$ -	as billed	\$ 724,340.00	\$ 724,340.00	10/23/2015		\perp	LOEFFLER CONSTRUCTION, INC.	JOB#CH2524-33	State Project Manager	Y	s
TRN114	В	\$ -	as billed	\$ 72,434.00	\$ 72,434,00	10/23/2015			LOEFFLER CONSTRUCTION, INC.	MISC. DRAINAGE IMPR. KONA INTL AIRPORT JOB#CH2524-33	State Project Manager	Y	5
				-		, , , , , ,		T		CIVIL ENGINEERING DESIGN SVCS			
TRN114	В	\$ 69,897.66	as billed	\$ 70,000.00	\$ 102.34	2/15/2005			MACTEC ENGINEERING & CONSULTING INC.	MAINTENANCE AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	s
11111111	1	25,057.05	us umeu	7 10,000.00	7 102:54	171371303		T			State (reject Managar	<u> </u>	
TRN114	В	\$ 39,560.00	as billed	\$ 98,162.00	\$ 58,602.00	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	s
11111111	†	33,340.00	US DIRECT	30,102.00	35,002.50	12/1/2014		\dagger	100,1110.	THOTEETON EQUI MENT, NON-THEE TO	State (Toject Manage)	<u>'</u>	3
TRN114	В	\$ 24,821.85	as billed	\$ 26,375.00	6 1552.5	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	s
IRMIII	+-	3 24,821.83	as Dilleu	3 28,373.00	3 1,555.15	12/1/2014		+	CO., five.	PROTECTION EQUIPMENT, RONA INTEAPT	State Project Manager	-	3
There		t 50 905 40			\$ 38.766.57	12/1/2011			NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF APT FIRE	Chair Day in at Manager		
TRN114	В	\$ 59,895.48	as billed	\$ 98,162.00	38,266.52	12/1/2014		+	CO., INC.	PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S
	_	,	1.34			1200000			NATIONAL FIRE PROTECTION	INSPECTION & MAINT SVCS OF APT FIRE	Chata Bar I. 122		_
TRN114	В	\$ -	as billed	\$ 7,338.00	7,338.00	12/1/2014	 	+	CO., INC.	PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	5
1									NETWORK POWER SOLUTIONS,	MAINTENANCE OF VIDEO MONITORING &			
TRN114	В	\$ 72,210.58	as billed	\$ 79,949.04	\$ 7,738.46	4/15/2014	<u> </u>	+	INC.LUTIONS, INC.	ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	5
									NETWORK POWER SOLUTIONS,	MAINTENANCE OF VIDEO MONITORING &			
TRN114	В	\$ 30,449.04	as billed	\$ 32,975.00	\$ 2,525.96	4/15/2014	1		INC.LUTIONS, INC.	ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	5

Table 16 - Active Contracts as of December 1, 2016

Drag ID	MOE	Amount	Frequency (M/A/O)	Max Value	Outstanding Ralance	<u>Date</u>	From	To	<u>Entity</u>	<u>Contract Description</u>	Explanation of How Contract is Monitored	pos v/N	Category E/I /B/C/G/S
Prog ID	NUCE	Amount	TIMIZATOL	Wax value	Outstanding Balance	Executed	110111	-			Explanation of now contract is wonitored	1.03.1/14	Category C/L/17C/O/3
TRN114	В	\$ 67,906.42	as billed	\$ 79,949.04	\$ 12,042.62	4/15/2014			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	\$
TRN114	В	ş -	as billed	\$ 7,950.96	\$ 7,950.96	4/15/2014			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	S
TRN114	В	\$ 32,324.60	as billed	\$ 79,949.04	\$ 47,624.44	4/15/2014			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	S
TRN114	В	ş -	as billed	\$ 7,950.96	\$ 7,950.96	4/15/2014			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	s .
TRN114	x	\$ -	as bílled	\$ 1,924,000.00	\$ 1,924,000.00	2/17/2016			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	ACCESS CONTROL AND CCTV SYSTEM UPGRADE- KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	s
TRN114	х	\$ -	as billed	\$ 134,680.00	\$ 134,680.00	2/17/2016			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	ACCESS CONTROL AND CCTV SYSTEM UPGRADE- KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	\$
TRN114	В	\$ 34,828.02	as billed	\$ 35,408.00	\$ 579.98	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	5
TRN114	В	\$ 70,814.40	as billed	\$ 78,046.20	\$ 7,231.80	3/15/2007		_	OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN114	В	\$ -	as billed	\$ 3,953.80	\$ 3,953.80	3/15/2007		ļ.	OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN114	В	\$ 73,174.88	as billed	\$ 78,046.20	\$ 4,871.32	3/15/2007		_	OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN114	В	\$ -	as billed	\$ 3,953.80	\$ 3,953.80	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN114	E	\$ 533,750.65	as billed	\$ 554,314.00	\$ 20,563.35	12/19/2012			PACIFIC ARCHITECTS, INC.	RE-ROOF TERMINAL BUILDINGS, KONA INTERNATIONAL AIRPORT AT KEAHOLE,	State Project Manager	Υ	S
TRN114	E	\$ 5,855.10	as billed	\$ 26,677.00	\$ 20,821.90	12/19/2012			PACIFIC ARCHITECTS, INC.	RE-ROOF TERMINAL BUILDINGS, KONA INTERNATIONAL AIRPORT AT KEAHOLE,	State Project Manager	Y	S
TRN114	В	\$ 504,801.91	as billed	\$ 537,000.00	\$ 32,198.09	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ ĶOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
TRN114	х	\$ 6,404.01	as billed	\$ 571,288.00	\$ 564,883.99	5/19/2016			RIDER LEVETT BUCKNALL, LTD.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH2050-05	State Project Manager	Y	\$
TRN114	х	\$ -	as billed	\$ 60,000.00	\$ 60,000.00	5/19/2016			RIDER LEVETT BUCKNALL, LTD.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH2050-05	State Project Manager	Y	S
TRN114	х	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	5/19/2016		L	RIDER LEVETT BUCKNALL, LTD.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH2050-05	State Project Manager	Y	S
TRN114	E	\$ 633,678.85	as billed	\$ 649,928.85	\$ 16,250.00	3/4/2014			SEGAWA, WESLEY R. & ASSOCIATES, INC.	RE-ROOF TERMINAL BUILDINGS KONA AIRPORT AT KEAHOLE JOB#AH2042-30.	State Project Manager	Y	S
TRN114	E	\$ 122,882.16	as billed	\$ 132,661.80	\$ 9,779.64	3/4/2014			SEGAWA, WESLEY R. & ASSOCIATES, INC.	RE-ROOF TERMINAL BUILDINGS KONA AIRPORT AT KEAHOLE JOB#AH2042-30.	State Project Manager	Y	5
TRN114	E	\$ 1,204.48	as billed	\$ 17,409.35	\$ 16,204.87	3/4/2014			SEGAWA, WESLEY R. & ASSOCIATES, INC.	RE-ROOF TERMINAL BUILDINGS KONA AIRPORT AT KEAHOLE JOB#AH2042-30.	State Project Manager	Y	S
TRN114	В	ş -	as billed	\$ 396,807.00	\$ 396,807.00	8/22/2016			STERLING PACIFIC CONSTRUCTION	COMMUTER TERMINAL UPGRADES, KONA INTERNATIONAL AIRPORT	State Project Manager	Υ	5
TRN114	В	\$ -	as billed	\$ 39,680.00	\$ 39,680.00	8/22/2016			STERLING PACIFIC CONSTRUCTION	COMMUTER TERMINAL UPGRADES, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
								Γ		FURNISHING ANNUAL AIPORT FIREFIGHTER			
TRN114	В	\$ 13,528.76	as billed	\$ 23,098.60	\$ 9,569.84	8/26/2010		\vdash	STRAUB CLINIC & HOSPITAL	MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
TRN114	В	\$ 5,180.86	as billed	\$ 22,142.65	\$ 16,961.79	8/26/2010		L	STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
TRN114	В	\$ 6,498.30	as billed	\$ 24,830.85	\$ 18,332.55	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
TRN114	В	\$ 5,765.61	as billed	\$ 55,500.00	\$ 49,734.39	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	5
TRN114	В	\$ 3,890.91	as billed	\$ 4,500.00	\$ 609.09	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

D 1D	MOF	Amount	Frequency (M/A/O)	May Value	Outstanding Palance	<u>Date</u>	Erom	To	Enstitu.	Contract Description	Evaluation of Hour Contract is Maniteur	DOS V/N	Catagoni E/It /D/E/C/E
Prog ID	MOF	Amount	(W/A/O/	Max Value	Outstanding Balance	Executed	From	10	Entity	Contract Description	Explanation of How Contract is Monitored	PUS T/IN	Category E/L/P/C/G/S
TRN114	В	\$ 438,728.15	as billed	\$ 531,748,00	\$ 93,019.85	8/7/2014			WASTEWATER & PUMP SPECIALTIES	WASTEWATER & PUMP SPECIALTIES OF KONA LLC, KONA INTERNATIONAL AIRPORT,	State Project Manager	Y	S
TRN114	В	\$ -	as billed	\$ 52,252.00	\$ 52,252.00	8/7/2014			WASTEWATER & PUMP SPECIALTIES	WASTEWATER & PUMP SPECIALTIES OF KONA LLC, KONA INTERNATIONAL AIRPORT,	State Project Manager	γ	5
TRN114	В	\$ 403,441.20	as billed	\$ 531,748.00	\$ 128,306.80	8/7/2014			WASTEWATER & PUMP SPECIALTIES	WASTEWATER & PUMP SPECIALTIES OF KONA LLC, KONA INTERNATIONAL AIRPORT,	State Project Manager	γ	S
TRN114	В	\$ -	as billed	\$ 52,252.00	\$ 52,252.00	8/7/2014			WASTEWATER & PUMP SPECIALTIES	WASTEWATER & PUMP SPECIALTIES OF KONA LLC, KONA INTERNATIONAL AIRPORT,	State Project Manager	γ	S
TRN114	В	\$ 56,126.95	as billed	\$ 520,055.00	\$ 463,928.05	8/29/2016			WASTEWATER & PUMP SPECIALTIES	OPERATION & MAINTENANCE OF WASTEWATER TREATMENT PLANT, KONA INTL AIRPORT	State Project Manager	Υ	S
TRN114	В	\$ -	as billed	\$ 51,945.00	\$ 51,945.00	8/29/2016			WASTEWATER & PUMP SPECIALTIES	OPERATION & MAINTENANCE OF WASTEWATER TREATMENT PLANT, KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	N	\$ 139,402.00	as billed	\$ 246,525.00	\$ 107,123.00	7/8/2015			WILSON OKAMOTO CORPORATION	ARFF REGIONAL TRAINING FACILITY NEPA EA, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	s
							***************************************	\vdash	WILSON OKAMOTO	ARFF REGIONAL TRAINING FACILITY NEPA EA,			
TRN114	N	\$ 356.00	as billed	\$ 9,435.00	\$ 9,079.00	7/8/2015		-	CORPORATION	KONA INTERNATIONAL AIRPORT	State Project Manager	Y	· S
TRN116	В	\$ 283.00	as billed	\$ 1,546.00	\$ 1,263.00	11/25/2015			AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR MAINTENANCE OF AUTOMATED WEATHER	State Project Manager	Υ	S
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
TRN116	В	\$ 10,541.86	as billed	\$ 10,679.06	\$ 137.20	5/22/2012		<u> </u>	ELECTRONICS,INC	& MAINTENANCE OF AUTOMATED WEATHER	State Project Manager	Y	S
						·			HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA	•		
TRN116	В	\$ 5,444.57	as billed	\$ 16,973.28	\$ 11,528.71	5/22/2012		<u> </u>	ELECTRONICS, INC	& MAINTENANCE OF AUTOMATED WEATHER	State Project Manager	Y	S
		-							HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
TRN116	В	\$ 1,265.84	as billed	\$ 2,396.72	\$ 1,130.88	5/22/2012		_	ELECTRONICS,INC	& MAINTENANCE OF AUTOMATED WEATHER	State Project Manager	Υ	S
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
TRN116	В	\$ 6,490.14	as billed	\$ 16,973.28	\$ 10,483.14	5/22/2012		<u> </u>	ELECTRONICS,INC	& MAINTENANCE OF AUTOMATED WEATHER	State Project Manager	Υ	S
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
TRN116	В	\$ -	as billed	\$ 2,396.72	\$ 2,396.72	5/22/2012		-	ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER	State Project Manager	Y	S
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
TRN116	В	\$ 5,977.11	as billed	\$ 16,973.28	\$ 10,996.17	5/22/2012		_	ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER	State Project Manager	Y	S
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA	'		
TRN116	В	\$ -	as billed	\$ 2,396.72	\$ 2,396.72	5/22/2012		_	ELECTRONICS,INC	& MAINTENANCE OF AUTOMATED WEATHER	State Project Manager	Y	S
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
TRN116	В	\$ 8,240.54	as billed	\$ 19,368.86	\$ 11,128.32	5/22/2012		_	ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER	State Project Manager	Y	S
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
TRN116	В	\$ -	as billed	\$ 131.14	\$ 131.14	5/22/2012	·	L	ELECTRONICS,INC	& FUEL TANK & DISPENSER, WAIME-KOHALA	State Project Manager	Y	5
TRN116	В	\$ 220,186.71	as billed	\$ 226,410.34	\$ 6,223.63	9/30/2013			OYE, GEORGE M., INC.	AIRPORT	State Project Manager	Y	S
TRN116	В	\$ 22,535.00	as billed	\$ 22,535.66	¢ 0.55	9/30/2013			OYE, GEORGE M., INC.	FUEL TANK & DISPENSER, WAIME-KOHALA AIRPORT	State Desired Manager	Y	s
TKWIII		3 22,333.00	as billed			3/30/2013		-		AIRFIELD PAVEMENT MARKINGS & MISC.	State Project Manager	 	3
TRN118	В	\$ 167,757.50	as billed	\$ 197,700.00	\$ 29,942.50	12/23/2015		-	CENTRAL STRIPING SERVICE, INC	IMPROVEMENTS UPOLU AIRPORT AIRFIELD PAVEMENT MARKINGS & MISC.	State Project Manager	Y	S
TRN118	В	\$ -	as billed	\$ 19,770.00	\$ 19,770.00	12/23/2015			CENTRAL STRIPING SERVICE, INC	IMPROVEMENTS UPOLU AIRPORT	State Project Manager	Y	Ş
									AECOM TECHNICAL SERVICES,	CONSTRUCTION MGT SUPPORT FOR VARIOUS			
TRN131	В	\$ -	as billed	\$ 26.88	\$ 26.88	3/7/2005		L	INC.	MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	s ,
TRN131	В	\$ 78,171.27	as billed	\$ 87,214.42	\$ 9.043.15	9/26/2005			AECOM TECHNICAL SERVICES, INC.	STATEWIDE ENVIRONMENTAL IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	S
		- 10,111.21							AECOM TECHNICAL SERVICES,	STATEWIDE ENVIRONMENTAL		 '	J
TRN131	В	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	9/26/2005		<u></u>	INC.	IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	S

Prog ID	MOF	<u>Amount</u>	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	То	<u>Entity</u>	<u>Contract Description</u>	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN131	В	\$ 12,519.00	as billed	\$ 33,768.00	\$ 21,249.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN131	В	\$ -	as billed	\$ 158,436.49	\$ 158,436.49	9/1/2016			ALLIED MACHINERY CORP.	FURNISHING & DELIVERY OF 1 TRACTOR MOWER WITH FLAIL BOOM KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$ 5,013.41	as billed	\$ 45,000.00	\$ 39,986.59	6/20/2012			ARCHITECTS HAWAII, LTD.	KAHULUI AIRPORT RESTROOM RENOVATION, PH1 KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	Е	\$ 10,642.27	as billed	\$ 35,000.00	\$ 24,357.73	6/20/2012			ARCHITECTS HAWAII, LTD.	KAHULUI AIRPORT RESTROOM RENOVATION, PH1 KAHULUI AIRPORT	State Project Manager	γ	S
TRN131	Е	\$ -	as billed	\$ 45,000.00	\$ 45,000.00	3/12/2014			ARCHITECTS HAWAII, LTD.	AIRPORT RESTROOM RENOVATION, PHII KAHULUI AIRPORT JOB#AM1042-38	State Project Manager	γ	s
TRN131	Е	\$ 10,113.42	as billed	\$ 35,000.00	\$ 24,886.58	3/12/2014			ARCHITECTS HAWAII, LTD.	AIRPORT RESTROOM RENOVATION, PHII KAHULUI AIRPORT JOB#AM1042-38	State Project Manager	Y	S
TRN131	Ε	\$ 7,661,628.97	as billed	\$ 7,858,081.00	\$ 196,452.03	9/17/2014			BEAN, JOHN TECHNOLOGIES CORP	REPLACEMENT OF LOADING BRIDGES KAHULUI AIRPORT JOB#AM1042-31	State Project Manager	γ	S
TRN131	Ε	\$ 447,118.61	as billed	\$ 550,066.00	5 102,947.39	9/17/2014			BEAN, JOHN TECHNOLOGIES CORP	REPLACEMENT OF LOADING BRIDGES KAHULUI AIRPORT JOB#AM1042-31	State Project Manager	γ	S
TRN131	Е	\$ 515,500.00	as billed	\$ 530,000.00	\$ 14,500.00	1/20/2011			BOWERS + KUBOTA CONSULTING, INC.	RE-ROOF TERMINAL BUILDING-KAHULUI AIRPORT JOB#AM1042-32.	State Project Manager	Y	S
TRN131	E	\$ 48,388.44	as billed	\$ 50,000.00		1/20/2011		Г		RE-ROOF TERMINAL BUILDING-KAHULUI AIRPORT JOB#AM1042-32.	State Project Manager	l v	S
TRN131	E	\$ 48,584.99	as billed	\$ 50,000.00		1/20/2011		Г		RE-ROOF TERMINAL BUILDING-KAHULUI AIRPORT JOB#AM1042-32.	State Project Manager	Y	S
TRN131	E	\$ 514,800.00	as billed	\$ 528,000.00		11/18/2014		Г	BOWERS + KUBOTA CONSULTING, INC.	CONSTRUCTION MANAGEMENT SERVICES FOR RE-ROOF TERMINAL BUILDING, PH II	State Project Manager	Y	S
TRN131	E	\$ 49,958.10	as billed	\$ 50,000.00		11/18/2014		T	BOWERS + KUBOTA CONSULTING, INC.	CONSTRUCTION MANAGEMENT SERVICES FOR RE-ROOF TERMINAL BUILDING, PH II	State Project Manager	· ·	s
TRN131	F	5 33,242.78	as billed	\$ 50,000.00		11/18/2014		T	BOWERS + KUBOTA CONSULTING, INC.	CONSTRUCTION MANAGEMENT SERVICES FOR RE-ROOF TERMINAL BUILDING, PH II	State Project Manager	·	s
								H	CASTAWAY CONSTRUCTION & RESTORATION LLC	RESTROOM RENOVATION, PHASE II, KAHULUI AIRPORT, AM1042-38		, ,	5
TRN131		\$ 2,304,236.45	as billed	\$ 2,409,211.00		11/19/2014		-	CASTAWAY CONSTRUCTION &	RESTROOM RENOVATION, PHASE II, KAHULUI	State Project Manager	, T	5
TRN131		\$ 1,754,675.60	as billed	\$ 1,789,771.00		11/19/2014		H	RESTORATION LLC CASTAWAY CONSTRUCTION &	AIRPORT, AM1042-38 RESTROOM RENOVATION, PHASE II, KAHULUI	State Project Manager	Y	
TRN131	E	\$ 129,955.65	as billed	\$ 134,518.00		11/19/2014		\vdash	RESTORATION LLC CASTAWAY CONSTRUCTION &	AIRPORT, AM1042-38	State Project Manager	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	S
TRN131		\$ 221,140.00	as billed	\$ 221,340.00		4/27/2015		\vdash	RESTORATION LLC	KAHULUI ASAP IMPR. JOB#AM1052-18 AIRFIELD PAVEMENT MARKINGS &	State Project Manager	 	S
TRN131	В	\$ 829,871.25	as billed	\$ 851,150.00		8/26/2015		\vdash		MICELLANEOUS IMPR. KAHULUI AIRPORT AIRFIELD PAVEMENT MARKINGS &	State Project Manager	Y	S
TRN131	В	\$ 41,415.30	as billed	\$ 42,249.00	\$ 833,70	8/26/2015		┝		MICELLANEOUS IMPR. KAHULUI AIRPORT REROOF TERMINAL BLDG, PHASE II-KAHULUI	State Project Manager	Y -	S
TRN131	E	\$ 4,875,086.77	as billed	\$ 5,000,089.00	\$ 125,002.23	2/5/2015		\vdash		AIRPORT JOB#AM1042-37 REROOF TERMINAL BLDG, PHASE II-KAHULUI	State Project Manager	Y	S
TRN131	E	\$ 275,159.68	as billed	\$ 302,911.00	\$ 27,751.32	2/5/2015		-	CERTIFIED CONSTRUCTION, INC.	AIRPORT JOB#AM1042-37 PROGRAM MANAGEMENT SUPPORT PHII	State Project Manager	Y	S
TRN131	В	\$ 448,605.10	as billed	\$ 470,000.00	\$ 21,394.90	11/25/2013		H	DALY, LEO A. COMPANY	KAHULUI AIRPORT AM1120-03 PROGRAM MANAGEMENT SUPPORT PHII	State Project Manager	Y	S
TRN131	В	\$ 18,450.91	as billed	\$ 20,000.00	\$ 1,549.09	11/25/2013		┝	DALY, LEO A. COMPANY DESPINS GENERAL	KAHULUI AIRPORT AM1120-03 ASAP GATE WIDENING - KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	В	\$ -	as billed	\$ 211,384.00	\$ 211,384.00	8/3/2016		\vdash	CONSTRUCTION, INC. DESPINS GENERAL	JOB#CM1623-33 ASAP GATE WIDENING - KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	В	\$ -	as billed	\$ 21,138.00	\$ 21,138.00	8/3/2016		┞	CONSTRUCTION, INC.	JOB#CM1623-33 AIRPORT ACCESS RD TO HANA HWY KAHULUI	State Project Manager	Y	S
TRN131	x	\$ 41,213,138.47	as billed	\$ 46,498,000.00	\$ 5,284,861.53	8/29/2014		-	CONSTRUCTION COMPANY HAWAIIAN DREDGING	AIPORT JOB#AM1061-14(R) AIRPORT ACCESS RD TO HANA HWY KAHULUI	State Project Manager	Y	s
TRN131	x	\$ 2,466,678.08	as billed	\$ 3,254,860.00	\$ 788,181.92	8/29/2014		_	CONSTRUCTION COMPANY HAWAIIAN DREDGING	AIPORT JOB#AM1061-14(R) AIRPORT ACCESS RD TO HANA HWY KAHULUI	State Project Manager	Y	S
TRN131	x	\$ -	as billed	\$ 6,435,140.00	\$ 6,435,140.00	8/29/2014		Ļ	CONSTRUCTION COMPANY	AIPORT JOB#AM1061-14(R) DESIGN SVCS FOR APRON PAVEMENT	State Project Manager	Y	5
TRN131	E	\$ 1,822,870.00	as billed	\$ 1,852,589.00	\$ 29,719.00	9/6/2011		L	JC ENGINEERING, LLC	STRUCTURAL IMP. KAHULUI AIRPORT	State Project Manager	Y	5
TRN131	В	\$ 188,002.95	as billed	\$ 205,164.00	\$ 17,161.05	5/18/2010		L	JOHNSON CONTROLS, INC.	MAINTENANCE OF EMCS & SMCS-KAHULUI AIRPORT JOB#BM1002-53	State Project Manager	Y	S
TRN131	В	\$ -	as billed	\$ 24,836.00	\$ 24,836.00	5/18/2010		L	JOHNSON CONTROLS, INC.	MAINTENANCE OF EMCS & 5MCS-KAHULUI AIRPORT JOB#BM1002-53	State Project Manager	Y	S
TRN131	В	\$ 182,969.03	as billed	\$ 205,164.00	\$ 22,194.97	5/18/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF EMCS & SMCS-KAHULUI AIRPORT JOB#BM1002-53	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

	١.,		Frequency		al and a second	Date		Т		1		1	•
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN131	В	\$ -	as billed	\$ 24,836.00	\$ 24,836.00	5/18/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF EMCS & SMCS-KAHULUI AIRPORT JOB#BM1002-53	State Project Manager	Y	s
TRN131	В	\$ 183,786.83	as billed	\$ 205,164.00	\$ 21 377 17	5/18/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF EMCS & SMCS-KAHULUI AIRPORT JOB#BM1002-53	State Project Manager	Y	S
		y 103,740.03						T		MAINTENANCE OF EMCS & SMCS-KAHULUI		1	
TRN131	В	\$ -	as billed	\$ 24,836.00	\$ 24,836.00	5/18/2010		╁	JOHNSON CONTROLS, INC.	AIRPORT JOB#BM1002-53	State Project Manager	Y	S
										MAINT. OF VIDEO MONITORING & ACCESS			
TRN131	В	\$ 510,859.05	as billed	\$ 544,024.00	\$ 33,164.95	3/12/2015		╁	JOHNSON CONTROLS, INC.	CONTROL SYSTEM(VMACS)KAHULUI AIRPORT	State Project Manager	Y	S
TRACA		A 35450445		520 100 00	275 445 54	2/12/2015			IOUNICON CONTROLS INC	MAINT, OF VIDEO MONITORING & ACCESS			
TRN131	В	\$ 254,684.46	as billed	\$ 530,100.00	\$ 275,415.54	3/12/2015		\vdash	JOHNSON CONTROLS, INC.	REPLACE HODROOM CARPET AT GATE 1-15	State Project Manager	Y	S
TRN131	В	\$ -	as billed	\$ 262,328.00	\$ 262,328.00	10/3/2016		\vdash	KAHULUI CARPET & DRAPERY	KAHULUI AIRPORT REPLACE HODROOM CARPET AT GATE 1-15	State Project Manager	Y	5
TRN131	В	\$ -	as billed	\$ 18,172.00	\$ 18,172.00	10/3/2016		L	KAHULUI CARPET & DRAPERY	KAHULUI AIRPORT	State Project Manager	У	S
TRN131	В	\$ 20,821.00	as billed	\$ 20,924.00	\$ 103.00	10/11/2006			KIM & SHIROMA ENGINEERS, INC.	KAHULUI AIRPORT ACCESS RD PROJECT#AM1061-14.	State Project Manager	Y	S
								T	KIM & SHIROMA ENGINEERS,	KAHULUI AIRPORT ACCESS RD	- State of the sta	· ·	
TRN131	В	\$ 7,856.78	as billed	\$ 30,000.00	\$ 22,143.22	10/11/2006		╀	INC. KIM & SHIROMA ENGINEERS,	PROJECT#AM1061-14. KAHULUI AIRPORT ACCESS RD	State Project Manager	Y	S
TRN131	N	\$ 798,422.00	as billed	\$ 888,750.00	\$ 90,328.00	10/11/2006		L	INC.	PROJECT#AM1061-14.	State Project Manager	Y	S
TRN131	х	\$ 589,792.20	as biiled	\$ 785,000.00	\$ 195,207.80	11/16/2010			KIM & SHIROMA ENGINEERS,	NEW RENTAL CAR STORAGE LOT-KAHULUI AIRPORT PROJECT#AM1032-12	State Project Manager	Y	S
								T	KIM & SHIROMA ENGINEERS,	NEW RENTAL CAR STORAGE LOT-KAHULUI			
TRN131	Х	\$ 679.80	as billed	\$ 10,000.00	\$ 9,320.20	11/16/2010		╁	INC.	AIRPORT PROJECT#AM1032-12 MAINTENANCE OF ELEVATORS & ESCALATORS	State Project Manager	Y	S
TRN131	В	\$ 91,508.92	as billed	\$ 100,435.00	\$ 8,926.08	5/6/2005		L	KONE, INC.	PROJECT#1503-43	State Project Manager	Y	S
TRN131	В	\$ 7,768.62	as billed	\$ 10,565.00	\$ 2,796.38	5/6/2005			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS PROJECT#1503-43	State Project Manager	Y	S
								Π		MANAGE OF STRUCTURE & FACILITY OF STRUCTURE			
TRN131	В	\$ 336,343.60	as billed	\$ 364,476.00	\$ 28,132.40	4/10/2012			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
								Π		MAINTENANCE OF ELEVATORS & ESCALATORS			
TRN131	В	\$ 29,730.00	as billed	\$ 30,524.00	\$ 794.00	4/10/2012			KONE, INC.	KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	s
										MAINTENANCE OF ELEVATORS & ESCALATORS			
TRN131	В	\$ 98,338.60	as billed	\$ 100,000.00	\$ 1,661.40	4/10/2012		L	KONE, INC.	KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
										MAINTENANCE OF ELEVATORS & ESCALATORS			
TRN131	В	\$ 294,951.60	as billed	\$ 364,476.00	\$ 69,524.40	4/10/2012		_	KONE, INC.	KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
										MAINTENANCE OF ELEVATORS & ESCALATORS			
TRN131	В	\$ 23,795.60	as billed	\$ 30,524.00	\$ 6,728.40	4/10/2012		Ļ	KONE, INC.	KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
										MAINTENANCE OF ELEVATORS & ESCALATORS			
TRN131	В	\$ 301,315.98	as billed	\$ 364,476.00	\$ 63,160.02	4/10/2012		╀	KONE, INC.	KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
										MAINTENANCE OF ELEVATORS & ESCALATORS			
TRN131	В	\$ -	as billed	\$ 30,524.00	\$ 30,524.00	4/10/2012		+	KONE, INC.	KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
										MAINTENANCE OF ELEVATORS & ESCALATORS			
TRN131	В	\$ 47,591.20	as billed	\$ 75,144.00	\$ 27,552.80	4/10/2012		+	KONE, INC.	KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
										MAINTENANCE OF ELEVATORS & ESCALATORS			
TRN131	В	\$ 265,597.20	as billed	\$ 318,776.00	\$ 53,178.80	5/15/2015		╁	KONE, INC.	KAHULUI AIRPORT JOB#BM1521-43	State Project Manager	Y	S
	ا		1.00			F 14 F 13 5			WONE THE	MAINTENANCE OF ELEVATORS & ESCALATORS			
TRN131	В	\$ -	as billed	\$ 22,000.00	\$ 22,000.00	5/15/2015		+	KONE, INC.	KAHULUI AIRPORT JOB#BM1521-43	State Project Manager	Y	S
TRANSCO		ė ga raa :-	n= 1:01 - 2	d 251 202 22		F (15 (2015			KONE INC	MAINTENANCE OF ELEVATORS & ESCALATORS	Carte Dunty 144		_
TRN131	В	\$ 88,532.40	as billed	\$ 351,000.00	> 262,467.60	5/15/2015		+-	KONE, INC.	KAHULUI AIRPORT JOB#BM1521-43 RE-ROOF TERMINAL BLDG, PHASE II KAHULUI	State Project Manager	Y	S
TRN131	B	\$ 692,500.00	as billed	\$ 765,000.00	\$ 72,500.00	7/30/2013		_	KYA DESIGN GROUP, INC.	AIPRORT PROJECT#AM1042-27 RE-ROOF TERMINAL BLDG, PHASE II KAHULUI	State Project Manager	Y	S
TRN131	В	\$ -	as billed	\$ 15,000.00	\$ 15,000.00	7/30/2013		L	KYA DESIGN GROUP, INC.	AIPRORT PROJECT#AM1042-27	State Project Manager	Y	5
TDN121	В	\$ 1,439.36	as billed	\$ 20,000.00	¢ 10 ccn c4	7/20/2012		T	KYA DESIGN GROUP, INC.	RE-ROOF TERMINAL BLDG, PHASE II KAHULUI AIPRORT PROJECT#AM1042-27	State Project Manages	¥	r
TRN131	1 в	2 1,439.36	as billed	J 20,000.00	19 18,360.64	7/30/2013			IN THE DESIGN GROUP, INC.	AIF NON 1 PROJECT#AMI1042-27	State Project Manager	1 Y	5

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOE	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	То	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category F/\/P/C/G/S
TIORID	IVIOT	Amount	IMPAGE	TAIRY AGINE	Oddstanding Dutance	EXCLUTED	110111	10	Entry	CIVIL ENGINEERING DESIGN SVCS	Explanation of flow contract to Monitored	170517.4	Category Ergringly
TRN131	В	\$ 94,650.43	as billed	\$ 100,000.0	0 \$ 5,349.57	2/15/2005			MACTEC ENGINEERING & CONSULTING INC.	MAINTENANCE AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN131	В	\$ 850,526.00	as billed	\$ 872,334.					MAUI KUPONO BUILDERS, LLC.	ACCESS ROAD RESURFACING, KAHULUI AIRPORT, CM 1425-33	State Project Manager	Y	5
IMMIST	-5	3 830,320.00	as binea	\$ 872,334	21,800.50	3/12/2013		H	MAG KOT GRO BOLEDETG, EEC.	ACCESS ROAD RESURFACING, KAHULUI	State i roject itanage.	 	3
TRN131	В	\$ 87,216.45	as billed	\$ 87,233.0	0 \$ 16.55	3/12/2015		L	MAUI KUPONO BUILDERS, LLC.	AIRPORT, CM 1425-33	State Project Manager	Y	S
TRN131	В	\$ -	as billed	\$ 2,410,455.	0 \$ 2,410,455.00	8/13/2008			MAUI MASTER BUILDERS, INC.	HELIPORT IMPROVEMENTS - KAHULUI AIRPORT AM1050-01.	State Project Manager	Y	s
TRN131	В	\$ -	as billed	\$ 168,731.	n ¢ 169.721.00	8/13/2008			MAUI MASTER BUILDERS, INC.	HELIPORT IMPROVEMENTS - KAHULUI AIRPORT AM1050-01.	State Project Manager	Y	S
1KN131		3 -	as billed	\$ 186,731.1	0 3 166,731.00	8/13/2008		╁	MID-PACIFIC PEST CONTROL,	SUBTERRANEAN TERMITE TREATMENT-	State Project Wallages	+	3
TRN131	В	\$ 56,191.17	as billed	\$ 57,814.	8 \$ 1,623.31	9/16/2008			INC.	KAHULUI AIRPORT JOB#BM1804-33.	State Project Manager	Y	S
TD414.54	_	f 5050.05			70.55	2/25/2022			MID-PACIFIC PEST CONTROL,	SUBTERRANEAN TERMITE TREATMENT- KAHULUI AIRPORT JOB#BM1804-33.	Chaha Danis at Missian		
TRN131	В	\$ 5,058.86	as billed	\$ 5,780.	2 5 /21.66	9/16/2008		├-	INC. MID-PACIFIC PEST CONTROL,	SUBTERRANEAN TERMITE TREATMENT-	State Project Manager	Y	S
TRN131	В	\$ -	as billed	\$ 577.	0 \$ 577,20	9/16/2008		L	INC.	KAHULUI AIRPORT JOB#BM1804-33.	State Project Manager	Y	S
TRAINA		s -	1:0- 4	\$ 577.	0 \$ 577.20	0/16/2000			MID-PACIFIC PEST CONTROL, INC.	SUBTERRANEAN TERMITE TREATMENT- KAHULUI AIRPORT JOB#BM1804-33.	State Desirat Manager	Y	s
TRN131	В	3 -	as billed	\$ 577	0 \$ 577.20	9/16/2008		┝	INC.	OGG UPGRADE OF EDS FOR TSA - KAHULUI	State Project Manager	 	3
TRN131	N	\$ 31,257.02	as billed	\$ 418,318.	0 \$ 387,060.98	12/16/2015		L	MITSUNAGA & ASSOCIATES, INC.	AIRPORT - PROJ #AM1095-09	State Project Manager	Υ	S
TDN4.24		\$	6:113	20.500	20 500 00	12/16/2015			MAITELINIAGA P AFFOCIATES ING	OGG UPGRADE OF EDS FOR TSA - KAHULUI	State Brokest Manager	Y	s
TRN131	N	\$ -	as billed	\$ 30,500.0	0 \$ 30,500.00	12/16/2015		-	MITSUNAGA & ASSOCIATES, INC.	OGG UPGRADE OF EDS FOR TSA - KAHULUI	State Project Manager	 	5
TRN131	N	\$ 929.58	as billed	\$ 59,094.	0 \$ 58,164.42	12/16/2015		L	MITSUNAGA & ASSOCIATES, INC.		State Project Manager	Y	S
						40 (40 4 70 4 4			ANTONIA DA DA CONCENTRA MA	OGG UPGRADE OF EDS FOR TSA - KAHULUI	61 to D	Ī	
TRN131	N	5 -	as billed	\$ 258,419.	0 5 258,419.00	12/16/2015		-	MITSUNAGA & ASSOCIATES, INC.	AIRPORT - PROJ #AM1095-09	State Project Manager	 	S
										REPLACEMENT OF ELEVATORS &			
TRN131	E	\$ 1,891,743.55	as billed	\$ 5,159,516.	0 \$ 3,267,772.45	5/28/2015		L	NAN, INC.	ESCALATORS, KAHULUI AIRPORT, AM1042-35	State Project Manager	Y	5
										REPLACEMENT OF ELEVATORS &			
TRN131	E	\$ -	as billed	\$ 361,166.	0 \$ 361,166.00	5/28/2015			NAN, INC.	ESCALATORS, KAHULUI AIRPORT, AM1042-35	State Project Manager	Y	s
								Π		ESCALATOR IMPROVEMENTS, KAHULUI			
TRN131	В	\$ -	as billed	\$ 2,544,802.	0 \$ 2,544,802.00	7/19/2016		├-	NAN, INC.	AIRPORT	State Project Manager	Y	5
TRN131	В	\$ -	as billed	\$ 105,427.	0 \$ 105,427.00	7/19/2016			NAN, INC.	ESCALATOR IMPROVEMENTS, KAHULUI AIRPORT	State Project Manager	Y	5
		_ <u>'</u>						T					
	_								NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF		١	
TRN131	В	\$ 36,690.00	as billed	\$ 98,136.	61,445.00	8/4/2014		\vdash	CO., INC.	AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
									NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF			
TRN131	В	\$ 26,161.00	as billed	\$ 26,750.	0 \$ 589.00	8/4/2014		┞-	CO., INC.	AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	· S
TRN131	В	\$ 42,073.50	as billed	\$ 120,230.	0 \$ 78.156.50	10/7/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	5
		, , , , , , , , , , , , , , , , , , , ,				, ,		\vdash	NATIONAL FIRE PROTECTION	INSPECTION AND MAINT SERVICES OF		1	
TRN131	В	\$ -	as billed	\$ 11,770.	0 \$ 11,770.00	10/7/2015		L	CO., INC.	AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	5
TRN131	В	\$ 125,245.62	as billed	\$ 140,206.	7 \$ 14 960 75	12/20/2011			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT, KAHULUI AIRPORT	State Project Manager	Y	S
MALSE		<u> </u>				1		\vdash	OAHU AIR CONDITIONING	MAINTENANCE OF AIR CONDITIONING		 	
TRN131	В	\$ -	as billed	\$ 14,393.	3 \$ 14,393.63	12/20/2011		1	SERVICE, INC.	EQUIPMENT, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	В	\$ 117,468.85	as billed	\$ 140,206.	37 5 27.737.52	12/20/2011			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT, KAHULUI AIRPORT	State Project Manager	\ _Y	s ·
1252		Ţ 11.,u.s	0.5 0	¥ 210/200.		12,23,233		t	OAHU AIR CONDITIONING	MAINTENANCE OF AIR CONDITIONING		 	-
TRN131	В	\$ -	as billed	\$ 14,393.	3 \$ 14,393.63	12/20/2011		L	SERVICE, INC.	EQUIPMENT, KAHULUI AIRPORT	State Project Manager	Y	. S
TRN131	В	\$ 136,581.99	as billed	\$ 140,206.	17 5 3 674 20	12/20/2011			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT, KAHULUI AIRPORT	State Project Manager	v	s
1114121	l °	× 130,301.39	as Dilled	¥ 140,206.	3,024.30	12/20/2011		+	OAHU AIR CONDITIONING	MAINTENANCE OF AIR CONDITIONING	Juste Froject Wallager	 '-	3
TRN131	В	\$ -	as billed	\$ 14,393.	53 \$ 14,393.63	12/20/2011		L	SERVICE, INC.	EQUIPMENT, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	В	\$ -	as billed	\$ 496,586.	105 505 00	8/22/2016			OCEANIC COMPANIES, INC.	SEWER PUMP STATION REPAIRS, KAHULUI AIRPORT, CM1624-43	State Project Manager	Y	, S
14131	В	· -	สรามเหยีน	7 430,380.	430,386.00	0/22/2016		+	COLANIC CONTINUES, 114C.	SEWER PUMP STATION REPAIRS, KAHULUI	arate i (oler) manager	 	3
TRN131	В	\$ -	as billed	\$ 49,638.	00 \$ 49,638.00	8/22/2016		L	OCEANIC COMPANIES, INC.	AIRPORT, CM1624-43	State Project Manager	Y	S
TDAME	١	A 100 100	1.00	£ 1.500.007	1 504 005 5	1/7/2016			OKLAND CONSTRUCTION CO., INC.	OGG UPGRADE OF EDS FOR TSA #AM1095-09 - KAHULUI AIRPORT, HI	State Project Manager	١.,	
TRN131	N	\$ 193,113.63	as billed	\$ 1,698,017.	00 \$ 1,504,903.37	1/7/2016		+	OKLAND CONSTRUCTION CO.,	OGG UPGRADE OF EDS FOR TSA #AM1095-09		<u> </u>	S
TRN131	N	\$ -	as billed	\$ 698,006.	00 \$ 698,006.00	1/7/2016		L	INC.	KAHULUI AIRPORT, HI	State Project Manager	Y	5
TDM121	N	s -	as billed	\$ 940,194.	040 104 00	1/7/2016			OKLAND CONSTRUCTION CO., INC.	OGG UPGRADE OF EDS FOR TSA #AM1095-09 - KAHULUI AIRPORT, HI	State Project Manager		s
TRN131		<u> </u>	as pined	7 340,194.	70 J 340,134.00	11/1/2010	L		1	Inchiocol America, in	State i roject ividnagei		1 3

Table 16 - Active Contracts as of December 1, 2016

			Frequency			Date		Γ					
Prog ID	MOF	Amount	(M/A/O)_	<u>Max Value</u>	Outstanding Balance	Executed	From	Io	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN131	В	\$ 418,924.30	as billed	\$ 427,055.0	\$ 8,130.70	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Υ	S
TRN131	В	\$ 628,656.80	as billed	\$ 692,777.2	8 \$ 64,120.48	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN131	В	\$ -	as billed	\$ 112,222.7	2 \$ 112,222.72	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	γ	S
TRN131	В	\$ 660,376.07	as billed	\$ 692,777.2	B \$ 32,401.21	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	γ	S
TRN131	В	\$ 68,965.56	as billed	\$ 112,222.7	2 \$ 43,257.16	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Υ	S
TRN131	Е	\$ 382,413.74	as billed	\$ 414,425.0	\$ 32,011.26	12/4/2009			PAUL'S ELECTRICAL CONTRACTING LLC	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01.	State Project Manager	Υ	S
TRN131	Е	\$ 23,657.03	as billed	\$ 76,885.0	\$ 36,138.97	12/4/2009			PAUL'S ELECTRICAL CONTRACTING LLC	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01.	State Project Manager	Y	5
		23,037.03							PAUL'S ELECTRICAL	ACCESS CONTROL & CCTV SYSTEM UPGRADE	-		
TRN131	N	\$ -	as billed	\$ 17,089.0	0 \$ 17,089.00	12/4/2009		\vdash	CONTRACTING LLC	KAHULUI AIRPORT AM1095-01. REPLACEMENT OF ELEVATORS & ESCALATORS	State Project Manager	Y	S
TRN131	E	\$ 147,297.24	as billed	\$ 452,267.9	4 \$ 304,970.70	11/5/2014		-	RIDER LEVETT BUCKNALL, LTD.	KAHULUI AIRPORT. REPLACEMENT OF ELEVATORS & ESCALATORS	State Project Manager	Y	S
TRN131	Е	\$ -	as billed	\$ 32,732.0	\$ 32,732.00	11/5/2014		L	RIDER LEVETT BUCKNALL, LTD.	KAHULUI AIRPORT.	State Project Manager	Y	5
TRN131	E	\$ -	as billed	\$ 15,000.0	\$ 15,000.00	11/5/2014			RIDER LEVETT BUCKNALL, LTD.	REPLACEMENT OF ELEVATORS & ESCALATORS KAHULUI AIRPORT.	State Project Manager	Y	s
								Γ	SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE			
TRN131	В	\$ 43,200.00	as billed	\$ 60,120.0	5 16,920.00	8/6/2004			INC.	SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Υ	S
									SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE			
TRN131	В	\$ -	as billed	\$ 3,080.0	5 3,080.00	8/6/2004		<u> </u>	INC.	SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	S
									SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE			
TRN131	В	\$ 42,120.00	as billed	\$ 60,120.0	0 \$. 18,000.00	8/6/2004		-	INC.	SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	S
									SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE			
TRN131	В	-	as billed	\$ 3,080.0	0 \$ 3,080.00	8/6/2004		-	INC.	SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	S
TRN131	В	\$ 38,520.00	as billed	\$ 60,120.0	21,600.00	8/6/2004			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	s
1111131	۳	30,520.00	as bineu	3 00,120.0	5 2 21,000.00	5/5/2004		\vdash			State Hojeet Waringer	<u> </u>	,
TRN131	В	\$ -	as billed	\$ 3,080.0	0 \$ 3,080.00	8/6/2004			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	s
									SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE TELEPHONE SYSTEM			
TRN131	В	\$ 54,903.50	as billed	\$ 75,840.0	0 \$ 20,936.50	8/14/2008		L	INC.	FOR 12 MONTHS KAHULUI AIRPORT	State Project Manager	Y	5
									SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE TELEPHONE SYSTEM			
TRN131	В	\$ -	as billed	\$ 7,660.0	0 \$ 7,660.00	8/14/2008		 	INC.	FOR 12 MONTHS KAHULUI AIRPORT	State Project Manager	Y	. S
									SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE TELEPHONE SYSTEM			
TRN131	В	\$ 59,287.50	as billed	\$ 75,840.0	0 \$ 16,552.50	8/14/2008		+-	INC.	FOR 12 MONTHS KAHULUI AIRPORT	State Project Manager	Y	S
TDAVES	_				7.555	0/14/222			SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE TELEPHONE SYSTEM	Chata Basis and		
TRN131	В	3 -	as billed	\$ 7,660.0	0 \$ 7,660.00	8/14/2008		+	INC.	FOR 12 MONTHS KAHULUI AIRPORT MAINTENANCE OF FIRE ALARM SYSTEM-	State Project Manager	Y	S
TRN131	В	\$ 34,735.01	as billed	\$ 48,608.6	8 \$ 13,873.67	3/4/2014		+	SIMPLEXGRINNELL, LP	KAHULUI AIRPORT MAINTENANCE OF FIRE ALARM SYSTEM-	State Project Manager	Y	S
TRN131	В	\$ -	as billed	\$ 4,791.3	2 \$ 4,791.32	3/4/2014		<u> </u>	SIMPLEXGRINNELL, LP	KAHULUI AIRPORT	State Project Manager	Y	s
TRN131	В	\$ -	as billed	\$ 11,600.0	0 \$ 11,600.00	3/4/2014			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM- KAHULUI AIRPORT	State Project Manager	Y	s
								Γ	SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM- KAHULUI AIRPORT	State Project Manager		
TRN131		\$ 37,462.77		\$ 48,608.6		3/4/2014		+		MAINTENANCE OF FIRE ALARM SYSTEM-		Y	S
TRN131	В	\$ -	as billed	\$ 4,791.3	2 \$ 4,791.32	3/4/2014		\vdash	SIMPLEXGRINNELL, LP	KAHULUI AIRPORT MAINTENANCE OF FIRE ALARM SYSTEM-	State Project Manager	Y	S
TRN131	В	\$ 19,313.49	as billed	\$ 48,608.6	8 \$ 29,295.19	3/4/2014		L	SIMPLEXGRINNELL, LP	KAHULUI AIRPORT	State Project Manager	Y	s ·

Table 16 - Active Contracts as of December 1, 2016

	. ,				1 .			_	7	1		1	
Prog ID	MOE	Amount	frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	То	Entity	Contract Description	Explanation of How Contract is Monitored	POS V/N	Category F/I /P/C/G/S
FIORID	WICE	Amount	IMPACOL	IVIAX VAIGE	Outstanding balance	LXECUTEG	110111	╁	Lindy	MAINTENANCE OF FIRE ALARM SYSTEM-	Explanation of How Contract is Worldored	1.031/14	Category L/L/17C/G/3
TRN131	В	\$ -	as billed	\$ 4,791.32	\$ 4,791.32	3/4/2014		L	SIMPLEXGRINNELL, LP	KAHULUI AIRPORT	State Project Manager	Y	S
TRAVE 24		£ 120.032.00		¢ 201 722 00	ć 231.700.00	10/21/2014			SITA INFORMATION	MAINTENANCE OF FIDS, PA SYSTEM, AND	State Regiont Manager	Y	s
TRN131	В	\$ 130,032.00	as billed	\$ 361,732.00	\$ 231,700.00	10/21/2014		╁	NETWORKING SITA INFORMATION	GMS, KAHULUI AIRPORT. BM1423-53 MAINTENANCE OF FIDS, PA SYSTEM, AND	State Project Manager	 -'-	3
TRN131	В	\$ -	as billed	\$ 36,168.00	\$ 36,168.00	10/21/2014			NETWORKING	GMS, KAHULUI AIRPORT. BM1423-53	State Project Manager	Y	S
								Γ	SITA INFORMATION	MAINTENANCE OF FIDS, PA SYSTEM, AND			
TRN131	В	\$ 244,737.00	as billed	\$ 361,732.00	\$ 116,995.00	10/21/2014		╀	NETWORKING SITA INFORMATION	GMS, KAHULUI AIRPORT. BM1423-53 MAINTENANCE OF FIDS, PA SYSTEM, AND	State Project Manager	Y	5
TRN131	В	\$ -	as billed	\$ 36,168.00	\$ 36,168,00	10/21/2014			NETWORKING	GMS, KAHULUI AIRPORT. BM1423-53	State Project Manager	Y	s
	_	- 						1		REPLACEMENT OF PASSENGER LOADING		1	
TRN131	E	\$ 281,028.73	as billed	\$ 355,500.00	\$ 74,471.27	10/10/2014		L	SSFM INTERNATIONAL, INC.	BRIDGES, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	Ε	\$ -	as billed	\$ 41,000.00	41 000 00	10/10/2014			SSFM INTERNATIONAL, INC.	REPLACEMENT OF PASSENGER LOADING BRIDGES, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
IKINISI	-	3 -	42 DINEG	\$ 41,000.00	3 41,000.00	10/10/2014		╁	SSENT INTERNATIONAL, INC.	REPLACEMENT OF PASSENGER LOADING	State Project (Manage)	 '	
TRN131	E	\$ 1,950.21	as billed	\$ 4,100.00	\$ 2,149.79	10/10/2014			SSFM INTERNATIONAL, INC.	BRIDGES, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
								Γ		FURNISHING ANNUAL APT FIREFIGHTER			
TRN131	В	\$ 13,329.00	as billed	\$ 20,337.45	\$ 7,008.45	8/24/2010			STRAUB CLINIC & HOSPITAL	MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	\ _\	5
11/1/21	ь	3 13,329,00	as pilled	3 20,337.43	7,008.4.5	0/24/2010		t	STRAOD CONTECT OF THE	FURNISHING ANNUAL APT FIREFIGHTER	State , roject (variage)	 	7
										MEDICAL EXAMINATIONS			
TRN131	В	\$ 11,088.21	as billed	\$ 18,656.30	\$ 7,568.09	8/24/2010		1	STRAUB CLINIC & HOSPITAL	KAHULUI/KAPALUA/	State Project Manager	<u> </u>	S
										FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS			
TRN131	В	\$ 10,154.18	as billed	\$ 16,931.35	\$ 6,777.17	8/24/2010			STRAUB CLINIC & HOSPITAL	KAHULUI/KAPALUA/	State Project Manager	Y	S
								T		ACCESS CONTROL & CCTV SYSTEM UPGRADE			
TRN131	E	\$ 381,304.50	as billed	\$ 449,000.00	\$ 67,695.50	6/30/2010		1	TM DESIGNERS, INC.	KAHULUI AIRPORT AM1095-01	State Project Manager	Y	S
TRN131	E	\$ 47,600.00	as billed	\$ 48,000.00	\$ 400.00	6/30/2010			TM DESIGNERS, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01	State Project Manager	Y	s
IMMIST	-	3 47,000.00	as bineu	3 40,000.00	7 400.00	0/30/2010		十	THE DESIGNERS, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE	State Froject Manager	 '-	
TRN131	E	\$ 40,785.70	as billed	\$ 48,000.00	\$ 7,214.30	6/30/2010		L	TM DESIGNERS, INC.	KAHULUI AIRPORT AM1095-01	State Project Manager	Y	S
										ACCESS CONTROL & CCTV SYSTEM UPGRADE			_
TRN131	E	\$ 79,350.00	as billed	\$ 85,000.00	\$ 5,650.00	6/30/2010		╀	TM DESIGNERS, INC.	KAHULUI AIRPORT AM1095-01 OGG RESTROOM RENOVATION, PHASE I,	State Project Manager	<u> </u>	S
TRN131	E	\$ 316,743.91	as billed	\$ 317,000.00	\$ 256.09	4/5/2013			TM DESIGNERS, INC.	KAHULUI AIRPORT	State Project Manager	Y	s
								T		OGG RESTROOM RENOVATION, PHASE I,		1	
TRN131	E	\$ 2,029.51	as billed	\$ 33,000.00	\$ 30,970.49	4/5/2013		╀	TM DESIGNERS, INC.	KAHULUI AIRPORT	State Project Manager	Y	S
TRN131		\$ 1,039,999.87	as billed	\$ 1,070,000.00	\$ 30,000.13	5/15/2013		1	TM DESIGNERS, INC.	AIRPORT ACCESS ROAD, KAHULUI AIRPORT. AM1061-14	State Project Manager	Y	S
1111232	^	\$ 1,033,333.07	as omes	\$ 2,070,000.00	30,000.13	3/13/2013		十		AIRPORT ACCESS ROAD, KAHULUI AIRPORT.		 	
TRN131	х	\$ 6,576.64	as billed	\$ 50,000.00	\$ 43,423.36	5/15/2013		L	TM DESIGNERS, INC.	AM1061-14	State Project Manager	Y	5
	١			4 700 000 00	201.045.43	F /a F /2002 2			The Decicusor inc	AIRPORT ACCESS ROAD, KAHULUI AIRPORT. AM1061-14	State Basis at Management		-
TRN131	X	\$ 98,953.57	as billed	\$ 300,000.00	\$ 201,046.43	5/15/2013		╁	TM DESIGNERS, INC.	RESTROOM RENOVATION, PHASE II, KAHULUI	State Project Manager	Y	5
TRN131	Е	\$ 283,626.55	as billed	\$ 380,000.00	\$ 96,373.45	12/5/2014			TM DESIGNERS, INC.	AIRPORT, AM1042-38	State Project Manager	Y	s
								T		RESTROOM RENOVATION, PHASE II, KAHULUI		1	
TRN131	E	\$ -	as billed	\$ 30,000.00	\$ 30,000.00	12/5/2014		+	TM DESIGNERS, INC.	AIRPORT, AM1042-38	State Project Manager	<u> </u>	S
TRN131	В	\$ 18,069.70	as billed	\$ 64,750.00	\$ 46,680.30	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	l v	S
11111232		- - 10,205,70	1	V 27,132.32	10,500.22	.,,		\dagger	TOWILL, SHIGEOKA &	TOPOGRAPHIC MAPS FOR MAINTENANCE &			
TRN131	В	\$ 1,633.91	as billed	\$ 5,250.00	\$ 3,616.09	2/11/2005		\perp	ASSOCIATES, INC.	REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
									AED INSTITUTE OF ASSEDICA	MANUTENANCE/CHIDDOPT CVC FOR STATE			
TRN133	В	\$ 1,149.96	as billed	\$ 1,150.00	\$ 0.04	8/12/2010			AED INSTITUTE OF AMERICA, INC.	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS, VARIOUS	State Project Manager	Y	s
1	1	1,245,50		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 3.04	-,,		\dagger		1	-	T	
					1.				AED INSTITUTE OF AMERICA,	MAINT, & SUPPORT OF CURRENT STATE OF HI			
TRN133	В	\$ 246.00	as billed	\$ 1,196.00	\$ 950.00	11/25/2015		+	INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
									AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
TRN133	В	\$ 615.00	as billed	\$ 665.00	\$ 50.00	11/25/2015			INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	s
								T			· · · · · · · · · · · · · · · · · · ·		
									AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI	Party Burk 114	1	_
TRN133	В	\$ 246.00	as billed	\$ 665.00	> 419.00	11/25/2015		+	INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR NEW ARFF STATEION HANA AIRPORT	State Project Manager	Y	S
TRN133	E	\$ 71,500.93	as billed	\$ 929,112.71	\$ 857,611.78	9/17/2014			GMP INTERNATIONAL, LLC	JOB#AM3030-01	State Project Manager	Y	s
								T		NEW ARFF STATEION HANA AIRPORT			
TRN133	£	\$ -	as billed	\$ 29,944.89	\$ 29,944.89	9/17/2014		+	GMP INTERNATIONAL, LLC	JOB#AM3030-01	State Project Manager	Y	S
TDM122	E	\$ 2,727.95	as billed	\$ 20,942.40	\$ 18 214 AE	9/17/2014			GMP INTERNATIONAL, LLC	NEW ARFF STATEION HANA AIRPORT JOB#AM3030-01	State Project Manager	γ	S
TRN133	1 5	2,121.95	1 as nillen	17 20,342.40	10,214.45	1 3/1//2014	L		Com marchian troums, tre	1.001/01/10/02/01	1 State Froject Manager	<u> </u>	<u> </u>

Table 16 - Active Contracts as of December 1, 2016

1 1	1		1	ı	ŀ			_	1	1		1 .1	
Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS V/N	Category Eli IDICIGIS
TIORIO	IVIOI	Amount	INVENTE	WILL VALUE	Outstanding Dalance	LACCUTED	110111	+	Littly	MAINTENANCE OF AUTOMATED WEATHER	Explanation of How Contract is Monitored	FQ3 1/14	Category E/L/F/C/G/3
	l							1	HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
TRN133	В	\$ 6,985.12	as billed	\$ 16,452.81	\$ 9,467.69	5/22/2012		_	ELECTRONICS,INC	&	State Project Manager	Υ	S
•									HADAGER BARIO 9	MAINTENANCE OF AUTOMATED WEATHER			
TRN133	В	\$ -	as billed	\$ 1,651.69	\$ 1,651,69	5/22/2012		1	HARMER RADIO & ELECTRONICS,INC	OBSERVING SYSTEM WAIMEA-KOHALA, HANA	State Project Manager	Y	S
MAZJ		· ·	as pinca	7 1,051.05	7,031.03	3/22/2012		+-	ELECTRORICO,INC	MAINTENANCE OF AUTOMATED WEATHER	State (roject Waltage)		
	ı								HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			. •
TRN133	В	\$ 6,880.37	as billed	\$ 13,717.58	\$ 6,837.21	5/22/2012		L	ELECTRONICS,INC	&	State Project Manager	Y	S
-	l									MAINTENANCE OF AUTOMATED WEATHER			
TRN133	В	\$ -	as billed	\$ 1,282.42	\$ 1.782.42	5/22/2012			HARMER RADIO & ELECTRONICS,INC	OBSERVING SYSTEM WAIMEA-KOHALA, HANA	State Project Manager	Y	S
1111233	-	7	as binea	7 1,202.72	2,202.42	3/22/2022		T	LECCHORICOJING	MAINTENANCE OF AUTOMATED WEATHER	State Project Waringer	'-	
1 1								1	HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
TRN133	В	\$ 9,794.30	as billed	\$ 13,717.58	\$ 3,923.28	5/22/2012		L	ELECTRONICS,INC	&	State Project Manager	Y	S
								1	HARMER RADIO &	MAINTENANCE OF AUTOMATED WEATHER			
TRN133	В	\$ -	as billed	\$ 1,282.42	\$ 1,282.42	5/22/2012		1	ELECTRONICS,INC	OBSERVING SYSTEM WAIMEA-KOHALA, HANA	State Project Manager	Y	s
				-,		-,,		✝	////	MAINTENANCE OF AUTOMATED WEATHER	Siato i vojest tranagei		
	1								HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA; HANA			
TRN133	В	\$ 12,235.11	as billed	\$ 13,717.58	\$ 1,482.47	5/22/2012		<u> </u>	ELECTRONICS,INC	8.	State Project Manager	Υ	S
									HARMER RADIO &	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
TRN133	В	\$ -	as billed	\$ 1,282.42	\$ 1.282.42	5/22/2012			ELECTRONICS,INC	&	State Project Manager	Y	5
					-,			T		MAINTENANCE OF AUTOMATED WEATHER	,,	 	
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
TRN133	В	\$ 8,389.13	as billed	\$ 14,599.08	\$ 6,209.95	5/22/2012		├-	ELECTRONICS,INC	&	State Project Manager	Y	S
									HARMER RADIO &	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
TRN133	В	\$ -	as billed	\$ 400.92	\$ 400.92	5/22/2012			ELECTRONICS,INC	&	State Project Manager	Y	5
								\vdash	PAUL'S ELECTRICAL	AIRFIELD LIGHTING IMPROVEMENTS, HANA			
TRN133	В	\$ 89,452.62	as billed	\$ 89,700.00	\$ 247.38	9/6/2012		L	CONTRACTING LLC	AIRPORT, CM3203-53	State Project Manager	Y	5
700000		f 804 502 00		£ 507 200 00	4 3 700 00	0/5/2012			PAUL'S ELECTRICAL	AIRFIELD LIGHTING IMPROVEMENTS, HANA	Charles Park and A	.	
TRN133	N	\$ 804,592.00	as billed	\$ 807,300.00	\$ 2,708.00	9/6/2012		-	CONTRACTING LLC	AIRPORT, CM3203-53 WATERLINE REPLACEMENT - HANA AIPORT -	State Project Manager	Y	S
TRN133	В	\$ -	as billed	\$ 398,850.00	\$ 398,850.00	9/8/2016		1	TOM'S BACKHOE & EXCAVATION		State Project Manager	Y	s
								Г		WATERLINE REPLACEMENT - HANA AIPORT -			
TRN133	В	\$ -	as billed	\$ 39,885.00	\$ 39,885.00	9/8/2016		<u> </u>	TOM'S BACKHOE & EXCAVATION		State Project Manager	Y	S
TRN133	E	\$ 411,918.94	as billed	\$ 1,025,330.00	¢ 613.411.06	10/2/2014			URS CORPORATION	FAR PART 139 AIRFIELD COMPLIANCE, HANA AIRPORT.	State Drainet Manager	Y	s
111133		3 411,516.54	as Differ	3 1,025,330.00	3 013,411.08	10/2/2014		╁	DIS CORPORATION	FAR PART 139 AIRFIELD COMPLIANCE, HANA	State Project Manager		3
TRN133	Ε	\$ 39,275.33	as billed	\$ 82,587.00	\$ 43,311.67	10/2/2014			URS CORPORATION	AIRPORT.	State Project Manager	Y	s
								Г		FAR PART 139 AIRFIELD COMPLIANCE, HANA			
TRN133	E	\$ 8,843.97	as billed	\$ 22,083.00	\$ 13,239.03	10/2/2014		 _	URS CORPORATION	AIRPORT.	State Project Manager	Y	5
									AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
TRN135	В	\$ 938.00	as billed	\$ 1,144.00	\$ 206.00	11/25/2015			INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	5
								Г					
						l			AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
TRN135	В	\$ 268.00	as billed	\$ 4,668.00	\$ 4,400.00	11/25/2015		├-	INC. CASTAWAY CONSTRUCTION &	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN135	В	\$ -	as billed	\$ 368,200.00	\$ 368,200,00	10/13/2016			RESTORATION LLC	TICKET LOBBY ENCLOSURE KAPALUA AIRPORT JOB#CM6620-73	State Project Manager	Y	S
					,230.00	-,15,2510	· · · · · · · · · · · · · · · · · · ·	T	CASTAWAY CONSTRUCTION &	TICKET LOBBY ENCLOSURE KAPALUA AIRPORT	State i reject manager		
TRN135	В	\$ -	as billed	\$ 36,820.00	\$ 36,820.00	10/13/2016		L	RESTORATION LLC	JOB#CM6620-73	State Project Manager	Y	s
									114D4450 D4D10 8	MAINTENANCE OF AUTOMATED WEATHER			
TRN135	В	\$ 11,006.51	as billed	\$ 13,735.27	¢ 171076	5/22/2012			HARMER RADIO & ELECTRONICS,INC	OBSERVING SYSTEM WAIMEA-KOHALA, HANA	State Project Manager	Y	5
1111133	-	y 11,000.31	us sineu	y 13,133,21	2,720.70	212212012	***************************************	\vdash	Care individual	MAINTENANCE OF AUTOMATED WEATHER	State i rojett Manager	1	
									HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
TRN135	В	\$ -	as billed	\$ 1,651.68	\$ 1,651.68	5/22/2012		_	ELECTRONICS,INC	&	State Project Manager	Y	S
]								HARMER BADIO P	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
TRN135	В	\$ 5,531.71	as billed	\$ 13,735.27	\$ 8203.56	5/22/2012			HARMER RADIO & ELECTRONICS,INC	B CORPORATION OF THE PROPERTY	State Project Manager	Y	s
1111133	٦	- 3,331,71	us smed	+ 13,733.27	T 0,203.30	-12212012		1		MAINTENANCE OF AUTOMATED WEATHER	Juste i rojett ivianagei	 ' 	
		!							HARMER RADIO &	OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
TRN135	В	\$ -	as billed	\$ 1,651.68	\$ 1,651.68	5/22/2012		L	ELECTRONICS,INC	&	State Project Manager	Y	5
									LIADRAFED BADIO 9	MAINTENANCE OF AUTOMATED WEATHER			
TRN135	R	\$ 2,181.17	as billed	\$ 13,735.27	\$ 11 554 10	5/22/2012			HARMER RADIO & ELECTRONICS,INC	OBSERVING SYSTEM WAIMEA-KOHALA, HANA	State Project Manager	Y	S
11114233		4 51TOT-71	, as since		11,554,10	1 -1 1 2012		٠	1	D 1 4 2046	State : Toject Manager	<u> </u>	<u> </u>

Table 16 - Active Contracts as of December 1, 2016

1			Frequency			Date		Т	1	1			,
Prog ID	MOF	<u>Amount</u>	(M/A/O)	Max Value	Outstanding Balance	Executed	<u>From</u>	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN135	В	\$ -	as billed	\$ 1,651.68	\$ 1,651.68	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	5
TRN135	В	\$ 9,678.55	as billed	\$ 13,735.27	\$ 4,056.72	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA	State Project Manager	Y	S
								T	HARMER RADIO &	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA			
TRN135	В	\$ 1,413.93	as billed	\$ 1,651.68	\$ 237.75	5/22/2012		-	ELECTRONICS,INC HARMER RADIO &	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA	State Project Manager	Y	S
TRN135	В	\$ -	as billed	\$ 1,900.00	\$ 1,900.00	5/22/2012		\vdash	ELECTRONICS,INC HARMER RADIO &	& MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA	State Project Manager	Y	S
TRN135	B	\$ 4,327.48	as billed	\$ 14,230.07	\$ 9,902.59	5/22/2012		+	ELECTRONICS,INC	& MAINTENANCE OF AUTOMATED WEATHER	State Project Manager	Y	S
TRN135	В	\$ -	as billed	\$ 1,269.93	\$ 1,269.93	5/22/2012		-	HARMER RADIO & ELECTRONICS, INC	OBSERVING SYSTEM WAIMEA-KOHALA, HANA & WATER SYSTEM UPGRADES, KAPALUA	State Project Manager	Y	S
TRN135	В	\$ 173,974.75	as billed	\$ 177,410.00	\$ 3,435.25	10/30/2013		+	MAUI KUPONO BUILDERS, LLC.	AIRPORT, CM6322-43 WATER SYSTEM UPGRADES, KAPALUA	State Project Manager	Y	S
TRN135	В	\$ 17,726.00	as billed	\$ 17,741.00	\$ 15.00	10/30/2013		_	MAUI KUPONO BUILDERS, LLC.	AIRPORT, CM6322-43	State Project Manager	Υ	<u> </u>
TRN135	В	\$ 193,945.50	as billed	\$ 200,000.00	\$ 6,054.50	1/26/2015		-	MAUI KUPONO BUILDERS, LLC.	REPAVE ROADWAY & PARKING LOT, KAPALUA AIRPORT, CM6420-33 REPAVE ROADWAY & PARKING LOT, KAPALUA	State Project Manager	Y	S
TRN135	8	\$ 34,141.37	as billed	\$ 34,267.00	\$ 125.63	1/26/2015		╀-	MAUI KUPONO BUILDERS, LLC. MID-PACIFIC PEST CONTROL,	AIRPORT, CM6420-33 TERMITE TREATMENT KAPALUA AIRPORT	State Project Manager	Y	S
TRN135	В	\$ 9,683.75	as billed	\$ 11,677.00	\$ 1,993.25	10/14/2009		L	INC.	SM6901-33 / (IFB 5/29/09)	State Project Manager	Y	S .
TRN135	В	\$ -	as billed	\$ 1,167.70	\$ 1,167.70	10/14/2009			MID-PACIFIC PEST CONTROL, INC.	TERMITE TREATMENT KAPALUA AIRPORT SM6901-33 / (IFB 5/29/09)	State Project Manager	y	S
TRN135	8	5 558.20		\$ 1,460.00		8/24/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	v	S
TRN135		\$ 1,145.25	as billed	\$ 1,728.00				Ī	STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	y	S
TRN135		\$ 1,093.38		\$ 3,819.35	\$ 2,725.97	8/24/2010		Ī	STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	Y	S
TRN141		\$ -	as billed	\$ 2.51	\$ 2.51	3/7/2005		Ī	AECOM TECHNICAL SERVICES,	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN141	В	\$ -	as billed	\$ 926.88	\$ 926.88	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN141	В	\$ 1,149.96	as billed	\$ 1,150.00	\$ 0.04	8/12/2010			AED INSTITUTE OF AMERICA,	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS, VARIOUS	State Project Manager	Y	5
TRN141	В	\$ 1,026.00	as billed	\$ 1,196.00	\$ 170.00	11/25/2015		L	AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	\$
TRN141	В	\$ 513.00	as billed	\$ 5,560.00	\$ 5,047.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN141	E	\$ 61,090.00	as billed	\$ 69,816.00	\$ 8,726.00	4/15/2008			ARCHITECTS PACIFIC, INC.	ARFF STATION IMPRMOLOKAI PROJECT#AM2031-14.	State Project Manager	Υ	S
TRN141	E	\$ -	as billed	\$ 30,184.00	\$ 30,184.00	4/15/2008		-	ARCHITECTS PACIFIC, INC.	ARFF STATION IMPRMOLOKAI PROJECT#AM2031-14.	State Project Manager	Y	s
TRN141	E	\$ 5,475.73	as billed	\$ 15,000.00		4/15/2008			ARCHITECTS PACIFIC, INC.	ARFF STATION IMPRMOLOKAI PROJECT#AM2031-14.	State Project Manager	Y	s
TRN141	N	\$ 431,521.00	as billed	\$ 431,523.00	\$ 2.00	4/15/2008		L	ARCHITECTS PACIFIC, INC.	ARFF STATION IMPRMOLOKAI PROJECT#AM2031-14.	State Project Manager	Y	S
TRN141	N	ś -	as billed	\$ 5,000.00	\$ 5,000.00			Γ	ARCHITECTS PACIFIC, INC.	ARFF STATION IMPRMOLOKAI PROJECT#AM2031-14.	State Project Manager	Y	s
TRN141	В	\$ -	as billed	\$ 13,900.00		10/25/2011			E TEN, INC.	ELECTRICAL DISTRIBUTION RE-WIRING, MOLOKAI AIRPORT	State Project Manager	Y	S
TRN141	В	ş -	as billed	\$ 1,400.00	\$ 1,400.00	10/25/2011			E TEN, INC.	ELECTRICAL DISTRIBUTION RE-WIRING, MOLOKAI AIRPORT	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

					1 .			-,	7	3			
			Frequency			<u>Date</u>	_	_					
Prog ID	MOF	Amount	(M/A/O)_	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
1 1										FURNISHING & DELIVERY OF ONE EACH AIRPORT EMERGENCY MEDIC TRAILER			
TRN141	В	\$ 29,691.83	as billed	\$ 58,523.65	\$ 28.831.82	12/22/2014			EMS INNOVATIONS, INC.	W/EQUI	State Project Manager	V .	S
1814747	-	3 13,031.03	us bineu	<i>y</i> 30,523.63	20,031.02	IL/IL/ICIT		+		CIVIL ENGINEERING DESIGN SVCS	The state of the s	 	
	- 1								MACTEC ENGINEERING &	MAINTENANCE AND REPAIR PROJECTS			
TRN141	В	\$ 21,043.87	as billed	\$ 30,000.00	\$ 8,956.13	2/15/2005			CONSULTING INC.	STATEWIDE	State Project Manager	Y	S
										REPAVE ROADWAY & PARKING LOT, MOLOKAI			
TRN141	В	\$ 389,013.36	as billed	\$ 398,988.06	\$ 9,974.70	1/9/2015		L	MAUI KUPONO BUILDERS, LLC.	AIRPORT, CM2420-33	State Project Manager	Υ	S
										REPAVE ROADWAY & PARKING LOT, MOLOKAI			
TRN141	В	\$ 13,558.00	as billed	\$ 26,011.94	\$ 12,453.94	1/9/2015		4	MAUI KUPONO BUILDERS, LLC.	AIRPORT, CM2420-33	State Project Manager	Y	S
L	_								LALLY ALLESTED DIVIN DEDG ING	ARFF IMPROVEMENTS MOLOKAI AIRPORT	51-1- D		
TRN141	В	\$ 226,445.00	as billed	\$ 237,889.00	\$ 11,444.00	9/2/2009		╀	MAUI MASTER BUILDERS, INC.	AM2031-14 (03/09/09). ARFF IMPROVEMENTS MOLOKAI AIRPORT	State Project Manager	Y	S
TRN141	В	\$ 220,443.61	as billed	\$ 237,889.00	\$ 17,445.39	9/2/2009			MAUI MASTER BUILDERS, INC.	AM2031-14 (03/09/09).	State Project Manager	Y	s
188141		\$ 220,443.01	as bineu	\$ 237,003.00	3 17,443.33	3/2/2003		+	WASTER BUILDERS, INC.	ARFF IMPROVEMENTS MOLOKAI AIRPORT	State Froject (Manager	 '	
TRN141	N	\$ 4,302,235.00	as billed	\$ 4,519,891.00	\$ 217,656.00	9/2/2009			MAUI MASTER BUILDERS, INC.	AM2031-14 (03/09/09).	State Project Manager	Y	S
111111111111111111111111111111111111111		· ///		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			+	PAUL'S ELECTRICAL	REPLACE PAPI, MOLOKAI AIRPORT, CM2620-			
TRN141	В	\$ -	as billed	\$ 217,700.00	\$ 217,700.00	8/17/2016			CONTRACTING LLC	53	State Project Manager	Y	s
								Т	PAUL'S ELECTRICAL	REPLACE PAPI, MOLOKAI AIRPORT, CM2620-			
TRN141	В	\$ -	as billed	\$ 21,770.00	\$ 21,770.00	8/17/2016		\perp	CONTRACTING LLC	53	State Project Manager	Υ	S
								T		FURNISHING ANNUAL APT FIREFIGHTER			
					1.					MEDICAL EXAMINATIONS			
TRN141	В	\$ 3,117.25	as billed	\$ 3,437.00	\$ 319.75	8/24/2010		4	STRAUB CLINIC & HOSPITAL	KAHULUI/KAPALUA/	State Project Manager	Y	S
										FURNISHING ANNUAL APT FIREFIGHTER			
		4 4 4 4 4 7 7 9	1 - 44 1			0/04/0040			CTRALIB CLANC & MCCRITAL	MEDICAL EXAMINATIONS	Contra Dunio et Adonne	.,	5
TRN141	В	\$ 1,312.78	as billed	\$ 4,266.55	\$ 2,953.77	8/24/2010		+	STRAUB CLINIC & HOSPITAL	KAHULUI/KAPALUA/ FURNISHING ANNUAL APT FIREFIGHTER	State Project Manager	Y	3
										MEDICAL EXAMINATIONS			
TRN141	В	\$ 2,162.92	as billed	\$ 4,704,35	\$ 2,541.43	8/24/2010			STRAUB CLINIC & HOSPITAL	KAHULUI/KAPALUA/	State Project Manager	Y	5
71111111	-	y 2,102.52	as Diffed	7 4,704.33	2,341.43	0,24,2010		+-	TOWILL, SHIGEOKA &	TOPOGRAPHIC MAPS FOR MAINTENANCE &	State () Open () Manager	 	
TRN141	В	\$ 12,840.00	as billed	\$ 37,000.00	\$ 24,160.00	2/11/2005			ASSOCIATES, INC.	REPAIR PROJECTS STATEWIDE	State Project Manager	Y	s
					1			+	TOWILL, SHIGEOKA &	TOPOGRAPHIC MAPS FOR MAINTENANCE &			
TRN141	В	\$ 1,710.74	as billed	\$ 3,000.00	\$ 1,289.26	2/11/2005		1_	ASSOCIATES, INC.	REPAIR PROJECTS STATEWIDE	State Project Manager	Y	5
								T					
								1	AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
TRN143	В	\$ 864.00	as billed	\$ 1,140.00	\$ 276.00	11/25/2015		4_	INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
									AFR WEITHER OF ALAFRICA	AAANAT S CURRORT OF CURRENT STATE OF U			
TRN143	В	\$ 432.00	as billed	\$ 1,638.00	1 206 00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
1KN143		\$ 432.00	as onieu	\$ 1,038.00	\$ 1,206.00	11/25/2015		+-	1140.	REPLACEMENT OF BASEYARD ROOF -	State Project Manager		,
TRN143	В	\$ 300,529.50	as billed	\$ 330,200.00	\$ 29,670.50	8/27/2015			F & H CONSTRUCTION	KALAUPAPA AIRPORT JOB#CM5520-43	State Project Manager	l y	s
111112-15		<i>\$</i> 500,025.00		¥,	1	-//		+-		REPLACEMENT OF BASEYARD ROOF -	1	 	
TRN143	В	ş -	as billed	\$ 33,020.00	\$ 33,020.00	8/27/2015			F & H CONSTRUCTION	KALAUPAPA AIRPORT JOB#CM5520-43	State Project Manager	Y	5
									HO, RONALD N. S. &	ELECTRICAL SYSTEMS UPGRADE-KALAUPAPA			
TRN143	В	\$ -	as billed	\$ 640,000.00	\$ 640,000.00	10/28/2016		L	ASSOCIATES, INC.	AIRPORT JOB#CM5601-51	State Project Manager	Y	S
										ELECTRICAL SYSTEMS UPGRADE-KALAUPAPA			
TRN143	В	\$ -	as billed	\$ 60,000.00	\$ 60,000.00	10/28/2016		4	HO, RONALD N. S.	AIRPORT JOB#CM5601-51	State Project Manager	Y	S
								1	ACD INICTITUTE OF ALAEDIC:	MANUTENIANCE (CUIDDOCT CVC SOD CTATE			
TONIAL	В	\$ 1,066.63	as billed	\$ 1,100.00	\$ 33.37	0/13/3010		1	AED INSTITUTE OF AMERICA,	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS, VARIOUS	State Project Manager	Y	s
TRN151	15	\$ 1,006.63	as Dilled	φ 1,100.00	33.37	8/12/2010		+	IIIC.	MINE ON IS FAUTAED FROGRANIS, VARIOUS	State Froject Wanager	- ' -	3
								1	AED INSTITUTE OF AMERICA,	MAINTENANCE/SUPPORT SVC FOR STATE			
TRN151	В	\$ 1,149.96	as billed	\$ 1,150.00	\$ 0.04	8/12/2010			INC.	AIRPORTS PAD/AED PROGRAMS, VARIOUS	State Project Manager	Y	S
	H	T 1,1-15,50		1,250.00	1, 3,54	-,,,		+			,	 	
								1	AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
TRN151	В	\$ 1,026.00	as billed	\$ 1,196.00	\$ 170.00	11/25/2015		\perp	INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
									'				
				1.					AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
TRN151	В	\$ 513.00	as billed	\$ 5,800.00	\$ 5,287.00	11/25/2015		+-	INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
		4 20-500		452 222		10/17/2017			DDIAN'S CONTRACTING INC	GENERAL CONSTRUCITON REPAIRS LANAI	Canal Canal Canal		_
TRN151	В	\$ 361,532.83	as billed	\$ 400,000.00	38,467.17	10/17/2012		+-	BRIAN'S CONTRACTING, INC.	AIRPORT JOB#CM4201-13	State Project Manager	Y	5
			1					-		PASSENGER TERMINAL ROOF REPLACEMENT			
TRN151	В	\$ 362,546.07	as billed	\$ 372,307.80	c 9761 72	7/22/2013			BRIAN'S CONTRACTING, INC.	LANAI AIRPORT JOB#CM4320-43.	State Project Manager	\ v	,
14131	L°-	302,340.87 پ	as pilled	- 3/2,3U/,8U	2,701./3	1122/2013		+-	John J Commonder, 1990.	San a Anna Car Journal Maria Card.	State (tojett Manage)	+	3
										PASSENGER TERMINAL ROOF REPLACEMENT			
TRN151	В	s -	as billed	\$ 37,229.20	\$ 37,229.20	7/22/2013			BRIAN'S CONTRACTING, INC.	LANAI AIRPORT JOB#CM4320-43.	State Project Manager	Υ	S

Table 16 - Active Contracts as of December 1, 2016

									_				
	1		Frequency			Date		П					
Prog ID	MOF	Amount	(M/A/O)_	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
				-						FURNISHING & DELIVERY OF ONE EACH			
										AIRPORT EMERGENCY MEDIC TRAILER			
TRN151	В	\$ 29,691.83	as billed	\$ 58,523.65	\$ 28,831.82	12/22/2014		<u> </u>	EMS INNOVATIONS, INC.	W/EQUI	State Project Manager	Υ	<u>S</u>
										RESTROOM EXPANSION-LANAI AIRPORT			_
TRN151	В	\$ -	as billed	\$ 148,000.00	\$ 148,000.00	8/10/2016		┼	F & H CONSTRUCTION	JOB#CM4621-43	State Project Manager	Y	S
	_	_		* ******	44 222 22	0/40/2046			F & LI CONSTRUCTION	RESTROOM EXPANSION-LANAI AIRPORT	State Barbard Manager		
TRN151	В	} -	as billed	\$ 14,800.00	\$ 14,800.00	8/10/2016	·	┼-	F & H CONSTRUCTION	JOB#CM4621-43	State Project Manager	Y	<u> </u>
						`				RUNWAY 3-21 & TAXIWAY B REHABILITATION			
TRN151	E	s -	as billed	\$ 415,751.00	\$ 415,751.00	11/1/2016		1	GRACE PACIFIC LLC	JOB#AK1031-15R LIHUE AIRPORT	State Project Manager	Y	S
IKN151	t l	\$ -	as bined	\$ 415,751.00	\$ 415,/51.00	11/1/2016		┼-	GRACE PACIFIC LLC	JOBHAK1031-15K LIMUE AIKPORT	State Project Manager	Y	5
										DIJAHAWAY 2 24 G TAYHAWAY B DELLADILITATION			
-	1		as billed	£ 44 F23 B04 00		11/1/2016			GRACE PACIFIC LLC	RUNWAY 3-21 & TAXIWAY B REHABILITATION JOB#AK1031-15R LIHUE AIRPORT	Chata Dania at Managan	_Y	S
TRN151	N	· -	as bined	\$ 11,523,904.00	\$ 11,523,904.00	11/1/2016		╁	GRACE PACIFIC LEC	ARFF STATION TELEPHONE SYSTEM REPAIRS	State Project Manager		3
TOMITA	в	\$ 30,585.39	as billed	\$ 31,369.63	\$ 784.24	9/2/2015			HAWAIIAN TELCOM SERVICES	LANAI AIRPORT	State Project Manager	l v	5
TRN151	-	\$ 30,363.39	as pineu	\$ 31,309.03	704.24	3/2/2013	·	╁	HAWAHAN TELCOW SERVICES	ARFF STATION TELEPHONE SYSTEM REPAIRS	State Floject Wallager		3
TRN151	В	\$ 819.94	as billed	\$ 3,130.37	\$ 2,310.43	9/2/2015			HAWAIIAN TELCOM SERVICES	LANAI AIRPORT	State Project Manager	v	ς.
TRN151		\$ -	as billed	\$ 177,744.24	\$ 177,744.24			╁╌	MAUI KUPONO BUILDERS, LLC	REPAVE ACCESS ROAD PHASE III	State Project Manager	Ÿ	5
TRN151		\$ -	as billed	\$ 17,774.42		9/9/2016		t	MAUI KUPONO BUILDERS, LLC	REPAVE ACCESS ROAD PHASE III	State Project Manager	Ÿ	5
*******	-	т	- as sineu	+ 27,77,4E	1,,,,,,,,,	5,5,2010		+	J. T. T. T. DOLLDENS, CEC	CM SERVICES FOR RUNWAY SAFETY AREA			
TRN151	В	\$ 91,045.70	as billed	\$ 91,793.00	\$ 747.30	5/13/2014			MITSUNAGA & ASSOCIATES INC	IMPROVEMENTS LANAI AIRPORT	State Project Manager	v	s
1		y 31,043.70	- 33 Jineu	- 31,733.00	747.30	-,, 2014		+-	The state of the s	CM SERVICES FOR RUNWAY SAFETY AREA		- '- 	
TRN151	В	5	as billed	\$ 91,792.00	\$ 91,792.00	5/13/2014			MITSLINAGA & ASSOCIATES INC	IMPROVEMENTS LANAI AIRPORT	State Project Manager	Y	s
1.111111	-		as pinco	7 31,132.00	31,752.00	5,13,2014		+	The state of the s	CM SERVICES FOR RUNWAY SAFETY AREA	State (Topict Intringer	 	
TRN151	N	\$ 819,390.00	as billed	\$ 826,133.00	\$ 6.743.00	5/13/2014			MITSUNAGA & ASSOCIATES INC	IMPROVEMENTS LANAI AIRPORT	State Project Manager	Y	s
11111232		2 315,550.00	da zincu	J 020,133.00	0,743.55	5/15/2011		\vdash	PETERSON BROS	REPAVE ACCESS ROAD, PHASE I, LANAI	outer (ofer) (tallage)	 	
TRN151	В	\$ 218,875.27	as billed	\$ 241,000.28	\$ 22,125.01	1/26/2015			CONSTRUCTION, INC.	AIRPORT, CM4420-33	State Project Manager	v	5
7000131	-	y 210,013.27	us unico	2 242,000,20	7 22,123.01	1,20,2010	*****	1-	PETERSON BROS	REPAVE ACCESS ROAD, PHASE I, LANAI		·	
TRN151	В	\$ 8,549.73	as billed	\$ 8,999.72	\$ 449.99	1/26/2015			CONSTRUCTION, INC.	AIRPORT, CM4420-33	State Project Manager	l v	s
11111111		\$ 0,5-15.75	us Dillet	0,333.72	173.33	1/20/2015		+-	PETERSON BROS	7.11.0 511, 6371120 33	State 1, open manage,	 	
TRN151	В	\$ 419,568.80	as billed	\$ 499,640.00	\$ 80,071.20	8/11/2015			CONSTRUCTION, INC.	LANAI AIRPORT	State Project Manager	Y	s
		, , , , , , , , , , , , , , , , , , , ,		7	, , , , , , , , , , , , , , , , , , , ,	.,,		+	PETERSON BROS			<u> </u>	
TRN151	В	\$ 35,207.27	as billed	\$ 40,360.00	\$ 5,152.73	8/11/2015			CONSTRUCTION, INC.	LANAI AIRPORT	State Project Manager	Y	s
				, , , , , , , , , , , , , , , , , , , ,				1		FURNISHING ANNUAL APT FIREFIGHTER			
1 1										MEDICAL EXAMINATIONS			
TRN151	В	\$ 1,821.15	as billed	\$ 2,778.00	\$ 956.85	8/24/2010			STRAUB CLINIC & HOSPITAL	KAHULUI/KAPALUA/	State Project Manager	Y	s
								T		FURNISHING ANNUAL APT FIREFIGHTER			
								1	1	MEDICAL EXAMINATIONS		1	
TRN151	В	\$ 1,192.76	as billed	\$ 3,071.90	\$ 1,879.14	8/24/2010			STRAUB CLINIC & HOSPITAL	KAHULUI/KAPALUA/	State Project Manager	Y	5
								Т		FURNISHING ANNUAL APT FIREFIGHTER			
								1	1	MEDICAL EXAMINATIONS			
TRN151	В	\$ 2,014.56	as billed	\$ 2,944.30	\$ 929.74	8/24/2010		L_	STRAUB CLINIC & HOSPITAL	KAHULUI/KAPALUA/	State Project Manager	Y	5
								Т					
			1	1					AECOM TECHNICAL SERVICES,	CONSTRUCTION MGT SUPPORT FOR VARIOUS			
TRN161	В	\$ -	as billed	\$ 4,000.00	\$ 4,000.00	3/7/2005		L	INC.	MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
								1					
					1				AECOM TECHNICAL SERVICES,	CONSTRUCTION MGT SUPPORT FOR VARIOUS			
TRN161	В	\$ -	as billed	\$ 20.73	\$ 20.73	3/7/2005		1_	INC.	MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
									AECOM TECHNICAL SERVICES,	STATEWIDE ENVIRONMENTAL			
TRN161	В	\$ -	as billed	\$ 265.38	\$ 265.38	9/26/2005		_	INC.	IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	5
			١.	1.	1.				AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
TRN161	8	\$ 12,690.00	as billed	\$ 16,900.00	\$ 4,210.00	11/25/2015		+	INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
			1										
1.			1	1.	1.				AED INSTITUTE OF AMERICA,	MAINT. & SUPPORT OF CURRENT STATE OF HI			
TRN161	В	\$ 3,420.00	as billed	\$ 11,166.00	5 7,746.00	11/25/2015		4	INC.	AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
										REPAIR MAIN TERMINAL ROOF AT LIHUE			_
TRN161	В	\$ 658,315.19	as billed	\$ 682,762.00	\$ 24,446.81	11/4/2005		+	ALLIED PACIFIC BUILDERS, INC.	AIRPORT CK1511-83.	State Project Manager	Y	S
			l							REPAIR MAIN TERMINAL ROOF AT LIHUE			
TRN161	В	\$ -	as billed	\$ 34,138.00	\$ 34,138.00	11/4/2005		+-	ALLIED PACIFIC BUILDERS, INC.	AIRPORT CK1511-83.	State Project Manager	Y	S
			1							MAINTENANCE OF ELECTRICAL FOLDRASSIS			
-		_		60 452 53	6 60 450 50	0./0./2016			ANAFRICANI FLECTRIC CO. 115	MAINTENANCE OF ELECTRICAL EQUIPMENT-	Cana Dani- at Man-	1	_
TRN161	В	> -	as billed	\$ 60,460.00	\$ 60,460.00	8/9/2016		+	AMERICAN ELECTRIC CO., LLC	LIHUE AIRPORT JOB#BK1622-53	State Project Manager	Y	S
			1							MAINTENANCE OF ELECTRICAL FOLDER STATE			
TRAISCE	В		as Em-3	\$ 6,000.00	\$ 6,000,00	P/0/2017			AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT- LIHUE AIRPORT JOB#BK1622-53	State Project Manager	Y	S
TRN161	В	, ·	as billed	φ,000.00	φ ο,υυυ.υυ φ	8/9/2016		+-	MIVIENICAN ELECTRIC CO., LLC	MAINT OF WASTEWATER PUMPS & INSPECT	State Project Manager	+	3
TRN161	В	\$ 55,999.21	as billed	\$ 76,920.00	\$ 20,920,79	8/4/2014			AQUA ENGINEERS, INC.	OF RPBP LIHUE AIRPORT	State Project Manager	V	s
TGTAIN	<u> </u>	21. בבב,כנ גן	l as nilled	70,920.00	20,320.79	0/4/2014	L		productioning no.	Tour up a mine with out I	State Project Manager		3

Prog ID MOF Amount TRN161 B \$ TRN161 B \$ 45,70 TRN161 B \$ 5 TRN161 B \$ 6,48 TRN161 B \$ \$	- as billed	\$ 7,780.00 \$ 76,920.00 \$ 7,780.00		Executed 8/4/2014	From	To	Entity	Contract Description MAINT OF WASTEWATER PUMPS & INSPECT	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN161 B \$ 45,70 TRN161 B \$ TRN161 B \$ 6,48	0.76 as billed - as billed	\$ 76,920.00		8/4/2014		1	1				
TRN161 B \$ 5.48	- as billed		\$ 31,219.24			┞	AQUA ENGINEERS, INC.	OF RPBP LIHUE AIRPORT	State Project Manager	Y	S
TRN161 B \$ 6,48		\$ 7.780.00		8/4/2014			AQUA ENGINEERS, INC.	MAINT OF WASTEWATER PUMPS & INSPECT OF RPBP LIHUE AIRPORT	State Project Manager	Y	S
TRN161 B \$ 6,48			\$ 7,780.00	8/4/2014			AQUA ENGINEERS, INC.	MAINT OF WASTEWATER PUMPS & INSPECT OF RPBP LIHUE AIRPORT	State Project Manager	Y	S
		\$ 76,920.00		8/4/2014		T	AQUA ENGINEERS, INC.	MAINT OF WASTEWATER PUMPS & INSPECT OF RPBP LIHUE AIRPORT	State Project Manager	\ \ \	s
TRN161 B \$				-, ,,===:		T	,	MAINT OF WASTEWATER PUMPS & INSPECT		<u> </u>	
	- as billed	\$ 7,780.00	\$ 7,780.00	8/4/2014		├-	AQUA ENGINEERS, INC.	OF RPBP LIHUE AIRPORT REPLACE CARPET LIHUE AIRPORT JOB#CK1520-	State Project Manager	<u> </u>	S
TRN161 B \$ 93,18	0.75 as billed	\$ 764,284.00	\$ 671,103.25	10/14/2015		Ļ	CLOSE CONSTRUCTION, INC.	63	State Project Manager	Y	s
TRN161 B \$	- as billed	\$ 76,428.00	\$ 76,428.00	10/14/2015		L	CLOSE CONSTRUCTION, INC.	REPLACE CARPET LIHUE AIRPORT JOB#CK1520- 63	State Project Manager	Y	S
TRN161 E \$ 111,89	7.97 as billed	\$ 698,172.28	\$ 586,274.31	7/8/2015			GROUP 70 INTERNATIONAL, INC.	TICKET LOBBY & HOLDRM IMPR. LIHUE AIRPORT AK1042-14	State Project Manager	Y	s
TRN161 E \$	- as billed	\$ 51,479.54	\$ 51,479.54	7/8/2015			GROUP 70 INTERNATIONAL, INC.	TICKET LOBBY & HOLDRM IMPR. LIHUE AIRPORT AK1042-14	State Project Manager	Y	S
						T		TICKET LOBBY & HOLDRM IMPR. LIHUE		1	
TRN161 E \$ 5,24	.86 as billed	\$ 50,348.18	\$ 45,100.32	7/8/2015		┢	GROUP 70 INTERNATIONAL, INC.	AIRFORT AK1042-14	State Project Manager	Y	<u> </u>
TRN161 B \$ 234,08	I.00 as billed	\$ 274,067.00	\$ 39,983.00	8/9/2007			HSI MECHANICAL, INC.	AIR CONDITIONING SYSTEM REPLACEMENT PHASE 1 LIHUE AIRPORT PROJECT#CK1706	State Project Manager	Y	S
						Π	INNOVATIVE TECHNICAL	CONS. MGMT, SUPPORT FOR MAINT, &		T	_
TRN161 B \$ 255,89	3.99 as billed	\$ 280,000.00	\$ 24,106.01	6/2/2006		╁	SOLUTIONS INNOVATIVE TECHNICAL	REPAIR PROJECTS STATEWIDE AIRPORT CONS. MGMT. SUPPORT FOR MAINT. &	State Project Manager	Y	<u>s</u>
TRN161 B \$ 16,40	.91 as billed	\$ 20,000.00	\$ 3,597.09	6/2/2006		<u> </u>	SOLUTIONS	REPAIR PROJECTS STATEWIDE AIRPORT	State Project Manager	Y	S
TRN161 B \$ 24,19	1.44 as billed	\$ 30,000.00	\$ 5,801.56	3/9/2007		L	INNOVATIVE TECHNICAL SOLUTIONS	CONS. MGMT SVCS FOR MAINT. & REPAIR PROJECTS STATEWIDE AIRPORTS	State Project Manager	Y	5
							-	MAINTENANCE OF PUBLIC ADDRESS SYSTEM-			
TRN161 B \$	- as billed	\$ 10,200.00	\$ 10,200.00	11/6/2009		├	ISLAND SIGNAL & SOUND, INC.	LOHUE AIRPORT. OPT TO EXTEND 2-12MO	State Project Manager	Y	S
TRN161 B \$	- as billed	\$ 10,200.00	\$ 10,200.00	11/6/2009			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS SYSTEM- LOHUE AIRPORT. OPT TO EXTEND 2-12MO	State Project Manager	Y	, S
						Τ		MAINTENANCE OF DUDING ADDRESS SUSTEMA			
TRN161 B \$ 220,80	0.00 as billed	\$ 239,800.00	\$ 19,000.00	11/6/2009		<u> </u>	ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS SYSTEM- LOHUE AIRPORT. OPT TO EXTEND 2-12MO	State Project Manager	Y	S
								MAINTENANCE OF PUBLIC ADDRESS SYSTEM-			
TRN161 B \$	- as billed	\$ 10,200.00	\$ 10,200.00	11/6/2009		L	ISLAND SIGNAL & SOUND, INC.	LOHUE AIRPORT. OPT TO EXTEND 2-12MO	State Project Manager	Y	S
								MAINTENANCE OF PUBLIC ADDRESS & FLIGHT			
TRN161 B \$ 228,00	0.00 as billed	\$ 247,000.00	\$ 19,000.00	1/11/2013		╁	ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	S
TRN161 B \$	- as billed	\$ 13,000.00	\$ 13,000.00	1/11/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	5
										1	
TRN161 B \$ 228,00	0.00 as billed	\$ 247,000.00	\$ 19,000.00	1/11/2013		L	ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	S
								MAINTENANCE OF PUBLIC ADDRESS & FLIGHT			
TRN161 B \$	- as billed	\$ 13,000.00	\$ 13,000.00	1/11/2013		-	ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	,5
								MAINTENANCE OF PUBLIC ADDRESS & FLIGHT			
TRN161 B \$ 228,00	0.00 as billed	\$ 247,000.00	\$ 19,000.00	1/11/2013		╁	ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	 	S
TRN161 B \$	- as billed	\$ 13,000.00	\$ 13,000.00	1/11/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	5
TRN161 B \$ 28,91		\$ 37,000.00		8/20/2013		T	ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM- LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	
						T		MAINTENANCE OF FIRE ALARM SYSTEM-			<u>s</u>
TRN161 B \$	- as billed	\$ 3,700.00	\$ 3,700.00	8/20/2013		+	ISLAND SIGNAL & SOUND, INC.	LIHUE AIRPORT JOB#BK1322-53. MAINTENANCE OF FIRE ALARM SYSTEM-	State Project Manager	Y	S
TRN161 B \$ 27,24	1.50 as billed	\$ 37,000.00	\$ 9,758.50	8/20/2013		+	ISLAND SIGNAL & SOUND, INC.	LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	S
TRN161 B \$	as billed	\$ 3,700.00	\$ 3,700.00	8/20/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM- LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	s
TRN161 B \$	- as billed	\$ 10,175.00	\$ 10,175.00	8/20/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM- LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

1 1			Frequency			Date		Τ					
Prog ID	MOF	Amount	(M/A/O)_	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN161	В	\$ 29,188.51	as billed	\$ 37,000.00	\$ 7,811.49	8/20/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM- LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Υ	S
			t or t		4 3 700 00	0 /20 /2012			ICLAND CICALAL & COUNT INC	MAINTENANCE OF FIRE ALARM SYSTEM-	State Desirat Manager		_
TRN161	В	\$ -	as billed	\$ 3,700.00	\$ 3,700.00	8/20/2013		+	ISLAND SIGNAL & SOUND, INC.	LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	'	S
										MAINTENANCE OF PUBLIC ADDRESS & FLIGHT			
TRN161	В	\$ 151,990.00	as billed	\$ 275,840.00	\$ 123,850.00	11/5/2015		1_	ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS LIHUE AIRPORT	State Project Manager	Y	S
										MAINTENANCE OF BURNIC ADDRESS & FUGUE			
TRN161	В	s -	as billed	\$ 24,160.00	\$ 24 150 00	11/5/2015			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS LIHUE AIRPORT	State Project Manager	Y	ς .
11111101			us bincu	÷ 27,205.00	2 21,200,00	11/3/2013		+	ios ins ordina document in the				
										MAINTENANCE OF PUBLIC ADDRESS & FLIGHT			
TRN161	В	\$ -	as billed	\$ 275,840.00	\$ 275,840.00	11/5/2015		╀	ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS LIHUE AIRPORT	State Project Manager	Y	S
										MAINTENANCE OF PUBLIC ADDRESS & FLIGHT			
TRN161	В	s -	as billed	\$ 24,160.00	\$ 24.160.00	11/5/2015			ISLAND SIGNAL & SOUND, INC.	INFORMATION SYSTEMS LIHUE AIRPORT	State Project Manager	Y	S
				·				T		MAINTENANCE OF FIRE ALARM SYSTEM LIHUE			
TRN161	В	\$ -	as billed	\$ 37,000.00	\$ 37,000.00	9/15/2016		┺	ISLAND SIGNAL & SOUND, INC.	AIPORT	State Project Manager	Υ	5
				3 700 00	2 200 00	0/15/2016			ICLAND CIGNAL & COUND INC	MAINTENANCE OF FIRE ALARM SYSTEM LIHUE AIPORT			s
TRN161	В	\$ -	as billed	\$ 3,700.00	\$ 3,700.00	9/15/2016		╫	ISLAND SIGNAL & SOUND, INC.	*	State Project Manager	<u> </u>	3
										MAINT. OF VIDEO MONITORING AND ACCESS			
TRN161	В	\$ 112,144.00	as billed	\$ 132,000.00	\$ 19,856.00	3/20/2013			JOHNSON CONTROLS, INC.	CONTROL SYSTEM(VMACS)LIHUE AIRPORT	State Project Manager	Y	S
								Г					
TD110 50		\$ 168.216.00		\$ 191.416.00	22 200 00	2/20/2012			IOURISON CONTROLS INC	MAINT, OF VIDEO MONITORING AND ACCESS	Chata Dyningt Mannan		-
TRN161	В	\$ 168,216.00	as billed	\$ 191,416.00	\$ 23,200.00	3/20/2013		+-	JOHNSON CONTROLS, INC.	CONTROL SYSTEM(VMACS)LIHUE AIRPORT	State Project Manager	 	3
										MAINT, OF VIDEO MONITORING AND ACCESS			
TRN161	В	\$ -	as billed	\$ 15,584.00	\$ 15,584.00	3/20/2013		1_	JOHNSON CONTROLS, INC.	CONTROL SYSTEM(VMACS)LIHUE AIRPORT	State Project Manager	Y	S
		45404050			27.405.40	2/20/2012		-	JOHNSON CONTROLS, INC.	MAINT, OF VIDEO MONITORING AND ACCESS	Chata Daniant Manager		
TRN161	В	\$ 164,010.60	as billed	\$ 191,416.00	\$ 27,405.40	3/20/2013		+	JOHNSON CONTROLS, INC.	CONTROL SYSTEM(VMACS)LIHUE AIRPORT	State Project Manager	 	<u>S</u>
										MAINT, OF VIDEO MONITORING AND ACCESS			
TRN161	В	\$ -	as billed	\$ 15,584.00	\$ 15,584.00	3/20/2013		_	JOHNSON CONTROLS, INC.	CONTROL SYSTEM(VMACS)LIHUE AIRPORT	State Project Manager	Y	S
										MAINT. OF VIDEO MONITORING & ACCESS			_
TRN161	В	\$ 174,081.60	as billed	\$ 294,496.00	\$ 120,414.40	1/5/2016		+-	JOHNSON CONTROLS, INC.	CONTROL SYSTEMS(VAMCS) MAINT. OF VIDEO MONITORING & ACCESS	State Project Manager	Y	S
TRN161	В	٠ .	as billed	\$ 5,504.00	\$ 5,504.00	1/5/2016		1	JOHNSON CONTROLS, INC.	CONTROL SYSTEMS(VAMCS)	State Project Manager	Y	5
	-	-		, , , , , , , , , , , , , , , , , , , ,	1	7 7 7		†		FORMER LANDFULL SITE RESTORATION LIHUE			
TRN161	E	\$ 1,384,953.15	as billed	\$ 1,425,180.00	\$ 40,226.85	9/21/2012		1	KAUAI BUILDERS LTD.	AIRPORT JOB#AK1023-14	State Project Manager	Υ	S
	_									FORMER LANDFULL SITE RESTORATION LIHUE			_
TRN161	E	\$ 43,533.40	as billed	\$ 71,500.00	\$ 27,966.60	9/21/2012		+-	KAUAI BUILDERS LTD.	AIRPORT JOB#AK1023-14 FORMER LANDFULL SITE RESTORATION LIHUE	State Project Manager	Y -	S
TRN161	Ε	\$ 278,307.09	as billed	\$ 284,790.00	\$ 6,482.91	9/21/2012			KAUAI BUILDERS LTD.	AIRPORT JOB#AK1023-14	State Project Manager	Y	s
		, , , , , , , , , , , , , , , , , , , ,						T		CIVIL ENGINEERING DESIGN SVCS		1	
								1	MACTEC ENGINEERING &	MAINTENANCE AND REPAIR PROJECTS		1	
TRN161	В	\$ 19,862.22	as billed	\$ 20,000.00	\$ 137.78	2/15/2005		╄-	CONSULTING INC.	STATEWIDE	State Project Manager	<u> </u>	S
TRN161	В	s -	as billed	\$ 459,896.25	\$ 459,896.25	8/15/2016			MAUI KUPONO BUILDERS, LLC	GENERAL AVIATION APRON REPAIRS, LIHUE AIRPORT, CK1624-33	State Project Manager	٧	s
11111111	-	<u> </u>	as bined	3 433,030.23	455,050,25	0/13/2010		+	Whot has also acceptable and	GENERAL AVIATION APRON REPAIRS, LIHUE	Butte i reject wat loger	 	
TRN161	В	\$ -	as billed	\$ 40,103.75	\$ 40,103.75	8/15/2016			MAUI KUPONO BUILDERS, LLC	AIRPORT, CK1624-33	State Project Manager	Υ	S
								Г		FORMER LANDFILL SITE RESTORATION LIHUE			<u>.</u>
TRN161	E	\$ 254,228.12	as billed	\$ 265,875.00	5 11,646.88	6/27/2012		+	MITSUNAGA & ASSOCIATES, INC.	AIRPORT, AK1023-14 FORMER LANDFILL SITE RESTORATION LIHUE	State Project Manager	Y	S
TRN161	E	\$ 44,890.50	as billed	\$ 47,000.00	\$ 2,109.50	6/27/2012			MITSUNAGA & ASSOCIATES, INC.	AIRPORT, AK1023-14	State Project Manager	٧ .	s
1.111231		+ -1-1,033.30		7 77,000.00	2,203.30	1-,2-,,2-12		T	×	FORMER LANDFILL SITE RESTORATION LINUE		 	
TRN161	E	\$ 7,474.30	as billed	\$ 10,000.00	\$ 2,525.70	6/27/2012			MITSUNAGA & ASSOCIATES, INC.	AIRPORT, AK1023-14	State Project Manager	Y	S
										FORMER LANDFILL SITE RESTORATION LIHUE			_
TRN161	E	\$ 122,198.12	as billed	\$ 125,655.00	\$ 3,456.88	6/27/2012		+	MITSUNAGA & ASSOCIATES, INC.	AIRPORT, AK1023-14 FORMER LANDFILL SITE RESTORATION LIHUE	State Project Manager	Y	S
TRN161	E	\$ 198,975.31	as billed	\$ 200,000.00	\$ 1,024.69	6/27/2012			MITSUNAGA & ASSOCIATES, INC.		State Project Manager	Y	s
	+-	- 100,010.01	as smed	200,000.00	7 4,024.09	5/2.//2012		†	and a supposition of the	FORMER LANDFILL SITE RESTORATION LINUE	and the state of t	 	-
TRN161	E	\$ 15,133.96	as billed	\$ 50,000.00	\$ 34,866.04	6/27/2012		1	MITSUNAGA & ASSOCIATES, INC.		State Project Manager	Y	S
								T					
<u> </u>								1	NATIONAL FIRE PROTECTION	INSPECTION AND MAINTENANCE SERVICES OF	l .	1	
TRN161	В	\$ 60,490.80	as billed	\$ 133,822.00	15 /3,331.20	8/4/2014	L	_	CO., INC.	AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	To	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN161	В	\$ -	as billed	\$ 1,178.00	\$ 1,178.00	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	γ	S
TRN161	В	\$ 6,752.60	as billed	\$ 33,750.00	\$ 26,997.40	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN161	В	\$ 37,618.00	as billed	\$ 133,822.00	\$ 96,204.00	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN161	В	\$ -	as billed	\$ 1,178.00	\$ 1,178.00	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN161	В	\$ -	as billed	\$ 133,822.00	\$ 133,822.00	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN161	В	\$ -	as billed	\$ 13,378.00	\$ 13,378.00	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	5
TRN161	В	\$ 115,486.79	as billed	\$ 148,583.71	\$ 33,096.92	7/25/2013			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT, LIHUE AIRPORT, BK1325-43	State Project Manager	Y	s
TRN161	1	\$ -	as billed	\$ 7,416.29		7/25/2013			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT, LIHUE AIRPORT, BK1325-43	State Project Manager	Υ	S
TRN161	В	\$ 88,074.00	as billed	\$ 115,120.00	\$ 27,046.00	12/12/2014			OTIS ELEVATOR COMPANY	MAINTENANCE OF ELEVATORS, LIHUE AIRPORT. BK1521-43.	State Project Manager	Y	S
TRN161	В	ć	as billed	\$ 880.00	\$ 880.00	12/12/2014			OTIS ELEVATOR COMPANY	MAINTENANCE OF ELEVATORS, LIHUE AIRPORT. BK1521-43.	State Project Manager	Y	S
		, , ,				-		T		MAINTENANCE OF ELEVATORS, LIHUE			
TRN161	В	\$ 66,150.00	as billed	\$ 115,120.00	\$ 48,970.00	12/12/2014		╀	OTIS ELEVATOR COMPANY	AIRPORT. BK1521-43. MAINTENANCE OF ELEVATORS, LIHUE	State Project Manager	Υ	S
TRN161	В	\$ -	as billed	\$ 11,580.00	\$ 11,580.00	12/12/2014		L	OTIS ELEVATOR COMPANY	AIRPORT, BK1521-43.	State Project Manager	Y	S
TRN161	В	\$ -	as billed	\$ 115,120.00	\$ 115,120.00	12/12/2014			OTIS ELEVATOR COMPANY	MAINTENANCE OF ELEVATORS, LIHUE AIRPORT. BK1521-43.	State Project Manager	Y	s
TRN161	В	s -	as billed	\$ 11,580.00	ć 11 E90 00	12/12/2014		T	OTIS ELEVATOR COMPANY	MAINTENANCE OF ELEVATORS, LIHUE AIRPORT. BK1521-43.		Y	s
IVIATOT	+-	3	as billed	3 11,360.00	3 11,380.00	12/12/2014		\dagger	OTIS ELEVATOR CONFART		State Project Manager		3
TRN161	В	\$ 122,596.17	as billed	\$ 123,413.00	\$ 816.83	3/15/2007		L	OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN161	В	\$ 263,905.01	as billed	\$ 267,155.56	\$ 3,250.55	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Υ	5
TRN161	В	\$ -	as billed	\$ 7,844.44	\$ 7,844.44	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	5
TRN161	В	\$ 254,830.02	as billed	\$ 267,155.56	\$ 12,325.54	3/15/2007		L	OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN161	В	\$ -	as billed	\$ 7,844.44	\$ 7,844.44	3/15/2007		L	OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN161	В	\$ 25,840.00	as billed	\$ 27,640.00	\$ 1,800.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	5
TRN161	В	\$ 1,650.00	as billed	\$ 2,860.00	\$ 1,210.00	9/23/2005			SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	S
TRN161	В	\$ 9,120.00	as billed	\$ 10,000.00	\$ 880.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	5
TRN161	В	\$ 13,205.00	as billed	\$ 17,640.00	\$ 4,435.00	9/23/2005			SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	S
TRN161	В	\$ -	as billed	\$ 2,860.00	\$ 2,860.00	9/23/2005			SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Υ	S
TRN161	В	\$ 18,620.00	as billed	\$ 27,640.00	\$ 9,020.00	9/23/2005			SDV TELECOMMUNICATIONS,	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	S

			Frequency	Many Verbon	Outstanding Balance	<u>Date</u>	From	To	Fatitu	Contract Description	Evaluation of Hour Contract is Monitored	DOE V/N	Catagoni F II ID/C/C/S
Prog ID	MUF	Amount	(M/A/O)_	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	PUSTIN	Category E/L/P/C/G/S
TRN161	В	ş -	as billed	\$ 2,860.00	\$ 2,860.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Υ	5
TRN161	В	\$ 1,279,293.03	as billed	\$ 1,380,206.00	\$ 100,912.97	11/20/2014			SHIOI CONSTRUCTION, INC.	TERMINAL PASSAGEWAY EXPANSION, LIHUE APT. CK1421-33	State Project Manager	Υ	5
								T		TERMINAL PASSAGEWAY EXPANSION, LIHUE		1	
TRN161	В	\$ 18,289.00	as billed	\$ 45,597.00	\$ 28,308.00	11/20/2014		┼	SHIOI CONSTRUCTION, INC.	APT. CK1421-33 SKYLIGHT RENOVATION AND RELATED	State Project Manager	Y	5
TRN161	В	\$ -	as billed	\$ 729,136.00	\$ 729,136.00	8/8/2016	Y		SHIOI CONSTRUCTION, INC.	REPAIRS, LIHUE AIRPORT	State Project Manager	Y	S
TRN161	В	\$ -	as billed	\$ 72,913.00	\$ 72,913.00	8/8/2016			SHIOI CONSTRUCTION, INC.	SKYLIGHT RENOVATION AND RELATED REPAIRS, LIHUE AIRPORT	State Project Manager		s
INIVIOI		, ,	as billed	3 72,513.00	3 72,313.00	0/0/2010		\vdash	SHOT CONSTRUCTION, INC.	RELANG, EFFOE AND ON	State (15)ect (Manager	 	
TRN161	В	\$ 20,729.57	as billed	\$ 21,520.85	\$ 791.28	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	5
		4	1 - 11 - 1	¢ 27.040.25	4 17.007.66	0/25/2010			CTRALID CHANCE BLUCCHITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER	Charles Dayler & Marriage		
TRN161	В	\$ 6,740.59	as billed	\$ 23,948.25	\$ 17,207.66	8/26/2010		╁	STRAUB CLINIC & HOSPITAL	MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Y	S
TRN161	В	\$ 12,162.58	as billed	\$ 22,985.35	\$ 10,822.77	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAEL	State Project Manager	Υ	S
								T		AIR CONDITIONING SYSTEM REPLACEMENT			
TRN161	В	\$ 155,416.40	as billed	\$ 164,729.00	\$ 9,312.60	6/29/2005		╀	THERMAL ENGINEERING CORP.	LIHUE AIRPORT CK1502-42. AIR CONDITIONING SYSTEM REPLACEMENT	State Project Manager	Y	S
TRN161	В	\$ -	as billed	\$ 349.00	\$ 349.00	6/29/2005			THERMAL ENGINEERING CORP.	LIHUE AIRPORT CK1502-42.	State Project Manager	γ	s
70114.54			1-11-1	2 775 00	A 3 735 00	5 /2D /2005		Π	THERMAN ENGINEERING CORR	AIR CONDITIONING SYSTEM REPLACEMENT	Shade Brasilian Marana	,	-
TRN161	В	\$ -	as billed	\$ 3,725.00	\$ 3,725.00	6/29/2005		+-	THERMAL ENGINEERING CORP.	LIHUE AIRPORT CK1502-42. AIR CONDITIONING SYSTEM REPLACEMENT	State Project Manager	Y	S
TRN161	В	\$ -	as billed	\$ 1,275.00	\$ 1,275.00	6/29/2005		L	THERMAL ENGINEERING CORP.	LIHUE AIRPORT CK1502-42.	State Project Manager	Y	S
TRN161	В	\$ 13,933.50	as billed	\$ 20,000.00	\$ 6,066.50	6/29/2005			THERMAL ENGINEERING CORP.	AIR CONDITIONING SYSTEM REPLACEMENT LIHUE AIRPORT CK1502-42.	State Project Manager	Y	s
1101101	٦	y 15,555.50	usomeu				***************************************	T	TOWILL, SHIGEOKA &	TOPOGRAPHIC MAPS FOR MAINTENANCE &		 `	
TRN161	В	\$ 55,197.59	as billed	\$ 64,750.00	\$ 9,552.41	2/11/2005		╀	ASSOCIATES, INC. TOWILL, SHIGEOKA &	REPAIR PROJECTS STATEWIDE TOPOGRAPHIC MAPS FOR MAINTENANCE &	State Project Manager	Y	S
TRN161	В	\$ 4,461.79	as billed	\$ 5,250.00	\$ 788.21	2/11/2005			ASSOCIATES, INC.	REPAIR PROJECTS STATEWIDE	State Project Manager	Υ	S
TDAILGE	Ε	\$ 510,763.97	aa billad	\$ 1,924,618.00	£ 1.412.954.02	7/8/2015		I	URS CORPORATION	UPGRADE/RELOCATE RUNWAY 3-21, RUNWAY SAFETY AREA, LIHUE AIRPORT	State Project Manager	Y	s
TRN161	E	\$ 510,765.97	as billed	3 1,524,616.00	\$ 1,413,854.03	7/8/2013		\vdash	UN3 CORPORATION	UPGRADE/RELOCATE RUNWAY 3-21,	State Project Wanager	 	3
TRN161	E	\$ -	as billed	\$ 21,458.00	\$ 21,458.00	7/8/2015		1	URS CORPORATION	RUNWAY SAFETY AREA, LIHUE AIRPORT	State Project Manager	Y	S
TRN161	E	\$ 6,464.10	as billed	\$ 52,083.00	\$ 45,618.90	7/8/2015			URS CORPORATION	UPGRADE/RELOCATE RUNWAY 3-21, RUNWAY SAFETY AREA, LIHUE AIRPORT	State Project Manager	γ	s
								Τ	MAGA ELECTRICAL CERMICES	EMERGENCY GENERATORS			
TRN161	В	\$ -	as billed	\$ 263,800.00	\$ 263,800.00	4/7/2016			WASA ELECTRICAL SERVICES, INC.	SYNCHRONIZATION REPLACEMENT - LIHUE AIRPORT	State Project Manager	ν .	s
								T		EMERGENCY GENERATORS			
TRN161	В	\$ -	as billed	\$ 17,610.00	\$ 17,610.00	4/7/2016			WASA ELECTRICAL SERVICES, INC.	SYNCHRONIZATION REPLACEMENT - LIHUE AIRPORT	State Project Manager	Y	s
7.1142		<u> </u>	43 2000	* 17,015.55	2.7,023.03	7.72		T	· · · ·				
TRN195	x	\$ -	as billed	\$ 1,365,000.00	\$ 1,365,000.00	6/20/2016			ABLE ELECTRIC, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03 HILO INTL AIRPORT	State Project Manager	,	s
1111133	^	7	as bineu	3 1,505,000.50	2 1,303,000.00	0/20/2018		╁	AECOM TECHNICAL SERVICES,	HNL CONSOLIDATED CAR RENTAL	otate i jojec manager	†	
TRN195	X	\$ 201,565.96	as billed	\$ 212,486.66	\$ 10,920.70	3/15/2013		+	INC. AECOM TECHNICAL SERVICES,	FACILITY/HNL INTERNATIONAL AIRPORT HNL CONSOLIDATED CAR RENTAL	State Project Manager	Y	S
TRN195	х	\$ 35,020.92	as billed	\$ 57,553.89	\$ 22,532.97	3/15/2013		L	INC.	FACILITY/HNL INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRAILOS	v	¢ 315.51	ne billo 3	t cc 970.05	e seer aa	2/15/2012			AECOM TECHNICAL SERVICES,	HNL CONSOLIDATED CAR RENTAL FACILITY/HNL INTERNATIONAL AIRPORT	State Project Manager	Y	
TRN195	Х	\$ 315.51	as billed	\$ 66,870.95	9 66,555,44	3/15/2013		+	AECOM TECHNICAL SERVICES,	HNL CONSOLIDATED CAR RENTAL	State Project Manager	 '	S
TRN195	В	\$ 1,174,407.60	as billed	\$ 5,079,410.00	\$ 3,905,002.40	3/15/2013		1	INC.	FACILITY/HNL INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	Ε	ş -	as billed	\$ 14,890,590.00	\$ 14,890,590.00	3/15/2013			AECOM TECHNICAL SERVICES, INC.	HNL CONSOLIDATED CAR RENTAL FACILITY/HNL INTERNATIONAL AIRPORT	State Project Manager	Y	s
								T	AECOM TECHNICAL SERVICES,	HNL CONSOLIDATED CAR RENTAL			
TRN195	E	5 -	as billed	\$ 530,000.00	530,000.00	3/15/2013		+	INC. AECOM TECHNICAL SERVICES,	FACILITY/HNL INTERNATIONAL AIRPORT AIRFIELD GEOMETRY STUDY STATEWIDE	State Project Manager	Y	5
TRN195	В	\$ 6,382.54	as billed	\$ 13,398.41	\$ 1,117.46	4/22/2014		1	INC.	AIRPORTS AS1011-29	State Project Manager	Y	s
TRN195	В	\$ 4,319.81	as billed	\$ 5,898.41	\$ 1579 En	4/22/2014			AECOM TECHNICAL SERVICES, INC.	AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS AS1011-29	State Project Manager	\ _{\(\psi\)}	s
IVIATAD	-	2 4,515.81	42 DHIAN	3,050,41	1,378.60	+/22/2014		t	AECOM TECHNICAL SERVICES,	AIRFIELD GEOMETRY STUDY STATEWIDE		 	3
TRN195	В	\$ 36,909.96	as billed	\$ 108,875.40	\$ 71,965.44	4/22/2014		+	INC. AECOM TECHNICAL SERVICES,	AIRPORTS AS1011-29 AIRFIELD GEOMETRY STUDY STATEWIDE	State Project Manager	Y	5
TRN195	В	\$ 4,309.03	as billed	\$ 4,703.59	\$ 394.56	4/22/2014		1	INC.	AIRPORTS AS1011-29	State Project Manager	Y	s

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	T,	To	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category F/I /P/C/G/S
							110111	Ť	Ŧ	ECOM TECHNICAL SERVICES,	AIRFIELD GEOMETRY STUDY STATEWIDE			
TRN195	N	\$ 332,017.00	as billed	\$ 979,877.00	\$ 647,860.00	4/22/2014	William	╀		IC. ECOM TECHNICAL SERVICES,	AIRPORTS AS1011-29 AIRFIELD GEOMETRY STUDY STATEWIDE	State Project Manager	Y	S
TRN195	N	\$ 38,777.00	as billed	\$ 42,323.00	\$ 3,546.00	4/22/2014			ı ı	IC.	AIRPORTS AS1011-29	State Project Manager	Y	s
			1 :01		40.440.00	A fon Inou A		Τ		ECOM TECHNICAL SERVICES,	AIRFIELD GEOMETRY STUDY STATEWIDE	State Berlint Manager		
TRN195	N	\$ 57,382.00	as billed	\$ 120,595.00	5 10,118.00	4/22/2014		╁	IN A	ECOM TECHNICAL SERVICES,	AIRPORTS AS1011-29 AIRFIELD GEOMETRY STUDY STATEWIDE	State Project Manager	Y	S
TRN195	N	\$ 38,875.00	as billed	\$ 53,095.00	\$ 14,220.00	4/22/2014		Ļ		IC.	AIRPORTS AS1011-29	State Project Manager	Y	S
TRN195	N	\$ -	as billed	\$ 1,280,805.00	\$ 1,280,805.00	7/19/2016			- 1	ECOM TECHNICAL SERVICES, IC.	AIRPORTS SURVEYING GEOGRAPHIC INFORMATION SYSTEM JOB#AO1014-02	State Project Manager	Y	s
1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-						T		ECOM TECHNICAL SERVICES,	AIRPORTS SURVEYING GEOGRAPHIC			
TRN195	N	\$ -	as billed	\$ 267,000.00	\$ 267,000.00	7/19/2016		+	IN	IC. ECOM TECHNICAL SERVICES,	INFORMATION SYSTEM JOB#A01014-02 AIRPORTS SURVEYING GEOGRAPHIC	State Project Manager	Y	S
TRN195	N	\$ -	as billed	\$ 51,779.00	\$ 51,779.00	7/19/2016		1	•	IC.	INFORMATION SYSTEM JOB#AO1014-02	State Project Manager	Y	s
								T	1	ECOM TECHNICAL SERVICES,	AIRPORTS SURVEYING GEOGRAPHIC			
TRN195	В	\$ -	as billed	\$ 93,602.14	\$ 93,602.14	7/19/2016		╀	IΝ	IC. ECOM TECHNICAL SERVICES,	INFORMATION SYSTEM JOB#A01014-02 AIRPORTS SURVEYING GEOGRAPHIC	State Project Manager	 	S
TRN195	В	\$ -	as billed	\$ 89,000.00	\$ 89,000.00	7/19/2016			IN		INFORMATION SYSTEM JOB#A01014-02	State Project Manager	Y	S
TRIVIAN			1. 101	¢ 17.007.10	47.207.40	7/10/2015				ECOM TECHNICAL SERVICES,	AIRPORTS SURVEYING GEOGRAPHIC INFORMATION SYSTEM JOB#AO1014-02	Charle Designs Manager	Y	
TRN195	В	\$ -	as billed	\$ 17,287.10	\$ 17,287.10	7/19/2016		╁		ECOM TECHNICAL SERVICES,	AIRPORTS SURVEYING GEOGRAPHIC	State Project Manager	 -	S
TRN195	В	\$ -	as billed	\$ 333,334.00	\$ 333,334.00	7/19/2016		1	IN	IC.	INFORMATION SYSTEM JOB#AO1014-02	State Project Manager	Y	S
TRN195	В	\$ 318,944.75	as billed	\$ 600,000.00	\$ 281,055.25	2/14/2007			A	LLANA BUICK & BERS, INC.	HNL TERMINAL ROOF/CEILING IMPROVEMENTS HON INT'L AIRPORT	State Project Manager	V	s
1777-1255		¥ ===,=				-, -,		T	1		CONSULTANT SVCS FOR FACILITIES		1	
TRAISOF		¢ 449.767.65	as billed	\$ 458,407.00	6 0.030.35	0/7/2006				SSET EVOLUTION	MANAGEMENT SYSTEM PROJECT AT HON. AIRPORT	State Desiret Manager	Y	S
TRN195	В	\$ 448,767.65	as billed	\$ 458,407.00	\$ 9,639.35	9/7/2006		╁	- ^	3351 540[011014	CONSULTANT SVCS FOR FACILITIES	State Project Manager	 ' -	
											MANAGEMENT SYSTEM PROJECT AT HON.		l	
TRN195	В	\$ 22,425.00	as billed	\$ 23,000.00	\$ 575.00	9/7/2006		╁	- A	SSET EVOLUTION	AIRPORT	State Project Manager	Υ	S
											CONSTRUCTION MANAGEMENT, INSPECTION,		1	
TRN195	В	\$ 346,261.17	as billed	\$ 450,000.00	\$ 103,738.83	3/14/2012		+	В	ELT COLLINS HAWAII LLC	AND DESIGN SVCS JOB#CS1102-18	State Project Manager	Y	S
											CONSTRUCTION MANAGEMENT, INSPECTION,		***	
TRN195	В	\$ 501.44	as billed	\$ 35,000.00	\$ 34,498.56	3/14/2012		1	В	ELT COLLINS HAWAII LLC	AND DESIGN SVCS JOB#CS1102-18	State Project Manager	Y	S
											CONSTRUCTION MANAGEMENT, INSPECTION,		l	
TRN195	В	\$ -	as billed	\$ 15,000.00	\$ 15,000.00	3/14/2012		L	В	ELT COLLINS HAWAII LLC	AND DESIGN SVCS JOB#CS1102-18	State Project Manager	Y	5
											CONSTRUCTION MANAGEMENT, INSPECTION,			
TRN195	В	\$ 376,703.28	as billed	\$ 490,000.00	\$ 113,296.72	3/14/2012			В	ELT COLLINS HAWAII LLC	AND DESIGN SVCS JOB#CS1102-18	State Project Manager	Y	S
											CONCERNICATION MANAGEMENT INSPECTION			
TRN195	В	\$ 6,150.88	as billed	\$ 10,000.00	\$ 3,849.12	3/14/2012			В	ELT COLLINS HAWAII LLC	CONSTRUCTION MANAGEMENT, INSPECTION, AND DESIGN SVCS JOB#CS1102-18	State Project Manager	Y	s
								T			BOND ARBITRAGE REBATE CALCULATIONS			
TRN195	В	\$ 10,000.00	as billed	\$ 11,000.00	\$ 1,000.00	2/12/2009		+	B	LX GROUP LLC	OPT TO EXTEND 2-12 MOS. BOND ARBITRAGE REBATE CALCULATIONS	State Project Manager	 Y	S
TRN195	В	\$ 5,000.00	as billed	\$ 7,000.00	\$ 2,000.00	2/12/2009		L	8	LX GROUP LLC	OPT TO EXTEND 2-12 MOS.	State Project Manager	Y	S
TRAITOE	D	¢ 5,000,00	as billad	\$ 7,000.00	5 3,000,00	2/12/2009				LX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS.	State Project Manager	Y	5
TRN195	В	\$ 5,000.00	as billed	\$ 7,000.00	3 2,000.00	2/12/2009		+	-	EX GROOP ILC	BOND ARBITRAGE REBATE CALCULATIONS	State Project Manager	 	3
TRN195	В	\$ 1,000.00	as billed	\$ 4,000.00	\$ 3,000.00	1/31/2013		+	В	LX GROUP LLC	OPT OPT TO EXTEND 2-12 MOS.	State Project Manager	Y	S
									В	OWERS + KUBOTA	CONSTRUCTION MANAGEMENT SUPPORT,			
TRN195	В	\$ 285,500.00	as billed	\$ 300,000.00	\$ 14,500.00	6/12/2012		1		ONSULTING, INC.	PHASE V1-STATEWIDE AS1130-09.	State Project Manager	Y	5
									P	OWERS + KUBOTA	CONSTRUCTION MANAGEMENT SUPPORT,			
TRN195	В	\$ 289,763.29	as billed	\$ 300,000.00	\$ 10,236.71	6/12/2012		1	C	ONSULTING, INC.	PHASE V1-STATEWIDE AS1130-09.	State Project Manager	Y	S
TDA:		442.525.55	1-99 4	¢ 455.000.00		0/24/2015		Γ		OWERS + KUBOTA	GENERAL PURPOSE APRON & CARGO	Charles Durais - S. C.	١	_
TRN195	X	\$ 443,625.00	as billed	\$ 455,000.00	2 11,3/5.00	9/24/2012		+		ONSULTING, INC. OWERS + KUBOTA	BUILDING, PH II-KAHULUI AIRPORT GENERAL PURPOSE APRON & CARGO	State Project Manager	Y	S
TRN195	х	\$ 49,996.37	as billed	\$ 50,000.00	\$ 3.63	9/24/2012		1		ONSULTING, INC.	BUILDING, PH II-KAHULUI AIRPORT	State Project Manager	Y	S
									p	OWERS + KUBOTA	CONSTRUCTIN MANAGEMENT SVCS FOR ROADWAY IMPR. & CONRAC FACILITY			
TRN195	E	ş -	as billed	\$ 3,822,132.00	\$ 3,822,132.00	9/8/2014				ONSULTING, INC.	KAHULUI	State Project Manager	Y	s
								T	-	OMERC , KUROTA	CONSTRUCTIN MANAGEMENT SVCS FOR			
TRN195	£	s .	as billed	\$ 180,687.00	\$ 180,687.00	9/8/2014				OWERS + KUBOTA ONSULTING, INC.	ROADWAY IMPR. & CONRAC FACILITY KAHULUI	State Project Manager	Y	S
	<u>-</u>	L`		1	1					·····				I

Table 16 - Active Contracts as of December 1, 2016

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			Frequency			<u>Date</u>	_	_					
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	Entity	CONSTRUCTIN MANAGEMENT SVCS FOR	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
									BOWERS + KUBOTA	ROADWAY IMPR. & CONRAC FACILITY			
TRN195	E	\$ -	as billed	\$ 180,687.00	\$ 180,687.00	9/8/2014		L	CONSULTING, INC.	KAHULUI	State Project Manager	Y	S
								Г		CONSTRUCTIN MANAGEMENT SVCS FOR			
		4 2 242 502 27	as billed	\$ 2,523,868.00	t 475.150.13	0/0/2014			BOWERS + KUBOTA CONSULTING, INC.	ROADWAY IMPR. & CONRAC FACILITY KAHULUI	Shaha Danisah Masasasas	Y	
TRN195	В	\$ 2,048,698.87	as onied	\$ 2,523,868.00	\$ 475,169.13	9/8/2014		╁	CONSULTING, INC.	CONSTRUCTIN MANAGEMENT SVCS FOR	State Project Manager	+	S
1									BOWERS + KUBOTA	ROADWAY IMPR. & CONRAC FACILITY			
TRN195	В	\$ 12,916.07	as billed	\$ 119,313.00	\$ 106,396.93	9/8/2014			CONSULTING, INC.	KAHULUI	State Project Manager	Υ	S
										CONSTRUCTIN MANAGEMENT SVCS FOR			
	_	4 54 355 33				0/0/0014			BOWERS + KUBOTA	ROADWAY IMPR. & CONRAC FACILITY KAHLILUI	Co. A. Co. Co. Co.	l	
TRN195	В	\$ 61,355.03	as billed	\$ 119,313.00	\$ 57,957.97	9/8/2014		╁	CONSULTING, INC. BOWERS + KUBOTA	PROGRAM MANAGEMENT SUPPORT AS1150-	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 1,500,000.00	\$ 1,500,000.00	10/21/2016			CONSULTING, INC.	03	State Project Manager	Y	s
								T	BOWERS + KUBOTA	PROGRAM MANAGEMENT SUPPORT AS1150-			
TRN195	E	\$ -	as billed	\$ 2,390,000.00	\$ 2,390,000.00	10/21/2016		1_	CONSULTING, INC.	03	State Project Manager	Y	S
TRN195	£	s -	as billed	\$ 50,000.00	£ 50,000,00	10/21/2016			BOWERS + KUBOTA CONSULTING, INC.	PROGRAM MANAGEMENT SUPPORT AS1150- 103	State Braingt Manager	Y	S
IKNTAP	-	\$ ~	as onieu	\$ 50,000.00	3 30,000,00	10/21/2016		+	CONSOLTING, INC.	DESIGN SERVICES FOR TAXIWAY Z	State Project Manager		3
										STRUCTURAL IMPROVEMENTS, HONOLULU		1	
TRN195	В	\$ 39,980.64	as billed	\$ 47,000.00	\$ 7,019.36	12/10/2013			CH2M HILL, INC.	INTL	State Project Manager	Y	S
								Π		DESIGN SERVICES FOR TAXIWAY Z			
TRN195	В		as billed	\$ 156,000.00	\$ 156,000.00	12/10/2012			CH2M HILL, INC.	STRUCTURAL IMPROVEMENTS, HONOLULU	State Project Manager	_Y	S
LUMIA		· -	as billed	3 130,000.00	\$ 130,000,00	12/10/2013		+	CHZIVI FIEL, INC.	SUSTAINABILITY/WATER SCALPING	State Project Manager	+	3
TRN195	N	\$ -	as billed	\$ 1,428,621.00	\$ 1,428,621.00	9/22/2016			CH2M HILL, INC.	STATEWIDE AIRPORT	State Project Manager	Y	s
								Т		SUSTAINABILITY/WATER SCALPING			
TRN195	N	\$ -	as billed	\$ 179,579.00	\$ 179,579.00	9/22/2016		1	CH2M HILL, INC.	STATEWIDE AIRPORT	State Project Manager	Y	S
TRN195	N		as billed	\$ 90,000.00	\$ 90,000.00	9/22/2016			CH2M HILL, INC.	SUSTAINABILITY/WATER SCALPING STATEWIDE AIRPORT	State Brainet Manager	Y	c
IVIATA	1	3 -	as pillen	\$ 50,000.00	\$ 90,000,00	3/22/2010	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	╁	Crizivi rill, inc.	SUSTAINABILITY/WATER SCALPING	State Project Manager	+	3
TRN195	В	\$ -	as billed	\$ 158,736.00	\$ 158,736.00	9/22/2016			CH2M HILL, INC.	STATEWIDE AIRPORT	State Project Manager	Y	S
					,			Τ		SUSTAINABILITY/WATER SCALPING			-
TRN195	В	\$ -	as billed	\$ 19,954.00	\$ 19,954.00	9/22/2016		╙	CH2M HILL, INC.	STATEWIDE AIRPORT	State Project Manager	Y	S
TRN195	В		as billed	ć 10.000.00	40,000,00	0/22/2016			CURALIUM INC	SUSTAINABILITY/WATER SCALPING	Chaha Dania ah Manana	١.,	
IKNTAP	-	3 -	as onieu	\$ 10,000.00	\$ 10,000.00	9/22/2016		+	CH2M HILL, INC.	STATEWIDE AIRPORT	State Project Manager	<u>'</u>	S
										DESIGN SERVICES FOR MISCELLANEOUS			
TRN195	В	\$ 72,380.12	as billed	\$ 140,000.00	\$ 67,619.88	10/9/2012		L	CHAN, LOU & ASSOCIATES, INC.	TERMINAL IMPR. WAIMEA KOHALA AIRPORT	State Project Manager	Y	S
TRN195	В	\$ 2,481.24	as billed	\$ 10,000.00	\$ 7,518.76	10/9/2012			CHAN, LOU & ASSOCIATES, INC.	DESIGN SERVICES FOR MISCELLANEOUS	State Brainet Manages	Y	S
INNIBS	-	5 2,461.24	as biited	\$ 10,000.00	\$ 7,516.76	10/9/2012		╁	CHAN, LOU & ASSOCIATES, INC.	TERMINAL IMPR. WAIMEA KOHALA AIRPORT ENVIRONMENTAL ASSESSMENT-HIA AO1011-	State Project Manager	 	5
TRN195	В	\$ 244,109.00	as billed	\$ 244,309.00	\$ 200.00	6/8/2011			CHEE, WIL - PLANNING, INC.	10	State Project Manager	Y	s
								T	COMMERCIAL DATA SYSTEMS,	AIRMIS21 UPGRADE STATEWIDE		T	
TRN195	В	\$ 62,651.29	as billed	\$ 250,000.00	\$ 187,348.71	12/16/2010		╀	INC.	PROJECT#ES1179-10.	State Project Manager	Y	5
TRN195	В	\$ 404,894.21	as billed	\$ 434,772.00	\$ 20,077.70	5/21/2008			DALY, LEO A. COMPANY	AIRCRAFT RESCUE & FIRE FIGHTING STATION FACILITY IMP.	State Brolest Manager	v	s
INNIBS	-	3 404,634.21	as vineu	\$ 454,772,00	\$ 25,617.75	3/21/2006		╁	DALT, LEO A. COMPANT	AIRCRAFT RESCUE & FIRE FIGHTING STATION	State Project Manager	 	3
TRN195	В	\$ 10,149.01	as billed	\$ 57,978.00	\$ 47,828.99	5/21/2008			DALY, LEO A. COMPANY	FACILITY IMP.	State Project Manager	Y	S
								Т		AIRCRAFT RESCUE & FIRE FIGHTING STATION			
TRN195	В	\$ 5,768.71	as billed	\$ 7,250.00	\$ 1,481.29	5/21/2008		1	DALY, LEO A. COMPANY	FACILITY IMP.	State Project Manager	Y	S
TRN195	В	\$ 3,301,651.46	as billed	\$ 3,400,000.00	\$ 98,348.54	7/1/2009			DEMATTEI WONG ARCHITECTURE	CONSOLIDATED CAR RENTAL FACILITY-HON INTL AIRPORT JOB#A01117-01.	State Broject Manager	Y	S
141132	-	3,301,031,46	as pined	- 3,400,000.00	2 30,348.54	//1/2009		╁	DEMATTEI WONG	CONSOLIDATED CAR RENTAL FACILITY-HON	State Project Manager	 	2
TRN195	x	\$ 5,565,781.59	as billed	\$ 5,750,000.00	\$ 184,218.41	7/1/2009			ARCHITECTURE	INTL AIRPORT JOB#AO1117-01.	State Project Manager	Y	s
								Т	DEMATTEI WONG	CONSOLIDATED CAR RENTAL FACILITY-HON	Е		
TRN195	Х	\$ 129,021.44	as billed	\$ 250,000.00	\$ 120,978.56	7/1/2009		1	ARCHITECTURE	INTL AIRPORT JOB#AO1117-01.	State Project Manager	Y	S
TRAISE	х	\$ 4,956,109.77	as hillad	\$ 5.186.967.00	\$ 220.057.22	7/1/2009			DEMATTEI WONG ARCHITECTURE	CONSOLIDATED CAR RENTAL FACILITY-HON	State Brojest Manager	Y	_
TRN195	^-	3 4,936,109.//	as billed	\$ 5,186,967.00	\$ 230,857.23	1/1/2009		+	DEMATTEI WONG	INTL AIRPORT JOB#AO1117-01. CONSOLIDATED CAR RENTAL FACILITY-HON	State Project Manager	+	S
TRN195	х	\$ 2,891,649.98	as billed	\$ 6,200,000.00	\$ 3,308,350.02	7/1/2009			ARCHITECTURE	INTL AIRPORT JOB#A01117-01.	State Project Manager	Y	s
				· · · · · · · · · · · · · · · · · · ·				T	DEMATTEI WONG	CONSOLIDATED CAR RENTAL FACILITY-HON		T	
TRN195	x	\$ 382,520.05	as billed	\$ 872,533.00	\$ 490,012.95	7/1/2009		1	ARCHITECTURE	INTL AIRPORT JOB#AO1117-01.	State Project Manager	Y	5
			1_01	¢ 742 520 55		7/1/2000			DEMATTEI WONG	CONSOLIDATED CAR RENTAL FACILITY-HON	Charles Daniel and		
TRN195	X	5 -	as billed	\$ 740,500.00	\$ 740,500.00	7/1/2009		╀	ARCHITECTURE DEMATTEI WONG	INTL AIRPORT JOB#AO1117-01. ROADWAY IMPR. & COLSOLIDATED CAR	State Project Manager	Y	S
TRN195	x	\$ 5,232,600.00	as billed	\$ 5,508,000.00	\$ 275,400.00	10/11/2012			ARCHITECTURE	RENTAL FACILITY-KAHULUI AIRPORT	State Project Manager	Y	5
							~	-			,		

Table 16 - Active Contracts as of December 1, 2016

1	1 1		Frequency	i 1	I	Date		Т	1	<u> </u>			
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
								T	DEMATTEI WONG	ROADWAY IMPR. & COLSOLIDATED CAR			
TRN195	X	\$ 7,189.47	as billed	\$ 72,000.00	\$ 64,810.53	10/11/2012		+	ARCHITECTURE	RENTAL FACILITY-KAHULUI AIRPORT	State Project Manager	Y	<u>S</u>
TRN195	В	\$ 3,692,010.00	as billed	\$ 4,272,000.00	\$ 579,990.00	10/11/2012			DEMATTEI WONG ARCHITECTURE	ROADWAY IMPR. & COLSOLIDATED CAR RENTAL FACILITY-KAHULUI AIRPORT	State Project Manager	Y	s
11114133		3 3,452,610.00	as billes	\$ 4,272,000:00	\$ 373,536.60	10/11/2012		+	DEMATTEI WONG	ROADWAY IMPR. & COLSOLIDATED CAR			
TRN195	В	\$ 355,984.56	as billed	\$ 2,675,000.00	\$ 2,319,015.44	10/11/2012		1	ARCHITECTURE	RENTAL FACILITY-KAHULUI AIRPORT	State Project Manager	Υ	S
		_		t 40,000,00	40,000,00	10/11/2012			DEMATTEL WONG AD	ROADWAY IMPR. & COLSOLIDATED CAR	State Designs Manager	,	
TRN195	В	\$ -	as billed	\$ 48,000.00	\$ 48,000.00	10/11/2012		+-	DEMATTEI WONG AR	RENTAL FACILITY-KAHULUI AIRPORT AIRCRAFT RESCUE & FIRE FIGHTING STATION	State Project Manager	Y	S
TRN195	В	\$ 82,128.00	as billed	\$ 87,000.00	\$ 4,872.00	12/6/2010			DESIGN PARTNERS INC.	EXPANSION-KAPALUA IARPORT	State Project Manager	Y	s
								T		AIRCRAFT RESCUE & FIRE FIGHTING STATION			
TRN195	В	\$ -	as billed	\$ 5,000.00	\$ 5,000.00	12/6/2010		+	DESIGN PARTNERS INC.	EXPANSION-KAPALUA IARPORT AIRCRAFT RESCUE & FIRE FIGHTING STATION	State Project Manager	Y	S
TRN195	В	s -	as billed	\$ 8,000.00	\$ 8,000,00	12/6/2010			DESIGN PARTNERS INC.	EXPANSION-KAPALUA IARPORT	State Project Manager	Y	5
11/1/133	ь	7	as bineu	\$ 6,000.00	9 0,000.00	12/0/2010		+	DESIGN / MATTERS (VE.	RENOVATION OF MAIN & COMMUTER	otate 110)cot inaliage.	 	
TRN195	В	\$ -	as billed	\$ 950,000.00	\$ 950,000.00	8/31/2016		\perp	DESIGN PARTNERS INC.	TERMINALS-STATEWIDE	State Project Manager	Y	5
										RENOVATION OF MAIN & COMMUTER	51 A David AA		
TRN195	В	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	8/31/2016		+-	DESIGN PARTNERS INC.	TERMINALS-STATEWIDE	State Project Manager	Y	S
									EMERGENCY RESPONSE	FURN & DEL OF COMPREHENSIVE INCIDENT			
TRN195	В	\$ 195,298.36	as billed	\$ 340,000.00	\$ 144,701.64	2/25/2016		L	CONSULTANTS	COMMAND RESPONSE & ACCOUNT SYS.	State Project Manager	Y	5
								1		CONSTRUCTION AND CENTERIT SUGS FOR		1	
TRN195	В	s -	as billed	\$ 75,000.00	\$ 75,000.00	6/29/2010			INC.	CONSTRUCTION MANAGEMENT SVCS FOR MAINTENANCE & REPAIR PROJECTS-HIA.	State Project Manager	Y	s
IMMID	-	-	us priicu	7 75,000.00	73,000.00	0/25/2010		t		EMERGENCY POWER FACILITY HIA	Siddle Frageor Mariages	 	- J
TRN195	х	\$ 1,508,904.14	as billed	\$ 1,524,146.00	\$ 15,241.86	11/16/2010			INC.	PROJECT#AO1098-19.	State Project Manager	Y	5
									1	EMERGENCY POWER FACILITY HIA			
TRN195	X	\$ 127,830.16	as billed	\$ 131,400.00	\$ 3,569.84	11/16/2010		+	INC.	PROJECT#AO1098-19. EMERGENCY POWER FACILITY HIA	State Project Manager	Y	<u> </u>
TRN195	В	\$ 97,659.93	as billed	\$ 300,000.00	5 202.340.07	11/16/2010			INC.	PROJECT#AO1098-19.	State Project Manager	Y	s
	-	· · · · · · · · · · · · · · · · · · ·		,				\top					
								1	1	CM SERVICES FOR VARIOUS SPECIAL MAINT.			
TRN195	В	\$ 465,034.72	as billed	\$ 475,000.00	\$ 9,965.28	8/22/2012		+	INC.	PROJECTS STATEWIDE JOB#CS1202-18	State Project Manager	Y	<u>S</u>
									ENGINEERS SURVEYORS HAWAII	CM SERVICES FOR VARIOUS SPECIAL MAINT.			
TRN195	В	\$ 24,010.93	as billed	\$ 25,000.00	\$ 989.07	8/22/2012			INC.	PROJECTS STATEWIDE JOB#CS1202-18	State Project Manager	Y	S
								Т					
TOWARE	`в	\$ 439,115.87	as billed	\$ 500,000.00	\$ 35,884.13	8/22/2012			ENGINEERS SURVEYORS HAWAII	CM SERVICES FOR VARIOUS SPECIAL MAINT. PROJECTS STATEWIDE JOB#CS1202-18	State Project Manager	v	S
TRN195	В	3 439,113.07	as pineu	3 300,000.00	3 33,004.13	0/22/2012		╁	inc.	PROJECTS STATEWIDE JOBACST202-18	State Project Managet	 '	3
		,							ENGINEERS SURVEYORS HAWAII	CM SERVICES FOR VARIOUS SPECIAL MAINT.	·		
TRN195	В	\$ 454,003.04	as billed	\$ 475,000.00	\$ 20,996.96	8/22/2012			INC.	PROJECTS STATEWIDE JOB#CS1202-18	State Project Manager	Y	5
									FAIGINIEERS CURVEYORS HALVAU	CM SERVICES FOR RUNWAY 4L EDGE LIGHTING, HONOLULU INTERNATIONAL			
TRN195	В	\$ 597.43	as billed	\$ 2,500.00	\$ 1,902.57	6/17/2013			INC.	AIRPORT	State Project Manager	V	s
				<u> </u>		, , , , , , , , , , , , , , , , , , , ,		\top		CM SERVICES FOR RUNWAY 4L EDGE			
									1	LIGHTING, HONOLULU INTERNATIONAL			
TRN195	N	\$ 1,790.00	as billed	\$ 7,500.00	\$ 5,710.00	6/17/2013		+-	INC.	AIRPORT CM SERVICES FOR RUNWAY 4L EDGE	State Project Manager	 	S
1						· .			ENGINEERS SURVEYORS HAWAII	LIGHTING, HONOLULU INTERNATIONAL			
TRN195	x	\$ 74,991.21	as billed	\$ 75,000.00	\$ 8.79	6/17/2013			INC.	AIRPORT	State Project Manager	Υ	S
								T		CM SERVICES FOR VARIOUS AIRFIELD			
TRN195	В	\$ -	as billed	\$ 900,000.00	\$ 900,000.00	10/3/2016		+	INC.	MATIENANCE PROJECT CM SERVICES FOR VARIOUS AIRFIELD	State Project Manager	Y	S
TRN195	В	5 -	as billed	\$ 100,000.00	\$ 100.000.00	10/3/2016			INC.	MATIENANCE PROJECT	State Project Manager	Υ	S
1	Ť	т.				1,-,-,-		+	,	ENVIRONMENTAL TRACKING SYSTEM		1	
								l		DATABASE PROJECT#ES1178-10. OPT TO			
TRN195	В	\$ 17,100.00	as billed	\$ 18,000.00	\$ 900.00	4/1/2010		+	ENVIANCE, INC.	EXTEND	State Project Manager	Y	S
										ENVIRONMENTAL TRACKING SYSTEM DATABASE PROJECT#ES1178-10. OPT TO			
TRN195	В	\$ -	as billed	\$ 2,000.00	\$ 2,000.00	4/1/2010			ENVIANCE, INC.	EXTEND	State Project Manager	Υ	S
	Π		T T					T		ENVIRONMENTAL TRACKING SYSTEM			
						1				DATABASE PROJECT#ES1178-10. OPT TO			
TRN195	В	\$ -	as billed	\$ 2,000.00	\$ 2,000.00	4/1/2010	ļ	+	ENVIANCE, INC.	EXTEND ENVIRONMENTAL TRACKING SYSTEM	State Project Manager	Y	S
1										DATABASE PROJECT#ES1178-10. OPT TO			
TRN195	В	\$ -	as billed	\$ 2,000.00	\$ 2,000.00	4/1/2010		\perp	ENVIANCE, INC.	EXTEND	State Project Manager	Y	S
								Т	ENVIROSERVICES & TRAINING	ENVIRONMENTAL COMPLIANCE SVCS			
TRN195	В	\$ 359,999.86	as billed	\$ 360,000.00	5 0.14	10/29/2009	L		CENTER LLC	STATEWIDE SUPPORT JOB#CS1905-23.	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Provided Provided	1 1	1	1	_		1		Γ	T	1	F	1	1	
No.	Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
Property Property	119815	151.051	2000	111111111111111111111111111111111111111					1		ENVIRONMENTAL COMPLIANCE SVCS	20/20/20/20/20/20/20/20/20/20/20/20/20/2	1.722.17.1	SHIERRIT ELECTRICAL SECTION
Part	TRN195	В	\$ 26,399.49	as billed	\$ 40,000.00	\$ 13,600.51	10/29/2009		L			State Project Manager	Y	S
Property Property	TRAILOR		ć 2.122.28		ć 35.000.00	£ 31.855.73	0/1/2010					Chata Duningt Manager		
Property Property	144192		\$ 3,133.28	as billed	\$ 25,000.00	\$ 21,866.72	9/1/2010		┼	CENTENCIA		State Project Manager		5
		- [ENVIROSERVICES & TRAINING	1			
Part Part	TRN195	В	\$ 316,213.06	as billed	\$ 950,000.00	\$ 633,786.94	9/2/2015		L	CENTER LLC		State Project Manager	Y	S
Page Page										FAULUDOS FRANCES & TRANSPINS				
Process Proc	TRN195	В	\$ 9.622.10	as hilled	\$ 50,000,00	\$ 40 377 90	9/2/2015		1			State Project Manager	v	e ·
CAMPAIL CAMP	1111123	-	3 3,022.10	as oneu	30,000.00	3 40,577.50	3/2/2013		\vdash	CENTENTEC		State 1 Toject Mariager	<u> </u>	3
Fig. 15											MANAGEMENT & INSPECTION SVCS			
Part Part	TRN195	8	\$ -	as billed	\$ 200,000.00	\$ 200,000.00	9/2/2015		Ļ	CENTER LLC		State Project Manager	Y	S
1987-1999 S. S. S. S. S. S. S.										ENVIROSEDVICES & TRAINING				
PRINCED R.	TRN195	в	5 -	as billed	\$ 1,000,000,00	\$ 1,000,000,00	9/2/2015					State Project Manager	Y	s
TRIANGE B S									T					
Page Page	TRN195	В	\$ 36,180.00	as billed	\$ 62,640.00	\$ 26,460.00	1/28/2015		L			State Project Manager	Y	S
TRILITIES 1	TOMOR				¢ 30.500.00	¢ 30,500,00	E /14 /2015					State Design Manager		
Triangle	IKMTA2	-	3 -	as billed	3 39,600.00	\$ 39,600.00	5/14/2013		╁			State Project Wanager	 	5
TRILITIES B S	TRN195	В	\$ 99,600.00	as billed	\$ 230,400.00	\$ 130,800.00	5/14/2015		1			State Project Manager	Y	s
TRILIPS 6 S 72,488.87 as billed 5 75,000.00 5 2,511.13 6/27/2012 FING ASSOCIATES, INC. DIPPLICATION OF CONTROL AND									Т		FINANCIAL ADVISORY SERVICES FOR ENERGY			
Part Part	TRN195	В	\$ -	as billed	\$ 110,000.00	\$ 110,000.00	10/10/2013		┡	FIRST SOUTHWEST		State Project Manager	Y	S
Figure F	TRAITOS		\$ 73.488.87	as hilled	\$ 75,000,00	\$ 2511.13	6/27/2012			FUNG ASSOCIATES INC		State Project Manager	,	· ·
TRILIPS 8 S 524,888.50 as billed S 783,705.00 S 238,824.50 1278/2011 GLOVER, JAS.W., LTD. ARLWAYS 21 RAVEMENT IMPRISH OUT IN IL ALLWAYS 21 RAVEMENT IMPRISH COLOR S ALLWAYS 21 RAVEMENT IMPRISH COLOR S ALLWAYS 21 RAVEMENT IMPRISH COLOR S ALLWAYS 21 RAVEMENT IMPRISH COLOR S ALLWAYS 21 RAVEMENT IMPRISH COLOR S ALLWAYS 21 RAVEMENT IMPRISH COLOR S ALLWAYS 21 RAVEMENT IMPRISH COLOR S ALLWAYS 21 RAVEMENT IMPRISH COLOR S ALLWAYS 21 RAVEMENT IMPRISH COLOR S ALLWAYS 21 RAVEMENT IMPRISH COLOR S ALLWAYS 21 RAVEMENT IMPRISH COLOR S ALLWAYS 21 RAVEMENT IMPRISH COLOR S ALLWAYS 21 RAVEMENT IMPRISH COLOR S ALLWAYS 21 RAVEMENT IN COLOR S ALLWAYS 2	11/1/193		7 /2,466.87	as billed	3 73,000.00	3 2,511.15	0/2//2012		十	TOTA ASSOCIATES, INC.		State / Toject Waringer	<u> </u>	3
TRINISTO B S 24,880.50 as billed S 763,705.00 S 28,884.50 12,728,7011 GLOVER, JAS. W., LTD. ABPOIT PROJECTIONAL PLOTE THAT IN THE PROJECT MANAGEMENT State Project Manager Y S	TRN195	В	\$ 8,442.11	as billed	\$ 25,000.00	\$ 16,557.89	6/27/2012			FUNG ASSOCIATES, INC.		State Project Manager	Υ	S
TRILIPS B 5 111,071.40 as billed 5 676,295.00 \$ 5.55,223.60 17,28/2011 GLOVER, JAS. W., LTD. GLOVER, JAS. W., LTD. ABPORT PROCERA-1022-16. State Project Manager Y S S S 160,681.53 at billed 5 300,080.00 \$ 139,398.47 10/22/2012 GLOVER, JAS. W., LTD. HAN JORAN JORDAY S APACEMENT IMPREVENENTS- STRIPPS X \$ 150,681.53 at billed 5 300,080.00 \$ 139,398.47 10/22/2012 GLOVER, JAS. W., LTD. HAN JORAN JORDAY S APACEMENT IMPREVENENTS- STRIPPS X \$ 150,681.53 at billed 5 1,126.600.00 \$ 1,076,774.34 \$/11/2016 GLOVER, JAS. W., LTD. HAN JORAN JORDAY S APACEMENT IMPREVENENTS- TRILIPS B \$									Г		I .			
TRILIDE B S 111,071 A as billed S 676,295.00 S 565,223.60 172/8/7011 GLOVER, JAS W., LTD. AIRPORT PROJECTRANID21-16. State Project Manager Y S	TRN195	В	\$ 524,880.50	as billed	\$ 763,705.00	\$ 238,824.50	12/28/2011		╀	GLOVER, JAS. W., LTD.		State Project Manager	Y	S
TRILIPS X S 160,681 S3 as billed S 300,080.00 S 139,398.47 10/27/2012 GLOVER, JAS. W., LTD. HAI JORDANICOL 23.43 LUNWAY RL WIDENING & MISC. IMPR. State Project Manager Y S	TRN195	В	\$ 111.071.40	as hilled	\$ 676.295.00	\$ 565,223,60	12/28/2011			GLOVER, IAS, W., LTD.		State Project Manager		5
Residence Resi	111111111111111111111111111111111111111		<i>y</i> 111/0/11/0	02 07.100	V 0,0,200,000	200,220,00	/		T				 	
TRINIST B S 49,825.66 as billed S 1,126,600.00 S 1,076,774.94 \$/12/2016 GLOVER, IAS.W., ITD. JOBAO 1021-25 State Project Manager Y S	TRN195	х	\$ 160,681.53	as billed	\$ 300,080.00	\$ 139,398.47	10/22/2012		L	GLOVER, JAS. W., LTD.		State Project Manager	Y	S
TRN195 B \$. 3 billed \$ 980,000.00 \$ 980,000.00 \$ 1,172016 GLOVER, IAS, W., LTD. DIBBRO1021.25 State Project Manager Y \$ 5 TRN195 B \$. 3 billed \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,172016 GLOVER, IAS, W., LTD. DIBBRO1021.25 State Project Manager Y \$ 5 TRN195 B \$. 3 billed \$ 3,411,409.00 \$ 3,411,409.00 \$ 1,172016 GLOVER, IAS, W., LTD. DIBBRO1021.25 State Project Manager Y \$ 5 TRN195 B \$. 3 billed \$ 3,411,409.00 \$ 3,411,409.00 \$ 1,172016 GLOVER, IAS, W., LTD. DIBBRO1021.25 State Project Manager Y \$ 5 TRN195 B \$. 3 billed \$ 5,4553,790.00 \$ 638,890.00 \$ 1,172016 GLOVER, IAS, W., LTD. DIBBRO1021.25 State Project Manager Y \$ 5 TRN195 B \$ 937,970.00 a billed \$ 6,596,250.00 \$ 6,586,250.00 \$ 1,172016 GLOVER, IAS, W., LTD. DIBBRO1021.25 State Project Manager Y \$ 5 TRN195 B \$ 1,229,452.59 as billed \$ 7,500.00 \$ 7,75,474.1 12/24/2014 GMP INTERNATIONAL GROUP, ITD. TD. MANOYA ST. W.				1 44 1			- / /			515115 115 111 175		500 500 100		
TRINISS B \$. as billed \$ 980,000.00 \$ 980,000.00 \$ 1,12/20.16 GLOVER, IAS. W., LTD. JOBBAO1021-25 State Project Manager Y \$ 5 TRINISS B \$. as billed \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,2/20.16 GLOVER, IAS. W., LTD. JOBBAO1021-25 State Project Manager Y \$ 5 TRINISS B \$. as billed \$ 3,411,409.00 \$ 5,21,20.16 GLOVER, IAS. W., LTD. JOBBAO1021-25 State Project Manager Y \$ 5 TRINISS B \$. as billed \$ 5,658,790.00 \$ 5,638,890.00 \$ 5,12/20.16 GLOVER, IAS. W., LTD. JOBBAO1021-25 State Project Manager Y \$ 5 TRINISS B \$. as billed \$ 6,596,250.00 \$ 6,596,250.00 \$ 5,12/20.16 GLOVER, IAS. W., LTD. JOBBAO1021-25 State Project Manager Y \$ 5 TRINISS B \$. as billed \$ 6,596,250.00 \$ 5 6,596,250.00 \$ 5,12/20.16 GLOVER, IAS. W., LTD. JOBBAO1021-25 State Project Manager Y \$ 5 TRINISS B \$. as billed \$ 940,000.00 \$ 5 2,000.00 \$ 5,12/20.16 GLOVER, IAS. W., LTD. JOBBAO1021-25 State Project Manager Y \$ 5 TRINISS B \$. 4,290.68 as billed \$ 940,000.00 \$ 5 2,000	1KN195	В	\$ 49,825.66	as billed	\$ 1,126,600.00	\$ 1,076,774.34	5/12/2016		╁	GLOVER, JAS. W., LID.		State Project Manager	Y	5
RINNWAY BL WIDENING & MISC. IMPR. State Project Manager Y S	TRN195	В	\$ -	as billed	\$ 980,000.00	\$ 980,000.00	5/12/2016		1	GLOVER, JAS. W., LTD.	1	State Project Manager	Y	s
RININGS B S									Τ		ł .			
TRN195 B \$ - as billed \$ 3,411,409.00 \$ 3,411,409.00 \$ 5,12/2016 GLOVER, JAS. W., LTD. JOBAGO1021-25 State Project Manager Y \$ S TRN195 B \$ - as billed \$ 638,890.00 \$ 638,890.00 \$ 5/12/2016 GLOVER, JAS. W., LTD. JOBAGO1021-25 State Project Manager Y \$ S TRN195 N \$ 149,468.00 as billed \$ 4,653,790.00 \$ 4,504,322.00 \$ 5/12/2016 GLOVER, JAS. W., LTD. JOBAGO1021-25 RUWWY 8, WIDENING & MISC. IMPR. State Project Manager Y \$ S TRN195 N \$ - as billed \$ 6,596,250.00 \$ 6,596,250.00 \$ 5/12/2016 GLOVER, JAS. W., LTD. JOBAGO1021-25 RUWWY 8, WIDENING & MISC. IMPR. State Project Manager Y \$ S TRN195 N \$ - as billed \$ 940,000.00 \$ 2,030.00 \$ 5/12/2016 GLOVER, JAS. W., LTD. JOBAGO1021-25 RUWWY 8, WIDENING & MISC. IMPR. State Project Manager Y \$ S TRN195 N \$ - as billed \$ 940,000.00 \$ 2,030.00 \$ 5/12/2016 GLOVER, JAS. W., LTD. JOBAGO1021-25 RUWWY 8, WIDENING & MISC. IMPR. State Project Manager Y \$ S TRN195 N \$ - as billed \$ 940,000.00 \$ 2,030.00 \$ 5/12/2016 GLOVER, JAS. W., LTD. JOBAGO1021-25 RUWWY 8, WIDENING & MISC. IMPR. State Project Manager Y \$ S TRN195 N \$ - as billed \$ 940,000.00 \$ 2,030.00 \$ 5/12/2016 GLOVER, JAS. W., LTD. JOBAGO1021-25 RUWWY 8, WIDENING A MISC. IMPR. State Project Manager Y \$ S TRN195 N \$ - as billed \$ 7,000.00 \$ 2,030.00 \$ 5/29/2012 LTD. STATEWIDE State Project Manager Y \$ S TRN195 N \$ - as billed \$ 7,000.00 \$ 2,030.00 \$ 8/29/2012 LTD. STATEWIDE STATEWIDE State Project Manager Y \$ S TRN195 N \$ - as billed \$ 150,000.00 \$ 3,750.00 \$ 12/24/2014 LTD. RUWWY 8, WIDENING AND MISCELLANEOUS IMPROVEMENTS, HONOLULU INTERNATIONAL STATEWIDE STA	TRN195	В	\$ -	as billed	\$ 1,000,000.00	\$ 1,000,000.00	5/12/2016		-	GLOVER, JAS. W., LTD.		State Project Manager	Y	S
TRN195 B S as billed S 638,890.00 S 63,890.00 S 63,890.	TRNIAS		•	as billed	\$ 3,411,409,00	\$ 2,411,400,00	5/12/2016			GLOVER IAS W LTD		State Project Manager		c
TRN195 N \$ 149,468.00 as billed \$ 4,653,790.00 \$ 4,504,322.00 \$ 5/12/2016 GLOVER, IAS. W., LTD. JOBBAG1021-25 State Project Manager Y \$ \$ TRN195 N \$ 149,468.00 as billed \$ 6,596,250.00 \$ 6,596,250.00 \$ 5/12/2016 GLOVER, IAS. W., LTD. JOBBAG1021-25 State Project Manager Y \$ \$ CLOVER, IAS. W., LTD. JOBBAG1021-25 State Project Manager Y \$ \$ CLOVER, IAS. W., LTD. JOBBAG1021-25 STATEWIDE State Project Manager Y \$ \$ CLOVER, IAS. W., LTD. JOBBAG1021-25 STATEWIDE State Project Manager Y \$ \$ CLOVER, IAS. W., LTD. JOBBAG1021-25 STATEWIDE ST	IMITI		3 -	as anieu	3 3,411,403.00	3 3,411,403.00	3/12/2010		╁	GLOVEII, JAG. W., CID.		State Froject Manager	 '	3
TRN195 N \$ 149,468.00 as billed \$ 4,653,790.00 \$ 4,504,322.00 \$/12/2016 GLOVER, IAS. W., LTD. IOBMAO1021-25 State Project Manager Y \$ \$ TRN195 N \$	TRN195	В	\$ -	as billed	\$ 638,890.00	\$ 638,890.00	5/12/2016		_	GLOVER, JAS. W., LTD.	JOB#AO1021-25	State Project Manager	Y	Ś
TRN195 N S - as billed S 6,596,250.00 S 6,296,250.00					_				Г		I .			
TRN195 N \$ as billed \$ 6,596,250.00 \$ 6,596,250.00 \$ 6,596,250.00 \$ 5/12/2016 GLOVER, JAS. W., LTD. JOBBAGO1021-25 State Project Manager Y S TRN195 B \$ 937,970.00 as billed \$ 940,000.00 \$ 2,030.00 8/29/2012 LTD. VARIOUS AIRPORTS STATEWIDE State Project Manager Y S TRN195 B \$ 4,290.68 as billed \$ 7,000.00 \$ 2,709.32 8/29/2012 LTD. CMP INTERNATIONAL GROUP, LTD. UARIOUS AIRPORTS STATEWIDE State Project Manager Y S TRN195 B \$ 1,229,452.59 as billed \$ 1,300,000.00 \$ 70,547.41 12/24/2014 LTD. GMP INTERNATIONAL GROUP, LTD. GMP INTERNATIONA	TRN195	N	\$ 149,468.00	as billed	\$ 4,653,790.00	5 4,504,322.00	5/12/2016		╀	GLOVER, JAS. W., LTD.		State Project Manager	Y	S
TRN195 B \$ 937,970.00 as billed \$ 940,000.00 \$ 2,030.00 8/29/2012 GMP INTERNATIONAL GROUP, LTD.	TRN195	N	\$ -	as billed	\$ 6,596,250.00	\$ 6,596,250,00	5/12/2016			GLOVER, JAS. W., LTD.	I .	State Project Manager	Y	s
TRN195 B \$ 4,290.68 as billed \$ 7,000.00 \$ 2,709.32 8/29/2012 GMP INTERNATIONAL GROUP, LTD. DESIGN SVCS FOR VARIOUS MAINT & REPAIR-VARIOUS AIRPORTS STATEWIDE State Project Manager Y S			<u></u>		, ., ., ., ., ., ., ., ., ., ., ., ., .,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			T					
TRN195 B \$ 4,290.68 as billed \$ 7,000.00 \$ 2,709.32 8/29/2012 LTD. VARIOUS AIRPORTS STATEWIDE State Project Manager Y S GMP INTERNATIONAL GROUP, LTD. IMPROVEMENTS, HONOLULU INTERNATIONAL State Project Manager Y S GMP INTERNATIONAL GROUP, LTD. IMPROVEMENTS, HONOLULU INTERNATIONAL State Project Manager Y S GMP INTERNATIONAL GROUP, LTD. IMPROVEMENTS, HONOLULU INTERNATIONAL State Project Manager Y S GMP INTERNATIONAL GROUP, LTD. IMPROVEMENTS, HONOLULU INTERNATIONAL State Project Manager Y S GMP INTERNATIONAL GROUP, LTD. AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S GMP INTERNATIONAL GROUP, AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S GMP INTERNATIONAL GROUP, AIRFIELD MATIN, PROJECTS STATEWIDE STATE PROJECT MANAGER Y S GMP INTERNATIONAL GROUP, LTD. AIRFIELD MATIN, PROJECTS STATEWIDE STATE PROJECT MANAGER Y S GMP INTERNATIONAL GROUP, LTD. AIRFIELD MATIN, PROJECTS STATEWIDE STATE PROJECT MANAGER Y S GMP INTERNATIONAL GROUP, LTD. AIRFIELD MATIN, PROJECTS STATEWIDE STATE PROJECT MANAGER Y S ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE STATE PROJECT MANAGER Y S ENGINEERING DESIGN SVCS FOR VARIOUS ENGINEERING DESIGN SVCS FOR VARIOUS ENGINEERING DESIGN SVCS FOR VARIOUS	TRN195	В	\$ 937,970.00	as billed	\$ 940,000.00	\$ 2,030.00	8/29/2012		1			State Project Manager	Y	S
TRN195 B \$ 1,229,452.59 as billed \$ 1,300,000.00 \$ 70,547.41 12/24/2014	T011105		ć 4300.co	1.2811		2 700 22	0/20/2012					Charles Davis and Manager	۱.,	
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TRN195 B \$ 146,250.00 as billed \$ 150,000.00 \$ 3,750.00 12/24/2014 GMP INTERNATIONAL GROUP, LTD. GMP INTERNATIONAL GROUP, LTD. ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S GMP INTERNATIONAL GROUP, LTD. ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S GMP INTERNATIONAL GROUP, LTD. ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE STATEW										GMP INTERNATIONAL GROUP,	RUNWAY BL WIDENING AND MISCELLANEOUS			
TRN195 B \$ 146,250.00 as billed \$ 150,000.00 \$ 3,750.00 \$ 12/24/2014 LTD. IMPROVEMENTS, HONOLULU INTERNATIONA State Project Manager Y S GMP INTERNATIONAL GROUP, LTD. AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S GMP INTERNATIONAL GROUP, LTD. ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S GMP INTERNATIONAL GROUP, LTD. AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S ENGINEERING DESIGN SVCS FOR VARIOUS STATEWIDE STA	TRN195	В	\$ 1,229,452.59	as billed	\$ 1,300,000.00	\$ 70,547.41	12/24/2014		L	LTD.	IMPROVEMENTS, HONOLULU INTERNATIONA	State Project Manager	Y	5
TRN195 B \$ 146,250.00 as billed \$ 150,000.00 \$ 3,750.00 \$ 12/24/2014 LTD. IMPROVEMENTS, HONOLULU INTERNATIONA State Project Manager Y S GMP INTERNATIONAL GROUP, LTD. AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S GMP INTERNATIONAL GROUP, LTD. AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S GMP INTERNATIONAL GROUP, LTD. AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE STATEW									1					
TRN195 B \$ 518,275.37 as billed \$ 750,000.00 \$ 231,724.63 12/29/2015	TDNIGE		¢ 146 350 00	as billad	¢ 150,000,00	£ 2.750.00	17/74/7014					State Project Manager		r
TRN195 B \$ 5.18,275.37 as billed \$ 750,000.00 \$ 231,724.63 12/29/2015 LTD. AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S GMP INTERNATIONAL GROUP, ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S ENGINEERING DESIGN SVCS FOR VARIOUS ENGINEERING DESIGN SVCS FOR VARIOUS ENGINEERING DESIGN SVCS FOR VARIOUS	14132	B	J 140,230.00	as unieti	3 130,000.00	3,750.00	12/24/2014	 	╁	LID.	INTERNATIONAL INTERNATIONAL	State Project (Manager)	 '	3
TRN195 B \$ as billed \$ 75,000.00 \$ 75,000.00 12/29/2015 ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S ENGINEERING DESIGN SVCS FOR VARIOUS										GMP INTERNATIONAL GROUP,	ENGINEERING DESIGN SVCS FOR VARIOUS			
TRN195 B \$ - as billed \$ 75,000.00 \$ 75,000.00 \$ 2/29/2015 LTD. AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S ENGINEERING DESIGN SVCS FOR VARIOUS	TRN195	В	\$ 518,275.37	as billed	\$ 750,000.00	\$ 231,724.63	12/29/2015		ot	LTD.	AIRFIELD MATIN, PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195 B \$ - as billed \$ 75,000.00 \$ 75,000.00 \$ 2/29/2015 LTD. AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S ENGINEERING DESIGN SVCS FOR VARIOUS										CHAR INTERNATIONAL CROSS	ENGINEERING DESIGN SHEET FOR WARRIOUS			
ENGINEERING DESIGN SVCS FOR VARIOUS	TRN10E	P	¢ -	as billad	\$ 75,000,00	\$ 75,000,00	12/29/2015	.]				State Project Manager	v	-
		-	T	32 Dineu	7 75,000.00	13,000.00			+		The state of the s	ottes i tojest manage.	 	
TRN195 B \$ - as billed \$ 750,000.00 \$ 750,000.00 12/29/2015 GMP INTERNATIONAL, LLC AIRFIELD MATIN, PROJECTS STATEWIDE State Project Manager Y S							1				1		a de la companya de l	
	TRN195	В	\$ -	as billed	\$ 750,000.00	\$ 750,000.00	12/29/2015	il	L	GMP INTERNATIONAL, LLC	AIRFIELD MATIN, PROJECTS STATEWIDE	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	То	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN195	В	\$ -	as billed	\$ 75,000.00		12/29/2015			GMP INTERNATIONAL, LLC	ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE	State Project Manager	γ	S
TRN195	В	\$ -	as billed	\$ 2,034,683.00	\$ 2,034,683.00	11/1/2016			GRACE PACIFIC LLC	RUNWAY 3-21 & TAXIWAY B REHABILITATION JOB#AK1031-15R LIHUE AIRPORT	State Project Manager	Y	s
TRN195	В	\$ -	as billed	\$ 978,203.00	\$ 978,203.00	11/1/2016			GRACE PACIFIC LLC	RUNWAY 3-21 & TAXIWAY B REHABILITATION JOB#AK1031-15R LIHUE AIRPORT	State Project Manager	Y	s
TRN195	В	\$ 91,863.70	as billed	\$ 149,948.00	\$ 58,084.30	7/22/2015			GROUP 70 INTERNATIONAL, INC.		State Project Manager	Y	5
TRN195	В	\$ -	as billed	\$ 149,948.00	\$ 149,948.00	7/22/2015			GROUP 70 INTERNATIONAL, INC.	CADD SUPPORT SVCS STATEWIDE JOB#ES1221 15 OP TO EXTEND 2-12MOS	State Project Manager	Y	5
TRN195	В	\$ 37,969.25	as billed	\$ 455,000.00	\$ 417,030.75	5/21/2015			HART, CHRIS & PARTNERS, INC.	STATEWIDE LAND USE PLANNING ENTITLEMENTS JOB#AS1011-28	State Project Manager	Y	S
TRN195	В	\$ -	as billed	\$ 20,000.00	\$ 20,000.00	5/21/2015			HART, CHRIS & PARTNERS, INC.	STATEWIDE LAND USE PLANNING ENTITLEMENTS JOB#AS1011-28	State Project Manager	Y	s
TRN195	E	\$ -	as billed	\$ 159,594,249.06	\$ 159,594,249.06	12/31/2015			HAWAIIAN DREDGING CONSTRUCTION COMPANY	ROADWAY IMP. & CONSOLIDATED CAR RENTAL FACILITY AM1032-13	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 20,177,750.94	\$ 20,177,750.94	12/31/2015			HAWAIIAN DREDGING CONSTRUCTION COMPANY	ROADWAY IMP. & CONSOLIDATED CAR RENTAL FACILITY AM1032-13	State Project Manager	Y	S
TRN195	В	\$ 61,408,537.08	as billed	\$ 118,708,000.00	\$ 57,299,462.92				HAWAIIAN DREDGING CONSTRUCTION COMPANY	ROADWAY IMP. & CONSOLIDATED CAR RENTAL FACILITY AM1032-13	State Project Manager	Y	s
TRN195	В	¢	as billed	\$ 53,091,769.00	\$ 53,091,769.00			T	HAWAIIAN DREDGING CONSTRUCTION COMPANY	ROADWAY IMP. & CONSOLIDATED CAR RENTAL FACILITY AM1032-13	State Project Manager	Y	s
		,						\dagger	HAWAIIAN DREDGING	IIT 3RD LEVEL ROADWAY & MISC. IMPR.		1	
TRN195	В	\$ -	as billed	\$ 792,680.00	\$ 792,680.00			+	CONSTRUCTION COMPANY	AO1123-34 HIA ELECTRICAL DISTRIBUTED GENERATION	State Project Manager	Y	
TRN195	В	\$ 444,856.12	as billed	\$ 473,838.80	\$ 28,982.68	7/9/2007		+	HAWAIIAN ELECTRIC CO., INC.	SYSTEM-HIA ELECTRICAL DISTRIBUTED GENERATION	State Project Manager	Y	S
TRN195	В	\$ -	as billed	\$ 21,161.20	\$ 21,161.20	7/9/2007		+	HO, RONALD N. S. &	SYSTEM-HIA ELECTRICAL DESIGN SVCS & SUPPORT	State Project Manager	Y	5
TRN195	В	\$ 193,625.86	as billed	\$ 500,000.00	\$ 306,374.14	5/6/2015		+	ASSOCIATES, HO, RONALD N. S. &	STATEWIDE JOB#CS1420-18 ELECTRICAL DESIGN SVCS & SUPPORT	State Project Manager	Y	5
TRN195	В	\$ -	as billed	\$ 500,000.00	\$ 500,000.00	5/6/2015		\perp	ASSOCIATES,	STATEWIDE JOB#CS1420-18 IMPLEMENTATION CONSULTANT SVCS FOR	State Project Manager	Y	S
TRN195	В	\$ 283,769.76	as billed	\$ 327,994.76	\$ 44,225.00	11/6/2015		+	HOIKE NETWORKS, INC.	POINT OF SLAE SYSTEM STATEWIDE AIRMIS21 PROPWORKS MAINTENANCE	State Project Manager	Y	S
TRN195	В	\$ 58,240.00	as billed	\$ 128,128.00	\$ 69,888.00	5/11/2016		_	HOIKE NETWORKS, INC.	STATEWIDE	State Project Manager	Y	S
TRN195	В	ş <u>-</u>	as billed	\$ 350,000.00	\$ 350,000.00	10/21/2016		1	ICF INCORPORATED, LLC	PLANNING & FEASIBILITY STUDY FOR THE EST. OF A PORT AUTHORITY	State Project Manager	Y	S
TRN195	х	\$ 7,317,373.52	as billed	\$ 7,337,000.00	\$ 19,626.48	8/20/2012	~	_	INOUYE, RALPH S. CO., LTD.	HNL ROADWAY & MISCELLANEOUS IMPRHIA JOB#A01117-03.	State Project Manager	Y	5
TRN195	х	\$ 491,554.43	as billed	\$ 513,590.00	\$ 22,035.57	8/20/2012			INOUYE, RALPH S. CO., LTD.	HNL ROADWAY & MISCELLANEOUS IMPRHIA JOB#A01117-03.	State Project Manager	Y	S
TRN195	В	\$ 457,142.03	as billed	\$ 521,259.24	\$ 64,117.21	9/2/2014			ISEMOTO CONTRACTING CO., LTD.	SECRUITY CHECKPOINT & AOA FENCE IMPR. KONA INTL AIRPORT	State Project Manager	Y	5
TRN195	В	\$ -	as billed	\$ 18,740.76	\$ 18,740.76	9/2/2014			ISEMOTO CONTRACTING CO., LTD.	SECRUITY CHECKPOINT & AOA FENCE IMPR. KONA INTL AIRPORT	State Project Manager	Υ	S
TRN195	В	\$ 340,000.00	as billed	\$ 350,000.00	\$ 10,000.00	9/6/2011			JC ENGINEERING, LLC	DESIGN SVCS FOR APRON PAVEMENT STRUCTURAL IMP. KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	В	s -	as billed	\$ 100,000.00	\$ 100,000.00	9/6/2011			JC ENGINEERING, LLC >	DESIGN SVCS FOR APRON PAVEMENT STRUCTURAL IMP. KAHULUI AIRPORT	State Project Manager	Υ	S
TRN195	В	\$ 162,780.00	as billed	\$ 180,000.00		8/22/2012	1	T	KAI HAWAII, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS-HIA JOB#AO1033-21	State Project Manager	Y	5
TRN195	В	s -	as billed	\$ 10,000.00		8/22/2012		T	KAI HAWAII, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS-HIA JOB#AO1033-21	State Project Manager	Y	s
TRN195	В	s -	as billed	\$ 10,000.00		8/22/2012		T	KAI HAWAII, INC.	HNL OST ZND LEVEL ROADWAY IMPROVEMENTS-HIA JOB#A01033-21		Y	s
				\$ 175,000.00				T		EVALUATE COMPLIANCE OF DOT MS4 PERMITS PROJECT#OSC-15-01	State Project Manager		
TRN195		\$ 34,528.43						T		HNL INTERIM CAR RENTAL FACILITY	State Project Manager	Y	5
TRN195		\$ 28,838,537.95	as billed	\$ 28,887,984.00		12/12/2013		+	KIEWIT BUILDING GROUP INC.	JOB#AO1117-05 HNL INTERIM CAR RENTAL FACILITY	State Project Manager	Y	S
TRN195		\$ 1,931,040.30		\$ 2,022,158.00		12/12/2013		+	KIEWIT BUILDING GROUP INC.	JOB#A01117-05 HNL INTERIM CAR RENTAL FACILITY	State Project Manager	Y	S
TRN195	В	\$ 2,345,398.24	as billed	\$ 5,500,000.00	\$ 3,154,601.76	12/12/2013	····	+	KIEWIT BUILDING GROUP INC. KIEWIT INFRASTRUCTURE WEST	JOB#AO1117-05 TAXIWAY Z STRUCTURAL IMPR. HIA	State Project Manager	Y	S
TRN195	X	\$ 3,656,029.54	as billed	\$ 8,215,882.65	\$ 4,559,853.11	5/6/2014			co.	JOB#A01021-21	State Project Manager	Υ	S

Table 16 - Active Contracts as of December 1, 2016

1 1	1	1	Frequency		1	Date		Т]				ı
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN195	В	\$ 765,580.38	as billed	\$ 805,873.98	\$ 40.293.60	11/10/2015			KYA DESIGN GROUP, INC.	PACIFIC ARFF & ALL HAZARDS EMERGENCY SVCS TRAINING AH2044-20	State Project Manager	Y	s
		, , , , , , , , , , , , , , , , , , , ,						T		PACIFIC ARFF & ALL HAZARDS EMERGENCY			
TRN195	В	\$ -	as billed	\$ 64,126.02	\$ 64,126.02	11/10/2015	·	┝		SVCS TRAINING AH2044-20 PACIFIC ARFF & ALL HAZARDS EMERGENCY	State Project Manager	Y	S
TRN195	В	\$ 49,123.50	as billed	\$ 125,000.00	\$ 75,876.50	11/10/2015		L	KYA DESIGN GROUP, INC.	SVCS TRAINING AH2044-20	State Project Manager	Y	S
TRN195	В	\$ 289,854.84	as billed	\$ 350,000.00	\$ 60.145.16	7/22/2011				FINANCIAL ADVISORY SERVICES & ENGINEER'S REPORT STATEWIDE	State Project Manager	Y	s
								T		FINANCIAL CONSULTING SERVICES			
TRN195	В	\$ 247,290.01	as billed	\$ 650,000.00	\$ 402,709.99	11/15/2013		╀	LEIGHFISHER INC	STATEWIDE, ES1209-14 FINANCIAL CONSULTING SERVICES	State Project Manager	- Y	5
TRN195	В	\$ 516,581.97	as billed	\$ 650,000.00	\$ 133,418.03	11/15/2013		_		STATEWIDE. ES1209-14	State Project Manager	Y	5
TRN195	В	\$ 242,423.07	as billed	\$ 650,000.00	\$ 407,576.93	11/15/2013			1	FINANCIAL CONSULTING SERVICES STATEWIDE. ES1209-14	State Project Manager	Y	s
	_							T		TAXIWAY Z STRUCTURAL IMPROVEMENTS,			_
TRN195	Х	\$ 2,429,165.95	as billed	\$ 2,500,000.00	\$ 70,834.05	12/19/2011		╁		HNL INTL APT. TAXIWAY Z STRUCTURAL IMPROVEMENTS,	State Project Manager	Y	S
TRN195	х	\$ 1,470,118.40	as billed	\$ 1,499,266.00	\$ 29,147.60	12/19/2011		L	LYON ASSOCIATES, INC.	HNL INTL APT.	State Project Manager	Y	5
TRN195	х	\$ 300,605.30	as billed	\$ 399,926.00	\$ 99,320.70	12/19/2011			LYON ASSOCIATES, INC.	TAXIWAY Z STRUCTURAL IMPROVEMENTS, HNL INTL APT.	State Project Manager	Y	S
								T					
TRN195	В	\$ 158,843.66	as billed	\$ 192,500.00	\$ 33,656.34	6/29/2007			MACTEC ENGINEERING & CONSULTING INC.	DESIGN SERVICES FOR PARKING LOT EXPANSIONS & IMPROVEMENTS HILO INTNL	State Project Manager	Y	5
		<u></u>						T					
TRN195	В	\$ 2,449.19	as billed	\$ 7,500.00	\$ 5,050.81	6/29/2007			MACTEC ENGINEERING & CONSULTING INC.	DESIGN SERVICES FOR PARKING LOT EXPANSIONS & IMPROVEMENTS HILO INTNL	State Project Manager	Y	5
								T					
TRN195	В	\$ 357,722.07	as billed	\$ 378,601.00	\$ 20,878.93	10/18/2012			MATSUNAGA, RICHARD & ASSOCIATES ARCHITECTS, INC.	EWA CONCOURSE REROOFING HAL INTL APT	State Project Manager	Y	S
							•	T					
TRN195	В	\$ 3,180.56	as billed	\$ 20,000.00	S 16.819.44	10/18/2012			MATSUNAGA, RICHARD & ASSOCIATES ARCHITECTS, INC.	EWA CONCOURSE REROOFING HNL INTL APT	State Project Manager	Y	S
								T		AIRCRAFT RESCUE & FIRE FIGHTING STATION			_
TRN195	В	\$ 610,649.90	as billed	\$ 627,964.00	5 17,314.10	9/11/2012		╁	MAUI KUPONO BUILDERS, LLC.	EXPANSION, KAPALUA AIRPORT AIRCRAFT RESCUE & FIRE FIGHTING STATION	State Project Manager	Y	S
TRN195	В	\$ -	as billed	\$ 5,000.00	\$ 5,000.00	9/11/2012		1	MAUI KUPONO BUILDERS, LLC.	EXPANSION, KAPALUA AIRPORT	State Project Manager	Y	5
TRN195	В	\$ 64,040.17	as billed	\$ 64,598.00	\$ 557.83	9/11/2012			MAUI KUPONO BUILDERS, LLC.	AIRCRAFT RESCUE & FIRE FIGHTING STATION EXPANSION, KAPALUA AIRPORT	State Project Manager	Y	5
								Т	MANUAL PROPERTY OF THE PARTY OF	AIRCRAFT RESCUE & FIRE FIGHTING STATION	Ch. A. D		
TRN195	В	\$ -	as billed	\$ 35,402.00	\$ 35,402.00	9/11/2012		╁	MAUI KUPONO BUILDERS, LLC.	EXPANSION, KAPALUA AIRPORT APRON PAVEMENT STRUCTURAL	State Project Manager	Y	5
TRN195	Х	\$ 10,969,323.92	as billed	\$ 17,968,335.00	\$ 6,999,011.08	9/30/2013		╄	MAUI PAVING, LLC	IMPROVEMENT, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	х	\$ -	as billed	\$ 1,257,783.00	\$ 1,257,783.00	9/30/2013			MAUI PAVING, LLC	APRON PAVEMENT STRUCTURAL IMPROVEMENT, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
			1.31.4	405 455 00	244 222 75	F /21 /2014		Τ	MITSUNAGA & ASSOCIATES, INC.	LANAI MASTER PLAN UPDATE. LANAI	Canal Designation Advances	Y	s
TRN195	В	\$ 152,121.25	as billed	\$ 496,455.00	\$ 344,333.75	5/21/2014		+	MITSUNAGA & ASSUCIATES, INC.	LANAI MASTER PLAN UPDATE, LANAI	State Project Manager	-	5
TRN195	В	\$ -	as billed	\$ 25,000.00	\$ 25,000.00	5/21/2014		↓_	MITSUNAGA & ASSOCIATES, INC.		State Project Manager	Y	S
TRN195	В	\$ 13,026.80	as billed	\$ 13,827.00	\$ 800.20	8/28/2015			MITSUNAGA & ASSOCIATES, INC.	CM SERVICES FOR AIRFIELD LIGHTING IMPROVEMENTS, LANAI AIRPORT	State Project Manager	Y	S
	В							T	MITSUNAGA & ASSOCIATES, INC.	CM SERVICES FOR AIRFIELD LIGHTING IMPROVEMENTS, LANAI AIRPORT	State Draiget Manager	Y	S
TRN195	B	\$ 18.99	as billed	\$ 1,163.00	7 1,144.01	8/28/2015		+	WILL SURMIGH & ASSUCIATES, INC.	CM SERVICES FOR AIRFIELD LIGHTING	State Project Manager	 	3
TRN195	N	\$ 117,228.00	as billed	\$ 124,442.00	\$ 7,214.00	8/28/2015		+	MITSUNAGA & ASSOCIATES, INC.	IMPROVEMENTS, LANAI AIRPORT CM SERVICES FOR AIRFIELD LIGHTING	State Project Manager	Y	S
TRN195	N	\$ 161.00	as billed	\$ 10,462.00	\$ 10,301.00	8/28/2015			MITSUNAGA & ASSOCIATES, INC.	IMPROVEMENTS, LANAI AIRPORT	State Project Manager	Y	S
TDAMES		\$ 254,969.84		\$ 474,000.00	\$ 219,030.16	10/5/2015		Γ	NAKAMURA, OYAMA & ASSOCIATES,	LIGHTING PROTECTION SYSTEMS - KONA AND HILO AIRPORTS - PROJ NO CS1521-32	State Project Manager	Y	S
TRN195	В	\$ 254,969.84	as billed	⇒ 4/4,000.00	2 219,030.1b	10/5/2015		+	NAKAMURA, OYAMA &	LIGHTING PROTECTION SYSTEMS - KONA AND	State Froject (Vianager	+	3
TRN195	В	\$ -	as billed	\$ 26,000.00	\$ 26,000.00	10/5/2015		+	ASSOCIATES,	HILO AIRPORTS - PROJ NO CS1521-32 DESIGN SERVICES FOR AIRFIELD	State Project Manager	Y	S
TRN195	В	\$ 104,577.44	as billed	\$ 140,000.00	\$ 35,422.56	6/13/2012		\perp	OCEANIT LABORATORIES, INC.	IMPROVEMENTS. DILLINGHAM AIRFIELD	State Project Manager	Y	S
TRN195	В	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	6/13/2012			OCEANIT LABORATORIES, INC.	DESIGN SERVICES FOR AIRFIELD IMPROVEMENTS. DILLINGHAM AIRFIELD	State Project Manager	Y	S
104132	r -	· ·	as Diller	2 10,000.00	10,000.00	0/13/2012		\dagger	COLDEN ENDOMNIONES, NVC.		State Croyect Winninger	 ' -	3
TONIO	В	\$ 397,532.00	as billed	\$ 475,000.00	6 77 450 00	6/30/2004			OKAHARA & ASSOCIATES, INC.	STATEWIDE STORMWATER IMPROVEMENTS TERM OF 2 YEARS FROM DATE OF CONTRACT	State Project Manager	Y	S
TRN195	LB	⇒ 331,532.00	as office	₹ 4/5,000.00	77,408.00	1 0/30/2004	L		ONATIANA & ASSOCIATES, INC.	TENN OF Z TEMPS FROM DATE OF CONTRACT	State Project Manager	<u> </u>	<u> </u>

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	То	<u>Entity</u>	<u>Contract Description</u>	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN195		\$ 17,953.09	as billed	\$ 20,000.00		6/30/2004				STATEWIDE STORMWATER IMPROVEMENTS TERM OF 2 YEARS FROM DATE OF CONTRACT	State Project Manager	Y	S
TRN195	В	\$ 2,849,125.49	as billed	\$ 2,921,592.00	\$ 72,466.51	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	s
TRN195	В	\$ 3,629.77	as billed	\$ 303,408.00	\$ 299,778.23	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN195	В	\$ 2,764,483.93	as billed	\$ 2,921,592.00	\$ 157,108.07	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN195	В	\$ -	as billed	\$ 303,408.00	\$ 303,408.00	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN195	В	\$ 2,874,081.27	as billed	\$ 2,921,592.00	\$ 47,510.73	3/15/2007		_	OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN195	В	\$ 273,431.23	as billed	\$ 303,408.00	\$ 29,976.77	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT MAINTENANCE OF PLB & BAG CLAIM	State Project Manager	Y	S
TRN195 TRN195		\$ 3,573,570.22 \$ 158,062.09	as billed as billed	\$ 3,592,626.00 \$ 367,374.00		5/18/2012 5/18/2012			OXFORD ELECTRONICS, INC. OXFORD ELECTRONICS, INC.	EQUIPMENT STATEWIDE. BS1202-43 MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager State Project Manager	y y	s s
TRN195	В	\$ 3,211,884.13	as billed	\$ 3,592,626.00	\$ 380,741.87	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE, BS1202-43	State Project Manager	Y	S
TRN195	В	\$ 50,484.00	as billed	\$ 367,374.00	\$ 316,890.00	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43 MAINTENANCE OF PLB & BAG CLAIM	State Project Manager	Y	S
TRN195	В	\$ 3,302,829.01	as billed	\$ 3,592,626.00	\$ 289,796.99	5/18/2012		_		EQUIPMENT STATEWIDE. BS1202-43 MAINTENANCE OF PLB & BAG CLAIM	State Project Manager	Y	<u> </u>
TRN195	В	\$ 141,023.42	as billed	\$ 367,374.00	\$ 226,350.58	5/18/2012	····	_	OXFORD ELECTRONICS, INC.	EQUIPMENT STATEWIDE, BS1202-43 MAINTENANCE OF PLB & BAG CLAIM	State Project Manager	γ	S
TRN195	В	\$ 3,252,441.11	as billed	\$ 3,592,626.00	\$ 340,184.89	5/18/2012		-	OXFORD ELECTRONICS, INC.	EQUIPMENT STATEWIDE. BS1202-43 MAINTENANCE OF PLB & BAG CLAIM	State Project Manager	Υ	S .
TRN195	В	\$ 323,547.13	as billed	\$ 367,374.00	\$ 43,826.87	5/18/2012		-	OXFORD ELECTRONICS, INC.	EQUIPMENT STATEWIDE. BS1202-43 MAINTENANCE OF PLB & BAG CLAIM	State Project Manager	Y	S
TRN195	В	\$ 563,176.25	as billed	\$ 640,000.00	\$ 76,823.75	5/18/2012		-	OXFORD ELECTRONICS, INC.	EQUIPMENT STATEWIDE. BS1202-43 MAINTENANCE OF PLB & BAG CLAIM	State Project Manager	Y	S
TRN195	В	\$ 910,554.71	as billed	\$ 3,592,626.00	\$ 2,682,071.29	5/18/2012		_	OXFORD ELECTRONICS, INC.	EQUIPMENT STATEWIDE. BS1202-43 MAINTENANCE OF PLB & BAG CLAIM	State Project Manager	Y	S
TRN195	В	\$ 38,139.20	as billed	\$ 367,374.00	\$ 329,234.80	5/18/2012		_	OXFORD ELECTRONICS, INC.	EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Υ	S
TRN195	В	\$ 208,134.00	as billed	\$ 215,000.00	\$ 6,866.00	6/7/2007		L	PACIFIC ARCHITECTS, INC.	ARCHITECTURAL DESIGN SERVICES FOR MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Υ	S
TRN195	В	\$ 4,023.40	as billed	\$ 5,000.00	\$ 976.60	6/7/2007			PACIFIC ARCHITECTS, INC.	ARCHITECTURAL DESIGN SERVICES FOR MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	х	\$ 156,976.11	as billed	\$ 157,000.00	\$ 23.89	5/25/2007			PARSONS TRANSPORTATION GROUP	HNL TERMINAL MODERNIZATION PROGRAM MANAGER HON INTNL AIRPORT A01030-13.	State Project Manager	Y	S
TRN195	х	\$ 1,123,723.55	as billed	\$ 706,925.00	\$ 112,601.45	8/23/2013			PAUL'S ELECTRICAL CONTRACTING LLC	RUNWAY 4L EDGE LIGHTING, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	
TRN195	х	\$ 170,896.00	as billed	\$ 197,939.00	\$ 83,928.00	8/23/2013			PAUL'S ELECTRICAL CONTRACTING LLC	RUNWAY 4L EDGE LIGHTING, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	В	\$ -	as billed	\$ 5,421,111.00	\$ 5,421,111.00	8/24/2016			PAVE-TECH INC	RUNWAY RUBBER REMOVAL & PAVEMENT MARKINGS MAINTENANCE STATEWIDE	State Project Manager	Y	s
TRN195	В	\$ -	as billed	\$ 542,111.00	\$ 542,111.00	8/24/2016	***	L	PAVE-TECH INC	RUNWAY RUBBER REMOVAL & PAVEMENT MARKINGS MAINTENANCE STATEWIDE	State Project Manager	Y	S
TRN195	В	\$ 77,000.00	as billed	\$ 77,450.00	\$ 450.00	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
TRN195	В	\$ 72,995.42	as billed	\$ 160,000.00	\$ 87,004.58	12/28/2010	****		PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
TRN195	В	\$ -	as billed	\$ 20,000.00	\$ 20,000.00	12/28/2010				ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	То	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN195	В	\$ 403,622.59	as billed	\$ 419,479.00		12/28/2010				ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Υ	S
TRN195	В	\$ 9,714.49	as billed	\$ 62,521.00	\$ 52,806.51	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Υ	S
TRN195	В	\$ -	as billed	\$ 13,000.00	\$ 13,000.00	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO PROGRAM MANAGEMENT SUPPORT,	State Project Manager	Y	S
TRN195	E	\$ 446,763.65	as billed	\$ 970,000.00	\$ 523,236.35	4/21/2015		_	PROJECT MANAGEMENT, INC.	STATEWIDE AIRPORTS, AS1150-02	State Project Manager	Y	s
TRN195	£	\$ -	as billed	\$ 20,000.00	\$ 20,000.00	4/21/2015		1	PROJECT MANAGEMENT, INC.	PROGRAM MANAGEMENT SUPPORT, STATEWIDE AIRPORTS, AS1150-02	State Project Manager	Y	S
TRN195	В	ć	as billed	\$ 120,000.00	£ 120,000,00	8/14/2013			PUBLIC FINANCIAL MANAGEMENT,	FINANCIAL ADVISORY SERVICES STATEWIDE ES1207-13 OPT TO EXTEND 1-12 MOS.	State Project Manager	Y	S
		\$ -						\dagger	PUBLIC FINANCIAL	STATE OF HAWAII-MUNICIPAL ADVISOR		Y	
TRN195		<u> </u>	as billed	\$ 9,400.00		7/17/2014		\dagger	MANAGEMENT, PUBLIC FINANCIAL	CONTRACT WITH PUBLIC FINANCIAL STATE OF HAWAII-MUNICIPAL ADVISOR	State Project Manager	<u> </u>	S
TRN195	В	\$ -	as billed	\$ 15,600.00	\$ 15,600.00	7/17/2014		+	MANAGEMENT,	CONTRACT WITH PUBLIC FINANCIAL CAR RENTAL FACILITIES PROGRAM	State Project Manager	Y	S
TRN195	В	\$ 1,389,833.41	as billed	\$ 1,860,000.00	\$ 470,166.59	6/10/2014		_	RICONDO & ASSOCIATES, INC.	MANAGEMENT SUPPORT, PHASE II. STATEWIDE	State Project Manager	Y	ş
TRN195	В	\$ 84,178.22	as billed	\$ 135,000.00	\$ 50,821.78	6/10/2014			RICONDO & ASSOCIATES, INC.	CAR RENTAL FACILITIES PROGRAM MANAGEMENT SUPPORT, PHASE II. STATEWIDE	State Project Manager	Y	S
TRN195	В	\$ 341,273.04	as billed	\$ 348,941.00	\$ 7,667.96	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	s
TRN195	В	\$ 2,102.08	as billed	\$ 51,028.00	\$ 48,925.92	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	S
TRN195	В	\$ -	as billed	\$ 6,923.00	\$ 6,923.00	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	s
TRN195	В	\$ 128,324.82	as billed	\$ 420,194.00	\$ 291,869.18	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	s
TRN195	В	\$ -	as billed	\$ 20,000.00	\$ 20,000.00	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	s
TRN195	В	\$ -	as billed	\$ 472.00	\$ 472,00	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	s
TRN195	В	\$ 61,553.97	as billed	\$ 61,750.00					RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	S
TRN195	В	\$ 17,000.00	as billed	\$ 17,400.00	\$ 400.00				RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	S
TRN195	В	\$ -	as billed	\$ 250.00	\$ 250.00				RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	s
TRN195	N	\$ -	as billed	\$ 4,750.00			10 100 100		RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	S
TRN195	В	\$ 26,904.55	as billed	\$ 27,000.00					RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	5
TRN195			as billed	\$ 715,000.00		10/1/2015			RIDER LEVETT BUCKNALL, LTD.	STATEWIDE CM SERVICES FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	В		as billed	\$ 35,000.00		10/1/2015			RIDER LEVETT BUCKNALL, LTD.	STATEWIDE CM SERVICES FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195		\$ -	as billed	\$ 750,000.00		10/1/2015			RIDER LEVETT BUCKNALL, LTD.	STATEWIDE CM SERVICES FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE		Y	5

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Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
						40.15 (22.25			ROBERT'S TOURS AND	MAINTENANCE AND STAFFING FOR APC			_
TRN195	В	\$ -	as billed	\$ 340,620.00	\$ 340,620.00	12/5/2016		┢	TRANSPORTATION INC. ROBERT'S TOURS AND	KIOSKS, KONA INTERNATIONAL AIRPORT MAINTENANCE AND STAFFING FOR APC	State Project Manager	Ψ	S
TRN195	В	ş -	as billed	\$ 33,380.00	\$ 33,380.00	12/5/2016		L	TRANSPORTATION INC.	KIOSKS, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	В	\$ 104,083.17	as billed	\$ 150,000.00	\$ 45,916.83	6/30/2000			SEABOARD SURETY COMPANY	AUTOMATIC VEHICLE IDENTIFICATION SYSTEM.	State Project Manager	v	S
1111133	-	3 104,083.17	as onieu	3 130,000.00	7 43,310.83	0/30/2000		H	SEADOARD SURETI COMPART	AUTOMATIC VEHICLE IDENTIFICATION	State Froject Manages	1	3
TRN195	В	\$ -	as billed	\$ 8,736.51	\$ 8,736.51	6/30/2000		L	SEABOARD SURETY COMPANY	SYSTEM.	State Project Manager	Y	S
TRN195	В	s -	as billed	\$ 57,498.13	\$ 57,498.13	6/30/2000			SEABOARD SURETY COMPANY	AUTOMATIC VEHICLE IDENTIFICATION SYSTEM.	State Project Manager	v	S
						-,,		T		DESIGN SERVICES FOR VARIOUS			
TRN195	В	\$ 168,996.35	as billed	\$ 180,000.00	\$ 11,003.65	6/30/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	MAINTENANCE& REPAIR PROJECTS, VAR AIRPORTS S	State Project Manager	v	S
100133	-	3 100,990.33	as billed	3 180,000.00	3 11,003.63	0/30/2010		\vdash	ASSOCIATES, INC.	CONSTRUCTION MANAGEMENT SERVICES	State Project Ivianage:	 	3
									SEGAWA, WESLEY R. &	FOR MAINTENANCE & REPAIRS PROJECTS			
TRN195	В	\$ 298,412.87	as billed	\$ 300,000.00	\$ 1,587.13	6/30/2010	***************************************	┝	ASSOCIATES, INC. SEGAWA, WESLEY R. &	DESIGN SERVICES FOR FAA PART 139	State Project Manager	Y	S
TRN195	В	\$ 71,428.00	as billed	\$ 125,000.00	\$ 53,572.00	10/28/2013			ASSOCIATES, INC.	DISCREPANCIES, STATEWIDE, CS1322-18	State Project Manager	Y	S
				10,0					CECAIMA IMEELEV D. P.	TANBALAVE P. THREELOLDS DAVEAGENT			
TRN195	В	\$ 26.80	as billed	\$ 1,000.00	\$ 23.20	6/3/2011		l	SEGAWA, WESLEY R. & ASSOCIATES, INC.	TAXIWAYS & THRESHOLDS PAVEMENT REPAIRS-CONSTRUCTION MGMT HILD INTL	State Project Manager	Y	S
								Γ					
TRN195	В	\$ 54,527.00	as billed	\$ 55,000.00	\$ 473.00	6/3/2011			SEGAWA, WESLEY R. & ASSOCIATES, INC.	TAXIWAYS & THRESHOLDS PAVEMENT REPAIRS-CONSTRUCTION MGMT HILD INTL	State Project Manager	Y	S
11.1133		3 34,327.00	as onica	33,000.00	7 473.00	0/3/2011		┢	ASSOCIATES, INC.	NEI AMO-CONSTRUCTION INCIMA THEO INTE	State (Toject Wallage)		3
						.,			SEGAWA, WESLEY R. &	CM SERVICES FOR RUNWAY 3-21 PAVEMENT			
TRN195	В	\$ 85,404.10	as billed	\$ 89,750.00	\$ 4,345.90	4/11/2012		┝	ASSOCIATES, INC.	IMPROVEMENTS, HILO INTL AIRPORT	State Project Manager	Y	S
									SEGAWA, WESLEY R. &	CM SERVICES FOR RUNWAY 3-21 PAVEMENT			
TRN195	В	\$ 12.60	as billed	\$ 250.00	\$ 237.40	4/11/2012		Ļ	ASSOCIATES, INC.	IMPROVEMENTS, HILO INTL AIRPORT	State Project Manager	Y	S
									SEGAWA, WESLEY R. &	CM SERVICES FOR RUNWAY 3-21 PAVEMENT			
TRN195	N	\$ 224.00	as billed	\$ 4,750.00	\$ 4,526.00	4/11/2012	****	L	ASSOCIATES, INC.	IMPROVEMENTS, HILO INTL AIRPORT	State Project Manager	Y	S
									SEGAWA, WESLEY R. &	CM SERVICES FOR RUNWAY 3-21 PAVEMENT			
TRN195	В	\$ -	as billed	\$ 240,000.00	\$ 240,000.00	4/11/2012			ASSOCIATES, INC.	IMPROVEMENTS, HILO INTL AIRPORT	State Project Manager	Y	S
TRN195	В	\$ 20,739.00	as billed	\$ 279,000.00	\$ 258,261.00	6/30/2016			SEGAWA, WESLEY R. & ASSOCIATES, INC.	AIRPORT-WIDE SAFETY MANAGEMENT SYSTEM IMPLEMENTATION PRG, VARIOUS	State Desirat Manager	Y	S
141132	-	\$ 20,739.00	as pilled	\$ 275,000.00	\$ 258,261.00	6/30/2016		\vdash	SEGAWA, WESLEY R. &	AIRPORT-WIDE SAFETY MANAGEMENT	State Project Manager	+	2
TRN195	N	\$ 96,189.00	as billed	\$ 649,000.00	\$ 552,811.00	6/30/2016		L	ASSOCIATES, INC.	SYSTEM IMPLEMENTATION PRG, VARIOUS	State Project Manager	Y	S
									SITA INFORMATION	INSTALLATION OF AUTOMATED PASSPORT			
TRN195	В	\$ 1,449,038.79	as billed	\$ 1,525,304.00	\$ 76,265.21	8/24/2015			NETWORKING	CONTROL KIOSKS - HIA - AO1099-14	State Project Manager	Y	S
	1		·						SITA INFORMATION	INSTALLATION OF AUTOMATED PASSPORT			
TRN195	В	\$ 0.10	as billed	\$ 174,696.00	\$ 174,695.90	8/24/2015			NETWORKING	CONTROL KIOSKS - HIA - AO1099-14	State Project Manager	Y	· s
		_						Γ					
TRN195	E	> -	as billed	\$ 1,465,930.25	\$ 1,465,930.25	8/1//2016		\vdash	SITE ENGINEERING, INC.	INSTALLATION OF WASHRACK, AM1049-14	State Project Manager	Y	S
TRN195	Е	\$ -	as billed	\$ 102,615.00	\$ 102,615.00	8/17/2016			SITE ENGINEERING, INC.	INSTALLATION OF WASHRACK, AM1049-14	State Project Manager	Y	5
TRN195	х	\$ 1,029,397.15	as billed	\$ 1,058,900.00	\$ 29,502.85	8/9/2013			SSFM INTERNATIONAL, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT	State Project Manager	U	S
1014192	<u>^</u>	, 1,025,591.15	as nilled	1,038,900,00	29,502.85	0/2/2013		-	SSEWI INTERNATIONAL, INC.	APRON PAVEMENT STRUCTURAL	State Project Manager	+	3
TRN195	х	\$ 61,589.44	as billed	\$ 101,100.00	\$ 39,510.56	8/9/2013		L	SSFM INTERNATIONAL, INC.	IMPROVEMENTS, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	x	\$ 2,358.32	as billed	\$ 5,000.00	\$ 2,641.68	8/9/2013			SSFM INTERNATIONAL, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT	State Project Manager		S
							***************************************	T		APRON PAVEMENT STRUCTURAL	areas i repair manager	1	,
TRN195	×	\$ 56,767.96	as billed	\$ 275,000.00	\$ 218,232.04	8/9/2013		_	SSFM INTERNATIONAL, INC.	IMPROVEMENTS, PH II, KAHULUI AIRPORT	State Project Manager	Y	5
										CONSTRUCTION MANAGEMENT SVCES FOR			
TRN195	В	\$ 333,932.32	as billed	\$ 350,000.00	\$ 16,067.68	8/13/2010			TM DESIGNERS, INC.	MAINTENANCE & REPAIR PROJECTS VARIOUS	State Project Manager	Y	S
										CONSTRUCTION MANAGEMENT SVCES FOR			
TRN195	В	\$ 335,715.33	as billed	\$ 350,000.00	\$ 14,284.67	8/13/2010			TM DESIGNERS, INC.	MAINTENANCE & REPAIR PROJECTS VARIOUS	State Project Manager	Y	s
		£	1-00			10/0/2255		Γ	THE DECICATOR THE	AIRCRAFT RESCUE & FIRE FIGHTING STATION]	
TRN195	В	\$ 51,468.04	as billed	\$ 63,500.00	\$ 12,031.96	10/8/2012		\vdash	TM DESIGNERS, INC.	EXPANSION, KAPALUA AIRPORT AIRCRAFT RESCUE & FIRE FIGHTING STATION	State Project Manager	 	5
TRN195	В	\$ -	as billed	\$ 1,500.00	\$ 1,500.00	10/8/2012		L	TM DESIGNERS, INC.	EXPANSION, KAPALUA AIRPORT	State Project Manager	Y	S

March Marc	1 1	ı	ı	Frequency		1 .	Date		Т	1	1	<u> </u>	ı	
No.	Prog ID	MOF	Amount		Max Value	Outstanding Balance		From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
NUMBER OF STATES AND S									T					
No.	TRN195	В	\$ 137,785.68	as billed	\$ 147,000.00	\$ 9,214.32	10/11/2012		╁	TM DESIGNERS, INC.		State Project Manager	Y	S
No.	TRN195	В	\$ 996.98	as billed	\$ 3,000.00	\$ 2,003.02	10/11/2012			TM DESIGNERS, INC.		State Project Manager	Y	s
No.									T					
10 10 10 10 10 10 10 10	TRN195	В	\$ 440,053.18	as billed	\$ 450,000.00	\$ 9,946.82	5/23/2013		+-	TM DESIGNERS, INC.		State Project Manager	Y	S
MATERIA PLANT & SOCIE TOWNER, M. CORPORATION MATERIA PLANT & SOCIE TO	TRN195	В	\$ 18,238.67	as billed	\$ 20,000.00	\$ 1,761.33	5/23/2013			TM DESIGNERS, INC.		State Project Manager	Y	S
March Marc					···				T					STATE OF THE OWNER, SHOWING THE OWNER, STATE OF THE OWNER, STATE OWNER,
MAINER AND JUDICAL STATES AND COMPANIES MAINER S. 18,106.00 S. 7,300.01 S. 10,000.00 TOWNL, R. M. CORPORATION CONTROL PROVIDED AND MAINTH AMERICAL CONTROL PROVIDED AND MAINTH AMERICA	TRAVES	.		L0L_1	£ 50.140.00		5/0/2010			TOWER B AA CORPORATION		Chata Danie at Managara		
March Project Manager V S S S S S S S S S	IKM192	В	\$ 13,521.16	as billed	\$ 58,149.00	5 0.84	6/8/2010		╁╌	TOWILL, R. M. CORPORATION		State Project Manager	+	3
No.	-													
No.	TRN195	В	\$ 26,256.19	as billed	\$ 58,196.00	\$ 7,280.81	6/8/2010		╄-	TOWILL, R. M. CORPORATION		State Project Manager	Y	5
No. 10 10 12 12 12 12 12 12														
No. 1.161.05 20 3. 1	TRN195	В	\$ 162,146.89	as billed	\$ 189,427.00	\$ 27,280.11	6/8/2010			TOWILL, R. M. CORPORATION		State Project Manager	Υ	5
Name									Γ					
No.	TRN195	R	\$ 1.161.03	as hilled	\$ 20.094.00	\$ 18 932 97	6/8/2010			TOWILL R M. CORPORATION	1	State Project Manager	v	ç
MIRISTON S	11111233		7 1/101/05	25 51.,24	Ç 25,654,65	2 20,002.01	0,0,2010		T	TO THE STATE OF TH		State Froject Horizoger	 '	,
Religio B S 238,493.20														
Name	TRN195	В	\$ -	as billed	\$ 16,479.00	\$ 16,479.00	6/8/2010		╀	TOWILL, R. M. CORPORATION	AIRPORT	State Project Manager	Y	S
Name											DESIGN SERVICES FOR VAR MAINTENANCE &			
Name	TRN195	В	\$ 238,492.10	as billed	\$ 250,000.00	\$ 11,507.90	6/30/2010			TOWILL, R. M. CORPORATION	•	State Project Manager	Υ	S
Name												·		
RN195 B \$ 429,351,24 as billed \$ 475,000.00 \$ 45,688.76 R/28/2012 TOWILL, R. M. CORPORATION STATEWING BOUTHER AMAIT PROJECT ST	TRN195	В	s -	as billed	\$ 100,000,00	\$ 100,000,00	6/30/2010			TOWILL R. M. CORPORATION	1	State Project Manager	v	ς
NRISPS S \$ 428,351,24 as billed S \$ 475,000.00 S \$ 45,648,76 \$ 1/29/2012 TOWILL, R. M. CORPORATION TATEWIDE State Project Manager Y S		-	*		4 255/525	¥,	5,55,1515		t^{-}			State (Tojaci Manage)	 	,
INTERNATION OF STATEMENT OF MATERIAL ASSOCIATION OF STATEMENT OF STATE														
NN 5 8 S 1.054.99 as billed S 25,000.00 S 23,945.01 8/29/2012 TOWILL, R. M. CORPORATION STATEWING ENVIRONMENTAL ASSESSMENTS, STATEWING ENVIRONMENTAL ASSESSMENT	TRN195	В	\$ 429,351.24	as billed	\$ 475,000.00	\$ 45,648.76	8/29/2012		┼	TOWILL, R. M. CORPORATION		State Project Manager	Y	S
NRINGE S 1,054.99 as billed S 25,000.00 S 23,945.01 8/29/2012 TOWILL, M. CORPORATION STATEWINE State Project Manager Y S														
NRIPS X S 35,000.00 25 billed S 45,000.00 S 10,000.00 1/15/2013 TOWILL, R. M. CORPORATION MARROVEMENTS HILL, NTLAPT State Project Manager Y S	TRN195	В	\$ 1,054.99	as billed	\$ 25,000.00	\$ 23,945.01	8/29/2012		Ц.	TOWILL, R. M. CORPORATION		State Project Manager	Υ	S
RR195 B \$ 39,28.00 as billed \$ 325,000.00 \$ 285,772.00 4/21/2015 TOWILL, R. M. CORPORATION STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE AIRPORTS, ASI011-27 State Project Manager Y S STATEWIDE CRISTAL ASSESSMENTS, STATEWIDE AIRPORTS, ASI011-27 State Project Manager Y S STATEWIDE CRISTAL ASSESSMENTS, STATEWIDE CRISTAL ASSESSMENTS, STATEWIDE AIRPORTS, ASI011-27 State Project Manager Y S STATEWIDE CRISTAL ASSESSMENTS, STATEWIDE	TRAILOE	, l	\$ 35,000,00	oe billad	¢ 45,000,00	£ 10,000,00	1/15/2012			TOWALL B MA CORDODATION	1	State Desired Menue	١.,	c
RR195 B S 39,228.00 as billed S 325,000.00 S 285,772.00 4/21/2015 TOWILL, R. M. CORPORATION STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE ENVIRONMENTS, STATEWIDE ENVIRONMENTS, STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE ENVIRONMENTS, STATEWIDE ENVIRO	INNIBS		\$ 35,000.00	as billeo	\$ 45,000.00	3 10,000.00	1/15/2013		+-	TOWILL, K. IVI. CORPORATION	INTROVEMENTS AND INTE APT	State Project Manager	+-'-	5
RN195 B \$ - as billed \$ 15,000.00 \$ 15,000											STATEWIDE ENVIRONMENTAL ASSESSMENTS,			
RN195 B \$ - as billed \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 4,721/2015 TOWILL, R. M. CORPORATION STATEWIDE ARPORTS, ASI.011-27 State Project Manager Y \$ 5 RN195 B \$ 334,890.48 as billed \$ 475,000.00 \$ 140,109.52 \$ 1/6/2015 TOWILL, R. M. CORPORATION STATEWIDE, CS1324-18 State Project Manager Y \$ 5 RN195 B \$ 1,821.59 as billed \$ 5,000.00 \$ 13,178.41 \$ 1/6/2015 TOWILL, R. M. CORPORATION STATEWIDE, CS1324-18 State Project Manager Y \$ 5 RN195 B \$ - as billed \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5/6/2015 TOWILL, R. M. CORPORATION STATEWIDE, CS1324-18 State Project Manager Y \$ 5 RN195 B \$ - as billed \$ 5,000.00 \$ 5,	TRN195	В	\$ 39,228.00	as billed	\$ 325,000.00	\$ 285,772.00	4/21/2015		┿	TOWILL, R. M. CORPORATION	STATEWIDE AIRPORTS, AS1011-27	State Project Manager	 Y	S
RN195 B \$ - as billed \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 4,721/2015 TOWILL, R. M. CORPORATION STATEWIDE ARPORTS, ASI.011-27 State Project Manager Y \$ 5 RN195 B \$ 334,890.48 as billed \$ 475,000.00 \$ 140,109.52 \$ 1/6/2015 TOWILL, R. M. CORPORATION STATEWIDE, CS1324-18 State Project Manager Y \$ 5 RN195 B \$ 1,821.59 as billed \$ 5,000.00 \$ 13,178.41 \$ 1/6/2015 TOWILL, R. M. CORPORATION STATEWIDE, CS1324-18 State Project Manager Y \$ 5 RN195 B \$ - as billed \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5/6/2015 TOWILL, R. M. CORPORATION STATEWIDE, CS1324-18 State Project Manager Y \$ 5 RN195 B \$ - as billed \$ 5,000.00 \$ 5,											STATEWIDE ENVIRONMENTAL ASSESSMENTS,			
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RN195 B \$ 11,821.59 as billed \$ 25,000.00 \$ 13,178.41 \$ 5/6/2015 TOWILL, R. M. CORPORATION STATEWIDE, CS1324-18 State Project Manager Y \$ \$ RN195 B \$ - as billed \$ 500,000.00 \$ 500,000.00 \$ 5/6/2015 TOWILL, R. M. CORPORATION STATEWIDE, CS1324-18 State Project Manager Y \$ \$ \$ RN195 B \$ - as billed \$ 500,000.00 \$ 500,000.00 \$ 5/6/2015 TOWILL, R. M. CORPORATION RUNNAY BL. WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TRN4.05		4 334 999 49	1.00	4 475 000 00		r (r (noar			TOWN O AL CORPORATION	I .			_
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RN195 B \$ - as billed \$ 500,000.00 \$ 500,000	TRN195	В	\$ 11,821.59	as billed	\$ 25,000.00	\$ 13,178.41	5/6/2015			TOWILL, R. M. CORPORATION	1	State Project Manager	Y	s
RN195 B \$ 40,310.31 as billed \$ 350,000.00 \$ 309,689.69 6/16/2016 TOWILL, R. M. CORPORATION RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y \$ S									П					
RN195 B \$ 40,310.31 as billed \$ 350,000.00 \$ 309,689.69 6/16/2016 TOWILL, R. M. CORPORATION IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 STATE PROJECT MANAGER Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 STATE PROJECT MANAGER Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 STATE PROJECT MANAGER Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 STATE PROJECT MANAGER Y S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 S RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMEN	TRN195	В	5 -	as billed	\$ 500,000.00	\$ 500,000.00	5/6/2015		┿	TOWILL, R. M. CORPORATION	STATEWIDE, CS1324-18	State Project Manager	 	S
RN195 B \$ - as billed \$ 141,771.00 \$ 141,771											RUNWAY 8L WIDENING & MISCELLANEOUS			
RN195 B S S S S S S S S S	TRN195	В	\$ 40,310.31	as billed	\$ 350,000.00	\$ 309,689.69	6/16/2016		\perp	TOWILL, R. M. CORPORATION	IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
RN195 B S S S S S S S S S											RUNWAY SI WIDENING & MISCELLANEOUS			
RN195 B \$ - as billed \$ 128,978.00 \$ 128,978.00 \$ 128,978.00 \$ 128,978.00 \$ 128,978.00 \$ 128,978.00 \$ 128,978.00 \$ 128,978.00 \$ 128,978.00 \$ 128,978.00 \$ 128,978.00 \$ 128,978.00 \$ 128,978.00 \$ 128,978.00 \$ 128,978.00 \$ 128,978.00 \$ 128,978.00 \$ 128,978.00 \$ 100	TRN195	В	\$ -	as billed	\$ 141,771.00	\$ 141,771.00	6/16/2016			TOWILL, R. M. CORPORATION		State Project Manager	Y	s
RN195 B S S S S S S S S S					· ·				T					
RN195 B \$ 57.47 as billed \$ 77,702.00 \$ 77,644.53 6/16/2016 TOWILL, R. M. CORPORATION RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RN195 N \$ 120,926.00 as billed \$ 440,647.00 \$ 319,721.00 6/16/2016 TOWILL, R. M. CORPORATION RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RN195 N \$ 169.00 as billed \$ 459,353.00 \$ 459,184.00 6/16/2016 TOWILL, R. M. CORPORATION IMPROVEMENTS, PHASE 1 State Project Manager Y S RNNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RNNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RNNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RNNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S	TDAYSOF		,	ne hill- J	¢ 130.678.55	6 . 100.070.00	cheman			TOWNS D AA CORDODATION	1	Ctata Dania 12 14	l	
RR195 B S 57.47 as billed S 77,702.00 S 77,644.53 6/16/2016 TOWILL, R. M. CORPORATION IMPROVEMENTS, PHASE 1 State Project Manager Y S	141732	D	-	as pilled	÷ 128,978.00	128,978.00 د	0/10/2016		+-	TOWILL, R. IVI. CORPORATION	INFROVENIENTS, PRASE I	State Project Manager	 	5
RIN195 N \$ 120,926.00 as billed \$ 440,647.00 \$ 319,721.00 6/16/2016 TOWILL, R. M. CORPORATION MPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY 8L WIDENING & MISCELLANEOUS RUNWAY 8L WIDENING & MISCELLANEOUS RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S INFORMATION TECHNOLOGY WINGS														
RN195 N \$ 120,926.00 as billed \$ 440,647.00 \$ 319,721.00 6/16/2016 TOWILL, R. M. CORPORATION IMPROVEMENTS, PHASE 1 State Project Manager Y 5 RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y 5 RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y 5 INFORMATION TECHNOLOGY WINGS	TRN195	В	\$ 57.47	as billed	\$ 77,702.00	\$ 77,644.53	6/16/2016		4	TOWILL, R. M. CORPORATION	IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
RN195 N \$ 120,926.00 as billed \$ 440,647.00 \$ 319,721.00 6/16/2016 TOWILL, R. M. CORPORATION IMPROVEMENTS, PHASE 1 State Project Manager Y 5 RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y 5 RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y 5 INFORMATION TECHNOLOGY WINGS											RUNWAY RE WIDENING & MISCELLANEOUS			
RUNWAY BL WIDENING & MISCELLANEOUS RUNWAY BL WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1 State Project Manager Y S INFORMATION TECHNOLOGY WINGS	TRN195	N	\$ 120,926.00	as billed	\$ 440,647.00	\$ 319,721.00	6/16/2016			TOWILL, R. M. CORPORATION		State Project Manager	Y	s
N S 169.00 as billed S 459,353.00 S 459,184.00 6/16/2016 TOWILL, R. M. CORPORATION IMPROVEMENTS, PHASE 1 State Project Manager Y S INFORMATION TECHNOLOGY WINGS									T					
INFORMATION TECHNOLOGY WINGS	TDAMOR	١,	t 150.00	ne billad	¢ 450.353.00	¢ 450.194.00	6/16/2017			TOWILL B M CORPORATION		State Project Advances		
	1014133	'*-	~ 105.00	ลว กแผก	÷ 439,333.00	433,104.00	3/10/2018		+-	I CATILL, II. IVI. CORPORATION		State Project Wallager	+	3
	TRN195	В	\$ 42,210.00	as billed	\$ 58,800.00	\$ 16,590.00	8/18/2014		L	TRANS MERIDIAN IT, LLC	1	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

1	1		Frequency	l	1. '	Date		Т	1	1		1 1	1
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
117815	*****		41114144					1		INFORMATION TECHNOLOGY WINGS	**************************************		
TRN195	В	s -	as billed	\$ 5,880.00	\$ 5,880.00	8/18/2014			TRANS MERIDIAN IT, LLC	MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Y	s
		<u></u>						Т		INFORMATION TECHNOLOGY WINGS			
TRN195	В	\$ 42,735.00	as billed	\$ 58,800.00	\$ 16,065.00	8/18/2014			TRANS MERIDIAN IT, LLC	MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Y	s
			-					T		INFORMATION TECHNOLOGY WINGS			
TRN195	В	\$ -	as billed	\$ 5,880.00	\$ 5,880.00	8/18/2014		1	TRANS MERIDIAN IT, LLC	MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Υ	\$
										INFORMATION TECHNOLOGY WINGS			
TRN195	В	\$ 7,980.00	as billed	\$ 58,800.00	\$ 50,820.00	8/18/2014			TRANS MERIDIAN IT, LLC	MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Υ	S
										INFORMATION TECHNOLOGY WINGS			
TRN195	В	\$ -	as billed	\$ 5,880.00	\$ 5,880.00	8/18/2014		L	TRANS MERIDIAN IT, LLC	MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Y	5
								1		RUNWAY 2-20 STRUCTURAL IMPROVEMENTS -			
TRN195	В	\$ 42,800.61	as billed	\$ 45,000.00	\$ 2,199.39	2/28/2011		↓_	URS CORPORATION	KAHULUI AIRPORT / AM1022-14	State Project Manager	Y	5
										HNL ROADWAY & MISC IMPROVEMENTS.			
TRN195	X	\$ 781,415.73	as billed	\$ 817,627.00	\$ 36,211.27	7/25/2012		┼	WALLER, J. M. ASSOCIATES, INC.	HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	<u>S</u> S
		4 0.450.00	1 -07 1			7 (25 (224 2				HNL ROADWAY & MISC IMPROVEMENTS.	6.4.5.1.11		_
TRN195	Х	\$ 84,152.88	as billed	\$ 90,000.00	\$ 5,847.12	7/25/2012		┼	WALLER, J. M. ASSOCIATES, INC.	HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
T044.05			1.20		4 4 4 7 5 6 7	7 (25 (2042			MALLER LAS ASSOCIATES INC	HNL ROADWAY & MISC IMPROVEMENTS.	St. A. Bardant Manager		_
TRN195	X	\$ 88,824.08	as billed	\$ 90,000.00	\$ 1,175.92	7/25/2012		+-	WALLER, J. M. ASSOCIATES, INC.	DESIGN SERVICES FOR MISCELLANEOUS	State Project Manager	Y	S
7041105	_	4 105 141 13		¢ 140,000,00	24.050.00	0(7/2012			MALLER I AS ACCOCIATES INC.	TERMINAL IMPROVEMENT, PORT ALLEN	State Desirat Manager	v	_
TRN195	В	\$ 105,141.12	as billed	\$ 140,000.00	\$ 34,858.88	9/7/2012		+-	WALLER, J. M. ASSOCIATES, INC.	DESIGN SERVICES FOR MISCELLANEOUS	State Project Manager	<u>'</u>	\$
TRN195	В	\$ 1,599.72	as billed	\$ 10,000.00	\$ 8,400.28	9/7/2012			WALLER, J. M. ASSOCIATES, INC.	TERMINAL IMPROVEMENT, PORT ALLEN	State Project Manager	Y	s
1811233	В	3 1,333.72	as bineu	3 10,000.00	8,400.28	3/1/2012		╁	WALLER, J. W. ASSOCIATES, INC.	EMERGENCY POWER FACILITY / HONOLULU	State i Toject Manager		
TRN195	v	\$ 13,055,684.71	as billed	\$ 13,068,180.00	\$ 12,495.20	10/14/2010			WATTS CONSTRUCTORS LLC	INTL AIRPORT / AO1098-19	State Project Manager	_Y	s
IMMISS	<u> </u>	\$ 13,033,004.71	as bineu	\$ 15,000,100.00	7 12,435.25	10/14/2010		+-	WATTS CONSTRUCTORS LEC	EMERGENCY POWER FACILITY / HONOLULU	State 1 raject Manager		
TRN195	В	\$ 366,629.30	as billed	\$ 1,100,000.00	\$ 733,370,70	10/14/2010			WATTS CONSTRUCTORS LLC	INTL AIRPORT / AO1098-19	State Project Manager	l y	s
11111233		y 500,025.50	B3 D(NEG	→ 1,100,000,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10/11/1010		+	THE CONSTRUCTION OF THE CO	HNL CONSOLIDATED CAR RENTAL FACILITY	State / Tojest (Manage)	 	
TRN195	Ε	Ś ~	as billed	\$ 58,750,000.00	\$ 58,750,000.00	7/20/2016			WATTS CONSTRUCTORS LLC	JOB#A01117-06	State Project Manager	v	s
-		Ŧ		7 / / /	,,,	,,		t		HNL CONSOLIDATED CAR RENTAL FACILITY			
TRN195	E	\$ -	as billed	\$ 89,600,000.00	\$ 89,600,000.00	7/20/2016			WATTS CONSTRUCTORS LLC	JOB#A01117-06	State Project Manager	Y	s
					***************************************			\top		HNL CONSOLIDATED CAR RENTAL FACILITY			
TRN195	х	\$ 4,959,000.00	as billed	\$ 41,100,000.00	\$ 36,141,000.00	7/20/2016			WATTS CONSTRUCTORS LLC	JOB#A01117-06	State Project Manager	Y	s
								Т		HNL CONSOLIDATED CAR RENTAL FACILITY			
TRN195	В	\$ -	as billed	\$ 13,520,000.00	\$ 13,520,000.00	7/20/2016		1	WATTS CONSTRUCTORS LLC	JOB#A01117-06	State Project Manager	Y	s
								Π		HNL CONSOLIDATED CAR RENTAL FACILITY			
TRN195	Ε	\$ -	as billed	\$ 111,578,504.65	\$ 111,578,504.65	7/20/2016			WATTS CONSTRUCTORS LLC	JOB#A01117-06	State Project Manager	Y	5
				:						HNL CONSOLIDATED CAR RENTAL FACILITY			
TRN195	E	\$ -	as billed	\$ 14,951,495.35	\$ 14,951,495.35	7/20/2016		L	WATTS CONSTRUCTORS LLC	JOB#A01117-06	State Project Manager	Y	S
								Γ	WHALE ENVIRONMENTAL	OAHU DISTRICT ENVIRONMENTAL			
TRN195	В	\$ 4,707.00	as billed	\$ 250,000.00	\$ 245,293.00	5/18/2015		L	SERVICES,	ASSESSMENTS-HIA JOB#AS1011-26	State Project Manager	Υ	S
									WILSON OKAMOTO	OAHU DISTRICT ENVIRONMENTAL			
TRN195	В	\$ -	as billed	\$ 80,000.00	\$ 80,000.00	5/18/2015		_	CORPORATION	ASSESSMENTS-HIA JOB#AS1011-26	State Project Manager	Y	S
1									WILSON OKAMOTO	OAHU DISTRICT ENVIRONMENTAL			
TRN195	В	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	5/18/2015		_	CORPORATION	ASSESSMENTS-HIA JOB#AS1011-26	State Project Manager	Y	5
1									WILSON OKAMOTO	ARFF REGIONAL TRAINING FACILITY NEPA EA,			
TRN195	В	\$ 15,494.50	as billed	\$ 27,392.00	\$ 11,897.50	7/8/2015		ļ_	CORPORATION	KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
								1	WILSON OKAMOTO	ARFF REGIONAL TRAINING FACILITY NEPA EA,			
TRN195	В	\$ 40.66	as billed	\$ 1,048.00	\$ 1,007.34	7/8/2015		+-	CORPORATION	KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
									WILSON OKAMOTO	HNL IIT 2RD LEVEL ROADWAY		.	
TRN195	В	\$ 293,389.15	as billed	\$ 450,000.00	\$ 156,610.85	9/21/2012		1	CORPORATION	IMPROVEMENTS, HNL INT'L APT	State Project Manager	Y	<u>S</u>
700467		_	t-#0- 1	40.000.00	40.000.00	0/24/2005		1	LANCE LANDIEW ELETAIER	HNL IIT 2RD LEVEL ROADWAY	5. 4- 5. 4- 1.		
TRN195	В	> -	as billed	\$ 40,000.00	\$ 40,000.00	9/21/2012		+	WISS, JANNEY, ELSTNER	IMPROVEMENTS, HNL INT'L APT	State Project Manager	Y	S
TRN195	В	\$ 7,265.20	as billed	\$ 10,000.00	¢ 2724.00	9/21/2012			WISS, JANNEY, ELSTNER	HNL IIT 2RD LEVEL ROADWAY IMPROVEMENTS, HNL INT'L APT	State Brainet Manager	Y	.
LIKIMIA	6	→ /,203.20	as pilled	5 10,000,00	2,734.80	3/21/2012	***************************************	1	INTES, JANNET, CLOTHER	INFROVENIENTS, HINLINT LAPT	State Project Manager		S

		Dept-					Andrew Marie Commission of the	
	Prog ID	<u>Wide</u>	<u>Senate</u>	Rep.			El Company	
Prog ID	Priority	Priority	District	District	Project Title	MOF	FY18 \$\$\$	<u>FY19 \$\$\$</u>
							Asi that	40.000
TRN 195					Airports Division Capital Improvement Program Project Staff Costs,	В	3,900,000	3,900,000
	1	1	00	00	Statewide			
TRN 195	a	4	00	00	Airports Division Capital Improvement Program Project Staff Costs,	X	125,000	125,000
	1	1	00	00	Statewide		2 500 000	40.500.000
TRN 195	2	2	00	00	Airfield Improvements, Statewide	В	3,500,000	40,500,000
TRN 195	2	2	00	00	Airfield Improvements, Statewide	N	1,000	2,000
TRN 114		,			Kona International Airport at Keahole, Perimeter Fence Replacement,	В	1,359,000	
	1	3	4	6	Hawaii		444.000	
TRN 114	1	3	4	6	Kona International Airport at Keahole, Perimeter Fence Replacement,	E	141,000	***************************************
TRN 114		3		-	Hawaii Kona International Airport at Keahole, Perimeter Fence Replacement,	l N	1,000	
IVIA TTA	1	3	4	6	Hawaii] "]	1,000	
TRN 195	3	4	00	00	Stormwater Permit Compliance, Statewide	E	2,000,000	
TRN 195	4	5	00	00	Runway Safety Area Improvements, Statewide	В	2,000,000	
TRN 114					Kona International Airport at Keahole, Federal Inspection Station, Hawaii	С	50,000,000	
	2	6	4	6	' ' '		Í	
TRN 102					Honolulu International Airport, Elliott Street Support Facilities, Oahu	E	50,000,000	
	1	7	15	30				
TRN 161	1	8	8	15	Lihue Airport, Ahukini Landfill Restoration, Kauai	E	3,500,000	
TRN 114	_	_	_	_	Kona International Airport at Keahole, Agricultural Inspection Station,	E	750,000	8,000,000
	3	9	4	6	Hawaii			
TRN 195	5	10	00	00	Fire Alarm System Improvements, Statewide	E	2,000,000	20,000,000
TRN 102	,	4.4	45	20	Honolulu International Airport, Aircraft Apron Reconstruction, Oahu	В		19,118,000
	1	11	15	30		 _ _	2 200 200	
TRN 102	2	11	15	30	Honolulu International Airport, Aircraft Apron Reconstruction, Oahu	E	2,000,000	5,882,000
TRN 102		1 11	13	30	Honolulu International Airport, Aircraft Apron Reconstruction, Oahu	N		1,000
IKN 102	3	11	15	30	Honordia International Airport, Aircraft Apron Reconstruction, Oand	14		1,000
TRN 102					Honolulu International Airport, Aircraft Apron Reconstruction, Oahu	l x		28,000,000
11111 102	4	11	15	30	The first the first that the first t			
TRN 102					Honolulu International Airport, Pedestrian Bridge Replacement and/or	Е	10,000,000	
	5	12	15	30	Rehabilitation, Oahu			
TRN 111					Hilo International Airport, Noise Attenuation for Keaukaha Subdivision,	Ε	600,000	
	1	13	1	2	Hawaii			
TRN 111	1	12	1		Hilo International Airport, Noise Attenuation for Keaukaha Subdivision,	N	2,000,000	•
	1 1	13	11	2	Hawaii			

Table 17 - Capital Improvement Program (CIP) Requests

		Dept-					ka, 2000, kilika manda a da bahar menanggan di serang pingan pingan anggan pingan anggan pingan pingan pingan Rapidan	entlystanium a plantina a pragrama
	Prog ID	<u>Wide</u>	<u>Senate</u>	Rep.			Acres of the	
Prog ID	Priority	Priority	District	District	<u>Project Title</u>	<u>MOF</u>	FY18 \$\$\$	FY19 \$\$\$
TRN 102	6	14	15	30	Honolulu International Airport, Terminal Improvements at Gates 29 and 34, Oahu		30,000,000	
TRN 131					Kahului Airport, Inbound Baggage Handling System Improvements, Maui		10,500,000	
	1	15	7	12				
TRN 131	2	16	7	12	Kahului Airport, Common Use Passenger Processing System Upgrade,	Е	1,300,000	
TRN 102		10		12	Maui Honolulu International Airport, Baggage Handling System Improvements,	E	25,000,000	
1KN 102	7	17	15	30	Oahu		23,000,000	
TRN 131	3	18	7	12	Kahului Airport, Holdroom and Gate Improvements, Maui	E	29,573,000	9,725,000
TRN 102					Honolulu International Airport, Roadway/Terminal Signage Improvements,	E	6,000,000	
	. 8	19	15	30	Oahu			
TRN 102	9	20	15	30	Honolulu International Airport, Restroom Renovation, Oahu	E	10,000,000	20,000,000
TRN 114	4	21	4	. 6	Kona International Airport at Keahole, Restroom Renovation, Hawaii	Е	600,000	
TRN 111	2	22	1	2	Hilo International Airport, Terminal Improvements, Hawaii	Е	7,300,000	
TRN 102					Honolulu International Airport, 400 Hertz Ground Power Unit Upgrade,	E	10,000,000	
11111102	10	23	15	30	Oahu	_	10,000,000	
TRN 102					Honolulu International Airport, Loading Bridge Pre-Conditioned Air	Е	15,000,000	
	11	24	15	30	Installation, Oahu			
TRN 102	12	25	15	30	Honolulu International Airport, Ticket Lobby Improvements, Oahu	E	170,000,000	
TRN 111	3	26	1	2	Hilo International Airport, Arcade Improvements, Hawaii	E	1,500,000	
TRN161	2	27	8	16	Lihue Airport, Ticket Lobby and Holdroom Improvements, Kauai	E	1,623,000	16,225,000
TRN 102			. –		Honolulu International Airport, New Diamond Head Concourse	E	5,000,000	
	13	28	15	30	Development Study, Oahu			
TRN 131	4	29	5	9	Kahului Airport, Lease Lots, Maui	E	64,000,000	
TRN 102	14	30	15	30	Honolulu International Airport, USDA Plant Inspection Facility, Oahu	N	9,000,000	
TRN 195	6	31	00	00	Airport Improvements, Statewide	Х	7,200,000	
TRN 195	7	32	00	00	Miscellaneous Airport Projects, Statewide	В	3,500,000	3,500,000
TRN 195	8	33	00	00	Airport Planning Study, Statewide	В	1,650,000	1,000,000
TRN 195	9	34	00	00	Construction Management Support, Statewide	В	1,000,000	1,000,000
TRN 195	10	35	00	00	Program Management, Statewide	Ε	1,000,000	1,000,000
TRN 104	1	36	20	43	Kalaeloa Airport, Utility System Improvements, Oahu	Е	10,000,000	
TRN 104	2	37	20	43	Kalaeloa Airport, Construct T Hangars, Oahu	E	8,000,000	
TRN 151	1	38	7	13	Lanai Airport, Restroom Facilities, Lanai	E	1,000,000	

Table 17 - Capital Improvement Program (CIP) Requests

		<u>Dept-</u>					an een en And the second of the second o	
	Prog ID	<u>Wide</u>	<u>Senate</u>	Rep.			at the encoders	
Prog ID	Priority	Priority	<u>District</u>	<u>District</u>	<u>Project Title</u>	MOF	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
TRN 161	3	39	8	16	Lihue Airport, Land Acquisition, Kauai		9,294,000	
TRN 161	3	39	8	16	Lihue Airport, Land Acquisition, Kauai	Х	12,000,000	
TRN 102	15	40	15	30	Honolulu International Airport, Taxiway Light Improvements, Oahu	Е	500,000	4,000,000
TRN 131	5	41	5	9	Kahului Airport, Airport Improvements, Maui	Е	3,100,000	8,400,000
TRN 111	4	42	1	2	Hilo International Airport, Aircraft Apron Reconstruction, Hawaii	Ε	400,000	4,800,000
TRN 104	3	43	20	43	Kalaeloa Airport, Runway Lighting System Improvements, Oahu	E	300,000	3,000,000
TRN 143	1	44	7	13	Kalaupapa Airport, Airport Improvements, Molokai	E		4,500,000
TRN 135	1	45	6	10	Kapalua Airport, Water Tank Improvements, Maui	E	500,000	1,500,000
TRN 163	1	46	8	16	Port Allen Airport, Security Fence Improvements, Kauai	E	1,500,000	
TRN 102	16	47	15	30	Honolulu International Airport, Terminal Modernization, Oahu	. E	2,650,000	24,500,000
TRN 114	5	48	4	6	Kona International Airport at Keahole, Emergency Generator Upgrade, Hawaii	E	500,000	3,000,000
TRN 141	1	49	7	13	Molokai Airport, Terminal and Utility Improvements, Molokai	E	1,000,000	6,250,000
TRN 151	2	50	7	13	Lanai Airport,Baseyard Renovation, Lanai	Ε	500,000	1,500,000
TRN 133	1	51	7	13	Hana Airport, Baseyard Renovation, Maui	Ε	500,000	1,500,000
TRN 118	1	52	4	7	Upolu Airport, Airport Improvements, Hawaii	E	25,000	1,000,000
TRN 104	4	53	23	45	Dillingham Airfield, Replace Universal Communications Tower, Oahu	Ē	500,000	1,500,000
TRN 114	6	54	4	6	Kona International Airport at Keahole, ARFF Emergency Operations Command Center, Hawaii	E	75,000	375,000

Table 17 - Capital Improvement Program (CIP) Requests

	Act/Year of			<u>Lapse Amount</u>	
Prog ID	<u>Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>\$\$\$\$</u>	<u>Reason</u>
					Requesting appropriation with
		Kona International Airport at Keahole, Federal			General Obligation Bond Funds
TRN 114	124/16 C-21	Inspection Station, Hawaii	E	\$ (50,000,000.00)	(Priority #6)

	Sub-Org		
Program ID	Code	<u>Name</u>	<u>Objective</u>
TRN 102	ВС	Honolulu International Airport	
TRN 104	ВС	General Aviation	
TRN 111	BD	Hilo International Airport	
TRN 114	BE	Kona International Airport @Keahole	
TRN 116	BE	Waimea-Kohala Airport	
TRN 118	BE	Upolu Airport	
TRN 131	BF	Kahului Airport	Operate and maintain airport facilities and surrounding areas such as the runways, taxiways, and aprons.
TRN 133	BF	Hana Airport	Toperate and maintain an port raciities and surrounding areas such as the runways, taxiways, and aprofis.
TRN 135	BF	Kapalua Airport	
TRN 141	BF	Molokai Airport	
TRN 143	BF	Kalaupapa Airport	
TRN 151	BF	Lanai Airport	
TRN 161	BG	Lihue Airport	
TRN 163	BG	Port Allen Airport	
TRN 195	ВВ	Airports Administration	Provide administrative assistance to other programs within the division for the operation and maintenance of the State's system of public airports.

Year of Change	
FY18/FY19	Description of Change
	Establishment of four (4) Office Assistants and one (1) Assistant Airport Superintendent IV under the Oahu District: one (1) Office Assistant III, SR08 (97108D) and one (1) Office Assistant IV, SR10 (97107D) for the Office Services Unit; one (1) Office Assistant III, SR08 (97106D) for the Custodial Unit; and (1) Office Assistant III, SR08 (97110D) for the Maintenance Section. The Assistant Airport Superintendent IV, SR22
	(97112D) will be assigned to the Airside Operations Section, Security Unit.
1	Establishment of one (1) Repairs and Maintenance Assistant, SR18 (97126D) under the Oahu District for the Kalaeloa Airport and Dillingham Airfield.
	Establishment of one (1) Painter I, BC09 (97129D) and one (1) Plumber I, BC10 (97130D) under the General Services Section, Hilo International Airport.
FY18/FY19	Establishment of one (1) Janitor II, BC02 (97140D) under the Janitorial Unit, Molokai Airport
FY18/FY19	Establishment of two (2) Accountant IVs, SR22 (97147D & 97148D) and two (2) Planner Ivs, SR22 (97150 & 97151D) under the Airports Division for the Fiscal Section and Engineering Branch, respectively. Establishment of one (1) Info Technology Spec V, SR24 (97149D) under the Technology Supp Staff, Info Technology Office
	the realisting of the realisti

2017 Legislative Budget Briefing Testimony

Overview

A. Provide your agency's mission statement.

The mission of the statewide harbors system, comprised of ten (10) commercial harbors located at Honolulu, Kalaeloa Barbers Point, Hilo, Kawaihae, Kahului, Kaunakakai, Kaumalapau, Hana, Nawiliwili, and Port Allen, is:

To be a self-sufficient statewide commercial harbors system through the collection of fees and charges that support the operations, maintenance, and piers and cargo terminals improvements for the efficient movement of people, goods, and energy supply throughout the Hawaiian Islands to ensure the State's economic prosperity.

B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

To meet the economic needs of the state, the Harbors Division must provide suitable harbor facilities and berthing piers that support efficient operations which in turn ensures the timely delivery and shipment of goods to our islands. Approximately 80% of all consumer goods are imported into Hawaii and 98.6% of those goods pass through these harbors meaning that every resident of Hawaii relies on the goods that arrive through the commercial harbors.

The Harbors Division is the sole provider of commercial maritime facilities and services in the State and in Fiscal Year 2015 the harbors moved 1.5 million twenty-foot equivalent units, or TEUs, in cargo. The cargo volumes mirror State economic growth and have increased steadily with a 15.3% growth rate over the last five fiscal years.

The commercial harbors system is a self-supporting enterprise that generates revenue from the collection of wharfage fees, property rentals, dockage fees, port entry fees, mooring fees and other harbor user fees and charges that cover operating and maintenance costs as well as debt expense for its capital improvements program for all harbors, piers, and facilities. The Harbors Division generated \$123.2 million, of which \$93.6 million were from wharfage fees in Fiscal Year 2015 with operational costs, including debt service, totaling \$96.9 million for the same year.

The capacity of the harbor system and the underlying aging infrastructure were not expanded or maintained to keep up with economic growth, increased cargo volumes, greater demand for berthing space by more harbor users, and the new needs of the

shipping companies' re-built business models around container shipments which became the industry norm. The Harbors Modernization Plan was adopted by the Hawaii State Legislature in 2008 with the objective of maximizing operational efficiencies that, in turn, will allow for decreases in costs associated with the movement of cargo and goods. The Harbors Division has implemented a series of tariff rate increases to finance various projects incorporated into the plan.

From 1997 to 2010, tariff rates remained unchanged compared to the 33.6% increase in the Consumer Price Index (CPI) for the same period. With the support of the Hawaii Harbors Users Group (HHUG), the Harbors Division implemented a series of multi-step tariff increases to increase revenues to sustain the operations of the commercial harbors system and for new debt service for its priority projects as a part of its capital improvements program. In December 2016, Governor Ige approved a second series of tariff rate increases for wharfage and pipeline use. An increase of 17% of the prevailing tariff rates of January 31, 2017 is effective February 1, 2017, followed by an increase of 15% effective date October 1, 2017, and a third increase of 15% effective July 1, 2018. Incremental rate increases of 3% or the CPI rate, whichever is higher, will be implemented annually starting on July 1, 2019. This timing allows for both the schedule necessary to support the harbor modernization financing and for harbor users, carriers, and customers to plan for the increases in fees.

With these increases in place, the Harbors Division expects its revenue from wharfage to reach \$100.6 million in Fiscal Year 2017 and \$117.9 million in Fiscal Year 2018. In addition to the wharfage rate increases, the Harbors Division refinanced 2004 and 2006 harbor revenue bonds resulting in \$2 million in cash savings annually for Fiscal Year 2018 through Fiscal Year 2024. In the short-term, the infusion of cash will enable the Harbors Division to secure necessary financing of \$450 million to continue implementation of the Harbors Modernization Plan. The investments made now will have significant returns in the future. In the long-term, the State's commercial harbor system will operate with greater efficiency and will be better equipped to adapt to changing needs and trends in the cargo shipment and transport industry.

The heart of the Harbors Modernization Plan is the 94-acre Kapalama Container Terminal (KCT) in Honolulu. The Harbors Division is on track to open bids and award a contract for the first phase of the KCT development in Spring 2017. The Harbors Division achieved the following milestones and accomplishments under the Harbors Modernization Plan in the last 12 months:

- Completed construction of new pier structures at Piers 12 and 15 in Honolulu Harbor to house the Clean Islands Council and Marine Spill Response Corporation vessels;
- Completed renovation of the University of Hawaii School of Ocean and Earth Science and Technology (SOEST) buildings and yard at Pier 35;
- Removal of dilapidated buildings at the former Kapalama Military Reservation;
 and

 Continuation of construction of additional cargo space at Pier 1 and the development of the Pier 4 Inter-Island Terminal and a third access road to Hilo Harbor via Kumau Street.

Federal Funds

C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY17) and the upcoming biennium (FB17-19) with other funds.

The Harbors Division does not currently receive any federal appropriations or grants. However, the Harbors Division has submitted an application to the U.S. Maritime Administration (MARAD) requesting that the state waters between and around Hawaii's islands be designated a marine highway. This designation will make projects along the marine highway more competitive for federal appropriations and grant awards.

Budget Request

D. Explain the process used to develop the agency's budget and prioritize requests for budget changes.

The Harbors Division's overall priorities are directly related to amplifying its ability to support the efficient movement of people, goods, necessities, and energy supply throughout Hawaii to ensure and support the State's economic prosperity. The proposed biennial budget request reflects the priorities of:

- 1. Implementing the Harbors Modernization Plan;
- 2. Supporting commerce and promoting efficiency through cost-effective maintenance of harbor facilities;
- 3. Compliance with environmental and security requirements; and
- 4. Responsible enterprise management.
- E. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

Below are highlights of the proposed biennial budget request, organized by priority area, with an explanation of the expected outcomes:

1. Implementing the Harbors Modernization Plan

The Harbors Modernization Plan is outlined in Act 200 (2008) and identifies a series of projects estimated at \$850 million including the development of infrastructure and terminals, expansion and demolition of certain facilities, acquisition of lands, and tenant relocations at each harbor. The outcome of the Harbors Modernization Plan is an improved and upgraded statewide port system that enhances DOT's ability to better meet its mission and best respond and adapt to changing industry requirements that will support Hawaii's economy. To implement the Harbors Modernization Plan and to complete key projects such as the Kapalama Container Terminal, the Harbors Division requests approximately \$40.9 million in Fiscal Year 2018 and \$23.4 million in Fiscal Year 2019 in Revenue Bonds, and \$3,000 for each fiscal year in Private Funds.

2. Supporting commerce and promoting efficiency through cost-effective maintenance of harbor facilities

In addition to the funds requested that are intended for projects related to the Harbors Modernization Plan, the Harbors Division requests approximately \$8.2 million in Fiscal Year 2018 and \$8.5 million in Fiscal Year 2019 in Special Funds to cover other capital improvement projects statewide.

Separate and apart from the funds requested for the Harbors Modernization Plan and the capital improvement projects, the Harbors Division requests \$15 million in Special Funds for each fiscal year to cover special maintenance costs for facilities at each commercial harbor.

The Harbors Division has also identified that several projects over the years are stalled due to limited funds available for architectural and engineering services. As such, the budget requests include additions of \$200,000 in Special Funds recurring annually for each fiscal year for both architectural and engineering services and architectural and structural engineering services. These additions will be allocated primarily to planning and design work and will reduce the number of projects that are deferred due to the lack of funds.

The Harbors Division requests replacement of various equipment and vehicles to support cost-effective maintenance of facilities, structure, and infrastructure that ensure they are available for the efficient movement of cargo and people and other maritime activity. The request includes passenger cars and trucks for staff to conduct site visits and inspections, and to respond to incidences at harbor facilities and properties. The request also includes the replacements of a refuse truck and a forklift that are both 17-years-old and require frequent servicing, backhoe loaders to eliminate rental costs and to facilitate efficient and timely pier maintenance, a tilt flatbed truck and a tilt trailer, and a motorized cart.

3. Compliance with environmental and security requirements

In 2014, the U.S. Environmental Protection Agency (EPA) and the Hawaii Department of Health (DOH) found Harbors Division violations of the Clean Water Act and deficiencies in stormwater management plans for Honolulu Harbor and Kalaeloa Barbers Point Harbor. The resulting consent decree laid out a series of required corrective actions and standards for compliance to prevent future violations and deficiencies. The request for an addition of \$384,500 in each fiscal year for required maintenance of Geographic Information Systems (GIS) and Asset Management Systems (AMS) will enable the Harbors Division to be compliant with terms of the consent decree.

In addition to adhering to consent decree requirements, the Harbors Division must also meet security standards set by the U.S. Coast Guard, the U.S. Department of Homeland Security, and other federal authorities. Certain security requirements mandate perimeter fencing. This budget request also includes an addition for a non-recurring sum of \$250,000 in Fiscal Year 2018 for modular concrete barriers, known as Jersey barriers or k-rails, for perimeter fencing around certain leased areas in Honolulu Harbor.

4. Responsible enterprise management

As the Harbors Division operates a self-funded enterprise, it has deployed several revenue enhancement initiatives over the past calendar year to promote fiscally responsible management of the commercial harbors system. One initiative is the restructuring and reorganization of the Property Management program to maximize revenues generated from lease rents. An underlying component of this initiative is the current appraisals of key properties, and the budget request includes an addition in the amount of \$60,000 for each fiscal year.

Finally, personnel are the key to a successful enterprise and the Harbors Division must cover all staffing costs, including fringe benefits. Additional funds are requested to cover escalating fringe expenses expected to be at 60% of salary per position.

Division	<u>Description of Function</u>	<u>Activities</u>	Prog ID(s)	Statutory Reference
1	To facilitate the rapid, safe and economical movement of people and	Primary activities include assigning and managing vessel berthing space;	TRN 301,	Chapter 266, HRS
	goods into, within, and out of the State by providing and operating	allocating and controlling cargo space on the docks; providing secure	303, 311,	
	harbor facilities and supporting service at the commercial harbors.	cargo storage areas; maintain compliance with safety and security	313, 331,	
		regulartion and requirements; charge, bill and collect required fees for	333, 341,	
		the use of facilities and for services provided; maintaining offices for the	351, 361,	
		conduct of business with the public; and controlling the movement of	363	
		traffic into, within and out of the State's harbor system.		
	·			
2	To provide program leadership, engineering services and administrative	Primary activities include directing and coordinating the operation of the	TRN 395	Chapter 266, HRS
	staff support services for the commercial harbors system.	statewide commercial harbors program; provide for the plans, designs,		
		development, expansion and construction of necessary facilities as well		
		as the maintenance and reconstruction of existing harbors and facilities;		
		provide policies, procedures, goals and objectives; directs and		
		coordinates adminstrative activities in functional areas such as financial		
		management, property management, budget and management analysis,		
		personnel management and information systems.		
	·			

Г		 Fiscal	Ve	ar 2017		
<u> </u>	Act 124/16	 11364	100	Emergency		
	•	Dostriction	٨		Total FY17	MOF
<u> </u>	Appropriation	 Restriction	A	ppopriations	 	
\$	109,143,801				\$ 109,143,801	В
					\$ -	
\$	109,143,801	\$ 	\$		\$ 109,143,801	Total
		Fiscal	Yea	ar 2018		
	Act 124/16					
	Appropriation	Reductions		Additions	Total FY18	MOF
\$	109,143,801	\$ (15,421,760)	\$	625,082	\$ 94,347,123	В
			\$	19,452,730	\$ 19,452,730	В
					\$ -	
\$	109,143,801	\$ (15,421,760)	\$	20,077,812	\$ 113,799,853	Total
		Fisca	l Yea	ar 2019		
	Act 124/16					
	Appropriation	Reductions		Additions	Total FY19	MOF
\$	109,143,801	\$ (15,421,760)	\$	625,082	\$ 94,347,123	В
			\$	18,292,210	\$ 18,292,210	В
					\$ -	
\$	109,143,801	\$ (15,421,760)	\$	18,917,292	\$ 112,639,333	Total

			As budge	eted in A	ct 124/16 (FY17)		Governo	or's S	ubmittal (FY18)	G	overnor	's Submittal (FY19)
										Percent				Percent
										<u>Change</u>				<u>Change</u>
Prog ID	<u>Program Title</u>	<u>MOF</u>	<u> Pos (P)</u>	Pos (T)	<u>\$\$\$</u>	<u> Pos (P)</u>	Pos (T)		<u>\$\$\$</u>	<u>of \$\$\$\$</u>	<u> Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>of \$\$\$\$</u>
TRN301	Honolulu Harbor	В	116.00	2.00	\$ 26,642,246	113.00	2.00	\$	28,123,586	0.0556	113.00	2	27,882,117	0.04654
TRN303	Kalaeloa Barbers	В	3.00	0	1,861,801	6.00	0		1,914,672	0.0284	6.00	0	1,901,148	0.02113
TRN311	Hilo Harbor	В	14.00	0	3,511,937	14.00	0		3,527,490	0.00443	15.00	0	3,683,431	0.04883
TRN313	Kawaihae Harbor	В	2.00	0	1,782,958	2.00	0		1,376,431	-0.228	2.00	0	1,386,578	-0.2223
TRN331	Kahului Harbor	В	18.00	0	4,495,070	18.00	0		4,436,471	-0.013	18.00	0	4,578,331	0.01852
TRN333	Hana Harbor	В	0.00	0	42,519	0.00	0		42,519	0	0.00	0	42,519	0
TRN341	Kaunakakai Harb	В	1.00	0	598,455	1.00	0		846,841	0.41505	1.00	0	851,224	0.42237
TRN351	Kaumalapau Harl	В	0.00	0	465,000	1.00	0		446,963	-0.0388	1.00	0	474,606	0.02066
TRN361	Nawiliwili Harbor	В	15.00	0	3,446,541	15.00	0		5,021,271	0.4569	15.00	0	3,754,849	0.08945
TRN363	Port Allen	В	1.00	0	415,660	1.00	0		473,840	0.13997	1.00	0	477,885	0.1497
TRN395	Harbors Administ	В	77.00	1.00	65,881,614	77.00	1.00		67,589,769	0.02593	77.00	1	67,606,645	0.02618
	Total		247.00	3.00	109,143,801	248.00	3.00		113,799,853	0.85	249.00	3.00	112,639,333	0.62

						Initial Departn	ent Reque			Budget and Finance Re FY18 Pos (P) Pos (T) \$\$\$ P								Governor's	Decisions		
Prog ID	Sub-Org	Description of Request	MOF	Pos (P)	Pos (T)	8 \$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)		Pos (P)	FY19 Pos (T)	\$\$\$
301	сс	TRN 301 Energy Savings Equip Lease TO from TRN 301	В		193/11	(1,157,894)		102111	(1,216,075)	103111	1.03.111	(1,157,894)	103111	15310	(1,216,075)	103(1)	103111	(1,157,894)	103111	103.00	(1,216,075)
301		TRN 301 Energy Savings Equip Lease TO from TRN 301	R			1,157,894			1,216,075			1,157,894			1,216,075			1,157,894			1,216,075
		TO TRN 301 Drain Clean to Pavement Marker							1,210,075						1,210,075						1,210,073
301		Eraser Equip TO TRN 301 to TRN 303 Painter I (PSN # 02627),	В			(10,000)						(10,000)					 	(10,000)			
301		BC-09 Incl Benefits TO TRN 301 to TRN 303 Office Assistant (PSN #	В	(1,00)		(83,501)	(1.00)		(83,501)	(1.00)		(83,501)	(1.00)		(83,501)			(83,501)	(1.00)		(83,501
301		1061), SR-08 Incl Benefits TO TRN 301 to TRN 303 Harbor Agent II (PSN #	В	(1.00)		(97,248)	(1.00)		(97,248)	(1.00)		(97,248)	(1.00)		(97,248)	(1.00)	-	(97,248)	(1.00)	-	(97,248
301	CC	6648), SR-12 Incl Benefits TO TRN 301 Drain Clean to TRN 311 Energy	В	(1.00)		(66,624)	(1.00)		(66,624)	(1.00)		(66,624)	(1.00)		(66,624)	(1.00)	<u> </u>	(66,624)	(1.00)	-	(66,624)
301	cc	Savings Equip Lease TO TRN 301 Drain Clean to TRN 311 for Gasoline	В			(62,596)			(65,752)			(62,596)			(65,752)		ļ	(62,596)			(65,752
301	cc	& Diesel Fuel TO TRN 301 Drain Clean to TRN 311 Electricity	В			(9,500)			(9,500)			(9,500)			(9,500)			(9,500)			(9,500
301	CC	for New Pier 4 Lights	В			(33,000)			(33,000)			(33,000)			(33,000)			(33,000)			(33,000)
301	cc	TO TRN 301 Drain Clean to TRN 311 for Contract Security Services	В			(38,675)			(38,675)			(38,675)			(38,675)			(38,675)			(38,675)
301		TO TRN 301 Drain Clean to TRN 313 for Gasoline & Diesel Fuel	В			(9,500)			(9,500)			(9,500)			(9,500)			(9,500)			(9,500)
301		TO TRN 301 Drain Clean to TRN 313 for Contract Security Services	В			(39,000)			(39,000)			(39,000)			(39,000)			(39,000)			(39,000)
301		TO TRN 301 Drain Clean to TRN 331 for Increased Water Charges	В			(8,000)			(8,000)			(8,000)			(8,000)			(8,000)			(8,000)
301		TO TRN 301 Drain Clean to TRN 331 for Gasoline & Diesel Fuel	R			(9,500)			(9,500)			(9,500)			(9,500)			(9,500)			(9,500)
		TO TRN 301 Drain Clean to TRN 331 for CCTV	В			(5,000)															
301		Surveillance System TO TRN 301 Drain Clean to TRN 331 for Contract							(5,000)			(5,000)			(5,000)		<u> </u>	(5,000)		\vdash	(5,000)
301		Security Services TO TRN 301 Drain Clean to TRN 341 Energy	В			(54,500)			(54,500)			(54,500)			(54,500)		-	(54,500)			(54,500)
301		Savings Equip Lease TO TRN 301 Drain Clean to TRN 341 for CCTV	В			(32,006)			(35,383)			(32,006)			(35,383)			(32,006)			(35,383)
301	CC	Surveillance System TO TRN 301 Drain Clean to TRN 351 Energy	В			(20,000)			(20,000)			(20,000)			(20,000)		-	(20,000)			(20,000)
301		Savings Equip Lease TO TRN 301 Drain Clean to TRN 361 Energy	В			(4,555)			(4,790)			(4,555)			(4,790)		ļ	(4,555)			(4,790)
301		Savings Equip Lease TO TRN 301 Drain Clean to TRN 361 for Gasoline	В			(70,455)			(76,770)			(70,455)			(76,770)			(70,455)			(76,770)
301		& Diesel Fuel	В			(9,500)			(9,500)			(9,500)			(9,500)			(9,500)			(9,500)
301	cc	TO TRN 301 Drain Clean to TRN 361 for CCTV Surveillance System	В			(10,000)			(10,000)			(10,000)			(10,000)			(10,000)			(10,000)
301		TRN 301 Full Size Van TO from TRN 303 TRN 301 Equipment Pavement Marking Eraser	В			45,000						45,000			-			45,000		├──┼	
301 301		TO from TRN 301 Repl '91 Corsica 1/2T Extra Cab Trk	B B			10,000 35,000						10,000 35,000						10,000 35,000		 	-
301	CC	Replace '94 Chevy Full Size Van	В			45,000						45,000						45,000			-
301 301		Replace '94 Utility Bed Truck Replace '88 Astro Van with Minivan	B			65,000 35,000						65,000 35,000			-			65,000 35,000			-
301		Replc '95 Corsica w/Compact SUV	В		-	30,200			-			30,200			-		 	30,200		 	-
301		Refuse Rear-Loader Truck	8			350,000			-			350,000						350,000			-
301		Procurement of Backhoe	В			140,000			-			140,000			-			140,000			
301 301		Concrete Jersey Barriers w/Fencing Special Maintenance HNL Harbor	B B	 		250,000 7,485,000		-	8,060,000	 		250,000 7,485,000			8,060,000		 	250,000 7,485,000	 -	-	8,060,000
301		Fringe Benefits Increase Rate to 60%	В	 		964,611			1,156,425			964,611			1,156,425		 	964,611			1,156,425
303	cc	TO TRN 303 Drain Clean to TRN 301 Full Size Van	В			(45,000)						(45,000)			· · · · · · · · · · · · · · · · · · ·			(45,000)			
303	cc	TO TRN 303 Drain Clean to TRN 361 Contract Security Services	В			(133,629)			(133,629)			(133,629)			(133,629)			(133,629)			(133,629
303	cc	TRN 303 Energy Savings Equip Lease TO from TRN 303	В			(79,485)			(83,863)			(79,485)			(83,863)			(79,485)			(83,863)
303	СС	TRN 303 Energy Savings Equip Lease TO from TRN 303	В			79,485			83,863			79,485			83,863			79,485			83,863
303		TO TRN 301 to TRN 303 Painter I (PSN # 02627), BC-09 Incl Benefits	8	1.00		83,501	1.00		83,501	1.00		83,501	1.00		83,501	1.00		83,501	1.00		83,501
303		TO TRN 301 to TRN 303 Office Assistant (PSN # 1061), SR-08 Incl Benefits	В	1.00		97,248	1.00		97,248	1.00	-	97,248	1.00		97,248			97,248	1.00		97,248
		TRN 303 TO from TRN 301 Harbor Agent II (PSN	В																		
. 303 303		# 6648), SR-12 Incl Benefits Special Maintenance KBP Harbor	В	1.00		66,624 610,000	1.00	-	66,624 610,000	1.00		66,624 610,000	1.00		66,624 610,000	1.00	 	66,624 610,000	1.00		66,624 610,000
303		Increase Fringe Benefits Rate to 60%	В			33,891		 	36,922			33,891			36,922		†	33,891	-		36,922
		TO TRN 303 Drain Clean to TRN 311 for General														l					
303	cc	Laborer II Position	В	<u> </u>		-		L	(61,555)	<u></u>		-	<u></u>	L	(61,555)	L	<u></u>			\bot	(61,555

Table 4 - Budget Decisions

			, ,			Initial Dane	ont D					Indast and times	Daen	dations			Carren	Dacieinar	
Prog ID	Sub-Org	Description of Request	MOF		FY18	Initial Departn	ent keque	Sts FY19	-		FY18	Budget and Finance	recommen	dations FY19			Governor's	pecisions	FY19
(10g ID	Jun-DIE	TO TRN 303 Drain Clean to TRN 351 for Harbor	1331	Т	1118			1113			1116			1113		1			
303	CC	Agent III Position	В			(54,816)			(54,815)			(54,816)			(54,816)		(54,816)		(54,816)
		TRN 311 Energy Savings Equip Lease TO from																	
311	CD	TRN 301	В		 	62,596			65,752			62,596			65,752		62,596		65,752
311	CD	TRN 311 Gasoline & Diesel Fuel TO from TRN 301	В			9,500			9,500			9,500		l	9,500		9,500	1 1	9,500
311	CD	TRN 311 Electricity for New Pier 4 Lights TO	-			9,300			9,300			3,300			9,300		9,500	+	3,300
311	CD	from TRN 301	В	٠ .		33,000			33,000	-		33,000			33,000		33,000		33,000
		TRN 311 Contract Security Services TO from TRN																	
311		301	В			38,675			38,675			38,675	-		38,675		38,675		38,675
311		Personal Services General Laborer I	B		 	1,200,000	1.00		61,555			1 200 000	- 0		1 475 000		1 200 000		1 47E 000
311 311	CD CD	Special Maintenance Hilo Harbor Replace 14 year-old Air Compressor	В		 	3,300			1,475,000			1,200,000			1,475,000		1,200,000	\vdash	1,475,000
311	CD	Funds for Autofeed Shredder	В			2,300						-			-			\vdash	
311	CD	Funds for (1) Backhoe	В			170,000			-			170,000			- 1		170,000		
311	CD	Replace 30HP Outboard Motor	В			7,000													
311	CD	Increase Fringe Benefits Rate to 60%	B		 -	140,436 3,750			157,433 3,750			140,436			157,433		140,436		157,433
311 311		Backhoe Operating Items Additional Gasoline & Diesel Fuel	В			5,000			15,500										
311	CD	TRN 311 General Laborer II TO from TRN 303	В			5,000	1.00		61,555				1.00		30,788			1,00	30,788
		TRN 313 Energy Savings Equip Lease TO from																	
313	CD	TRN 313	В			(8,665)			(9,111)			(8,665)		l	(9,111)		(8,665)		(9,111)
		TRN 313 Energy Savings Equip Lease TO from																	
313	CD	TRN 313	В			8,665			9,111			8,665			9,111		8,665	 	9,111
3,3	CD	TRN 313 Gasoline & Diesel Fuel TO from TRN 301	В			9,500			9,500			9,500			9,500	-	9,500	1	9,500
313	CD	TRN 313 Contract Security Services TO from TRN	- B		 	9,500			9,500			9,500			9,300		9,500	\vdash	9,500
313	CD	301	В			39,000			39,000	1		39,000	ĺ		39,000		39,000		39,000
313	CD	Special Maintenance Kawaihae Hrbr	В			615,000			615,000			615,000			615,000		615,000		615,000
313	CD	Replace 30HP Outboard Motor	В			7,000			-			-			-		-		
313	CD	Increase Fringe Benefits Rate to 60%	В			26,062			36,209			26,062			36,209		26,062	<u> </u>	36,209
313	CD	Additional Gasoline & Diesel Fuel	В			5,000			15,500			-			-		-		
331	CF	TRN 331 Energy Savings Equip Lease TO from TRN 331	В			(114,035)			(119,786)		Į.	(114,035)	1		(119,786)		(114,035)	1 1	(119,786)
331	Cr	TRN 331 Energy Savings Equip Lease TO from	В		 	(114,035)			(115,760)			(114,033)			(113,760)		(114,033)		(113,780)
331	CF	TRN 331	В			114,035			119,786		I	114,035	I		119,786		114,035	1	119,786
		TRN 331 Increased Water Charges TO from TRN																	
331	CF	301	В			8,000			8,000			8,000			8,000		8,000		8,000
		TRN 331 Gasoline & Diesel Fuel TO from TRN								-						l		1	
331	CF	301	В			9,500			9,500			9,500			9,500		9,500	\vdash	9,500
331	CF	TRN 331 for CCTV Surveillance System TO from TRN 301	В			5,000			5,000	İ		5,000			5,000		5,000		5,000
331	<u> </u>	TRN 331 Contract Security Services TO from TRN				3,000			3,000			3,000			3,000		3,000		3,000
331	CF	301	В			54,500			54,500	1		54,500			54,500		54,500	1 1	54,500
331	CF	Personal Srvcs Bldg Maint. Worker	В			-	1.00		67,930				0		0			0	·-
331	CF	Special Maintenance Kahului Hrbr	В			1,230,000			1,580,000			1,230,000			1,580,000		1,230,000		1,580,000
331	CF	Repl Frklft with TeleHandler	В			209,000						209,000			-		209,000		
331	CF CF	7-ton Deck Over Tilt Trailer Replace Floor Scrubber Equip	B			16,000 10,000						16,000					16,000		
331	CF	Additional Gasoline & Diesel Fuel	В		 	10,000			25,500										
331		Recurring Funds Solid Waste Fees	В		 	4,000		 	5,000			-			-				
331	CF	Increase Fringe Benefits Rate to 60%	В			129,536			146,396			129,536			146,396		129,536		146,396
333	CF	Special Maintenance Hana Harbor	В			30,000			30,000			30,000			30,000		30,000		30,000
		TRN 341 Energy Savings Equip Lease TO from	1 . 1							T	T							1 T	
341	CF	TRN 301	В			32,006			35,383			32,006			35,383		32,006		35,383
1 ,	CF	TRN 341 for CCTV Surveillance System from TO TRN 301	В			20,000			20,000	1		20,000			20,000		20,000		20,000
341 341	CF CF	Special Maintenance KKai Harbor	В		++	650,000		 	650.000			650,000			650,000		650,000	 	650,000
341	CF	Increase Fringe Benefits Rate to 60%	В			9,704			10,710			9,704			10,710		9,704		10,710
		TRN 351 Energy Savings Equip Lease from TO																	
351	CF	TRN 301	В			4,555			4,790			4,555			4,790		4,555		4,790
351	CF	Special Maintenance KPau Harbor	В			400,000			400,000]		400,000			400,000		400,000		400,000
25:	C *	TRN 351 for Harbor Agent III Position from TO	В						F4.04.5	1.00		22.400	1.00		54.000	1.00	33.65		
351	CF	TRN 303 TRN 361 Energy Savings Equip Lease from TO	- 5	1.00	 -	54,816	1.00	 	54,816	1.00		27,408	1.00		54,816	1.00	27,408	1.00	54,816
361	CG	TRN 301	В			(55,100)			(55,100)			(55,100)			(55,100)		(55,100)		(55,100)
		TRN 361 Energy Savings Equip Lease from TO			T														
361	CG	TRN 301	В٠			125,555			131,870			125,555			131,870		125,555		131,870
		TRN 361 for Gasoline & Diesel Fuel from TO TRN						1		1	. 7								
361	CG	301	В			9,500		 	9,500			9,500			9,500		9,500		9,500
1		TRN 361 for CCTV Surveillance System from TO	_			10.000			30.000	[10.000			10.000		10.000		10.000
361	CG	TRN 301 TRN 361 Contract Security Services from TO TRN	В		+	10,000		 	10,000			10,000			10,000		10,000	 	10,000
		303	В			133,629		1 1	133,629	I		133,629			133,629		133,629		133,629
361	CG											200,020							133,023
361 361	CG		В			2,480,000		1 1	1,280,000	1		2,480,000	1		1,280,000		2,480,000	1	1,280,000
361 361 361		Special Maint'ce Nawillwili Hrbr Replace 3500 Series Tiltbed Truck	8 8 8			2,480,000 50,000			1,280,000 3,750			2,480,000 50,000			1,280,000		2,480,000 50,000		1,280,000

Table 4 - Budget Decisions

					Initial Departn	nent Requests			Budget and Finance	Recommendations		Governor's	Decisions	
Prog ID	Sub-Org	Description of Request	MOF	FY1	В	1	Y19		FY18	FY	19	FY18	FY19	
361	CG	Replace Rusted-out Motorized Cart	В		20,000				20,000			20,000		
361	CG	Replace Motorized Push Mowers	В		4,500				-					
361	CG	Mini Loader Backhoe	В		45,000				45,000			45,000		
361	CG	Increase Fringe Benefits Rate to 60%	В		139,232		181,495		139,232		181,495	139,232	18	181,495
361	CG	Replacement of Small Engine Equipment	В		-		2,000		-		-			-
		TRN 363 Energy Savings Equip Lease TO from												
363	CG	TRN 363	В		(6,532)		(6,868)	1	(6,532)	i	(6,868)	(6,532)		(6,868)
		TRN 363 Energy Savings Equip Lease TO from												
363	CG	TRN 363	В		6,532		6,868		6,532		6,868	6,532		6,868
363	CG	Special Maint'ce Port Allen Hrbr	В		300,000		300,000		300,000		300,000	300,000	30	300,000
363	CG	Increase Fringe Benefits Rate to 60%	В		16,439		20,484		16,439		20,484	16,439		20,484
		TRN 395 for CIDS Enhancements from TRN 395												
395	CB	Debt Service	В		(3,800,000)				(3,800,000)		1	(3,800,000)		
		TRN 395 for CIDS Enhancements from TRN 395												
395	CB	Debt Service	8		3,800,000	_		1	3,800,000			3,800,000	1	
395	CB	Architect & Engineer Svcs	В.		200,000		200,000		200,000		200,000	200,000	26	200,000
395	CB	Architect & Structural Enginr Svcs	В		200,000		200,000		200,000		200,000	200,000	20	200,000
395	CB	Equipment for GIS/AMS	В.		10,000		10,000		-		-			-
395	СВ	SUV to Replace Harbors Engineering P/U Truck	В	1	36,000		- 1		36,000	l	- 1	36,000		
395	CB	SUV for Harbors Engineering HMP	В		36,000				36,000		-	36,000		
395	CB	Increase Fringe Benefits Rate to 60%	В		643,527		732,403		643,527		732,403	643,527	7:	732,403
395	CB	Funds for Appraiser Services	В		60,000		60,000		60,000		60,000	60,000		60,000
		Funds for GIS/AMS License Fees, Consulting												
395	CB	Services for System Maintenance	В		384,500		384,500		384,500		384,500	384,500	31	84,500

						FY18			FY19		FY17
											Restriction
Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	Pos (P)	Pos (T)	<u>\$\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$\$</u>	(Y/N)

NONE

							<u> </u>		FY18	3			FY19	PTSHinkman A Mills
		/************************************		Dept-										
		Addition	Prog ID	Wide										
Prog ID	Sub-Org	Type	Priority	Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)		\$\$\$	Pos (P)	Pos (T)	\$\$\$
							ļ							
						The 1991 Chevy Corsica Sedan is 23 years old								
TRN301	СС	NR			Replacement of 1991 Chevy Corsica Sedan	and has exceeded it's usable service life	В			\$	35,000			
TIVIAZOT		1417		<u> </u>	Replacement of 1991 Chevy Corsica Sedan	The 1994 Chevy van is 22 years old and has	-				33,000			
TRN301	сс	NR			Replacement of 1994 Chevy Full size van	exceeded it's usable service life.	В			\$	45,000			
71111302		1410			Treplace Treffe of 2551 blicky fall dize fall	Checedo (c 3 dados del tito men	<u> </u>			<u>*</u>	.5,500			
						The 1994 Chevy Utility bed truck is 22 years old								
TRN301	cc	NR			Replacement of 1994 Chevy utility bed truck	and has exceeded it's usable service life.	В			\$	65,000			
						The 1988 Chevy Astro Van is 26 years old and								
TRN301	cc	NR			Replacement of 1988 Chevy Astro Van	has exceeded it's usable service life.	В			\$	35,000			
						The 1995 Corsica Sedan is 21 years old and has								
TRN301	cc	NR			Replacement of 1995 Chevy Corsica Sedan	exceeded it's usable service life.	В			\$	30,200			
						The 1999 Refuse truck is 17 years old with								
TRN301	CC	NR			Replacement of 1999 Refuse peterbuilt	frequent repair servicing.	В			\$	350,000			
						HAR-OCG is currently using equipment from								
				į	·	another unit. Having a backhoe will								
			l			significantly increase the unit's productivity and					4 40 000			
TRN301	CC	NR	ļ	ļ	Procurement of Backhoe Loader	efficiency.	В			\$	140,000			
			1			Harbors Oahu District's practice require tenants								
						to set up perimeter fencing to define lease								
					·	areas. Jersey barriers with fencing provides a								-
TRN301	СС	NR			Concrete Jersey Barriers with Fencing	very flexible and cost effective option.	В			Ś	250,000			
LUINOUT	CC	IAU		ļ	Concrete Jersey Barriers with Fencing	very flexible and cost effective option.	-				2.30,000			
TRN301	сс	NR			 Special repair and maintenance	To maintain the facilities at Honolulu Harbor	В			s	7,485,000			\$ 8,060,000
11111302	- 00				- Special Control Control	Increase is due to the projected costs for the	1			7	7,100,000			4 0,000,000
						prefunding of OPEB and to comply with								
			1			Attachment 2 of FB17-19 Section A.9 operating								
					Increase of Fringe Benefits Cost due to increase	budget for fringe benefits assessment rate								
TRN301	СС	AR			in rate to 60%	increases of 60%.	В			\$	964,611			\$ 1,156,425
						To maintain the facilities at Kalaeloa Barbers								
TRN303	cc	NR			Special repair and maintenance	Point Harbor.	В			\$	610,000			\$ 610,000
					,	Increase is due to the projected costs for the								
				· .		prefunding of OPEB and to comply with								
						Attachment 2 of FB17-19 Section A.9 operating								
	l,				Increase of Fringe Benefits Cost due to increase	budget for fringe benefits assessment rate				١.				
TRN303		AR	ļ		in rate to 60%	increases of 60%.	В			\$	33,891			\$ 36,922
TRN311	CD	NR	ļ		Special repair and maintenance	To maintain the facilities at Hilo Harbor.	В			\$	1,200,000			\$ 1,475,000
						A backhoe is necessary to maintain six piers and								
	1					surrounding facilities. Hawaii district has relied						1		
						on borrowing or renting equipment, however							-	
						due to limited resources it has become difficult								
TRN311	CD	NR			Procure one backhoe	to impossible.	В			\$	170,000			
		 	 	 		Increase is due to the projected costs for the	ΙĒ			+	2.0,000	 		
						prefunding of OPEB and to comply with								
						Attachment 2 of FB17-19 Section A.9 operating								
					Increase of Fringe Benefits Cost due to increase	budget for fringe benefits assessment rate								
TRN311	CD	AR			in rate to 60%	increases of 60%.	В			\$	140,436			\$ 157,433

	T			Dept-	T					_			·	Γ	
		Addition	Prog ID	Wide											
Prog ID	Sub-Org	Туре	Priority	Priority	Description of Addition	<u>Justification</u>	MOF	Pos (P)	Pos (T)		\$\$\$	Pos (P)	Pos (T)		\$\$\$
TRN313	CD	NR			Special repair and maintenance	To maintain the facilities at Kawaihae Harbor.	В			\$	615,000			\$	615,000
		:				Increase is due to the projected costs for the									
						prefunding of OPEB and to comply with									
						Attachment 2 of FB17-19 Section A.9 operating									
					Increase of Fringe Benefits Cost due to increase	budget for fringe benefits assessment rate									
TRN313	CD	AR			in rate to 60%	increases of 60%.	В			\$	26,062			\$	36,209
	65				G. V.I	The state of the facility of t					4 222 222				. =
TRN331	. CF	NR			Special repair and maintenance	To maintain the facilities at Kahului Harbor. The 1999 Caterpillar Forklift is 17 years old with	В			Ş	1,230,000			\$.	1,580,000
					Banksament of 1999 Caternillar Facilift DR 79		į								
TONIZZA	CF	NO			Replacement of 1999 Caterpillar Forklift DP-70-	frequent repair work and has exceeded it's	В				200.000				
TRN331	LF	NR			10	usable service life.	В			\$	209,000				
						To efficiently, effectively and safely transport									
						the Compact Utility Tractor with Rotary Cutter									
						Attachment on State or County highways, to									
TRN331	. CF	NR			Brocure one 7 ten Dock Over Tilt Trailer	and from the assigned work areas.	В			\$	16 000				
11/1/331	Lr Lr	144			Procure one 7-ton Deck Over Tilt Trailer	Increase is due to the projected costs for the	10			-	16,000				
						prefunding of OPEB and to comply with									
İ						Attachment 2 of FB17-19 Section A.9 operating									
					Increase of Fringe Benefits Cost due to increase										
TDNI224	C.E.	4.0			1	budget for fringe benefits assessment rate	١,			۸.	120 526			_	446.206
TRN331 TRN333	CF CF	AR NR			in rate to 60% Special repair and maintenance	increases of 60%. To maintain the facilities at Hana Harbor.	В			\$	129,536 30,000			\$	146,396 30,000
IKN333	Lr	IVIN	ļ		Special repair and maintenance	To maintain the facilities at nana narbor.	В			?	30,000			>	30,000
TRN341	CF	NR			Special repair and maintenance	To maintain the facilities at Kaunakakai Harbor.	В			\$	650,000			\$	650,000
1101341	 ''-				Special repair and matterialies	Increase is due to the projected costs for the	-			-	030,000			7	030,000
						prefunding of OPEB and to comply with									
						Attachment 2 of FB17-19 Section A.9 operating									
					Increase of Fringe Benefits Cost due to increase	budget for fringe benefits assessment rate									
TRN341	. CF	AR			in rate to 60%	increases of 60%.	В			\$	9,704			\$	10,710
11111342		731	-		111140 10 00/4	To maintain the facilities at Kaumalapau	-			- -	3,704			٠,	10,710
TRN351	CF	NR			Special repair and maintenance	Harbor.	В			\$	400,000			\$	400,000
71111332					Special repair and manner and		<u> </u>			-	100,000			<u> </u>	100,000
TRN361	. cg	NR			Special repair and maintenance	To maintain the facilities at Nawiliwili Harbor.	В			\$	2,480,000			\$	1,280,000
						The current 3500 Series Flatbed/Tilt Bed truck is				Ť				_	
						17 years old, is used for all janitorial and									
					**************************************	groundskeeping throughout Nawiliwili Harbor									
TRN361	CG	NR			Procure 3500 Series Flatbed/Tilt Bed Truck.	facility daily.	В			Ś	50,000				
11111301	-	1411			Trouble 3300 Series Flatisted, the Sea Frank	rueinty dany.	-			-	30,000			<u> </u>	
						The current motorized cart is over 10 years old,									
					*	rusted throughout and recently disposed of.									
						The motorized cart is essential for the health,									
						1									
						safety and welfare of life and property. Is									
TDNIGG	65	N/D			Dragues Metarized Cost	effective in the proper maintenance of harbor	_			٦,	30.000				
TRN361	. CG	NR	 		Procure Motorized Cart	facilities. The backhoe is necessary to maintain Harbor	В	_		\$	20,000				
TRN361	CG	NR			Procure Mini loader backhoe	property and surrounding roadways.	В			\$	45,000				
LUSCIA	LG	INIT	 		Produce with loader packing	Increase is due to the projected costs for the	D	 		3	45,000			 	
						prefunding of OPEB and to comply with								l	
						Attachment 2 of FB17-19 Section A.9 operating									
					Increase of Fringe Reposits Cost due to increase	, -			1					İ	
TONIOCA		A.D			Increase of Fringe Benefits Cost due to increase	increases of 60%.	В	ł		Ś	139,232			Ś	101 40-
TRN361	CG	AR	<u></u>	L	in rate to 60%	Increases of Du76.	В	L	L	3	139,232	L	L	1 >	181,495

Table 6 - Proposed Budget Additions

				Dont	1	I				т					
		Addition	Prog ID	<u>Dept-</u> Wide											
Prog ID	Sub-Org	Туре	Priority	Priority	Description of Addition	<u>Justification</u>	MOF	Pos (P)	Pos (T)		\$\$\$	Pos (P)	Pos (T)		\$\$\$
TRN363	CG	NR			Special repair and maintenance	To maintain the facilities at Port Allen Harbor.	В			\$	300,000			\$	300,000
						Increase is due to the projected costs for the									
						prefunding of OPEB and to comply with									
						Attachment 2 of FB17-19 Section A.9 operating				1					
					-	budget for fringe benefits assessment rate									
TRN363	CG	AR			in rate to 60%	increases of 60%.	В			\$	16,439			\$	20,484
						The past appropriations have been insufficient							:		
						to support the needs for the Harbors Special									
						maintenance program and have required									
						critical work to be deferred in the future. The									
						program continues to grow as we modernize									
				ŀ		our facilities, yet the contracts have remained									
TRN395	СВ	AR			Architectural and Engineering Services	the same for the last 15 years.	В			s	200,000			\$	200,000
11111333	- 25	7.11			The medical and Engineering Services	The same for the last 15 years.	-			1	200,000			-	200,000
						The past appropriations have been insufficient									
						to support the needs for the Harbors Special								1	
						maintenance program and have required									
						critical work to be deferred in the future. The									
						program continues to grow as we modernize				l					
					Architectural and Structural Engineering	our facilities, yet the contracts have remained									
TRN395	СВ	AR			Services	the same for the last 10 years.	В			\$	200,000			\$	200,000
						The 2000 Nissan Frontier is 16 years old and has									
	-	***			5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	exceeded it's usable service life. The truck is					25.000				
TRN395	СВ	NR			Replacement of 2000 Nissan Frontier	necessary for construction site inspections. To allow Special Projects staff to conduct site	В			\$	36,000			<u> </u>	
						inspections and meetings, coordinate									
						construction and resolve field problems for the									
					Procure Full size SUV for Harbors	Kapalama Container Terminal and for on going									
TRN395	СВ	NR			Modernization Program.	modernization projects.	В			\$	36,000				
***************************************			<u> </u>			Increase is due to the projected costs for the				+	50,000			-	
						prefunding of OPEB and to comply with									
						Attachment 2 of FB17-19 Section A.9 operating									
					Increase of Fringe Benefits Cost due to increase	budget for fringe benefits assessment rate				ŀ					
TRN395	СВ	AR			in rate to 60%	increases of 60%.	В			\$	643,527			\$	732,403
						Property Management requires additional									
TRN395	CB	AR			Real Estate Appraisals Services	appraisal services.	В			\$	60,000			\$	60,000
						Required maintenance of Geographic									
			1			Information System (GIS) and Asset									
			İ			Management System (AMS). Together the GIS									
						and AMS systems enable Harbors to be									
					CIS (A. IS)	compliant with EPA Consent Decree									
TDNIGOT	C	4.0			GIS/AMS License Fees, Consulting Services for	requirements for storm water management	_			Ś	204 500			٦	204 500
TRN395	СВ	AR	<u> </u>	ļ	System Maintenance	throughout the facilities.	В		<u> </u>	>	384,500			\$	384,500
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Table 6 - Proposed Budget Additions

				Dept-									
		Addition	Prog ID	Wide									
Prog ID	Sub-Org	<u>Type</u>	Priority	Priority	Description of Addition	<u>Justification</u>	MOF	Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>

						·
				Difference		
		1		Between		
		Budgeted by		Budgeted &		
Prog ID	Sub-Org MOF	<u>Dept</u>	Restriction	Restricted	Percent Difference	<u>Impact</u>

None

Prog ID	<u>Description of Request</u>	Explanation of Request	MOF Pos (P)	Pos (T)	\$\$\$
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None.

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				<u>Amount</u>		 The court for the first continue of the same of the court of the comments are also before the court of the co			
				Exceeding	Percent			Recurring	GF Impact
Prog ID	MOF	<u>Date</u>	Appropriation	Appropriation	<u>Exceeded</u>	 Reason for Exceeding Ceiling	Legal Author	ty <u>(Y/N)</u>	(Y/N)

None

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dulawi sh	Actual or										
-	<u>Anticipated</u>						Percent of Program ID		Percent of Receiving		
in amount of	Date of					<u>From</u>	<u>Appropriation</u>	<u>To</u>	Program ID		Recurring
20.00	<u>Transfer</u>	MOF	Pos (P)	Pos (T)	<u>\$\$\$</u>	Prog ID	Transferred From	Prog ID	<u>Appropriation</u>	<u>Reason for Transfer</u>	(Y/N)

None

					,	r	r					·
	Links (Allen and Allen and			Beginning FY17		Estimated FY17		Estimated FY17 Ending				
	i	Statutory		Unencumbered Cash	Estimated FY17	Expenditures and	Estimated FY17 Net	Unencumbered Cash	Balance in Excess of			
Name of Fund	Purpose	Reference	MOF		Revenues	Encumbrances	Transfers	Balance	Program Needs			
	To Fund Program Operating	HRS 266-2,	1272		- HELENSTE				T. T. S. S. S. S. S. S. S. S. S. S. S. S. S.			
Harbors Revenue Fund (O&M)	Expenditures	HRS266-19	В	\$ 207,078,158	\$ 124,825,112	\$ 62,926,363	\$ (124,940,679)	\$ 144,036,228	\$ -			
Harbors Revenue Fund for CIP	To Fund CIP Projects in Accordance	HRS 266-2,						, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·			
Improvements	with Legislative Act	HRS266-19	В	\$ 22,098,258		\$ 80,000,000	\$ 80,000,000	\$ 22,098,258	\$ -			
	To Fund CIP Security Improvement		\vdash									
Harbors Security Improvements CIP Revenue	Project in Accordance with	HRS 266-2,										
Fund	Legislative Act	HRS266-19	В	\$ 1,276,759	\$ -	\$ -	\$ (1,276,759)	\$ -	\$ -			
		A158/SL 08,	Π									
		A200/SL 08,	1									
		A162/SL 09,							,			
		A180/SL 10,										
		A164/SL 11,										
	To Fund Harbors Modernization CIP	A345/SL 86,	1									
	Projects in Accordance with Bond	HRS 266-2,			1.							
Harbors HMP CIP Improvements Bond Fund	Covenants	HRS266-19	E	\$ 18,520,588	\$ -	\$ 18,520,588	\$ -	\$ -	\$ -			
	For Insurance Proceeds to Repair											
Harbors Risk Mgmt Proceeds for Fire &	Kawaihae Harbor Earthquake	HRS 266-2,	_		1.				,			
Casualty Loss - Kawaihae Earthquake	Damage See See See See See See See See See S	HRS266-19	T	\$ 713,449	\$ -	\$ -	\$ -	\$ 713,449	-			
	For Security Deposits from Leases	HRS 266-2,	· -	2 244 422	1.			t 2.242.007	,			
Harbors Temporary Deposits	and Contracts	HR5266-19 A178/SL 06,	T			\$ - \$ 1.641.832	\$ -		\$ -		ļ	ļ
Harbors Temporary Deposits	Funds to Remit to OHA For Bond Interest Reserve in	M1/8/3L Ub,	T	\$ 1,641,832	\$ -	\$ 1,641,832	\$ -	\$ -	\$ -	 		ļ
Harbert Daht Familia Barania 1997	Accordance with Covenants of the	1										
Harbors Debt Service Reserve 1997 Certificate Interest Acct	1997 Bond Certificate	HRS 39-61	w	\$ 8,269,960		\$ 16,247,779	\$ 15,955,638	\$ 7,977,819	s -			
Certificate interest Acct	For Bond Principal Reserve in	Lug 33-01	1 **	\$ 6,205,500		3 10,247,773	3 13,933,038	\$ 7,377,013	,			ļ
Harbors Debt Service Reserve 1997	Accordance with Covenants of the	1	1									
Certificate Principal Acct	1997 Bond Certificate	HRS 39-61	w	\$ 12,407,506		\$ 27,538,406	\$ 30,261,800	\$ 15,130,900	s -			
Certificate Fillicipal Acct	1337 Bolla Certificate	J183 33-01	 ''	2 12,407,500		27,338,400	30,201,800	ý 13,130,300	-	 		
	For Bond Cash Reserve in		l									
	Accordance with Covenants of the	1						-				
Harbors Debt Service Reserve 7th	7th Supplemental Bond Certificate									1		
Supplemental Certificate	and 2010 Bond Covenants	HRS 39-61	w	\$ 11,455,033	\$ -	S -	s -	\$ 11,455,033	\$ -			
Harbors Extraordinary Renew/Replace			†									
Reserve Acct Rev Fund	For Bond Cash Reserve	HRS 39-61	w	\$ 10,897,658	\$ -	\$ -	s -	\$ 10,897,658	\$ -			
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Table 11 - Non-General Funds

Name of Fund	<u>Purpose</u>	Statutory Reference	MOF	Beginning FY17 Unencumbered Cash Balance	Estimated FY17 Revenues	Estimated FY17 Expenditures and Encumbrances	Estimated FY17 Net Transfers	Estimated FY17 Ending Unencumbered Cash Balance	Balance in Excess of Program Needs		

		T						-	Perm	Γ	T	T	1	Authority	Occupied		I	Γ 1
	ĺ	Date of	Expected Fill	<u>Position</u>		Exempt	<u>SR</u>	BU	Temp			Budgeted	Actual Salary	to Hire	by 89 Day	# of 89 Hire	Describe if Filled	Priority #
Prog ID	Sub-Org	Vacancy	<u>Date</u>	Number	<u>Position Title</u>	(Y/N)	Level	<u>Code</u>	<u>(P/T)</u>	FTE	MOF	Amount	Last Paid	(Y/N)	Hire (Y/N)	<u>Appts</u>	by other Means	to Retain
		(_				_									
TRN 301	CC	05/14/16		1044	Commercial Harbors Manager	N	EM05	35	Р	1.00	В	\$ 95,076	\$ 95,076	Y	Y	11	N/A	2
TRN 301	cc	11/01/16		1051	Harbors Operations Supervisor	N	SR24	23	D	1.00	D D	\$ 78,624	\$ 78,624	Y	N	0	N/A	5
TRN 301	CC	06/08/16			Painter I	N	BC09	1		1.00		\$ 50,160		Y	N	0	N/A N/A	14
TRN 331	CF	11/01/15			Building Maint Wkr I	N	BC09	1		1.00		\$ 44,544		Ÿ	N	0	N/A	16
TRN 301	CC	11/15/15			Electrician I	N	BC10	1		1.00		\$ 52,068		Υ	N	0	N/A	28
TRN 311	CD	06/22/16		3457	Building Maintenance Helper	N	BC05	1	Р	1.00	В	\$ 41,628		Υ	N	0	N/A	18
TRN 301	CC	07/29/16			Harbor Agent II	N	SR12		Р	1.00		\$ 49,968		Υ	N	0	N/A	8
TRN 395	СВ	02/01/15			Contracts Assistant I	N	SR13		Р	1.00		\$ 36,516		Υ	N	0	N/A	13
TRN 395	СВ	10/26/13			General Contr Inspec III	N	SR19	3		1.00		\$ 39,480		Y	N	0	N/A	19
TRN 395	CB	10/01/15			Fiscal Officer	N	SR26	23		1.00		\$ 85,020		Y	N	0	N/A	1
TRN 395	CB	10/01/16 05/06/16			Office Assistant III Accountant IV	N N	SR08 SR22	3 13		1.00		\$ 32,460 \$ 62,112		Y	N N	0	N/A N/A	41 39
TRN 395	CB CC	03/31/16			Building Maintence Helper	N	BC05	13		1.00		\$ 41,628		Y	N	0	N/A	17
TRN 395	CB	04/01/15			Program Budget Analyst IV	N	SR22	13		1.00		\$ 49,056		'	Y	3	N/A	37
TRN 301	CC	08/05/16			Marine Cargo Specialist	N	SR17	3		1.00		\$ 37,980		Ÿ	Y	1	N/A	20
TRN 395	СВ	12/31/09			Auditor IV	N	SR22	13		1.00		\$ 45,576		Y	N	0	N/A	42
TRN 395	СВ	11/16/16			Drafting Tech IV	N	SR13	3		1.00		\$ 37,980		Y	N	0	N/A	30
TRN 301	CC	02/15/16		21462	Account Clerk IV	N	SR13	3	Р	1.00	В	\$ 33,720	\$ 37,980	Y	N	0	N/A	9
TRN 301		07/29/16		21463	Janitor II	N	BC02	1	Р	1.00	В	\$ 37,416	\$ 37,416	Y	N	0	N/A	43
TRN 331	CF	12/01/15			Building Maint Hlpr	N	BC05	1		1.00		\$ 41,628		Υ	N	0	N/A	15
TRN 395	CB	05/03/16			Engineer IV	N	SR24	13		1.00		\$ 57,432		Y	N	0	N/A	25
TRN 395	СВ	12/07/15		22128	Engineer III	N	SR22	13	Р	1.00	В	\$ 51,036	\$ 49,056	Y	N	0	N/A	24
TRN 301	сс	06/24/16		22585	Harbors Operations Supervisor	N	SR24	23	Р	1.00	В	\$ 57,432	\$ 57,432	Y	N	0	N/A	4
TRN 301	cc	04/17/16		22586	Harbors Operations Supervisor	N	SR24	23	P .	1.00	В	\$ 69,876	\$ 55,236	Y	N	0	N/A	3
TRN 395	СВ	03/10/16			HR Tech VI	N	SR15	63		1.00		\$ 39,492		Y	N	0	N/A	7
TRN 301	CC	09/03/16			Harbor Enforcement Officer II	N	SR18	14	Р	1.00	В	\$ 41,064		Y	N	0	N/A	22
TRN 301	CC	09/01/16		25901	Harbor Enforcement Officer II	N	SR18	14	р	1.00	В	\$ 41,064	\$ 49,944	Y	N	0	N/A	21
TRN 395	СВ	10/02/14			Accountant V	N	SR24	13		1.00		\$ 51,312		Υ	N	0	N/A	6
TRN 301	CC	08/01/12			Electrician Helper	N	BC05		Р	1.00		\$ 36,960		Y	N	0	N/A	29
TRN 395	СВ	07/07/07			Contracts Assistant I	N	SR13		Р	1.00		\$ 51,312		Y	N	0	N/A	11
TRN 301	CC	10/15/15			Plumber Helper	N	BC05		Р	1.00		\$ 41,628		Y	N	0	N/A	27
TRN 331	CF	11/17/15			General Laborer II	N	BC03		Р	1.00		\$ 34,164		Υ	N	0	N/A	12
TRN 361	CG	08/17/15		4/318	Marine Cargo Spclt I	N	SR17	3	Р	1.00	В	\$ 37,980	\$ 37,980	Y	Y	6	N/A	23
TRN 301	cc	09/01/10		47538	General Construction Inspector	N	SR16	,	P	1.00	, D	\$ 35,064	\$ 46,176	Y	N	0	N/A	44
14/4 201	LC.	03/01/10		47338	System Analyst, Info Tech Band	- 14	JILLO		 	1.00	-	2 22,004	\$ 40,170	 	- 14		N/A	- 44
TRN 395	СВ	11/01/16		110994		N	SR24	13	P	1.00	В	\$ 81,756	\$ 75,588	Y	N	0	N/A	38
TRN 301	CC	02/01/15			Program Specialist IV	N	SR22	13		1.00		\$ 82,613		Ÿ	N	0	N/A	47
TRN 395	СВ	12/01/10			HMP Project Manager	Y	SRNA	13		1.00		\$ 70,000		Y	N	0	N/A	10
TRN 395	СВ	03/26/15		120214	Environmental Health Spclt IV	N	SR22	13	Р	1.00	В	\$ 59,736	\$ 51,300	Y	N	0	N/A	26
TRN 395	СВ	01/30/14		120640	HMP Engineer V	N	SR26	13	Р	1.00	C	\$ 57,720	\$ 57,720	Υ	N	0	N/A	36
TRN 395	СВ	08/17/15		120644	HMP Planner VI	N	SR26	13		1.00		\$ 57,720		Y	N	0	N/A	33
TRN 395	СВ	01/16/14		120645	HMP Engineer V	N	SR26	13	Р	1.00	C	\$ 57,720	\$ 57,720	Y	N	0	N/A	35
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Table 12 - Vacancy Report as of November 30, 2016

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1		Effective												Occupied
		Date Position	Position		Exempt					Budgeted	Budgeted	Actual		by 89 Day
Prog ID	Sub-Org	<u>Filled</u>	Number	Position Title	(Y/N)	SR Level	<u>BU Code</u>	<u>T/P</u>	MOF	FTE	Salary	FTE	Actual Salary	Hire (Y/N)
TRN301	CC	7/17/2015	6648	Harbor Agent II	N	SR12	3	Р	В	1.00	49968	1.00	31236	N
TRN395	СВ	7/21/2015	117367	Environmental Health Spclt IV	N	SR22	13	P	В	1.00	49056	1.00	55488	N
TRN331	CF	8/1/2015	42738	General Laborer II	N	BC03	1	P	В	1.00	38472	1.00	36972	N
TRN395	СВ	8/17/2015	119519	HMP Project Manager	Υ	SRNA	13	T	С	1.00	85416	1.00	85416	N
TRN361	CG	8/17/2015	1067	Bldg Maintenance Supv I	N	F109	2	P	В	1.00	51504	1.00	53748	N
TRN331	CF	9/1/2015	47644	Marine Cargo Spclt I	N	SR17	3	P	В	1.00	37980	1.00	37980	N
TRN313	CD	9/8/2015	47825	Marine Cargo Spclt I	N	SR17	3	Р	В	1.00	37980	1.00	37980	N
TRN301	CC	9/14/2015	16906	Electrician II	N	WS10	. 1	Р	В	1.00	55140	1.00	54060	N
TRN301	CC	9/17/2015	21467	Janitor II	N	BC02	1	P	В	1.00	37416	1.00	36684	N
TRN301	CC	10/26/2015	1101	Heavy Truck Driver	N	BC07	1	Р	В	1.00	45024	1.00	44136	N
TRN395	· CB	12/16/2015	21196	Drafting Tech IV	N	SR13	3	P	В	1.00	39480	1.00	3420	N
TRN301	CC	12/1/2015	11166	Refuse Collector	N	BC05	1	Р	В	1.00	41628	1.00	40008	N
TRN301	CC	12/12/2015	1044	Commercial Harbors Manager	N	EM05	35	P	В	1.00	95076	1.00	90984	N
TRN301	CC	3/26/2016	26725	Office Assistant III	N	SRO8	3	P	В	1.00	35112	1.00	27768	N
TRN301	CC	3/14/2016	1053	Harbor Enforcement Officer II	N	SR18	14	Р	В	1.00	44388	1.00	39492	N
TRN301	CC	4/4/2016	1100	General Laborer II	N	BC03	1	P	В	1.00	38472	1.00	38472	N
TRN301	CC	4/18/2016	21463	Janitor II	N	BC02	1	Р	В	1.00	37416	1.00	37416	N
TRN313	CD	6/1/2016	117942	Security Officer I	N	SR13	3	Р	В	1.00	- 33720	1.00	32460	N
TRN311	CD	6/22/2016	6673	Building Maintenance Worker I	N	BC09	2	P	В	1.00	50160	1.00	50160	N
TRN395	СВ	7/1/2016	1037	Human Resources Specialist V	N	SR24	73	Р	В	1.00	59448	1.00	75588	N
TRN395	СВ	7/6/2016	47154	Procurement & Supply Specialist IV	N	SR22	13	Р	В	1.00	50772	1.00	51036	N
TRN301	CC	9/15/2016	18168	Marine Cargo Specialist	N	SR17	3	P	В	1.00	37980	1.00	18.26	Υ
TRN301	СС	10/3/2016	11608	Harbors District Manager III	N	EM07	35	Р	В	1.00	89412	1.00	107004	N
TRN395	СВ	10/17/2016	120638	Planner V	N	SR24	13	Р	В	1.00	55236	1.00	55236	N
TRN395	СВ	11/16/2016	37198	Drafting Tech VI	N	SR17	3	Р	В	1.00	60780	1.00	37980	N

														Occupied
1		Date	Legal	Position	<u>Position</u>	Exempt						Annual	Filled	by 89 Day
Prog	D Sub-Org	Established	Authority	Number	Title	(Y/N)	SR Level	BU Code	T/P	MOF	FTE	Salary	(Y/N)	Hire (Y/N)

				F	Y16 (actual)		FY1	.7 (estimated)	FY:	18 (budgeted)		FY1	9 (budgeted)	
Prog ID	Sub-Org	<u>Program Title</u>	<u>MOF</u>	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
TRN301	CC	Honolulu Harbor	В	\$ 4,970,447	\$ 173,985	3.5%	\$ 5,923,413	\$ 182,299	3.1%	\$ 5,923,413	\$ 110,500	1.9%	\$ 5,923,413	\$ 121,550	2.1%
TRN303	СС	Kalaeloa Barbers Point Harbo	В	\$ 123,261	\$ 773	0.6%	\$ 131,280	\$ 333	0.3%	\$ 131,280	\$ 29,500	22.5%	\$ 131,280	\$ 29,500	22.5%
TRN311	CD	Hilo Harbor	В	\$ 548,632	\$ 13,944	2.5%	\$ 686,726	\$ 33,531	4.9%	\$ 686,726	\$ 61,000	8.9%	\$ 686,726	\$ 61,000	8.9%
TRN313	CD	Kawaihae Harbor	В	\$ 48,131	\$ 164	0.3%	\$ 88,611	\$ 1,705	1.9%	\$ 88,611	\$ 17,000	19.2%	\$ 88,611	\$ 17,000	19.2%
TRN331	CF	Kahului Harbor	В	\$ 728,059	\$ 15,055	2.1%	\$ 873,296	\$ 19,247	2.2%	\$ 873,296	\$ 65,000	7.4%	\$ 873,296	\$ 65,000	7.4%
TRN333	CF	Hana Harbor	В	\$ -	\$ -	N/A									
TRN341	CF	Kaunakakai Harbor	В	\$ 55,512	\$ -	0.0%	\$ 55,688	\$ -	0.0%	\$ 55,688	\$ 7,000	12.6%	\$ 55,688	\$ 7,000	12.6%
TRN351	CF	Kaumalapau Harbor	В	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ 17,130	\$ -	0.0%	\$ 17,130	\$ -	0.0%
TRN361	CG	Nawiliwili Harbor	В	\$ 708,420	\$ 5,728	0.8%	\$ 818,819	\$ 9,973	1.2%	\$ 818,819	\$ 56,330	6.9%	\$ 818,819	\$ 56,330	6.9%
TRN363	CG	Port Allen Harbor	В	\$ 36,355	\$ -	0.0%	\$ 41,853	\$ 852	2.0%	\$ 41,853	\$ 6,000	14.3%	\$ 41,853	\$ 6,000	14.3%
TRN395	СВ	Harbors Administration	В	\$ 3,889,043	\$ 146,162	3.8%	\$ 4,838,280	\$ 237,678	4.9%	\$ 4,838,280	\$ 134,230	2.8%	\$ 4,838,280	\$ 147,653	3.1%

Prog ID MOF Amount Frequency (M/A/O) Max Value Outstanding Balance Date Execute TRN301 B 42,685.45 O 43,200.00 514.55 8/29/15 TRN301 B 4,445.49 O 43,200.00 38,754.51 8/29/15 TRN301 B 8,519.66 O 15,000.00 6,480.34 6/12/15 TRN301 B 477,314.02 O 533,000.00 55,685.98 3/31/25 TRN301 B 21,441.20 O 22,000.00 558.80 6/30/25 TRN301 B 19,378.26 O 22,000.00 2,621.74 6/30/25 TRN301 B 307,760.68 O 428,344.27 120,583.59 9/20/25 TRN301 B 38,291.19 O 48,000.00 9,708.81 5/24/25 TRN301 B 42,748.49 O 51,200.00 8,451.51 7/30/25 TRN301 B 69,109.92 O 75,392.64 6,282.72	996 996 997 997 900 900 900 900 900 900 900 900	MARINE SURVEYORS & CONSULTANTS MARINE SURVEYORS & CONSULTANTS MARINE SURVEYORS & CONSULTANTS HAWAJI INTERNATIONAL PACIFIC BIODIESEL, INC. KONE, INC. KONE, INC. ALII SECURITY SYSTEMS, INC. A'S MECHANICAL AND KONE, INC. THYSSENKRUPP ELEVATOR CORP. UNITEK SOLVENT SERVICES, INC. UNITEK SOLVENT SERVICES, INC. TABIOS, JUDY A. KONE, INC.	REMOVAL/PROPER DISPOSAL OF USED COOKING OIL AND OTHER SUBSTANCES FROM HARBORS PROPERTY HAR-PM3.99. MAINTENANCE OF ELEVATORS AND ESCALATORS AT HONOLULU HARBOR, OAHU, HI HC 10065 MAINTENANCE OF ELEVATORS AND ESCALATORS AT HONOLULU HARBOR, OAHU, HI HC 10065 MAINTENANCE OF ELEVATORS AND ESCALATORS AT HON HBR, OAHU, HARBOR, OAHU, HI C 10055 MAINTENANCE OF ELEVATOR & ESCALATORS AT HON HBR, OAHU, HAWAII. HC 10181. FURNISHING SECURITY SERVICES FOR ALOHA TOWER & FACILITIES AT HONOLULU HARBOR & KEWALO B HAR-O.D.2-05 AIR CONDITIONING REPAIRS AT HARBORS PROJECT#H.C.10290. MAINTENANCE OF ELEVATORS & ESCALATORS, PROJECT#H.C.10315 MAINTENANCE OF ELEVATORS & ESCALATORS HON HARBOR OAHU HI H.C. 10350. FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERV ICE @ PIERS 16-18 & 36 @ HON HARBOR HI (HAR-O D 1-09) JV HAR09-021. FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERV ICE @ PIERS 16-18 & 36 @ HON HARBOR HI (HAR-O D 1-09) JV HAR09-021. PROVIDE FIRE SPRINKLER SYSTEM SERVICES FOR HARBOR FACILITIES HONOLULU HA BOR OAHU HAWAII H.C. 1039BR/IFB 6/15/09 MAINTENANCE OF ELEVATORS & ESCALATORS HONOLULU HARBOR,			S S S S S S S S S S S S S S S S S S S
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TRN301 B 69,109.92 O 75,392.64 6,282.72 7/31/20 TRN301 B 3,412.50 O 53,700.00 50,287.50 1/20/20 TRN301 B 32,043.34 O 36,000.00 3,956.66 7/28/20	010	UNITEK SOLVENT SERVICES, INC. TABIOS, JUDY A.	FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERV ICE @ PIERS 16-18 & 36 @ HON HARBOR HI (HAR-O D 1-09) JV HAR09-021. PROVIDE FIRE SPRINKLER SYSTEM SERVICES FOR HARBOR FACILITIES HONOLULU HA BOR OAHU HAWAII H.C. 1039BR/IFB 6/15/09 MAINTENANCE OF ELEVATORS & ESCALATORS HONOLULU HARBOR,	Ongoing	Y	
TRN301 B 3,412.50 O 53,700.00 50,287.50 1/20/20 TRN301 B 32,043.34 O 36,000.00 3,956.66 7/28/20	010	TABIOS, JUDY A.	DISPOSAL SERV ICE @ PIERS 16-18 & 36 @ HON HARBOR HI (HAR-O D 1-09) JV HAR09-021. PROVIDE FIRE SPRINKLER SYSTEM SERVICES FOR HARBOR FACILITIES HONOLULU HA BOR OAHU HAWAII H.C. 10398R/IFB 6/15/09 MAINTENANCE OF ELEVATORS & ESCALATORS HONOLULU HARBOR,		Y	\$
TRN301 B 3,412.50 O 53,700.00 50,287.50 1/20/20 TRN301 B 32,043.34 O 36,000.00 3,956.66 7/28/20	010	TABIOS, JUDY A.	PROVIDE FIRE SPRINKLER SYSTEM SERVICES FOR HARBOR FACILITIES HONOLULU HA BOR OAHU HAWAII H.C. 10398R/IFB 6/15/09 MAINTENANCE OF ELEVATORS & ESCALATORS HONOLULU HARBOR,		Y	5
TRN301 B 32,043.34 O 36,000.00 3,956.66 7/28/2			HONOLULU HA BOR OAHU HAWAII H.C. 1039BR/IFB 6/15/09 MAINTENANCE OF ELEVATORS & ESCALATORS HONOLULU HARBOR,	Ongoing		
TRN301 B 32,043.34 O 36,000.00 3,956.66 7/28/2			HONOLULU HA BOR OAHU HAWAII H.C. 1039BR/IFB 6/15/09 MAINTENANCE OF ELEVATORS & ESCALATORS HONOLULU HARBOR,	Ongoing		
	011	KONE INC			Y	S
	011					
TRN301 B 30,140.00 O 36,000.00 5,860.00 7/28/2		KONE, INC.	OAHU HI H.C.10451 OPT TO EXTEND 2-12 MOS. MAINTENANCE OF ELEVATORS & ESCALATORS HONOLULU HARBOR.	Ongoing	<u> </u>	S
	011	KONE, INC.	OAHU HI H.C.10451 OPT TO EXTEND 2-12 MOS.	Ongoing	y	S
Improved to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ARTECH CONSTRUCTION	REPAIR SEWER LINES AT PIERS 13&14, HONOLULU HARBOR, OAHU, HI			_
TRN301 B - O 41,000.00 41,000.00 10/19/2)11	GROUP, INC NATIONAL FIRE PROTECTION	H.C.10455. PROVIDE FIRE SPRINKLER SYSTEM SVCS FOR HARBORS DIV FACILITIES	Ongoing	Y	5
TRN301 B 42,751.94 O 48,000.00 5,248.06 8/10/2	012	co.,		Ongoing	Υ	5
		NATIONAL FIRE PROTECTION	PROVIDE FIRE SPRINKLER SYSTEM SVCS FOR HARBORS DIV FACILITIES			_
TRN301 B 42,751.94 O 48,000.00 5,248.06 8/10/2	012	CO.,	HARBOR, OAHU, HI. HC 10495 - JV HAR 13-019 MAINTENANCE OF CREDENTIALING SYSTEM FOR HONOLULU HBR H.C.	Ongoing	Y	5
TRN301 B 10,033,86 O 20,000.00 9,966.14 9/14/2	012	SIMPLEXGRINNELL, LP	10485R JV HAR 13-036	Ongoing	Y	S
			MAINTENANCE OF CREDENTIALING SYSTEM FOR HONOLULU HBR H.C.			
TRN301 B 8,106.22 O 20,000.00 11,893.78 9/14/2	012	SIMPLEXGRINNELL, LP	10485R JV HAR 13-036 MAINTENANCE OF CREDENTIALING SYSTEM FOR HONOLULU HBR H.C.	Ongoing	Υ	S
TRN301 B 10,921.04 O 20,000.00 9,078.96 9/14/2	012	SIMPLEXGRINNELL, LP	10485R JV HAR 13-036	Ongoing	Y	s
			MAINTENANCE OF SECURITY SURVELLANCE SYSTEM - HNL HBR, OAHU			
TRN301 B 81,913.52 O 140,000.00 58,086.48 10/18/2	112	SIMPLEXGRINNELL, LP	H.C. 10484R	Ongoing	Y	S
TDN201 B SE 200 73 O 140 000 00 74 640 77 40/45/2	113	CINADI EVCDIMAIELL LD	MAINTENANCE OF SECURITY SURVELLANCE SYSTEM - HNL HBR, OAHU H.C. 10484R	Ongoing		s
TRN301 B 65,389.23 O 140,000.00 74,610.77 10/18/2	,12	SIMPLEXGRINNELL, LP	PROVIDE FIRE EXTINGUISHER SVCS FOR HARBOR FACILITIES, OAHU. HC	Ongoing	1	3
TRN301 B 12,447.33 O 22,000.00 9,552.67 5/29/2	014	SAFETY SYSTEMS AND SIGNS	10544	Ongoing	Υ	S
TRN301 B 34,447.22 O 37,700.00 3,252.78 6/10/2	114	SCHINDLER ELEVATOR CORPORATION	MAINTENANCE OF ELEVATORS & ESCALATORS, HNL HBR, OAHU, HI. HC 10549.	Ongoing	l, l	S
TRN301 B 34,447.22 O 37,700.00 3,252.78 6/10/2	<u> </u>	THYSSENKRUPP ELEVATOR	MAINTENANCE OF ELEVATORS AND ESCALATORS - HONOLULU HARBOR	Ongoing		3
TRN301 B 49,777.75 O 80,000.00 30,222.25 9/11/2	015	CORP.	OAHU HC 10581R - JV 16-061	Ongoing	Y	S
TRN301 B 4,036.00 O 80,000.00 75,964.00 9/11/2	115	THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS AND ESCALATORS - HONOLULU HARBOR OAHU HC 10581R - JV 16-061	Ongoing	l,	s
TRN301 B 4,036.00 O 80,000.00 75,964.00 9/11/2	,13	CUNF.	ONLY 11C 10201V - 14 10-001	Ongoing		3
		NATIONAL FIRE PROTECTION				_
TRN301 B 64,593.75 O 72,800.00 8,206.25 9/30/2	172	co.,	FACILITIES, HNL, OAHU. H.C. 10590	Ongoing	Y	S
TRN301 B 5,697.08 O 24,000.00 18,302.92 3/2/2			MAINTENANCE OF CREDENTIALING SYSTEM FOR HONOLULU HARBOR,			,

Prog ID	MOF	Amount	Frequency (M/A/O)	<u>Max Value</u>	Outstanding Balance	<u>Date</u> Executed	From	<u>To</u>	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	E/L/P/C/G
TRN301	В	-	o	18,000.00	18,000.00	6/24/2016			SAFETY SYSTEMS AND SIGNS	PROVIDE FIRE EXTINGUISHER SERVICES FOR HARBOR FACILITIES, OAHU HC 10631	Ongoing	Υ	S
TRUSON			_	777.054.24	277 051 21	0/10/2016			INTERNATIONAL TRUCKS OF	FURNISH ST SWEEPERS FOR HONOLULU HARBOR, OAHU HAR-OCG-02-	0	,	s
TRN301	В		0	277,051.31	277,051,31	9/19/2016			INTERNATIONAL TRUCKS OF	FURNISHING & DELIVERING OF TWENTY-FOR FOOT LANDING CRAFT	Ongoing	1	2
TRN301	В	-	0	174,142.50	174,142.50	10/28/2016			ALUMA MARINE		Ongoing	Y	S
TRN305	В	58,329.68	o	59,030.00	700.32	7/30/2001			NEXUS HAZWASTE SERVICES, INC.	FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERVICE AT PIERS 16-18 & 36 HON HARBOR & KEWALO BASIN, OAHU, HI	Ongoing	Y	S
TRN305	В	60,065.48	o	62,925.80	2,860.32	7/30/2001			NEXUS HAZWASTE SERVICES,	FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERVICE AT PIERS 16-18 & 36 HON HARBOR & KEWALO BASIN, OAHU. HI	Ongoing	V	s
TRN305	R	7,505.88	0	19,068.60	11,562.72	7/30/2001			NEXUS HAZWASTE SERVICES,	FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERVICE AT PIERS 16-18 & 36 HON HARBOR & KEWALO BASIN,	Ongoing	v	S
11/4303	5								AMERICAN MARINE	MAINTENANCE DREDGING AT PIERS 22-23, HON HARBOR, OAHU. HC	Crigoria	'	
TRN301	В	22,687.72	0	36,000.00	13,312.28	9/1/2000			CORPORATION HALEAKALA INVESTMENT CO.,	10049. PARKING DECK REPAIRS AT PIER 23 SHED, HONOLULU HARBOR, OAHU.	ONGOING	Y	S
TRN301	В	47,194.87	0	58,000.00	10,805.13	6/18/2001			LTD.		ONGOING	Υ	s
									J & M BLASTING AND				
TRN301	В	83,402.15	0	88,000.00	4,597.85	9/25/2001			PAINTING,	REPAINT SHED AT PIERS 10 & 11 HONOLULU, OAHU, HAWAII HC10083.	ONGOING	Υ	s
									CC ENGINEERING &				
TRN301	В	32,903.25	0	97,000.00	64,096.75	5/14/2002			CONSTRUCTION,		ONGOING	Υ	S
TPN201	ь	69,499.95	0	90,000.00	20,500.05	6/19/2002			TED'S WIRING SERVICE, LTD.	RELAMP FLOODLIGHTS AT PIERS 51-53, SAND ISLAND HONOLULU HARBOR, OAHU. HC 10127.	ONGOING	V	s
TRN301	В	09,499.93	- 0	90,000.00	20,300.03	6/19/2002			TED 3 WIRING SERVICE, LTD.	REPAIR VENT LINE & AIR CONDITIONING AT ALOHA TOWER.	DIAGOIAG	1	-3
TRN301	В	3,000.00	0	12,250.00	9,250.00	9/22/2009			A'S MECHANICAL AND		ONGOING	Υ	S
TRN301	В	1,048,142.25	О	1,200,000.00	151,857.75	9/5/2014			INTEGRATED CONSTRUCTION, INC.	SUBSTRUCTURE FENDER, & RESTROOM REPAIRS AT PIERS 10-11, HONOLULU HARBOR JOB#H.C.10533	ONGOING	Y	s
										FY 14 ONE-YR MAINTENANCE CONTRACT FOR PAVEMENT REPAIRS AT		<u> </u>	
TRN301	В	201,372.88	0	273,000.00	71,627.12	9/22/2014			GLOVER, JAS. W., LTD.	HORIZON LINES CONT. YD JOB#H.C.10552 LIGHTING REPAIRS AT PIERS 24-28, HONOLULU HBR, OAHU, HI HC10531.	ONGOING	Y	S
TRN301	В		0	125,000.00	125,000.00	11/6/2014			TED'S WIRING SERVICE, LTD.	,	ONGOING	Υ	5
TRN301	R		o	626,000.00	626,000.00	2/26/2015			TED'S WIRING SERVICE, LTD.	LIGHTING REPAIRS AT PIERS 26-28 HONOLULU HARBOR JOB#H.C.10563	ONGOING	v	5
TANGOL	5											<u> </u>	
TRN301	В	41,784.00	0	323,300.00	281,516.00	9/9/2015			SEA ENGINEERING, INC.	REPAIRS AT PIER 21 HONOLULU HARBOR OAHU HC 10560 JV HAR 16-032 REPAIR ROOF AT PIER 10-11 SHED HONOLULU HARBOR, OAHU H.C.	ONGOING	Y	S
TRN301	В	-	0	360,000.00	360,000.00	9/10/2015			INDEX BUILDERS, INC.		ONGOING	Υ	5
			0	476 000 00	475 000 00	0/44/2045			CLOSE CONSTRUCTION INC	REPAIR FRENCH DRAIN AT DISC 20 HONOLULU HARRON IODUN C 40554	aucauc	1	
TRN301	В		0	176,000.00	176,000.00	9/11/2015			CLOSE CONSTRUCTION, INC.	REPAIR FRENCH DRAIN AT PIER 38, HONOLULU HARBOR JOB#H.C. 10561 SUBSTRUCTURE & FENDER REPAIRS AT PIER 8, HONOLULU HARBOR	UNGUING	- Y	5
TRN301	В	577,369.72	0	1,040,000.00	462,630.28	10/23/2015			SEA ENGINEERING, INC.	JOB#H.C. 10571	ONGOING	У	5
									ROAD BUILDERS	FY16 1 YR MAINTENANCE FOR PAVEMENT REPAIRS AT FT. ARMSTRONG			
TRN301	В		0	217,000.00	217,000.00	10/23/2015			CORPORATION	HON HARBOR, JOB#H.C.10605 REPAIR AIR CONDITIONING SYSTEM AT PIER 2 OFFICES, HONOLULU	ONGOING	Y	S
TRN301	В	412,244.00	o	450,000.00	37,756.00	10/28/2015			STANDARD SHEETMETAL AND	HARBOR, OAHU H.C. 10575 - JV HAR16-040	ONGOING	Υ	S
TDNIGGS			-	344 000 00	344.000.00	11/12/2015			CLOVED IAS W. LTD	FY16 1 YR MAINTENANCE CONTRACT FOR PAVEMENT REPAIRS AT P-51	ONCOING	l,	
TRN301	В		0	344,000.00	344,000.00	11/12/2015			GLOVER, JAS. W., LTD. HAWAIIAN DREDGING	C.Y. JOB#H. C. 10595 SUBSTRUCTURE REPAIRS AT PIERS 52-53, HONOLULU HARBOR	ONGOING	1	5
TRN301	В		0	1,420,000.00	1,420,000.00	3/9/2016			CONSTRUCTION	JOB#H.C.10508	ONGOING	Y	5
TRN301	В	-	О	479,800.00	479,800.00	5/12/2016			SEA ENGINEERING, INC.	SUBSTRUCTURE REPAIRS AT PIER 29 HONOLULU HARBOR JOB#H.C.10601	ONGOING	l _Y	s
									HAWAII TECHNICAL	REPAIR FUEL MANAGEMENT SYSTEM AT HARBORS MAINTENANCE BASE			
TRN301	В	-	0	59,000.00	59,000.00	6/20/2016			ENVIRONMENTAL	YARD-OAHU JOB#H.C.10619 FY16 1-YR MAINTENANCE FOR PAVEMENT REPAIRS AT PIERS 52 & 53	ONGOING	Y	S
TRN301	В	-	0	560,000.00	560,000.00	6/20/2016			MAUI KUPONO BUILDERS, LLC	CONTAINER YARD, HONOLULU HARBOR, OAHU	ONGOING	Υ	S
TRN301	L I	_	0	172,000.00	172,000.00	7/26/2016		-	BRIAN'S CONTRACTING, INC.	ALOHA TOWER BEACON & FRAME REPAIR-HONOLULU HARBOR, OAHU JOB#H.C. 10627	ONGOING	V	s
INNSUL	-	-	, J	17 2,000.00	172,000.00	1/20/2010		 	CERTIFIED CONSTRUCTION,	2001	J.,JOHQ	'	
TRN301	В		0	383,600.00	383,600.00	7/27/2016			INC.	REPAIR ROOF COATING AT PIER 10-11 SHED-HONOLULU JOB#H.C.10599	ONGOING	Υ	5
TRN301	В		0	369,000.00	369,000.00	7/27/2016		1	SEA ENGINEERING, INC.	DEMOLITION OF WOOD WHARF & ELECTRICAL REPAIRS AT PIER 18- HONOLULU HARBOR JOB#H.C. 10613	ONGOING	Y	s
									PAUL'S ELECTRICAL	REPAIR SHORE POWER RECEPTACLES AT PIER 51-HONOLULU HARBOR,		1	
TRN301	В	-	0	52,400.00	52,400.00	5/27/2016	<u> </u>	<u> </u>	CONTRACTING,	OAHU HC 10603	ONGOING	Y	S

Prog ID 1	моғ	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> <u>Executed</u>	<u>From</u>	<u>To</u>	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored	POS Y/N	E/L/P/C/G / <u>\$</u>
				4 257 200 50	4 257 000 00	7/20/2046			Inchi construiction inc	SUBSTRUCTURE REPAIRS AT PIER 17-HONOLULU HARBOR JOB#H.C.			_
TRN301 B	8		0	1,267,000.00	1,267,000.00	7/28/2016			IDEAL CONSTRUCTION, INC.	10600	ONGOING	Y	<u> 5</u>
TRN301 B	в	-	o	724,000.00	724,000.00	7/28/2016			SEA ENGINEERING, INC.	SUBSTRUCTURE REPAIRS AT PIER 8-HONOLULU HARBOR JOB#H.C.10611	ONGOING	Y	s
	- 1												
	- 1												
	- 1								STATE CONSTRUCTION	MODIFICATIONS TO BARBER'S POINT HARBOR OFFICE OAHU, HAWAII			
TRN303 B	В		0	30,000.00	30,000.00	7/28/1992			CORPORATION	H.C. 1802.	ONGOING	Υ	5
TRN303 B	в	15,781.27	0	91,012.80	75,231,53	6/30/2001			SECURITY SPECIALISTS & GUARD	FURNISH SECURITY SERVICE FOR KALAELOA BARBERS POINT HARBOR, ISLAND OF OAHU. HAR-C-03-01.	ONGOING	v	s
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								REPAIR TRENCH DRAINS AT KALAELOA BARBERS PT HARBOR, OAHU -		T .	
TRN303 E	В	312,669.82	0	367,000.00	54,330.18	9/29/2015			L.T.M. CORPORATION	H.C. 10588 JV HAR16-048	ONGOING	Υ	5
TRN311 P	в	581,199.01	0	805,000.00	223,800.99	9/10/2015			HAWAIIAN DREDGING CONSTRUCTION	SUBSTRUCTURE & WATERLINE REPAIRS AT PIER 1 HILO HARBOR H.C. 50130	ONGOING	v	s
						, ,			LOEFFLER CONSTRUCTION,	REPAIR PAVEMENT AT HILO HARBOR, HAWAII - H.C. 50129 - JV HAR16-			
TRN311 E	В	243,555.00	0	250,000.00	6,445.00	9/15/2015			INC.	042	ONGOING	Υ	5
TRN311 E	в	387,088.19	0	920,000.00	532,911.81	7/26/2016			HAWAIIAN DREDGING CONSTRUCTION	SUBSTRUCTURE REPAIRS AT PIERS 1 & 2 HILO HARBOR, HI JOB#50135	ONGOING	Y	5
									LOEFFLER CONSTRUCTION,				
TRN311 E	В	-	_ 0	193,000.00	193,000.00	9/9/2016			INC.	PAVEMENT REPAIRS AT HILO HARBOR, HAWAII, HC 50138 PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO. KAHULUI & NAWILIWILI	ONGOING	Y	<u> </u>
TRN311 B	в	9,756.00		10,000,00	244.00	4/23/2003			PACIFIC ENVIRONMENTAL CORP.	HARBORS. HC 9108.		Y	s
										PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI			
TRN311 B	В	9,494.00		10,000.00	506.00	4/23/2003			PACIFIC ENVIRONMENTAL CORP.	HARBORS. HC 9108. PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI		Y	S
TRN311 B	в	3,100.00		10,000.00	6,900.00	4/23/2003			PACIFIC ENVIRONMENTAL CORP.	HARBORS, HC 9108.		Υ	5
											Invoices are checked		
TRN311 B	.	10,494.47	м	21,500.00	11,005.53	1/13/2012	17/1/2011	11/20/2017	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR HILO HARBOR H.C. 50083 JV HAR11-041	against scheduled visits and work orders.	v	s
TANSII D	-	10,454.47		21,500.00	11,000.33	1/13/2012	12/1/2011	11/30/2012	TACHTO PRINCELLO	300331 (ARIIVI	Invoices are checked		
	.	16,325.00		21,500.00	5,175.00	4/5/2013	40/4/0040	(20 (20	ALCUEIO MUNELECE	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR HILO HARBOR H.C.	against scheduled visits	l	_
TRN311 B	8	16,325.00	M	21,500.00	5,175.00	4/5/2013	12/1/2012	11/30/2013	PACIFIC WIRELESS	50083 JV HAR11-041	and work orders. Invoices are checked	Y	S
	- 1									MAINTENANCE OF CREDENTIALING SYSTEM FOR HILO HBR, HI H.C. 50107 JV	against scheduled visits		
TRN311 B	В	8,929.54	M	16,000.00	7,070.46	8/27/2012	12/1/2012	11/30/2013	SIMPLEXGRINNELL, LP	HAR 13-039	and work orders. Invoices are checked	Y	S
										MAINTENANCE OF CREDENTIALING SYSTEM FOR HILO HBR, HI H.C. 50107 JV	against scheduled visits		
TRN311 B	В	10,759.86	М	16,000.00	5,240.14	11/13/2013	12/1/2013	11/30/2014	SIMPLEXGRINNELL, LP	HAR 13-039	and work orders,	Y	S
	1									MAINTENANCE OF CREDENTIALING SYSTEM FOR HILO HBR, HI H.C. 50107 JV	Invoices are checked against scheduled visits		
TRN311 B	В	6,287.85	M	16,000.00	9,712.15	5/15/2015	12/1/2014	11/30/2015	SIMPLEXGRINNELL, LP	HAR 13-039	and work orders.	Y	S
										MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, HILO HARBOR, HAWAII	Invoices are checked against scheduled visits		
TRN311 E	В	-	Per Service	21,500.00	21,500.00	2/20/2014	5/1/2014	4/30/2015	PACIFIC WIRELESS	HC 50118	and work orders.	Y	5
	ŀ									MAINTENANCE OF CREDENTIALING SYSTEM FOR HILO HARBOR, HAWAII JOB	Invoices are checked against scheduled visits		
TRN311 E	В	3,548.00	Per Service	16,000.00	12,452.00	3/2/2016	4/1/2016	3/31/2017	SIMPLEXGRINNELL, LP	#H.C. 50137	and work orders.	γ	s
											Invoices are checked		
				open/end							against contract rate, hours and certified		
TRN311 E	В	397,013.04	м	contract	-	11/12/2015	12/1/2015	11/30/2018	American Guard Services	Security Services - Contract DOT-16-006, Project No. HAR-H.D. 02-16	payroll.	Y	S
		•									Invoices are checked	***************************************	
TRN311 E	В		Per Service	20,000.00	20,000.00	6/2/2016	6/28/2016	6/27/2017	Hawaiya Technologies Inc	Maintenance Svc & Repair for Surveillance System	and work orders.	γ	S
											Invoices are checked		
TRN311	В	982.63	м	\$ 1,071.96	\$ 89.33	12/1/2015	1/1/2016	12/31/2016	Oahu Air Conditioning	AC Maintenance Svc & Repair	against scheduled visits and work orders.	Y	5
							i i						
TRN311	В	868.83	м	\$ 3,475.32	\$ 2,606.49	7/26/2016	9/1/2016	8/31/2017	Services Hawail Rubbish Solutions	Refuse Service	Invoices are checked against scheduled visits.	\ _Y	s
				. 5,1,5.52	. 2,000.43	.,,	3,2,2310	.,, 2027			Invoices are checked	 '	<u> </u>
	1										against contract rate &		
TRN311	В	\$ 5,584	М	\$ 6,600.00	\$ 1,016.00	1/17/2012	4/1/2012	3/31/2017	Xerox Corp	Copy Machine Rental	meter usage	Υ .	E
TRN311	в	470.70	м	\$ 3,138.00	\$ 2,667.30	10/6/2015	1/1/2016	12/1/2020	Pitney Bowes	Postage Meter Rental	Invoices are checked against contract rate	\ _{\(\)}	E

Prog ID	MOF	Amount	Frequency [M/A/O]	Max Value	Outstanding Balance	<u>Date</u> <u>Executed</u>	From	<u>To</u>	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	E/L/P/C/G
				open/end						[Invoices are checked against contract rate, hours and certified		
TRN313	В	398,590.72	M	contract	5 -	11/12/2015	12/1/2015	11/30/2018	American Guard Services		payroll. Invoices are checked against scheduled visits	Y	S
TRN313	В	\$ -	Per Service	\$ 20,000.00	\$ 20,000.00	6/2/2016	6/28/2016	6/27/2017	Hawaiya Technologies		and work orders.	Y	S
											Invoices are checked against scheduled visits		
TRN313	В	5 1,201	M	\$ 1,310.28	\$ 109.19	12/1/2015	1/1/2016	12/31/2016	Oahu Air Conditioning	AC Maintenance Svc & Repair	and work orders.	Y	S
TRN313	В	\$ 1,049	М	\$ 4,194.12	\$ 3,145.59	7/26/2016	9/1/2016	8/31/2017	Pacific Waste Inc LOEFFLER CONSTRUCTION,	Refuse Service	Invoices are checked against scheduled visits.	Y	s
TRN313	В	-	0	102,000.00	102,000.00	8/6/2015			INC.	JV HAR16-016	ONGOING	Υ	S
TRN313	В	-	0	420,000.00	420,000.00	10/23/2015			SEA ENGINEERING, INC.	REPAIR WATERLINE AT PIER 2 KAWAIHAE HARBOR JOB#H.C.50125	ONGOING	Υ	s
TRN313	В	-	0	185,000.00	185,000.00	7/27/2016			INC.	PAVEMENT REPAIRS AT - KAWAIHAE HARBOR, HAWAII HC 50139 INSTALL WHEEL STOPS AT CONTAINER YARD-KAWAIHAE HARBOR,	ONGOING	Y	S
TRN313	В	-	0	98,000.00	98,000.00	7/27/2016			SITE ENGINEERING, INC.	INSTALL WHEEL STOPS AT CONTAINER TARD-RAWAITIAE HARBOR, HAWAII HC 50136 REPAIR PASSENGER TERMINAL AIR CONDITIONING AT KAHULUI HARBOR	ONGOING	Y	s
TRN331	В	-	0	1,500.00	1,500.00	5/23/2007			A'S MECHANICAL AND	PROJECT#H.C.30030R. REPAIR PASSENGER TERMINAL AIR CONDITIONING AT KAHULUI HARBOR	ONGOING	Y	5
TRN331	В	-	0	20,745.42	20,745.42	5/23/2007				PROJECT#H.C.30030R.	ONGOING	γ	S
TRN331	В	11,313.73	0	21,500.00	10,186.27	8/24/2010			PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR KAHULUI HARBOR MAUI H.C. 30085 / JV HAR11-042. MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR KAHULUI	ONGOING	У	S
TRN331	В	-	0	21,500.00	21,500.00	8/24/2010		,	PACIFIC WIRELESS	HARBOR MAUI H.C. 30085 / JV HAR11-042.	ONGOING	Y	s
TRN331	В	-	0	198,000.00	198,000.00	9/7/2011			WASA ELECTRICAL SERVICES, INC.	REPAIR LIGHT POLES AT PIER 1, KAHULUI HARBOR, MAUI, HAWAII HC 30086, JV HAR 12-043	ONGOING	γ	S
TRN331	В	-	0	204,000.00	204,000.00	9/14/2012			MAUI MASTER BUILDERS, INC.		ONGOING	Υ	S
TRN331	В		0	166,500.00	166,500.00	8/20/2013			MAUI KUPONO BUILDERS, LLC.		ONGOING	Y	S
TRN331	В	397,268.03	0	434,000.00	36,731.97	9/4/2014			BCP CONSTRUCTION OF HAWAII,	REPAIRS AT MAINTENANCE SHOP BLDG KAHULUI HARBOR MAUI JOB#H.C.30130	ONGOING	Y	S
TRN331	В	-	0	267,000.00	267,000.00	9/10/2015			DESPINS GENERAL CONSTRUCTION,	REPAIRS AT PIER 1 SHED-KAHULUI HARBOR JOB#H.C. 30138	ONGOING	Y	5
										PAVEMENT REPAIRS AT KAHULUI HARBOR, MAUI - H.C. 30139 - JV			
TRN331	В		0	180,000.00	180,000.00	9/15/2015			MAUI KUPONO BUILDERS, LLC.		ONGOING	Y	5
TRN331	В	-	0	208,000.00	208,000.00	6/24/2016			ARISUMI BROTHERS, INC.	MAUI JOB#H.C.30147 SUBSTRUCTURE & FENDER REPAIRS AT PIERS 1 & 2 KAHULUI HARBOR	ONGOING	Y	S
TRN331	В	-	0	202,000.00	202,000.00	7/27/2016			ABHE & SVOBODA, INC. BANKS PACIFIC	JOB#H.C.30143	ONGOING	Υ	5
TRN331	В	.97,910.83	0	978,000.00	880,089.17	7/27/2016			CONSTRUCTION INC	REPAIRS AT PIER 1 SHED-KAHULUI HARBOR JOB#H.C.30141	ONGOING INVOICE VERFIED	Y	5
TRN331	В	36,049.38	36998.72	42,000.00	5,950.62	8/13/2004	8/13/2004	4/3/2006	ALOHA SHEET METAL AND		AGAINST WORK ORDER AND FINAL INSPECTION	Y	S
			O-Quarterly maintenanc		-						INVOICE VERIFIED		
	_		e work and work as			- (05.1				MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, KAHULUI HARBOR,			_
TRN331	ㅂ	3,072.02	needed	21,500.00	18,427.98	2/20/2014			PACIFIC WIRELESS COUNTY OF MAUI SOLID	MAUI HC 30128	AND CONTRACT RATES INVOICE VERFIED	Y	S
TRB331	Ħ	797.09	M	1,000.00	\$ 202.91	8/9/2016			DEPARTMENT OF WATER SUPPLY	REFUSE SERVICE	AGAINST RECEIPTS INVOICE VERIFIED	Y	S
TRN331	ti.	\$ 19,350	M	\$ 34,650.00	\$ 15,299.93	10/14/2016	10/14/2016	6/30/2017	COUNTY OF MAUI	WATER AND SEWER SERVICE	AGAINST USAGE INVOICE VERIFED	Y	S
TRN331	В	7349.44	М	\$ 7,874.40	\$ 524.96	3/15/2012	3/15/2012	3/14/2017	SHARP ELECTRONICS	RENTAL OF COPY MACHINE	AGAINST CONTRACT RATE AND USAGE	Y	E
TRN331	В	\$ 146	М	\$ 500.00	\$ 354.03	12/6/2016	12/6/2016	6/30/2017	PITNEY BOWES-PURCHASE POWER	REFILL OF POSTAGE METER	INVOICE VERIFIED AGAINST USAGE	Υ	E

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	<u>To</u>	<u>Entity</u>	Contract Description	Explanation of How Contract is Monitored INVOICE VERIFIED	POS Y/N	E/L/P/C/G /S
TRN331	B	\$ 51,695	м	OPEN END	<u> </u>	9/28/2012	10/1/2012	9/30/2032		ELECTRICY PRODUCTION THROUGH PHOTOVOLTAIC SOLAR PANELS ON PIER 1 SHED		Y	s
TRN331		\$ 16,069	M	\$ 33,000.00	\$ 16,931.28	11/9/2016			MAUI ELECTRIC	ELECTRICITY SERVICE		Y	S
	.					a (nn tnos c	0 /2 /2004	0 104 10047	DIVIS MANGUE SERVICES HANNAN	CONTRACT CERCURE ASSUMES FOR MANUAL MARRIED AND	INVOICE VERFIED WITH		_
TRN331	В	\$ 152,421	М	\$ 340,181.76	\$ 187,760.79	8/23/2016	9/1/2016	8/31/2017	BLUE KNIGHT SERVICES HAWAII	CONTRACT SERCURITY SERVICES FOR KAHULUI HARBOR, H.C.	WORK SCHEDULE	Y	S
TRN331	В	\$ 330	м	\$ 1,000.00	\$ 669.67	12/9/2016	12/9/2016	6/30/2017	MAUI OIL COMPANY	PURCHASE OF ULTRA-LOW SULFUR DIESEL OFF-ROAD FUEL	INVOICE VERFIED AGAINST RECEIPTS	Υ	G
TRN331	В	\$ 994	М	\$ 3,100.00	\$ 2,106.28	10/14/2016	10/14/2016	6/30/2017	HAWAII PETROLEUM	PURCHASE OF GAS, DIESEL AND ETHANOL FREE GAS	INVOICE VERIFIED AGAINST RECEIPTS	Υ	G
TRN331	В	\$ <u>-</u>	0	\$ 890.62	\$ 890.62	12/2/2016	12/2/2016	6/30/2017	ENOKIS REFIRGERATION	TROUBLE SHOOT/REPAIR AC UNIT. REPLACE VOLTAGE PHASE MONITOR & COMPRESSOR LOCK OUT RELAY BOARD	INVOICE VERFIED AGAINST SCHEDULED VISIT AND WORK ORDER	Υ	S
TRN331	В	\$ 4,135	O-WORK DONE AS NEEDED	\$ 7,083.29	\$ 2,947.86	5/2/2016	5/2/2016	6/20/2017	MAUI LIGHT HOUSE ELECTRICAL MAINTENANCE INC.	REPAIR WORKING & SECURITY LIGHTS AT KAHULUI HARBOR	INVOICE VERFIED AGAINST SCHEDULED VISIT AND WORK ORDER		s
TRN331	В	\$ -	O-BIANNUAL MAINTENAN CE	\$ 24,848.93	\$ 24,848.93				HAWAIYA TECHNOLOGIES, INC.	MAINTENANCE AND REPAIR OF SECURITY SURVEILLANCE SYSTEM, KAHULUI HARBOR, MAUI	INVOICE VERFIED AGAINST CONTRACT RATES AND WORK ORDERS	Y	S
TRN331	В	\$ 7,915	O-Quarterly maintenance work and work as needed	OPEN END	S -	3/15/2012	3/15/2012	3/14/2017	MAUI OFFICE MACHINES	MAINTENANCE OF COPIER AND ACTUAL USAGE OF COPIES	INVOICE VERFIED AGAINST CONTRACT RATES AND ACTUAL USAGE	,	S
											INVOICE VERIFIED		
TRN331	В	\$ 6	M	\$ 20.00	\$ 13.96	10/28/2016	10/28/2016	6/30/2017	AT&T	PHONE SERVICE REPAIR FENCE AT KAUNAKAKAI HARBOR, KAUNAKAKAI, MOLOKAI,	AGAINST USAGE	 	5
TRN341	В	-	0	34,000.00	34,000.00	9/4/2014			MAUI MASTER BUILDERS, INC.	HAWAII HC 30125, JV HAR15-046	ONGOING	Y	5
TDNI241			o	83,400.00	83,400.00	7/30/2015			MAUI MASTER BUILDERS, INC.	REPAIR FENCE AT KAUNAKAKAI HARBOR, MOLOKAI, HC 30133, JV HAR16	ONGOING	l,	s
TRN341	ь			83,400.00	83,400.00	7730/2013			BCP CONSTRUCTION OF	SUBSTRUCTURE & EXPANSION JOINT REPAIRS AT KAUNAKAKAI HARBOR		ļ'	-3-
TRN341	В	33,677.50	0	266,000.00	232,322.50	9/11/2015			HAWAII,	MOLOKAI JOB#H.C.30137	ONGOING	Υ	S
TRN341	В	321,500.55	0	329,000.00	7,499.45	6/7/2016			HAWAIIAN DREDGING CONSTRUCTION	CONCRETE DECK REPAIRS AT KAUNAKAKI MOLOKAI JOB#H.C. 30144	ONGOING	Υ	S
TRN341	В	-	o	75,000.00	75,000.00	7/26/2016			BCP CONSTRUCTION OF HAWAII,	REPAIR REVETMENT AT CAUSEWAY-KAUNAKAKAI HARBOR, MOLOKAI H.C. 30142	ONGOING	Y	s
											INVOICE VERFIED		
TRN341 TRN351	B B	\$ 1,358	М О	\$ 3,500.00 168,000.00	\$ 2,142.15 168,000.00			6/30/2017	MAUI ELECTRIC VICK'S, SONNY PAVING, INC.	ELECTRICITY SERVICE REPAIR PAVEMENT AT KAUMALAPAU HARBOR, LANAI, HC 30150	AGAINST USAGE ONGOING	Y	<u>5</u>
										REPAIR GUTTER & DOWNSPOUTS AT PIER3 SHED-NAWILIWILI HARBOR,		Ĺ	
TRN361	В	-	0	108,000.00	108,000.00	7/29/2015			HSI MECHANICAL, INC.	KAUAI JOB#H.C.70090R	ONGOING	Y	S
TRN361	В	-	0	145,000.00	145,000.00	7/27/2016			SOCIETY CONTRACTING, LLC PACIFIC ENVIRONMENTAL	REPAIR SIDING AT PIER 2 SHED-NAWILIWILI HARBOR, KAUAI HC 70104 PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI &	ONGOING	Y	S
TRN361	В	9,756.00		10,000.00	244.00	4/23/2003			CORP. PACIFIC ENVIRONMENTAL	NAWILIWILI HARBORS. HC 9108. PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI &			ļ
TRN361	В	9,494.00		10,000.00	506.00	4/23/2003			CORP.	NAWILIWILI HARBORS. HC 9108,			
TRN361	В	3,100.00		10,000.00	6,900.00	4/23/2003			PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.			
TRN361		11,414.43	М	22,500.00	11,085.57			9/14/2011	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR NAWILIWILI HARBOR KAUAI HC #70057	Contractor verifies with State office personnel that work had been performed.	Y	G/S
TRN361	В	20,550.00	м	22,500.00	1,950.00	9/15/2010	9/15/2010	9/14/2011	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR NAWILIWILI HARBOR KAUAI HC #70057	Contractor verifies with State office personnel that work had been performed.	Y	G/S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	<u>Io</u>	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	E/L/P/C/G /5
			- territorialists					777			Contractor verifies with		
											State office personnel		
										MAINTENANCE OF CREDENTIALING SYSTEM FOR NAWILIWILI HBR H.C.	that work had been		
TRN361	В	7,096.01	М	16,000.00	8,903.99	9/14/2012	9/14/2012	9/13/2013	SIMPLEXGRINNELL, LP	70074 JV HAR 13-046	performed.	Y	G/S
											Contractor verifies with		
										MAINTENANCE OF CREDENTIALING CYCTEM FOR MAINTING HALL LIDE II C	State office personnel		
TRAIGE	_	44 200 22	.,	15 000 00	4 531 57	0/14/2012	0/14/2017	0/12/2012	CIAADI EVORININELI LD	MAINTENANCE OF CREDENTIALING SYSTEM FOR NAWILIWILI HBR H.C.	that work had been		6/5
TRN361	В	11,368.33	M	16,000.00	4,631.67	9/14/2012	9/14/2012	9/13/2013	SIMPLEXGRINNELL, LP	70074 JV HAR 13-046	performed. Contractor verifies with	Y	G/S
											State office personnel		
										MAINTENANCE OF CREDENTIALING SYSTEM FOR NAWILIWILI HBR H.C.	that work had been		
TRN361	R	4,730.64	М	16,000.00	11,269.36	9/14/2012	9/14/2012	9/13/2013	SIMPLEXGRINNELL, LP	70074 JV HAR 13-046	performed.	l v	G/S
1111301	-	4,750.04		20,000.00	11,203.50	3,11,2012	-, -, -,	2, 15, 2015		7.007.707.707.70	Contractor verifies with		- -
											State office personnel		
										MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, NAWILIWILI	that work had been		
TRN361	В	19,590.00	M	21,500.00	1,910.00	2/20/2014	2/20/2014	2/19/2015	PACIFIC WIRELESS	HARBOR, KAUAI HC 70086	performed.	Y	G/S
										FURNISHING ONE STREET SWEEPER EACH TO HILO, KAWAIHAE &	invoice is checked against		
			O/onetime						BACON-UNIVERSAL	NAWILIWILI HARBOR ON THE ISLANDS OF HI & KAUAI JOB#HAR-H.D. 01-	Invoice is checked against		
TRN361	В	56,249.64	puechase	59,914.56	3,664.92	9/4/2014	9/4/2014	9/4/2014	COMPANY, INC.	14	delivery of machine	Y	
											Contractor verifies with		
											State office personnel		
										MAINTENANCE OF CREDENTIALING SYSTEM FOR NAWILIWILI HARBOR,	that work had been		
TRN361	В	-	M	16,000.00	16,000.00	7/27/2016	7/27/2016	7/26/2017	SIMPLEXGRINNELL, LP	KAUAI HC 70107	performed.	Y	G/S
1											Invoices are checked	1	
		4 4007.50			2 2 2 2 4 5	7/1/2016	7/1/2016	C /20 /2017	DIE 8 PTC INC	Marth, active and a	against scheduled visits	١,,	.
TRN361	В	\$ 4,987.50	M	\$ 8,549.95	\$ 3,562.45	7/1/2016	7/1/2016	6/30/2017	BLS & KTC, INC	Weekly refuse service	invoice is checked against	 ' -	5
TRN361	В	\$ 312.50	O/on call	\$ 312.50	\$	7/1/2016	7/1/2016	6/30/2016	BLS & KTC, INC	On call green waste pickup	scheduled visit	v	s
114301	۰	7 312.50	C/On can	3 312,30	<u> </u>	//1/2010	77172010	2/20/2020	DES CENTO, INC	Off can Breen water broads	Jerredaica Viste	 	
											Invoices are checked		
TRN361	В	\$ 1,357.02	M	\$ 2,326.27	\$ 969.25	7/1/2016	7/1/2016	6/30/2017	Oahu Airconditioning	AC Servic Maintenance	against scheduled visits	Y	s
											Invoices are checked		
TRN361	В	\$ 218.74	O/quarterly	\$ 437.48	\$ 218.74	7/1/2016	7/1/2016	6/30/2017	Aloha Termite	Quarterly pest control service	against scheduled visits	Y	S
1													
											Invoices are checked		
TRN361	В	\$ 3,715.19	M	\$ 7,753.44	\$ 4,038.25	7/7/2014	12/1/2014	11/30/2018	Xernx Corp	Copy Machine Rental	against lease agreement & meter usage	Y	E
11/1/301	-	3,713.13	101	7 7,755.44	3 4,03d.23	77772014	11/1/2014	11/30/2010	ACTOR COLD	copy machine nervan	o meter usage		
											Invoices are checked		
TRN361	В	1,218.24	Q	2,165.76	\$ 947.52	6/24/2014	7/1/2014	6/30/2018	Pitney Bowes	Postage Meter Rental	against lease agreement	Υ	E
TRN363	В	-	0	129,000.00	129,000.00	8/16/2016			PACIFIC CONCRETE CUTTING	SHED REPAIRS AT PORT ALLEN, KAUAI, HC 70103	ONGOING	Υ	5
1 .						4			NATIONAL FIRE PROTECTION				
TRN363		-	0	90,000.00	90,000.00	9/9/2016			co.,	REPAIRS FIRE RISER AT SHED AT PORT ALLEN HARBOR, KAUAI H.C. 70099		Y	S
TRN395	B	7,240.43	0	25,000.00	17,759.57	11/6/1987			LIEB, RICHARD	LEGAL SERVICES; GOVERNOR'S & AG'S APPROVALS.	ONGOING	Y	5
										MAINTENANCE PROJECTS REQUIRING ELECTRICAL/MECHANICAL		1	
TDAIGOE		02.752.27		100 000 00	7 227 72	0/20/1002			MAY ENGINEEDS (TD	CONSULTING ENGINEERING SERVICES - STATEWIDE H.C.9068;	ONICOING	l,	,
TRN395	5	92,762.27	0	100,000.00	7,237.73	9/28/1993			MK ENGINEERS, LTD.	COMPTROLLER'S APPROVAL. MAINTENANCE PROJECTS REQUIRING CIVIL/STRUCTURAL CONSULTING	ONGOING	 '	S
									SHIMABUKURO, ENDO &	ENGINEERING SERVICES - MAUI, OAHU, & KAUAI DISTRICTS H.C. 9080;			
TRN395	B	117,291.90	0	120,000.00	2,708.10	2/13/1996			YOSHIZAKI	24-MO.TERM WITH MO.	ONGOING	v	s
1	-	,202.30		,000.50	2,755.10	-, -3, 1330					T	 	-
							ļ			MAINTENANCE PROJECTS REQUIRING MECHANICAL CONSULTING			
TRN395	В	26,217.60	0	50,000.00	23,782.40	2/27/1996			CHONG, CEDRIC D.O. &	ENGINEERING SERVICES - STATEWIDE JOB H.C. 9078 SELECTION LETTER.	ONGOING	Y	s
	<u> </u>	/		,				1		MAINTENANCE PROJECTS REQUIRING ELECTRICAL CONSULTING			
TRN395	В	79,996.42	0	80,000.00	3.58	2/27/1996			ECS, INC.	ENGINEERING SVCS- STATEWIDE.	ONGOING	Y	s
				er tage besser en med stellen voor de stelle voor met	Marine Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Com				***************************************	CONSULTING ENGINEER'S REPORT ON THE HARBORS DIVISION FOR		1	
			1							FISCAL YEARS ENDING JUNE 30, 1995 AND JUNE 30, 1996; H.C. 9073;			
TRN395	В	38,106.32	0	50,000.00	11,893.68	2/19/1997			DALY, LEO A. COMPANY	SELECTION LETTER.	ONGOING	Y	S
								1					
TRN395	В	5,665.00	0	100,000.00	94,335.00	11/30/2001			IMATA & ASSOCIATES, INC.	VARIOUS SURVEYING WORK REQUIRING CONSULTANT SERVICES S/W.	ONGOING	Υ	5
									WILSON OKAMOTO				
TRN395	В	36,453.49	0	49,100.00	12,646.51	2/27/2003			CORPORATION	CONSULTING ENGINEER'S REPORT ON PUBLIC UNDERTAKING. HC 9106.	ONGOING	γ	S
	_								PACIFIC CONSULTING				
TRN395	В	18,487.40	0	20,129.00	1,641.60	7/10/2003			SERVICES,	METHANE MITIGATION TESTING	ONGOING	Υ	S
	1							1					
TRN395	В	83,821.00	0	100,000.00	16,179.00	12/31/2003			ECS, INC.	MAINTENANCE PROJECTS REQUIRING ELECTRICAL SERVICES, HC90001.	ONGOING	٧	5
1	L		1 -			4/4//				REMOVAL OF ARCHITECTURAL BARRIERS AT HARBOR FACILITIES	ausaws	l.,	1 . 1
TRN395		49,515.42	0	50,000.00	484.58	1/14/2004	1	i	USHIJIMA ARCHITECTS INC.	STATEWIDE HC90003.	ONGOING	ĮΥ	5

Table 16 - Active Contracts as of December 1, 2016

	NO.		Frequency	Manadahar	Outstanding halours	<u>Date</u>		30 4 26 9	Frank	Contract Providence	Explanation of How Contract is Monitored	nos v/s	<u>E/L/P/C/G</u> /S
Prog ID	MOF	Amount	[M/A/O]	Max Value	Outstanding Balance	Executed	From	То	PACIFIC CONSULTING	Contract Description HAWAII ENVIRONMENTAL TRANSPORTATION GEOGRAPHIC	Contract is Monitoreu	POSTAN	13
TRN395	R	160,029.85	0	167,134.00	7,104.15	6/30/2004			SERVICES,	INFORMATION SYSTEM H.C.10100.	ONGOING	v	s
1111333	-	100,023.05		101/151/00	7,204120				MECHANICAL ENTERPRISES,	SPECIAL MAINT PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS		†	
TRN395	в	84,381.66	0	90,000.00	5,618.34	4/28/2005			INC.	H.C. 90009.	ONGOING	Υ	5
									CHAN, LOU & ASSOCIATES,	VARIOUS SPECIAL MAINTENANCE PROJECTS REQUIRING			
TRN395	В	49,788.77	0	50,000.00	211.23	7/5/2005			INC.	ARCHITECTURAL SERVICES PROJECT#90015	ONGOING	Υ	S
										MAINTENANCE PROJECTS REQUIRING STRUCTURAL ENGINEERING SVCS			
TRN395	В	-	0	1,573.56	1,573.56	10/27/2005			MKE ASSOCIATES LLC	STATEWIDE H.C. 90019.	ONGOING	Υ	S
										STATEWIDE ENVIRONMENTAL ENGINEERING SVCS FOR SPECIAL			
TRN395	В	89,706.53	0	100,000.00	10,293.47	5/18/2006			EKNA SERVICES, INC.	MAINTENANCE PROGRAM	ONGOING	γ	5
										CONSULTING ENGINEER'S REPORT ON THE PUBLIC UNDETAKING FOR FY			
TRN395	В	36,364.31	0	48,738.00	12,373.69	7/25/2006			DALY, LEO A. COMPANY	2005 PROJECT#H.C. 90025.	ONGOING	Ψ	S
	_	40.550.05		FD 000 00	240.04	0/25/2005			MECHANICAL ENTERPRISES,	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL	CNCOINC	. ,	S
TRN395	B	49,659.06	0	50,000.00	340.94	9/26/2006			INC.	ENGINEERING SVCS PROJECT#H.C.90030 MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS	ONGOING	 	+
TONIZOE		40 014 65	0	50,000.00	85.35	3/14/2008			ECS, INC.	PROJECT#H.C.90037	ONGOING	l.	5
TRN395	P	49,914.65		30,000.00	25,53	3/14/2008			MECHANICAL ENTERPRISES,	VARIOUS SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL	CIVECTIVE	+	1-3-
TRN395	R	46,944.57	0	50,000.00	3,055.43	6/10/2008			INC.	ENGINEERING SERVICES FOR 5 YRS H C 90036	ONGOING	v	
11111333	-	40,544.57		30,000.00	3,033.43	0/10/2000			PACIFIC CONSULTING	SITE MONITORING OF THE DOMESTIC COMMERCIAL FISHING VILLAGE.		+`	
TRN395	В	121,469.85	0	125,000.00	3,530.15	11/28/2008			SERVICES.	HON HARBOR, OAHU; H.C. 10361	ONGOING	Y	s
***************************************								~	PACIFIC CONSULTING	SITE MONITORING OF THE DOMESTIC COMMERCIAL FISHING VILLAGE,			1
TRN395	В	61,859.52	0	100,000.00	38,140.48	11/28/2008			SERVICES,	HON HARBOR, OAHU; H.C. 10361	ONGOING	Y	5
									INSYNERGY ENGINEERING,	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANIC AT			
TRN395	В	39,724.85	0	50,000.00	10,275.15	4/14/2010			INC.	ENGINEERING SERVICES PROJECT#H.C.90048	ONGOING	Υ	5
										MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS			
TRN395	В	47,972.62	0	50,000.00	2,027.38	8/12/2010			ECS, INC.	JOB#90050.	ONGOING	Υ	S
									INSYNERGY ENGINEERING,	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL			
TRN395	В	49,616.85	0	50,000.00	383.15	4/13/2011			INC.	ENGINEERING SVCS JOB#H.C.90053 CONTRACT FOR 5 YRS.	ONGOING	Υ	5
										SPECIAL MAINTENANCE PROJECTS REQUIRING STRUCTURAL		1	
TRN395	В	149,972.77	0	150,000.00	27.23	4/21/2011			MKE ASSOCIATES LLC	ENGINEERING SERVICES H C 90054	ONGOING	Υ	5
			_			- 4- 4			INSYNERGY ENGINEERING,	SPECIAL MAINTENANCE PROJECTS REQUIRING ELECTRICAL			
TRN395	В	90,743.14	0	100,000.00	9,256.86	5/9/2011			INC.	ENGINEERING SVCS STATEWIDE PROJECT#H.C.90055.	ONGOING	Ψ	S
	_	222 502 55		200 000 00	55 4D5 4F	5/20/2011			WESTON SOLUTIONS INC	OAHU COMMERCIAL HARBORS SMALL MS4 PERMIT MANAGER & OTHER ENVIRONMENTAL ENGINEERING SERVICES. HC 10418	1	l,	,
TRN395	В	233,593.55	0	300,000.00	66,406.45	6/30/2011			WESTON SOLUTIONS, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER	ONGOING		
TONITOR		100 005 03	o	200 000 00	14.97	6/13/2012			MKE ASSOCIATES LLC	INSPECTION/STRUCTURAL ENGINEERING SERVICES. H.C.90063	ONGOING	U	S
TRN395		199,985.03		200,000.00	14.57	0/13/2012			WIRE ASSOCIATES LEC	MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS	CHOOMS	- [+
TRN395	В	48,320.70	0	50,000.00	1,679.30	6/27/2012			ECS, INC.	JOB#H.C.90062	ONGOING	v	5
1111333	-	40,320.70		30,000.00	1,075.30	0/2://2022			ELEMENT ENVIRONMENTAL,	SPECIAL MAINTENANCE PROJECTS REQUIRING ENVIRONMENTAL		 	
TRN395	В	49,686.55	0	50,000.00	313.45	6/27/2012			шс	ENGINEERING SVCS JOB#H.C.90064.	ONGOING	Y	5
111111111111111111111111111111111111111	-	7-,							INSYNERGY ENGINEERING,	MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS		1	1
TRN395	В	61,050.60	0	100,000.00	38,949.40	9/14/2012			INC.	JOB#H.C.90061	ONGOING	Y	S
										STATEWIDE ENVIRONMENTAL ENGINEERING SVCS & SUPPORT			
TRN395	В	354,509.19	0	400,000.00	45,490.81	7/1/2013			ENVIROSERVICES & TRAINING	JOB#H.C.90070	ONGOING	Y	S
										STATEWIDE ENVIRONMENTAL ENGINEERING SVCS & SUPPORT			
TRN395	В	-	0	400,000.00	400,000.00	7/1/2013			ENVIROSERVICES & TRAINING		ONGOING	Y	S
										SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER			
L	_		_			0/47/55:5			AND ACCOCIATES !! S	INSPECTION/STRUCTURAL ENGINEERING SVCS. H.C. 90071. JV HAR 14-	auconic.		5
TRN395	В	299,415.10	0	300,000.00	584.90	9/17/2013			MKE ASSOCIATES LLC	027	ONGOING	Ψ	- 5
TONIOC		72 404 27	_	ED 000 00	75 515 77	9/30/2012			CONTROLPOINT SURVEYING, INC.	MAINTENANCE PROJECT REQUIRING SURVEYING SERVICES, STATEWIDE HC 90069	ONGOING	V	5
TRN395	0	23,484.27	0	50,000.00	26,515.73	9/30/2013			HO, RONALD N. S. &	MAINTENANCE OF PROJECTS REQUIRING ELECTRICAL ENGINEERING	O. TOO ING		1-3
TRN395	B	70,416.85	0	100,000.00	29,583.15	3/5/2014			ASSOCIATES,	SVCS PROJECT#H.C.90074	ONGOING	v	5
1111000	٢	70,410.03		100,000.00	20,000.10	5,5,2514			1	SPECIAL MAINTENANCE OF PROJECTS REQUIRING ARCHITECTURAL		†	
TRN395	В	48,224.72	0	50,000.00	1,775.28	3/6/2014			USHIJIMA ARCHITECTS INC.	SERVICES, STATE- WIDE, HC 90072	ONGOING	γ	5
		,,_								SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER		T	1
										INSPECTION/STRUCTURAL ENGINEERING SERVICES. HC 90075. JV HAR15	-	1	1
TRN395	В	193,018.85	0	200,000.00	6,981.15	11/7/2014			MKE ASSOCIATES LLC	050	ONGOING	Υ	5
										SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL			
TRN395	В	34,535.10	0	50,000.00	15,464.90	6/2/2015			USHIJIMA ARCHITECTS INC.		ONGOING	Y	S
										SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER	1.	1	1
	l_		_							INSPECTION/STRUCTURAL ENGINEERING SERVICES-STATEWIDE, HC		L.	1
TRN395	В	174,486.96	0	200,000.00	25,513.04	6/8/2015			MKE ASSOCIATES LLC	90078	ONGOING	Y	S
	_		_	400		C/25/2015			INSYNERGY ENGINEERING,	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL	ON COME	l,	1 -
TRN395	B	63,424.23	0	100,000.00	36,575.77	6/15/2015		 	INC. ELEMENT ENVIRONMENTAL,	ENGINEERING SVCS STATEWIDE JOB#H.C.90076 SPECIAL MAINTANCE PROJECTS REQUIRING ENVIRONMENTAL	ONGOING	Y	S
		44.470.00	_	ED 000 00	F 830 33	6/20/2015			LLC	ENGINEERING SVCS STATEWIDE JOB#H.C.90079	ONGOING	l,	5
TRN395	B	44,179.23	0	50,000.00	5,820.77	6/30/2015		 	LLL	SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL	DINGUING	+	+
TRN395	B	16,470.95	o	50,000.00	33,529.05	4/25/2016			USHIJIMA ARCHITECTS INC.	SERVICES HC 90084	ONGOING	v	S
כפכמחו	10	10,470.33		20,000,00	1 , 22,03	7/27/2010		L	Tear (MINNE CITE III TEAL OF INTE		12001140	1,	

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	То	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	E/L/P/C/G
	-		3.00						KENNEDY/JENKS				
TRN395	В	36,792.03	0	150,000.00	113,207.97	4/29/2016			CONSULTANTS, INC	EVALUATE COMPLIANCE OF DOT MS4 PERMITS PROJECT#OSC-15-01	ONGOING	Υ	s
			,							SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL			
TRN395	В	-	0	50,000.00	50,000.00	5/3/2016			COFFMAN ENGINEERS, INC.	ENGINEERING SVCS JOB#H.C.90086	ONGOING	Y	S
										SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER			
TRN395	В	57,799.69	0	300,000.00	242,200.31	5/5/2016			MKE ASSOCIATES LLC	INSPECTION/STRUCTURAL ENGINEERING 5VCS JOB#H.C.90081	ONGOING	Y	s
										SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER			
TRN395	В	-	0	300,000.00	300,000.00	11/17/2016			MKE ASSOCIATES LLC	INSPECTION/STRUCTURAL ENGINEERING SERVICES - H.C. 90090	ONGOING	γ	S
										RE-ENGINEERING AND IMPLEMENTATION OF THE HARBORS	Services provided are		
										COMPREHENSIVE INFORMATION DATABASE SYSTEM (CIDS)	monitored for		
TRN395	В	1,594,317.41	0	1,750,000.00	155,682.59	6/30/2000	6/30/2000	Current	KLEIN SYSTEMS GROUP LTD.	COMPTROLLER'S APPROVAL.	effectiveness	Y	5
											Services provided are		
										BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS.	monitored for		
TRN395	В	23,000.00	Α	24,000.00	1,000.00	2/12/2009	2/12/2009	Current	BLX GROUP LLC	06/30/2010- 64000.00 AND 06/30/2012-68000.00	effectiveness	Υ	5
											Services provided are		
1										BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS.	monitored for		
TRN395	В	-	A	10,000.00	10,000.00	2/12/2009	2/12/2009	Current	BLX GROUP LLC	06/30/2010- 64000.00 AND 06/30/2012-68000.00	effectiveness	Y	S
											Services provided are		
1									EWORLD ENTERPRISE	COMPREHENSIVE INFORMATION DATABASE SYSTEM MAINTENANCE	monitored for		
TRN395	В	104,930.00	м	145,600.00	40,670.00	4/1/2010	4/1/2010	Current	SOLUTIONS,	HARBORS S1-2009-01R OPT TO EXTEND 2-12 MOS.	effectiveness	y	s
						, , , , , , , , , ,					Services provided are	 	
									CB RICHARD ELLIS HAWAII,	INTERIM CONTRACT FOR PROPERTY MANAGEMENT SERVICES AT	monitored for		
TRN395	в	10,960.00	м	16,440.00	5,480,00	9/27/2002	9/27/2002	2/28/2014	1	KAPALAMA MILITARY RESERVATION SPO02-61J	effectiveness	v	s
								-,,			Services provided are	 	
										BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12	monitored for		
TRN395	в	16,000.00	A	18,000.00	2,000.00	1/31/2013	1/31/2013	Current	BLX GROUP LLC	MOS. 06/30/15 60000.00, 06/30/16 62000.00	effectiveness	v	5
											Services provided are	 	
										BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12	monitored for	1	
TRN395	В	_	A	6,000.00	6,000.00	1/31/2013	1/31/2013	Current	BLX GROUP LLC	MOS. 06/30/15 60000.00, 06/30/16 62000.00	effectiveness	v	5
											Services provided are	i	
										BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12	monitored for	1	
TRN395	в		A	6,000.00	6,000.00	1/31/2013	1/31/2013	Current	BLX GROUP LLC	MOS. 06/30/15 60000.00, 06/30/16 62000.00	effectiveness	v	s
						-,,					Services provided are	 	
									PUBLIC FINANCIAL	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC	monitored for		
TRN395	В	~		11,300.00	11,300.00	7/17/2014	7/17/2014	Current	MANAGEMENT,	FINANCIAL MANAGEMENT, INC	effectiveness	v	s
NIN TOP	-			11,500.00		.,,	7,17,201	- Santon	in the contract of	THOUSE WHITE CONTROL TO THE CONTROL THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CO	Services provided are	 	
											monitored for		
TRN395	В	_	0	40,000.00	40.000 00	10/13/2016	10/13/2016	Current	CBRE, INC.	5 APPRAISALS FOR THE NEIGHBOR ISLANDS JOB#HAR-6229.16	effectiveness	v	5
	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-5, 25, 2520	25/25/2010				Services provided are	l'	
				,	,						monitored for		
TRN395	B	_	0	180,000.00	180 000 00	10/21/2016	10/21/2016	Current	HASTINGS, CONBOY &	20 APPRAISALS FOR THE ISLAND OF OAHU HAR-6229.16	effectiveness	V	5
1.11.1333	F			100,000.00	100,000.00	25,21,2510	10,21,2010	Surrent		TOTAL TANADA OF THE BEARD OF CARD HAR-0225-10	- CLICCHACHES	 	3
											Services provided are		
									EWORLD ENTERPRISE	COMPREHENSIVE INFORMATION DATABASE SYSTEM MAINTENANCE SI-	monitored for		
TRN395	R	_	м	280.000.00	280 000 00	11/18/2016	11/18/2016	Current	SOLUTIONS,	2016-01 OP TO EXTEND 4-12MOS	effectiveness	l,	5
11114222			1 (4)	250,000.00	200,000.00	1 11/10/2010	11/10/2010	Current	Jacro Horas,	Train of Ot 10 EVIEWO 4-TSMO3	lettertiveties?	11	

Prog ID	Prog ID	Dept-	Senate	Rep.	Project Title	MOF		FY18 \$\$\$		FY19 \$\$\$
	Priority	<u>Wide</u>	<u>District</u>	District						
		<u>Priority</u>			·					
TRN395	1	01	00	000	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT	E	\$	2,000,000	\$	2,000,000
					STAFF COSTS, STATEWIDE					
TRN361	1	02	08	015	IMPROVEMENTS AT PIER 2 AND 3 AREAS, NAWILIWILI HARBOR,	В	\$	2,000	\$	-
					KAUAI					
TRN361	1	02	08	015	IMPROVEMENTS AT PIER 2 AND 3 AREAS, NAWILIWILI HARBOR,	E	\$	7,500,000	\$	*
					KAUAI					
TRN301	1	03	13	029	MODERNIZATION PROGRAM - PIERS 24-28 IMPROVEMENTS,	В	\$	2,000	\$	-
					HONOLULU HARBOR, OAHU					
TRN301	1	03	13	029	MODERNIZATION PROGRAM - PIERS 24-28 IMPROVEMENTS,	E	\$	6,360,000	\$	-
					HONOLULU HARBOR, OAHU					
TRN395	1	04	00	000	COMMERCIAL HARBOR FACILITY IMPROVEMENTS, STATEWIDE	В	\$	3,000	\$	3,000
TRN395	1	04	00	000	COMMERCIAL HARBOR FACILITY IMPROVEMENTS, STATEWIDE	E	\$	16,350,000	\$	16,350,000
TRN395	2	05	00	000	ARCHITECTURAL AND ENGINEERING SUPPORT, STATEWIDE	В	\$	3,500,000	\$	3,500,000
TRN395	3	06	00	000	HARBOR PLANNING, STATEWIDE	В	\$	1,500,000	\$	1,500,000
TRN333	4	07	07	013	REMOVE HANA PIER SUPERSTRUCTURE, HANA HARBOR, MAUI	В	\$	2,000	\$	-
TRN333	4	07	07	013	REMOVE HANA PIER SUPERSTRUCTURE, HANA HARBOR, MAUI	E	\$	3,700,000	\$	-
TRN395	5	08	00	000	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS,	В	\$	1,090,000	\$	1,090,000
					STATEWIDE				·	
TRN395	5	08	00	000	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS,	Р	\$	3,000	\$	3,000
					STATEWIDE			•	•	•
TRN395	6	09	00	000	CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	В	\$	500,000	\$	500,000
TRN395	7	10	00	000	MODERNIZATION PROGRAM - CONSTRUCTION MANAGEMENT	E	\$	5,000,000	\$	5,000,000
					SUPPORT, STATEWIDE					
TRN395	8	11	00	000	ENVIRONMENTAL REMEDIATION OF COMMERCIAL HARBOR	В	\$	1,500,000	\$	1,500,000
					FACILITIES, STATEWIDE					
TRN395	9	12	00	000	COMMERCIAL HARBOR ENVIRONMENTAL RETROFITS, STATEWIDE	В	\$	100,000	\$	400,000
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	†					1	T		 	
	.L	1		1			1		1	

Table 17 - Capital Improvement Program (CIP) Requests

Prog ID	Prog ID	Dept-	Senate	Rep.	<u>Project Title</u>	MOF	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
	<u>Priority</u>	<u>Wide</u>	<u>District</u>	<u>District</u>				
		Wide Priority						
					·		b.	
							·	
	-							

Table 17 - Capital Improvement Program (CIP) Requests

Prog ID	Prog ID	Dept-	<u>Senate</u>	Rep.	<u>Project Title</u>	MOF	<u>FY18 \$\$\$</u>	FY19 \$\$\$
	<u>Priority</u>	<u>Wide</u>	<u>District</u>	<u>District</u>				
		<u>Priority</u>						
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	Act/Year of			Lapse Amount	
Prog ID	<u>Appropriation</u>	Project Title	MOF	<u>\$\$\$\$</u>	<u>Reason</u>
None.	None.	None.		A STATE OF THE STA	

	Sub-Org		
Program ID	<u>Code</u>	<u>Name</u>	<u>Objective</u>
TRN301	сс	Honolulu Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and operating commercial harbor facilities and supporting services at Honolulu Harbor.
TRN303	СС	Kalaeloa Barbers Point	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and operating commercial harbor facilities and supporting services at Kalaeloa Barbers Point Harbor (Kalaeloa Harbor).
TRN311	CD	Hilo Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Hilo Harbor.
TRN313	CD	Kawaihae Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kawaihae Harbor.
TRN331	CF	Kahului Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kahului Harbor.
TRN333	CF	Hana Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Hana Harbor.
TRN341	CF	Kaunakakai Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kaunakakai Harbor.
TRN351	CF	Kaumalapau Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kaumalapau Harbor.

			To facilitate the safe and efficient movement of people and goods into, within, and out of
			the State by providing and maintaining commercial harbor facilities and supporting
TRN361	CG	Nawiliwili Harbor	services at Nawiliwili Harbor.
		Transition and a second	To facilitate the safe and efficient movement of people and goods into, within, and out of
			the State by providing and maintaining commercial harbor facilities and supporting
TRN363	CG	Port Allen	services at Port Allen Harbor.
-		T OTT / MCH	To enhance the effectiveness and efficiency of the program by providing program
			leadership, staff support services and general water transportation related services,
TRN395	СВ	Harbors Administration	
11111333		Transors / tarrimistratio	i State Wale.
			
<u> </u>			

Year of Change	
<u>FY18/FY19</u>	<u>Description of Change</u>

DEPARTMENT OF TRANSPORTATION HIGHWAYS DIVISION

Overview

A. Provide your agency's mission statement.

The mission of the Highways Division is to maximize available resources to provide a safe, efficient, accessible and sustainable State Highway System that ensures mobility of people and goods, and supports economic vitality and livability.

B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

Actual revenues collected and deposited into the State Highway Fund may vary from projections due to fluctuating economic conditions, changes by the Legislature in the laws governing the pledged user taxes and other variables affecting revenues. Future revenues collected for the State Highway Fund are projected to grow at an average of approximately one half percent (0.5%).

The future revenue growth for the State Highway Fund is projected to be relatively flat. Existing motor vehicle fuel taxes will become a less effective way to fund public highways as new vehicles continue to offer greater fuel-efficiencies and operate with alternative fuel sources. As a result, fuel tax revenue will not grow in proportion to the growing safety, preservation, congestion, capacity and multi-modal needs. The Division is exploring alternative funding mechanisms to the fuel tax.

Special Maintenance Program (SMP): Due to revenue limitations, the Division has had to fund the special maintenance program at levels below those needed to adequately support system preservation. The deferred maintenance of our facilities has caused an increase in repair costs, and a higher rate of emergency repairs. Thus the Highways Division has scaled back on the size of projects, and deferred maintenance projects to later years to maintain budget limitations. These reductions in project limits (size) and deferral of necessary work creates a backlog of projects that still needs to be implemented to achieve an adequate system that is in a state of good repair. Once an adequate system is achieved, it will further take approximately \$112 million in SMP funding annually to maintain such a system in good repair.

The SMP budget is \$70.9 million in FY 2018 and FY 2019. The SMP budget is based on the current economic conditions and the estimated collection of State Highway Fund Revenues. The funds are used for maintenance and operational improvements projects.

The current highways special maintenance resurfacing projects include the following:

On Oahu:

- Kamehameha Highway Resurfacing, Dairy Road to Laiewai Bridge Construction is on-going;
- 2. Likelike Highway Resurfacing, School St to Emmeline PI Construction is on-going;
- 3. Farrington Highway Resurfacing, Vicinity of Kili Drive to Satellite Tracking Station Road
- 4. Kahekili Highway Contraflow Start end of January 2017
- 5. Moanalua Freeway to H-1 West Bound, Additional Lane Start March 2017
- 6. H-1 Eastbound Pavement Improvements, Waimalu to Halawa Advertise July 2017

On Hawaii:

1. Hawaii Belt Road Resurfacing, Pepeekeo to Hakalau - Construction is on-going;

On Maui:

- 1. Kuihelani Highway Resurfacing, Honoapiilani Highway to Puunene Avenue Construction is on-going;
- 2. Honoapiilani Highway Resurfacing, Plantation Estates Golf Course to Honokohau Bridge;

On Kauai:

- 1. Kaumualii Highway Resurfacing, Kipu Road to Huleia Bridge Construction is ongoing;
- Kaumualii Highway Resurfacing, Waimea Canyon Drive to Waimea River Bridge Construction is on-going.

CIP: Changes in the State's economic climate have not significantly revised our Highways Division CIP program. Because most CIP projects are funded with revenue bonds, economic conditions do not immediately affect the program, still targeting \$40 million per year in revenue bonds on average. The Division continues to leverage Federal monies with State funds at the same matching rates as in the past. Reasonable bids continue to be received due to a fair level of competition, which allows the Division to continue to put out projects in order to pursue its goal of providing a safe, efficient, and accessible highway system through projects such as the following which have been recently bid, begun, or completed:

On Oahu:

- 1. Pali Highway Resurfacing, Waokanaka Street to Kamehameha Highway, and Pali Highway Lighting, Vineyard Boulevard to Kamehameha Highway Estimated advertisement for construction in March, 2017.
- 2. Culvert Remediation at Various Locations on Oahu, Phase 1 Construction contract awarded September 28, 2016.
- 3. Kamehameha Highway Safety Improvements, Vicinity of Kahana Valley Road to Kaaawa Bridge Construction was authorized to begin on July 12, 2016, with

- estimated completion in June, 2017.
- 4. Traffic Operational Improvements at Various Locations, Vicinity of Kaneohe Bay Drive and Puohala Street; Vicinity of Kunia Road and H-1 West On-Ramp Construction was authorized to begin on June 20, 2016, with estimated completion in March, 2017.
- 5. Miscellaneous Permanent Best Management Practices, Phase 2A Construction contract awarded August 2, 2016.
- 6. Kamehameha Highway, Kipapa Stream (Roosevelt) Bridge Rehabilitation was advertised with bid opening on December 8, 2016.
- 7. Interstate Route H-1, Kapalama Canal (Halona Street) Bridge Rehabilitation was awarded on November 28, 2016.

On Hawaii:

- 1. Keaau-Pahoa Road Shoulder Lane Conversion, Phase 2, Shower Drive Intersection Improvements Construction was authorized to begin on November 16, 2016, with estimated completion in August, 2017.
- 2. Queen Kaahumanu Highway Safety Improvements, Mahaiula to Kawaihae Estimated advertisement for construction in December, 2016 / January, 2017.
- 3. Mamalahoa Highway, Ninole Bridge Replacement & Mamalahoa Highway, Hilea Bridge Replacement Estimated advertisement for construction in March, 2017.

On Maui:

- 4. Hana Highway Rockfall Mitigation, Vicinity of Milepost 12 Estimated advertisement for construction in April, 2017.
- 5. Hana Highway Improvements, Phase 2B, Huelo to Hana Estimated advertisement for construction in January, 2017.
- 6. Honoapiilani Highway Improvements, Kapunakea St. to Keawe St. Construction was authorized to begin on January 30, 2017, with estimated completion in October, 2017.
- 7. Honoapiilani Highway Realignment, Phase 1B-2, Hokiokio Place to Relocated Southern Terminus Construction contract awarded June, 2016, with estimated completion in January, 2018.

On Kauai:

- 1. Kaumualii Highway, Bridge No. 7E Rehabilitation Bids were opened on December 7, 2016.
- 2. Kaumualii Highway, Hanapepe River Bridge Replacement and/or Rehabilitation Estimated advertisement for construction in July, 2017. Construction of the temporary bridge.
- 3. Guardrail and Shoulder Improvements at Various Locations, Kauai, Part 4 Estimated advertisement for construction in August, 2017.

Federal Funds

C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY17) and the upcoming biennium (FB17-19) with other funds.

Federal funding for the highways program is provided by Federal Appropriation Acts. On December 4, 2015, Fixing America's Surface Transportation Act (FAST) was signed by President Obama. FAST provides a 5-year funding stream and authorization for the surface transportation program and at levels slightly higher than the previous Moving Ahead for Progress in the 21st Century Act (MAP-21). In 2016 Hawaii's apportionment was \$171 million, approximately 5% more than the previous year. From FAST, funding increases approximately 2 percent annually until 2020.

Funding for the highways program is generated from dedicated revenue sources in the form of: fuel tax, tire sales, truck and trailer sales, and heavy vehicle use taxes; all paid into the Federal Highway Trust fund for disbursement to the States. However, due to declining vehicle miles traveled, more fuel efficient vehicles and other factors, this has negatively affected revenue into the Federal Highway Trust Fund, which in turn required periodic transfers of Federal General Funds into the Federal Highway Trust Fund in the past to keep it solvent. FAST does not address the ongoing shortfalls in fuel and other user tax revenues to support the surface transportation program, and will continue to depend on other Federal revenue sources over the 5- year period to cover shortfalls. Prediction beyond 2020 remains unclear, along with new federal transportation policies to be introduced by the President-elect Trump.

Budget Request

D. Explain the process used to develop the agency's budget and prioritize requests for budget changes.

O&M: The Division assessed its operations and maintenance needs, and determined its priority based on the following:

 The Division's operations and maintenance budget is fiscally constrained by the revenues generated and deposited into the State Highway Fund and eligible program federal funds. Program funding priority is given to current level of services which includes debt service; central services surcharge payments; personnel costs; and reoccurring operational expenses.

CIP: The Division CIP program includes projects from numerous programs and plans throughout the Division. These projects are programmed in accordance with the various divisional programs' priorities; planning implementations according to need and project development estimates, while taking into consideration funding limitations. Initial prioritization follows current Division guidelines, which grants highest priority to safety and system preservation improvements, followed by capacity and congestion mitigation projects, and lastly, enhancement and "other" provisions. Provisions for transportation choice are considered in all projects. Requests for funding for ongoing projects and programs are given higher priority to minimize project cost increases due to delays caused by funding shortfalls, as well as to bring those projects to completion in the order of their program's priorities.

E. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

The Highways Division has included the following budget adjustments:

Statewide Special Repair and Maintenance funding [FY 18: \$70,943,000 (B); FY 19: \$70,943,000 (B)] The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs. However, as Hawaii's system is aging, the Special Repair and Maintenance Program is severely underfunded.

Statewide Fringe Benefit Increase funding [FY 18: \$2,628,648 (B) \$9,255 (P); FY 19: \$2,628,648 (B) \$9,255 (P)] Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.

Homeless clean up and debris removal [TRN 595/DB Highways Administration FY 18: \$1,000,000 (A); FY 19 \$1,000,000 (A)] Additional general funds to contract clean-up of illegal encampments and associated debris removal services. Funds will allow the clean-up of larger illegal encampments once per year statewide.

Establishment of the Intelligent Transportation Systems Branch

TRN 595/DB Highways Administration: Intelligent Transportation Systems Branch [(10.00 FTE) FY 18: \$689,152 (B); FY 19 \$1,243,998 (B), \$216,000 (N)] Additional funds and ten permanent full time equivalent positions for the establishment of the Intelligent Transportation Systems Branch to be located at the Joint Traffic Management Center (JTMC). The Intelligent Transportation Systems Branch will work closely with the county transportation and emergency response officials and will be responsible for developing and managing a comprehensive integrated ITS program for the Division. The group will also be involved in the active management of the State Highway system, in partnership with the counties, as connectivity increases throughout the state.

TRN 501/DC Oahu Highways: Two Automated Systems Equipment Technician I positions [(2.00 FTE) FY 18: \$103,220 (B); FY 19: \$206,441] Additional funds and two permanent full time equivalent positions to support the deployment of ITS devices and systems. The requested positions are needed to support the installation, operations, maintenance, and replacement of ITS field devices (e.g., CCTV cameras, dynamic message signs, speed detection, etc.). Over the 10-year life of the Strategic Plan, there will be a total of 171 cameras (71 existing), 114 radars (75 existing), 107 dynamic message signs (44 existing), 88 existing tunnel changeable message signs, 28 nodes for detection devices (7 existing) and supporting communication (fiber optic cable and wireless repeaters, hubs and cabinets) that will be installed and need to be maintained on Oahu.

TRN 501/DC Oahu Highways: One (1) additional passenger vehicle for the Intelligent Transportation Systems Branch [FY 18 \$40,000 (B)]. Acquire one (1) additional passenger vehicle required for purpose of field verification, communication (fiber optic cables, wireless) checks; field devices maintenance assistance and meeting attendance. The vehicle will be equipped with flex fuel/alternative fuel to be in compliance with federal and state motor vehicle fleet requirements.

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	Prog ID(s)	Statutory Reference
Highways	Operating and maintaining highways facilities	Accidents per 100 million miles	TRN 501,	26-19 HRS
		Fatal accidents per billion vehicle miles	TRN 511,	
		No. highway locations where congestion exists-peak	TRN 531,	
			TRN 561	
Highways	Establish, maintain, and administer the state highway safety	# motor vehicle fatalites/10,000 motor vehicles	TRN 597	286 HRS
	program and related activities	# motor vehicle injuries/10,000 motor vehicles		
		# motor vehicle accidents/10,000 motor vehicles		
Highways	Provide guidance, support and funding for the operations	Average number of working days to process permit applications	TRN 595	
	and maintenance of the state highways facilities	% of late interest payments to total payments	,	
		Debt service costs to total O&M expenditures		

	 Fisca	al Ye	ar 2017		
Act 124/16			Emergency		
Appropriation	Restriction	P	Appopriations	Total FY17	MOF
\$ 300,728,214				\$ 300,728,214	В
\$ 11,582,750				\$ 11,582,750	N
\$ 745,734				\$ 745,734	P
\$ 1,500,000	\$ (75,000)			\$ 1,425,000	Α
\$ 314,556,698	\$ (75,000)	\$	-	\$ 314,481,698	Total
	-			ζ	
	Fisc	al Ye	ar 2018		
Act 124/16					
Appropriation	Reductions		Additions	Total FY18	MOF
\$ 300,728,214	\$ (74,520,874)	\$	77,028,973	\$ 303,236,313	В
\$ 11,582,750	\$ (792,087)	\$	18,959	\$ 10,809,622	N
\$ 745,734		\$	9,255	\$ 754,989	Р
\$ 1,500,000	\$ (1,500,000)	\$	1,000,000	\$ 1,000,000	Α
\$ 314,556,698	\$ (76,812,961)	\$	78,057,187	\$ 315,800,924	Total
	Fisc	al Ye	ear 2019		
Act 124/16					
Appropriation	Reductions		Additions	Total FY19	MOF
\$ 300,728,214	\$ (93,575,672)	\$	78,665,972	\$ 285,818,514	В
\$ 11,582,750	\$ (792,087)	\$	234,959	\$ 11,025,622	N
\$ 745,734		\$	9,255	\$ 754,989	Р
\$ 1,500,000	\$ (1,500,000)	\$	1,000,000	\$ 1,000,000	Α
\$ 314,556,698	\$ (95,867,759)	\$	79,910,186	\$ 298,599,125	Total

Table 2 - Department-Wide Totals

			As budge	eted in Act	124	4/16 (FY17)		Governor	's S	ubmittal (FY18	8)		Governor's	s Su	bmittal (FY19)
											Percent					Percent
											Change of					Change of
Prog ID	Program Title	MOF	<u>Pos (P)</u>	Pos (T)		<u>\$\$\$</u>	<u> Pos (P)</u>	Pos (T)		<u>\$\$\$</u>	<u>\$\$\$\$</u>	<u> Pos (P)</u>	<u> Pos (T)</u>		<u>\$\$\$</u>	<u>\$\$\$\$</u>
TRN	Oahu	В	209.00	-	\$	106,678,552	211.00	-	\$	109,852,160	3%	211.00		\$	110,088,968	3%
501/DC	Highways															
TRN	Hawaii	В	131.00	-	\$	27,322,054	131.00		\$	28,426,025	4%	131.00	_	\$	28,435,263	4%
511/DD	Highways															
TRN	Hawaii	Α	-	-	\$	1,500,000	-	-	\$	-	-100%	-	-	\$	-	-100%
511/DD	Highways															
TRN	Maui	В	73.00	-	\$	28,202,052	73.00	-	\$	25,083,066	-11%	73.00	-	\$	23,924,991	-15%
531/DF	Highways -															
	Maui Office															
TRN	Maui	В	12.00	-	\$	2,229,492	12.00		\$	5,944,363	167%	12.00	-	\$	2,926,622	31%
531/DM	Highways -															
	Molokai															
	Office															
TRN	Maui	В	4.00	1.00	\$	716,179	4.00	1.00	\$	1,238,151	73%	4.00	1.00	\$	5,030,081	602%
531/DL	Highways -															
	Lanai Office					4										
TRN	Kauai	В	51.00	-	\$	16,535,002	51.00	-	\$	17,115,247	4%	51.00	-	\$	17,128,926	4%
561/DG	Highways															
TRN	Highways	Α	-	-	\$	-	-	-	\$	1,000,000	100%	0.00	-	\$	1,000,000	100%
595/DB	Admin.															
TRN	Highways	В	105.00	_	\$	108,552,894	115.00	-	\$	104,859,428	-3%	115.00	-	\$	87,581,269	-19%
595/DB	Admin.															
TRN	Highways	N	-	1.00	\$	7,051,750	-	1.00	\$	6,991,918	-1%	0.00	1.00	\$	7,207,918	2%
595/DB	Admin.															
TRN	Highways	В	34.20	-	\$	10,491,989	34.20	-	\$	10,724,094	2%	34.20	-	\$	10,702,394	2%
597/AB	Safety															
TRN	Highways	N	6.00		\$	4,531,000	6.00	-	\$	3,817,704	-16%	6.00	-	\$	3,817,704	-16%
597/AB	Safety															
TRN	Highways	Р	0.80		\$	745,734	0.80	-	\$	754,989	1%	0.80	-	\$	754,989	1%
597/AB	Safety															

			Initial Department Requests								Rud	get and Finance	Recommen	dations		Governor's Decisions					
Prog ID	Sub-Org	Description of Request	MOF		FY18			FY19			FY18			FY19			FY18			FY19	
TRN 501	DC	Trade-off/Transfer from TRN 595/DB Personal Services to	В	Pos (P)	Pos (T)	\$\$\$ 451,181	Pos (P)	Pos (T)	\$\$\$ 451,181	Pos (P)	Pos (T)	\$\$\$ 451,181	Pos (P)	Pos (T)	\$\$\$ 451,181	Pos (P)	Pos (T)	\$\$\$ 451,181	Pos (P)	Pos (T)	\$\$\$ 451,181
TRN 501		TRN 501/DC Personal Services Trade-off/Transfer from TRN 595/DB Other Current	В			140,000			140,000			140,000			140,000			140,000		\vdash	140,000
TRN 501		Expenses to TRN 501/DC Equipment Trade-off/Transfer from TRN 501/DC Other Current Exp	В			(2,890,538)			(2,890,538)			(2,890,538)			(2,890,538)			(2,890,538)		\vdash	(2,890,538)
TRN 501		to TRN 501/DC current lease payment Trade-off/Transfer from TRN 501/DC Other Current Exp	В			2,890,538			2,890,538			2,890,538			2,890,538			2,890,538		 	2,890,538
TRN 501		to TRN 501/DC current lease payment Trade-off/Transfer from TRN 501/DC Motor Vehicles to	В			602,891						602,891						602,891		\longrightarrow	
TRN 501		TRN 501/DC Equipment Trade-off/Transfer from TRN 501/DC Motor Vehicles to	В			(602,891)						(602,891)					<u> </u>	(602,891)			
TRN 501		TRN 501/DC Equipment Trade-off/Transfer from TRN 501/DC Equipment to TRN	В			(502,532)			(354,010)			(552,551)			(354,010)			(002,031)			(354,010
		501/DC Motor Vehicles															ļ				
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Equipment to TRN 501/DC Motor Vehicles	В						354,010						354,010						354,010
TRN 501		Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 511/DD Other Current Exp (Energy Savings Redistribution)	В			(233,554)			(239,485)			(233,554)			(239,485)			(233,554)			(239,485
TRN 501		Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 531/DF Other Current Exp (Energy Savings Redistribution)	В		-	(174,720)			(176,743)			(174,720)			(176,743)			(174,720)			(176,743
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 561/DG Other Current Exp (Energy Savings Redistribution)	В	***************************************		(130,912)			(134,501)			(130,912)			(134,501)			(130,912)			(134,501
TRN 501	DC	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Other Current Expenses	В			1,560,000			1,566,777			1,560,000			1,566,777			1,560,000			1,566,777
TRN 501	DC	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Motor Vehicles	В			517,374			517,374			517,374			517,374			517,374			517,374
TRN 501	DC	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Current Lease Payment	В						178,353						178,353						178,353
TRN 501	DC	Fringe Benefit Increase	В			865,289	*		865,289		 	865,289			865,289	1	-	865,289			865,289
TRN 501		R&M Special Maintenance	В			35,471,500			35,471,500			35,471,500			35,471,500			35,471,500			35,471,500
TRN 501		ITS Branch Support - 2.00 FTE ASET I positions	B	2.00	-	103,220 40,000	2.00		206,441	2.00		103,220 40,000	2.00		206,441	2.00		103,220 40,000	2.00		206,441
TRN 501 TRN 501		ITS Branch Vehicle R&M Grounds routine maintenance	В		-	1,000,000			1,000,000			40,000					 	40,000			
TRN 511		Trade-off/Transfer from TRN 511/DD Motor Vehicles to TRN 511/DD Equipment	В			444,056			1,000,000			444,056	~~~~~					444,056			
TRN 511	DD	Trade-off/Transfer from TRN 511/DD Motor Vehicles to TRN 511/DD Equipment	В			(444,056)						(444,056)						(444,056)			
TRN 511	DĐ	Trade-off/Transfer from TRN 511/DD Equipment to TRN 501/DD Motor Vehicles	В					-	(198,481)				************		(198,481)						(198,481)
TRN 511	DĐ	Trade-off/Transfer from TRN 511/DD Equipment to TRN 501/DD Motor Vehicles	В						198,481						198,481						198,481
TRN 511	DD	Trade-off/Transfer from TRN 511/DD Other Current Expenses to TRN 511/DD Current Lease Payments	В			(100,833)			(100,833)			(100,833)			(100,833)			(100,833)			(100,833
TRN 511	DĐ	Trade-off/Transfer from TRN 511/DD Other Current Expenses to TRN 511/DD Current Lease Payments	В			100,833			100,833			100,833			100,833			100,833		T.	100,833
TRN 511	DD	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 511/DD Other Current Exp (Energy Savings	В			233,554	-		239,485			233,554			239,485			233,554			239,485
TRN 511	DD	Redistribution) Trade-off/Transfer from TRN 595/DB Other Current	В			100,600			103,307			100,000			103,307	 	 	100,000		-	103,307
TRN 511	DD	Expenses to TRN 511/DD Other Current Expenses Trade-off/Transfer from TRN 595/DB Other Current	В						6,221						6,221	 	-				6,221
TRN 511	DD	Expenses to TRN 511/DD Current Lease Payments Fringe Benefit Increase	В			482,750			482,750			482,750			482,750			482,750			482,750
TRN 511	DD	R&M Special Maintenance	В			12,060,310			12,060,310		ļ	12,060,310			12,060,310		ļ	12,060,310		1	12,060,310
TRN 531 TRN 531	DF DF	Trade-off/Transfer from TRN 531/DF Others to TRN 531/DM Motor Vehicles Trade-off/Transfer from TRN 531/DF Equipment to TRN	B			(1,439)			(3,012)			(1,439)			(3,012)			(1,439)		-	(3,012
TRN 531	DF	531/DL Equipment Trade-off/Transfer from TRN 531/DF Motor Vehicles to	В						11,397						11,397						11,397
TRN 531	DF	TRN 531/DF Equipment Trade-off/Transfer from TRN 531/DF Motor Vehicles to	В						(11,397)						(11,397)		-				(11,397
TRN 531	DF	TRN 531/DF Equipment Trade-off/Transfer from TRN 531/DF Motor Vehicles to	В			(36,118)						(36,118)				 		(36,118)		-	
TRN 531	DF	TRN 531/DL Equipment Trade-off/Transfer from TRN 531/DF Motor Vehicles to	В						(58,734)					 -	(58,734)		-				(58,734
TRN 531		TRN 531/DM Motor Vehicles Trade-off/Transfer from TRN 531/DF Other Current	В			(235,276)			(235,276)		 	(235,276)			(235,276)		-	(235,276)			(235,276)
TRN 531	DF	Expenses to TRN 531/DF Current Lease Payments Trade-off/Transfer from TRN 531/DF Other Current	В		-	235,276			235,276			235,276		-	235,276		-	235,276			235,276
TRN 531	DF	Expenses to TRN 531/DF Current Lease Payments Trade-off/Transfer from TRN 501/DC Other Current Exp	В	ļ		174,720			176,743			174,720			176,743			174,720			176,743
		to TRN 531/DF Other Current Exp (Energy Savings Redistribution)				1/4,/20						174,720						1/4,/20			
TRN 531	DF	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 531/DF Other Current Expenses	В						5,448						5,448						5,448
TRN 531	DF	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 531/DF Equipment	В			405,354						405,354						405,354			

Table 4 - Budget Decisions

			, ,								
Prog ID	Sub-Org	Description of Request	MOF		initial Departn '18	ent Requests	FY19	Budget and Finance FY18	Recommendations FY19	Governor's FY18	s Decisions FY19
TRN 531	DF	Trade-off/Transfer from TRN 595/DB Other Current	B		10	 	13.997	7116	13,997	7718	13,997
	٥.	Expenses to TRN 531/DF Current Lease Payments	-							-	
TRN 531	DF	Fringe Benefit Increase	В		275,749		275,749	275,749	275,749	275,749	275,749
TRN 531	DF	R&M Special Maintenance	В		10,148,030		9,398,030	10,148,030	9,398,030	10,148,030	9,398,030
TRN 531	DL	Trade-off/Transfer from TRN 531/DL Personal Services to TRN 531/DM Personal Services	В		(8,497)		(8,497)	(8,497)	(8,497)	(8,497)	(8,497)
TRN 531	DL	Trade-off/Transfer from TRN 531/DF Equipment to TRN	В		1,439	-		1,439		1,439	
11111 532	50	531/DL Equipment	-		-,,						
TRN 531	DŁ	Trade-off/Transfer from TRN 531/DF Motor Vehicles to	В		36,118			36,118		36,118	
		TRN 531/DL Equipment									
TRN 531	DL	Trade-off/Transfer from TRN 531/DM Equipment to TRN	В		9,681			9,681		9,681	
TRN 531	DL	531/DL Equipment Trade-off/Transfer from TRN 531/DL Equipment to TRN	В			 	[74,839]		(74,839)		(74,839)
111111111111111111111111111111111111111		531/DL Motor Vehicles	-		1		1		, , , ,		
TRN 531	DL	Trade-off/Transfer from TRN 531/DL Equipment to TRN	В				74,839		74,839		74,839
		531/DL Motor Vehicles									i
TRN 531	DL	Trade-off/Transfer from TRN 531/DL Equipment to TRN	В				(28,859)		(28,859)		(28,859)
TRN 531	DL	531/DM Equipment Trade-off/Transfer from TRN 531/DL Equipment to TRN	В			 	(6,973)		(6,973)		(6,973)
1.00	<i>D</i> .	531/DM Motor Vehicles	"		- 1		(4,5,5)	1 1	(5,51-5)		, , , , , , , , , , , , , , , , , , , ,
TRN 531	DL	Fringe Benefit Increase	В		22,108		22,108	22,108	22,108	22,108	22,108
TRN 531	DL	R&M Special Maintenance	В		650,000		4,525,000	650,000	4,525,000	650,000	4,525,000
TRN 531	DM	Trade-off/Transfer from TRN 531/DL Personal Services to	В		8,497		8,497	8,497	8,497	8,497	8,497
TRN 531	DM	TRN 531/DM Personal Services Trade-off/Transfer from TRN 531/DF Others to TRN	В				3,012		3,012		3,012
11/1/227	UW	531/DM Motor Vehicles	°				3,012		3,012		3,012
TRN 531	DM	Trade-off/Transfer from TRN 531/DF Motor Vehicles to	В				58,734		58,734		58,734
		TRN 531/DM Motor Vehicles									
TRN 531	DM	Trade-off/Transfer from TRN 531/DM Equipment to TRN	В		(9,681)			(9,681)		(9,681)	
		531/DL Equipment									
TRN 531	DM	Trade-off/Transfer from TRN 531/Di. Equipment to TRN	В				28,859		28,859		28,859
TRN 531	DM	531/DM Equipment Trade-off/Transfer from TRN 531/DL Equipment to TRN	В			 	6,973		6,973		6,973
11111 331	Din	531/DM Motor Vehicles			1	1. 1	0,5,5		5,373		1 0,515
TRN 531	DM	Fringe Benefit Increase	В		54,642		54,642	54,642	54,642	54,642	54,642
TRN 531	DM	R&M Special Maintenance	В		4,100,000		975,000	4,100,000	975,000	4,100,000	975,000
TRN 561	DG	Trade-off/Transfer from TRN 595/DB Other Current	В	,	800,000		800,000	800,000	800,000	800,000	800,000
TRN 561	DG	Expenses to TRN 561/DG Equipment Trade-off/Transfer from TRN 561/DG Equipment to TRN	8		(448,366)	 	(346,779)	(448,366)	(346,779)	(448,366)	(346,779)
I KW 201	DG	561/DG Motor Vehicles			(448,300)	1 1	(540,775)	(440,300)	(340,772)	(440,300)	(540,775)
TRN 561	DG	Trade-off/Transfer from TRN 561/DG Equipment to TRN	В		448,366		346,779	448,366	346,779	448,366	346,779
		561/DG Motor Vehicles									
TRN 561	DG	Trade-off/Transfer from TRN 561/DG Other Current	В		(134,444)	1 1	(134,444)	(134,444)	(134,444)	(134,444)	(134,444)
		Expenses to TRN 561/DG Current Lease Payments	-	ļ				13444	134,444	134,444	134,444
TRN 561	DG	Trade-off/Transfer from TRN 561/DG Other Current Expenses to TRN 561/DG Current Lease Payments	В		134,444	1 1	134,444	134,444	134,444	134,444	134,444
TRN 561	DG	Trade-off/Transfer from TRN 501/DC Other Current Exp	В		130,912	 	134,501	130,912	134,501	130,912	134,501
		to TRN 561/DG Other Current Exp (Energy Savings				1 1					
		Redistribution)									
TRN 561	DG	Trade-off/Transfer from TRN 595/DB Other Current	В		100,000	1	101,795	100,000	101,795	100,000	101,795
-		Expenses to TRN 561/DG Other Current Expenses	Б			1	8,295		8,295		8,295
TRN 561	DG	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 561/DG Current Lease Payments					8,293		6,293		8,295
TRN 561	DG	Fringe Benefit Increase	8		239,163		239,163	239,163	239,163	239,163	239,163
TRN 561	DG	R&M Special Maintenance	В		8,513,160		8,513,160	8,513,160	8,513,160	8,513,160	8,513,160
TRN 561	DG	1.00 FTE Secretary III position; workstation	В	1.00	34,645	1.00	59,290				
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Personal Services to	В		(451,181)	1	(451,181)	(451,181)	(451,181)	(451,181)	(451,181)
TRN 595	DD.	TRN 501/DC Personal Services Trade-off/Transfer from TRN 595/DB Others to TRN	l AI		(118,301	 	(118,301)	(118,301)	(118,301)	(118,301)	(118,301)
LUM 292	DB	Frade-off/Fransfer from FRN 595/DB Others to FRN 595/DB Personal Services	N		(118,301)	1	(110,301)	(118,301)	(118,301)	(118,301)	(118,301)
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN	N		118,301		118,301	118,301	118,301	118,301	118,301
		595/DB Personal Services	L								
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN	N		(120,000)		(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
		595/DB Personal Services									
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN	N		120,000		120,000	120,000	120,000	120,000	120,000
TRN 595	DΒ	595/DB Personal Services Trade-off/Transfer from TRN 595/DB Others to TRN	В	 	(140,000)	 	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
1 UN 333	פט	501/DC equipment	B		(140,000	1	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN	В		{800,000}	1	(800,000)	(800,000)	(000,008)	(800,000)	(800,000)
		561/DG equipment				11					
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN	В		(230,240		(316,550)	(230,240)	(316,550)	(230,240)	(316,550)
		595/DB equipment	-								
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN	В		230,240	1	316,550	230,240	316,550	230,240	316,550
TRN 595	DB	595/DB equipment Trade-off/Transfer from TRN 595/DB Others to TRN	В	 	(1,560,000	 	(1,566,777)	(1,560,000)	(1,566,777)	(1,560,000)	(1,566,777
I UM 232	UB.	501/DC other current exp	"		(1,360,000	1 1	(1,300,777)	(1,360,000)	(1,306,///)	(1,300,000	(1,306,777
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN	В		(517,374	1	(517,374)	(517,374)	(517,374)	(517,374)	(517,374)
		501/DC motor vehicles									
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN	В		(100,000	I T	(103,307)	(100,000)	(103,307)	(100,000)	(103,307)
		511/DD other current exp	1	1	1		1	1 1		1	1 1 1

					Initial Depart	nent Reques	is		Budg	et and Finance I	Recommendat	ons		Governor's	Decisions	
Prog ID	Sub-Org	Description of Request	MOF		FY18	Τ	FY19		FY1B	T		FY19		FY18	FY19	
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 531/DF other current exp	В				(5,448)					{5,448}				(5,448
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 531/DF equipment	В		{405,354)				(405,354)				(405,354)		
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 597/AB other current exp	В		(35,400)	(31,200)			(35,400)		(31,200)		(35,400)		(31,200
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 597/AB equipment	В		(17,500)				(17,500)				{17,500}		
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 561/DG other current exp	В		(100,000	1	(101,795)			(100,000)		(101,795)		(100,000)		(101,795
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 501/DC current lease payment	В				(178,353)					(178,353)				(178,353
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 511/DD current lease payment	В				(6,221)					(6,221)				(6,221
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 531/DF current lease payment	В				(13,997)					(13,997)				(13,997
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 561/DG current lease payment	В				(8,295)					(8,295)				(8,295
TRN 595	DB	Program Reduction	N		(61,828)		(61,828)			(61,828)		(61,828)		(61,828)		(61,828)
TRN 595	DB	Assistance for highways, security, health and safety	Α											1,000,000		1,000,000
		relating to residentially challenged issues				1					ł		1	1 3,1,1		
TRN 595	DB	Surcharge State Highway Fund Increase	В		610,452	1	1,629,384			610,452		1,629,384		610.452		1,629,384
TRN 595	-DB	Surcharge Safe Routes to School Special Fund Increase	В	o Agricultural de la constantia de la co	5,179		5,179			5,179		5,179		5,179		5,179
TRN 595	DB	Fringe Benefit Increase	В		688,947	1	688,947			688,947		688,947		688,947		688,947
TRN 595	DB	ITS Branch 10.00 FTE positions; operational expenses; equipment; computers; visual displays	В	10.00	689,152	10.00	1,243,998	10.00		689,152	10.00	1,243,998	10.00	689,152	10.00	1,243,998
TRN 595	DB	ITS Branch Operational Expenses	N		-		216,000			-		216,000				216,000
TRN 595	DB	2.00 FTE Human Resource Assistant IV positions; workstation privacy cubicle	B	2.00	47,608	2.00	79,217	-		-	-	-	-	•	-	
TRN 595	DB	Special Fund Reduction	В		-		(19,054,798)					(19,054,798)				(19,054,798)
TRN 597	AB	Trade-off/Transfer from TRN 597/AB Others to TRN 597/AB Personal Services	Р		6,342		6,342			6,342		6,342		6,342		6,342
TRN 597	AB	Trade-off/Transfer from TRN 597/AB Others to TRN 597/AB Personal Services	P		(6,342		(6,342)			(6,342)		(6,342)		(6,342)		(6,342
TRN 597	AB	Trade-off/Transfer from TRN 597/AB Personal Services to TRN 597/AB Others	В		(30,207)	(30,207)			(30,207)		(30,207)		(30,207)		(30,207
TRN 597	AB	Trade-off/Transfer from TRN 597/AB Personal Services to TRN 597/AB Others	В		30,207		30,207			30,207		30,207		30,207		30,207
TRN 597	AB	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 597/AB Other Current Expenses	В		35,400		31,200			35,400		31,200		35,400		31,200
TRN 597	AB	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 597/AB Equipment	В		17,500					17,500				17,500		
TRN 597	AB	Program Reduction	N		(730,259		(730,259)			(730,259)		(730,259)		(730,259)		(730,259)
TRN 597	AB	Fringe Benefit Increase	P		9,255		9,255			9,255		9,255		9,255		9,255
TRN 597	AB	Surcharge CID Special Fund Increase	В		26,081		26,081			26,081		26,081		26,081		26,081
TRN 597	AB	1.00 FTE Janitor I Position	В	1.00	30,730	1.00	61,459		-	1	- 1	-				

					FY18				FY17		
											Restriction
Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	<u> Pos (P)</u>	Pos (T)	<u>\$\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$\$</u>	<u>(Y/N)</u>
TRN 595	DB	Federal funds reduction	The reduction reflects authority not needed for FY 18 and FY	N			(61,828)			(61,828)	N
			19 operations.								
TRN 597	AB	Federal funds reduction	The reduction reflects authority not needed for FY 18 and FY	N			(730,259)			(730,259)	N
			19 operations.								
TRN 595	DB	Special Fund Reduction	The reduction reflects authority not needed for FY 18 and FY	В			-			(19,054,798)	N
			19 operations.								

									FY18	}		FY19	
Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept- Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	\$\$\$
TRN 501	DC	NG	1	1	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	В			865,289			865,289
TRN 501	DC	NR	2	11	R&M Special Maintenance	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	В			35,471,500			35,471,500
TRN 501	DC	NG	3	19	ITS Branch Support - 2.00 FTE ASET I positions	The Automated Systems Equipment Technician positions are needed to support the installation, operations, maintenance and replacement of the ITS devices.	В	2.00		103,220	2.00		206,441
TRN 501	DC	AR	4	20	ITS Branch Vehicle	The purchase of an alternative/flex fuel vehicle to be assigned to the Intelligent Transportation Systems Branch.	В			40,000			-
TRN 511	DD	NG	1	2	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	В			482,750			482,750
TRN 511	DD	NR	2	13	R&M Special Maintenance	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.				12,060,310			12,060,310
TRN 531	DF	NG	1	3	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	В			275,749			275,749

		Addition	Prog ID	<u>Dept-</u> Wide									
Prog ID	Sub-Org	Type	Priority	Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN 531		NR	2	14	R&M Special Maintenance	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	В			10,148,030		102(1)	9,398,030
TRN 531	DL	NG	1	4	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	В			22,108			22,108
TRN 531	DL	NR	2	15	R&M Special Maintenance	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	В			650,000			4,525,000
TRN 531	DM	NG	1	5	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	В			54,642			54,642
TRN 531	DM	NR	2	16	R&M Special Maintenance	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	В			4,100,000			975,000
TRN 561	DG	NG	1	6	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	В			239,163			239,163

	I			Dept-									
		Addition	Prog ID	Wide									
Prog ID TRN 561	Sub-Org DG	Type NR	Priority 2	Priority 17	Description of Addition R&M Special Maintenance	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
		NA.		17		The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	В			8,513,160			8,513,160
TRN 595		NG	1	7	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	В			688,947			688,947
TRN 595	DB	FC	2	9	Surcharge State Highway Fund Increase	Chapter 36-28, HRS., requires for the purpose of defraying the central services expenses of government in relation to the special fund, the amount of five percent (5%) of all receipts and deposits in the fund after deducting the amounts for payments of bonds.	В			610,452		·	1,629,384
TRN 595	DB	FC	3	10	Surcharge Safe Routes to School Special Fund Increase	Chapter 36-28, HRS., requires for the purpose of defraying the central services expenses of government in relation to the special fund, the amount of five percent (5%) of all receipts and deposits in the fund after deducting the amounts for payments of bonds.	В			5,179			5,179
TRN 595	DB	AR	4	18	ITS Branch 10.00 FTE positions; operational expenses; equipment; computers; visual displays	The ITS Branch will be responsible for developing and managing a comprehensive integrated ITS program for the Highways Division. The current ITS program functions are dispersed between the Operations Section of the Traffic Branch and the Tunnel Operations Section of the Oahu District. With the construction of the State-City Joint Traffic Management Center (JTMC) expected to be completed in 2018, the creation of an ITS Branch will bring HDOT's ITS program into a single entity to meet the HDOT mission of providing a safe and efficient highway system.	В	10.00		689,152	10.00		1,243,998

		Addition	Prog ID	<u>Dept-</u> Wide						·			
Prog ID	Sub-Org	Type	Priority	Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN 595	DB	FF	5	21	ITS Branch Operational Expenses	The ITS Branch will be responsible for developing and managing a comprehensive integrated ITS program for the Highways Division. The current ITS program functions are dispersed between the Operations Section of the Traffic Branch and the Tunnel Operations Section of the Oahu District. With the construction of the State-City Joint Traffic Management Center (JTMC) expected to be completed in 2018, the creation of an ITS Branch will bring HDOT's ITS program into a single entity to meet the HDOT mission of providing a safe and efficient highway system.	2			-			216,000
TRN 595	DВ	AR	6		Assistance for highways, security, health and safety relating to residentially challenged issues	Additional general funds for the Highways Division to contract clean up of illegal encampments and associated debris removal services.	А			1,000,000			1,000,000
TRN 597	AB	FF	1	8	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	Р			9,255			9,255
TRN 597	AB	FC	2	12	Surcharge CID Special Fund Increase	Chapter 36-28, HRS., requires for the purpose of defraying the central services expenses of government in relation to the special fund, the amount of five percent (5%) of all receipts and deposits in the fund after deducting the amounts for payments of bonds.	В			26,081			26,081
							 -						
-	-						 						
	1		L	L	<u> </u>				L	l		L	

					<u>Difference</u>		
					<u>Between</u>		
1			Budgeted by		Budgeted &		
Prog ID	Sub-Org	MOF	<u>Dept</u>	Restriction	<u>Restricted</u>	Percent Difference	<u>Impact</u>
TRN 511	DD	Α	\$ 1,500,000	\$ (75,000)	\$ 1,425,000	-5.00%	Minimal impact on Albizia tree mitigation and eradication contractural services.

Prog ID Description of Request	Explanation of Request	MOF	<u> Pos (P)</u>	Pos (T)	<u>\$\$\$</u>
None					

501	MOF N	Date		Exceeding		1			
595 501	-	Date		LACCECUME	Percent			Recurring	GF Impact
501	N	Dute 1	<u>Appropriation</u>	Appropriation	Exceeded	Reason for Exceeding Ceiling	Legal Authority	<u>(Y/N)</u>	<u>(Y/N)</u>
		07/31/15	S09-143	58,448,000	730.6%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
	N	8/17/2015	S09-171	795,000	795000%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
501	N	02/26/16	S10-107	500,000	125%	Match State funds at 90% Fed/10% State participation rate	Act 119/15 Sec. 102	N	N
501	N	07/10/15	510-112	8,992,250	75.9%	Match State funds at 90% Fed/10% State participation rate	Act 119/15 Sec. 102	N	N
595	N	06/06/16	S13-157	5,105,800	44.4%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
501	E	02/02/16	S14-107	5,000,000	125%	Match State funds at 90% Fed/10% State participation rate	Act 119/15 Sec. 102	N	N
501	N	02/26/16	514-108	6,680,000	125%	Match State funds at 90% Fed/10% State participation rate	Act 119/15 Sec. 102	N	N
511	В	11/05/15	S14-409	41,000	41000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
501	В	12/17/15	S14-410	600,000	600000%	Increased construction allotment to cover high bids	Act 119/15 Sec. 102	N	Ň
531	В	03/25/16	S14-411	210,000	210000%	Increased construction cost estimates	Act 119/15 Sec. 102	N	N
561	В	07/15/16	S14-412	496,000	496000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
561	В	Pending	S14-413	20,000,000	20000000%	CFL cost estimates for permanent bridge exceeded available	Act 119/15 Sec. 102	N	N
						appropriation			
561	В	07/15/16	S14-428	296,000	296000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
561	N	07/21/16	S14-698	1,984,000	163%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
531	N	09/19/15	S14-161	300,000	75%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
501	В	Pending	S15-406	721,400	721400%	Cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
501	N	Pending	S15-130	2,885,600	240.47%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
595	В	Pending	S16-140	8,780,000	160%	Match State funds at 80% Fed/20% State participation rate; cover	Act 119/15 Sec. 102	N	N
						100% Fed participation rate for Roadway Usage Charge project			
595	В	Pending	S16-407	550,000	550000%	Cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
501	В	8/30/2016	S16-408	750,000	750000%	Increased construction allotment to cover high bids	Act 119/15 Sec. 102	N	N
511	В	Pending	516-409	5,000	5000%	Provide 100% State funds instead of Federally participating.	Act 119/15 Sec. 102	N	N
511	В	Pending	S16-410	1,995,000	1995000%	Provide 100% State funds instead of Federally participating.	Act 119/15 Sec. 102	N	N
511	В	Pending	S16-413	33,000	33000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
511	В	Pending	S16-414	1,500,000	1500000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
595	В	Pending	S16-415	700,000	700000%	State costs to manage new grant for the Roadway Usage Charge	Act 119/15 Sec. 102	N	N
						demonstration project			
511	В	Pending	S16-417	150,000	150000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
501	В	Pending	pending apprn	1,275,000	1275000%	Cost estimates exceeded original budgeted amount in appropriation	Act 119/15 Sec. 102	N	N
			from DAGs						

Actual or Anticipated							Percent of Program ID		Percent of Receiving	·	
						5 -		7-			
Date of		_ (=)	_ /_\			From	Appropriation	<u>To</u>	Program ID		Recurring
Transfer	MOF	Pos (P)	Pos (T)		<u>\$\$\$</u>	Prog ID	<u>Transferred From</u>	Prog ID	<u>Appropriation</u>	<u>Reason for Transfer</u>	(Y/N)
11/5/2015	В	-	· -	\$	250,000	TRN 561/DG	1.6%	TRN 595/DB	0.4%	The funds will be used to refurbish the air conditioning	N
										unit for the Materials Testing Laboratory Building. The	1
										current unit services the Laboratory Offices and the	
										Curing Room and for the last year, has undergone	
					,					numerous significant repairs. This creates problems for	
										sensitive electronic equipment in the laboratory as well	
										as having a negative effect on concrete testing which	
										must occur in a controlled environment to achieve	
										accurate results. Improper curing of cement and	1
						_				concrete materials could invalidate test results used for	
										acceptance and verification, which could result in the loss	1
										of laboratory accrediation and jeopardize federal project	1
										funding.	1
										iwiidi.	
<u> </u>		L		L							

				Beginning FY17 Unencumbered Cash	Estimated FY17	Estimated FY17 Expenditures and	Estimated FY17	Estimated FY17 Ending Unencumbered Cash	Balance in Excess of
Name of Fund	<u>Purpose</u>	Statutory Reference	MOF	Balance	Revenues	Encumbrances	Net Transfers	Balance	Program Needs
Revenue Bonds	The funds support the Division's capital improvements program.	ACT 252 SLH 1994 ACT 287 SLH 1996 ACT 116 SLH 1998 ACT 259 SLH 2001	E	\$ 47,276,159	\$ 120,000,000	\$ 178,987,207	\$ -	\$ (11,711,048)	none
Federal Operating Allotment	The funds support the Division's federal-aid operation and maintenance projects.	FHS Act PL 89-564 199/HRS 286-2	N	\$ 18,776,368	\$ 38,406,497	\$ 9,806,554	\$ -	\$ 47,376,311	none
State CIP	The funds support the Division's capital improvements program.	A200/SL 03, A178/SL 05, A200/SL 03	В	\$ 1,918,020	\$ -	\$ 62,084,503	\$ 16,500,000	\$ (43,666,483)	none
Federal CIP	The funds support the Division's federal-aid capital improvements projects.	Title 23 U.S.C. as amended	N	\$ 33,161,184	\$ 150,000,000	\$ 301,548,352	\$ -	\$ (118,387,168)	none
Revolving & OHA	These funds are set up primarily for fiscal accounting and/or operational purposes.	Non Lapsing	w	\$ 21,568,680	\$ 33,938,092	\$ 71,743,105	\$ 17,000,000	\$ 763,667	none
State Operating Allotment	The funds are used for acquisition, planning, design, construction, operation, repair and maintenance of the State Highway System.	HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH 1999	В	\$ 172,352,935	\$ 279,905,914	\$ 422,390,540	\$ -	\$ 29,868,309	none
Operating Trust	These funds (including special deposits) are set up primarily for fiscal accounting and/or operational purposes.	Non Lapsing	т	\$ 13,099,038	\$ 1,197,060	\$ 12,662,994	\$ -	\$ 1,633,104	none

, ,				Date of	Expected	Position		Exempt	SR	BU	Perm Temp			Budgeted	Actual Salary	Authority to Hire	Occupied by 89 Day Hire	# of 89 Hire	Describe if Filled by	Priority # to
Prog ID	Sub-Org	Department	Subdivision	Vacancy	Fill Date	Number	Position Title	(Y/N)	Level	Code	(P/T)	FTE	MOF	Amount	<u>Last Paid</u>	(Y/N)	(Y/N)	Appts	other Means	Retain
531	DF	HWY-MC	Maui	12/31/12	ASAP	1291	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	В	\$ 55,236	\$73,044	Υ	N			48
595	DB	HWY-DB	Design	12/30/15	ASAP	2478	(STRUCTURAL) VI	N	SR-28	23	Р	1.00	В	\$ 67,188	\$92,400	Υ	N			2
501	DC	HWY-OR	Oahu	05/07/16	ASAP	2496	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	В	\$ 41,064	\$41,064	Y	N			119
501	DC	HWY-OR	Oahu	4/16/2014	ASAP	3814	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00		\$ 55,236	\$53,364	Υ	N			53
561	DG	HWY-KE	Kauai	06/16/16	ASAP	4033	ENGINEER (CIVIL) VI	N	SR-28	23	Р	1.00	В	\$ 67,188	\$95,640	Υ	N-			1
							ENGINEER													
595	DB	HWY-DB	Design	03/09/16	ASAP	4493	(STRUCTURAL) V	N	5R-26	23	P	1.00	В	\$ 59,736	\$85,020	Y	Y	3		13
531 595	DF DB	HWY-MC HWY-PS	Maui Planning	12/31/12	ASAP ASAP	5307 6570	ENGINEER (CIVIL) IV ENGINEER (CIVIL) VI	N N	SR-24 SR-28	13 23	P	1.00	B B	\$ 55,236 \$ 67,188	\$57,708 \$75,588	Y	N N			50
501	DC	HWY-OR	Oahu	07/09/16	A5AP A5AP	6708	HWY CONSTR INSP V	N	5R-21	04	P	1.00	В	\$ 44,388	\$48,024	Y	N			96
501	DC	HWY-OR	Oahu	04/01/15	ASAP	7665	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00		\$ 55,236	\$53,364	Y	N	 		56
501	DC	HWY-OR	Oahu	10/1/2016	ASAP	7686	ENGINEER (CIVIL) IV	N	5R-24	13	P	1.00		\$ 55,236	\$64,608	Y	N			54
							ENGINEER													
595	DB	HWY-DB	Design	09/16/16	ASAP	7840	(STRUCTURAL) V	N	SR-26	23	P	1.00	В	\$ 59,736	\$85,020	Υ	N			17
501	DC	HWY-OR	Oahu	11/1/2013	ASAP	8734	ENGINEER (CIVIL) IV	N	SR-24	13	Р	1.00	В	\$ 55,236	\$47,400	Y	N			55
595	DB	HWY-LS	Testing Lab	09/01/15	ASAP	10094	ENGINEERING TECH VI	N	SR-17	3	P	1.00	В	\$ 37,980	\$31,236	Y	N			156
i							DRAFTING TECH				_		_		4					
595	DB	HWY-DC	Design	12/31/13	ASAP	10194	(CART) VII DRAFTING TECH	N	5R-19	04	P	1.00	В	\$ 41,064	\$60,744	Y	Y	8		118
595	DB	HWY-DB	Design	10/16/14	ASAP	10207	(STRUC) V	N	SR-15	03	Р	1.00	В	\$ 35,112	\$27,768	Y	N			181
561	DG	HWY-KE	Kauai	11/30/13	ASAP	10534	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00		\$ 59,736	\$55,500	Y	N			22
595	DB	HWY-LS	Testing Lab	01/02/14	ASAP	10641	ENGINEERING TECH VI	N	SR-17	3	P	1.00	В	\$ 37,980	\$27,756	Y	N			154
595	DB	HWY-PH	Planning	07/16/14	ASAP	10716	ENGINEERING AID III	N	SR-11	03	P	1.00	В	\$ 29,988	\$31,236	Y	N			192
501	· DC	нwү-ои	Oahu	11/28/15	ASAP	11795	HWY CONSTR INSP IV	N	SR-19	03	Р	1.00	В	\$ 41,064	\$33,720	Y	N			122
501	DC	HWY-OR	Oahu	07/01/15	ASAP	11797	HWY CONSTR INSP IV	N	SR-19	03	Р	1.00	В	\$ 41,064	\$51,964	Y	N			124
511	DD	HWY-HE	Hawaii	08/16/12	ASAP	11860	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00		\$ 55,236	\$53,352	Ÿ	N	 		37
595	DB	HWY-DE	Design	12/01/16	ASAP	15074	ENGINEER (CIVIL) VI	N	SR-28	13	Р	1.00		\$ 67,188	\$88,404	Y	N			4
501	DC	HWY-OR	Oahu	02/01/15	ASAP	16838	OFFICE ASSISTANT IV	N	SR-10	03	P	1.00	В	\$ 28,872	\$41,064	Y	N			196
501	DC	HWY-OR	Oahu	10/01/13	ASAP	16842	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	В	\$ 59,736	\$73,044	Y	N			24
501	DC	HWY-OR	Oahu	10/16/15	ASAP	16848	HWY CONSTR INSP IV	N	SR-19	03	р	1.00	В	\$ 41,064	\$49,968	Y	N			125
501	DC	HWY-OR	Oahu	07/16/15	ASAP	16855	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	В	\$ 41,064	\$42,684	v	N			126
501	DC	HWY-OR	Oahu	07/01/15	ASAP	16858	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00		\$ 55,236	\$55,488	Y	N	 		57
501	DC	HWY-OR	Oahu	03/24/15	ASAP	19141	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00		\$ 55,236	\$55,488	Y	N			58
511	DD	HWY-HE	Hawaii	06/17/13	ASAP	19144	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	В	\$ 55,236	\$45,576	Y	Y	1		35
501	DC	HWY-OR	Oahu	12/01/16	ASAP	19147	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	В	\$ 41,064	\$65,736	Y	N			127
501	DC	HWY-OR	Oahu	07/18/11	ASAP	19155	ENGINEERING TECH V	N	SR-15	03	P	1.00	В	\$ 35,112	\$42,684	Y	N	-		183
595	DB	HWY-PS	Planning	05/01/16	ASAP	22137	PLANNER V	N	SR-24	13	Р	1.00	В	\$ 55,236	\$72,648	Y	N	ļ		36
597	AB	HWY-VC	MVSO	12/31/15	ASAP	34226	MOT CARRIER SAF OFFCR IV	N	SR-20	3	P	1.00	В	\$ 42,684	\$48,024	γ	N			100
597	AB	HWY-VC	MVSO	04/02/16	ASAP	39575	MOT CARRIER SAF OFFCR III	N	SR-18	3	P	1.00	В	\$ 39,492	\$42,684	Y	Y	3		144
597	AB	HWY-VC	MVSO	05/14/16	ASAP	42764	MOT CARRIER SAF OFFCR III	N	SR-18	3	Р	1.00	В	\$ 39,492	\$42,684	Υ	N			145
							MOT CARRIER SAF								\$42,684					
597	AB	HWY-VC	MVSO	04/02/16	ASAP	42769	OFFCR III MOT CARRIER SAF	N	SR-18	3	P	1.00	В	\$ 39,492	. ,	Y	N			143
597	AB	HWY-VC	MVSO	08/01/12	ASAP	42771	OFFCR III	N	SR-18	3	Р	1.00	В	\$ 39,492	\$58,440	Y	N			141
597	AB	HWY-VC	MVSO	10//16/15	ASAP	42772	MOT CARRIER SAF OFFCR III	N	SR-18	3	Р	1.00	В	\$ 39,492	\$42,684	Υ	N			142
597	AB	HWY-VC	MVSO	04/30/16	ASAP	42775	MOT CARRIER SAF	N	SR-18	3	Р	1.00	В	\$ 39,492	\$42,684	Υ	N			146

Table 12 - Vacancy Report as of November 30, 2016

				Date of	Expected	Position		Exempt	SR	BU	Perm Temp			Budgeted	Actual Salary	Authority to Hire	Occupied by 89 Day Hire	# of 89 Hire	Describe if Filled by	Priority # to
Prog ID	Sub-Org	Department	Subdivision	Vacancy	Fill Date	Number	Position Title	(Y/N)	Level	Code	(P/T)	FTE	MOF	Amount	Last Paid	(Y/N)	(Y/N)	Appts	other Means	Retain
							ELECTRONIC TRAFFIC													
531	DF	HWY-MM	Maui	05/07/16	ASAP	43261	SIGNAL TECH	N	BC-15	01	P	1.00	В	\$ 62,556	\$62,556	Y	N			6
501	DC	HWY-OT	Oahu	02/01/15	ASAP	47172	MTNCE MECH I	N	BC-09	01	Р	1.00	В	\$ 50,160	\$47,268	Y	N			73
							TRANSPORTATION SYS				_									
501	DC DF	HWY-OT HWY-MM	Oahu Maui	10/01/16 03/16/16	ASAP ASAP	48881 49702	OPER ENGINEER (CIVIL) IV	N N	SR-12 SR-24	03 13	P P	1.00	B	\$ 31,236 \$ 55,236	\$31,236 \$67,188	Y	N N			190 47
531 597	AB	HWY-VM	MVSO	03/16/16	ASAP	116906	HWY SAFETY SPEC.	N	SR-24	13	P	1.00		\$ 49,056	\$49,056	Y	У	1		80
337	AD.	11441-4141	111130	05/10/10	AJA	110500	EQUIPMENT	<u>''</u>	31, 22			1.00		7 43,030	445,050	<u> </u>	, , , , , , , , , , , , , , , , , , ,			1
531	DF	HWY-MM	Maui	11/23/15	ASAP	01147	OPERATOR I	N	BC-04	01	Р	1.00	В	\$ 40,020	\$39,240	Υ	N			128
							HWY CONST & MTNCE													
531	DF	HWY-MM	Maui	01/01/14	2/1/2017	01166	SUPV II	N	F1-10	02	P	1.00	В	\$ 58,164	\$52,536	Y	N N			Filled
531 501	DF DC	HWY-MM HWY-OM	Maui Oahu	05/01/15 12/31/15	ASAP ASAP	01172 01182	GENERAL LABORER II TRUCK DRIVER	N N	BC-03 BC-05	01	P	1.00	В	\$ 38,472 \$ 41,628	\$36,252 \$42,432	Y	N			151 114
501	DC	HWY-OM	Oahu	02/02/15	ASAP	01189	GENERAL LABORER I	N	BC-02	01	P	1.00		\$ 37,416	\$35,256	Y	N			170
501	DC	HWY-OM	Oahu	01/19/16	ASAP	01194	GENERAL LABORER I	N	BC-02	01	P	1.00	В	\$ 37,416	\$36,684	Y	N			171
501	DC	HWY-OM	Oahu	06/16/15	ASAP	01208	TRUCK DRIVER	N	BC-05	01	Р	1.00	В	\$ 41,628	\$41,604	Y	N			110
501	DC	HWY-OM	Oahu	12/01/16	ASAP	01209	GENERAL LABORER I	N	BC-02	01	P	1.00	В	\$ 37,416	\$38,160	Y	N			165
				nn (nn (s r		24222	EQUIPMENT	l	20.04		_				427.746					400
501	DC	HWY-OM	Oahu	02/02/15	ASAP	01232	OPERATOR I EQUIPMENT	N	BC-04	01	P	1.00	В	\$ 40,020	\$37,716	Y	N N		<u> </u>	133
501	DC	нwу-ом	Oahu	09/16/16	ASAP	01253	OPERATOR I	N	BC-04	01	P	1.00	В	\$ 40,020	\$40,020	Y	N		}	134
501	DC	HWY-OM	Oahu	01/05/16	ASAP	01254	TRUCK DRIVER	N	BC-05	01	P	1.00	В	\$ 41,628	\$42,432	Y	N			115
501	DC	HWY-OU	Oahu	07/01/16	ASAP	01258	ENGINEER (CIVIL) V	N	SR-26	23	Р	1.00	·	\$ 59,736	\$88,404	Y	N			12
511	DD	HWY-HM	Hawaii	03/21/14	ASAP	01270	GENERAL LABORER I	N	BC-02	01	Р	1.00	В	\$ 37,416	\$33,888	Y	N			169
							CONTRACT ASSISTANT													
595	DB	HWY-RC	Right of Way	02/08/13	ASAP	01274	FOURNATUR	N	SR-13	03	Р	1.00	В	\$ 32,460	\$31,212	Y	N			187
511	DD	HWY-HM	Hawaii	05/02/16	ASAP	01278	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	В	\$ 40,020	\$50,676	Y	N			135
511	DD	HWY-HM	Hawaii	06/18/12	ASAP	01283	GENERAL LABORER I	N	BC-04	01	P	1.00	В	\$ 37,416	\$33,228	Y	N			174
595	DB	HWY-DD	Design	07/01/15	ASAP	01290	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	В	\$ 55,236	\$57,720	Y	N			49
							EQUIPMENT													
511	DD	HWY-HM	Hawaii	09/01/15	ASAP	01295	OPERATOR I	N	BC-04	01	Р	1.00	В	\$ 40,020	\$38,472	Y	N			136
							HWY CONSTR &	l			_									
561 501	DG	HWY-KM HWY-OM	Kauai Oahu	08/01/16	ASAP ASAP	01305 01319	MTNCE SUPVR II GENERAL LABORER I	N N	F1-10 BC-02	02	P	1.00	B	\$ 58,164 \$ 37,416	\$60,540 \$35,964	Y	N N			31 173
301	- DC	HVVT-OIVI	Carit	07/01/13	ASAF	01313	TRUCK DRIVER	1	BC-02	- 01		1.00	-	3 37,410	\$33,364	 	14			1/3
511	DD	нwу-нм	Hawaii	10/01/15	ASAP	01330	LABORER	N	BC-05	01	Р	1.00	В	\$ 41,628	\$44,136	Y	N			108
							HWY CONSTR &													
561	DG	HWY-KM	Kauai	09/02/14	ASAP	01332	MTNCE SUPVR II	N	F1-10	02	P	1.00	В	\$ 58,164	\$53,592	Y	N			32
							EQUIPMENT								,					
511	DD	HWY-HM	Hawaii	09/01/16	ASAP	01338	OPERATOR I	N	BC-04	01	P	1.00	В	\$ 40,020	\$40,824	Y	N			137
561 511	DG DD	HWY-KM HWY-HM	Kauai Hawaii	03/01/16	ASAP ASAP	01354 01358	GENERAL LABORER II HWY MTNCE SUPV I	N N	BC-03 F1-05	01	P	1.00		\$ 38,472 \$ 47,724	\$37,716 \$46,668	Y	N N		 	148
	00	111111111111111111111111111111111111111	, rawan	10/01/14	, AJAI	01330	EQUIPMENT	<u> </u>	1105			1.00	-	7 41,724	\$40,000					- 65
561	DG	нwу-км	Kauai	08/17/15	ASAP	01363	OPERATOR I	N	BC-04	01	Р	1.00	В	\$ 40,020	\$38,472	Y	N			129
							DRAFTING TECH													
595	DB	HWY-DD	Design	10/01/15	ASAP	01368	(ENGR) VI	N	SR-17	03	P	1.00	В	\$ 37,980	\$29,988	· Y	N			163
							TRUCK DRIVER			l	_		l _							
511	DD	HWY-HM	Hawaii .	07/16/15	ASAP	01372	LABORER TECH	N	BC-05	01	P	1.00	В	\$ 41,628	\$39,228	Y	N			109
595	DB	HWY-DD	Design	10/01/15	ASAP	02480	DRAFTING TECH (ENGR) VI	N	SR-17	03	Р	1.00	В	\$ 37,980	\$55,488	l y	Y	1		162
595	DB	HWY-PA	Planning	09/04/12	ASAP	02499	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	-	\$ 55,236	\$51,312	Y	N.	 		40
				T			LAND BOUNDARY	1											<u> </u>	
595	DB	HWY-DC	Design	12/31/14	ASAP	02513	SURVEYOR III	N	SR-22	13	P	1.00	В	\$ 49,056	\$70,188	Y	N			84
			1					1		l	_									
531	DF	HWY-MC	Maui	03/16/16	ASAP ASAP	02515 02519	HWY CONSTR INSP III ENGINEER (CIVIL) IV	, N N	SR-17 SR-24		P	1.00	B	\$ 37,980 \$ 55,236	\$41,064 \$47,400	Y	N N	 		164
595	DB	HWY-DD	Design	UZ/US/14	ASAP	05218	HVY VEH/CONSTR	14	3R-24	13	-	1.00	-	2 22,236	\$47,400		IN			42
501	DC	HWY-OM	Oahu	12/31/15	ASAP	02642	EQUIP MECH I	N	BC-11	01	P	1.00	В	\$ 53,964	\$52,908	Y	N	1		63
	1	1		,,	T	† 	HVY VEH/CONSTR	 	T	 	ΙĖ	1	 -	T	1	 	 			
501	DC	HWY-OM	Oahu	04/01/14	ASAP	02676	EQUIP MECH I	N	BC-11	01	Р	1.00	В	\$ 53,964	\$48,888	Y	N			64
531	DF	HWY-MC	Maui	07/16/12	ASAP	02682	HWY CONSTR INSP III	N	SR-17	03	P	1.00	В	\$ 37,980	\$36,516	Y	Υ	2	i	161

Table 12 - Vacancy Report as of November 30, 2016

				Date of	Expected	Position		Exempt	SR	BU	Perm Temp			Budgeted	Actual Salary	Authority to Hire	Occupied by 89 Day Hire	# of 89 Hire	Describe if Filled by	Priority # to
Prog ID	Sub-Org		Subdivision	Vacancy	Fill Date	Number	Position Title	(Y/N)	Level	Code	(P/T)	FTE	MOF	Amount	Last Paid	(Y/N)	(Y/N)	Appts	other Means	Retain
595	DB	HWY-LS	Testing Lab	05/01/15	ASAP	02684	ENGINEER (CIVIL)-V	N	SR-26	23	P	1.00	В	\$ 59,736	\$73,032	Y	N			9
511	DD	HWY-HM	Hawaii	12/31/15	ASAP	02704	HEAVY TRUCK DRIVER	N	BC-07	01	P	1.00	В	\$ 45,024	\$44,136	γ	N			94
511	DD	HWY-HM	Hawaii	05/16/16	ASAP	02708	HWY MTNCE SUPV I	N	F1-05	02	Р	1.00	В	\$ 47,724	\$50,676	γ	N			90
511	DD	HWY-HM	Hawaii	05/16/08	ASAP	03478	GENERAL LABORER I	N	BC-02	01	P	1.00	В	\$ 37,416	\$33,228	Y	N			175
595	DB	HWY-TD	Traffic	01/16/09	ASAP	03482	ENGINEER (CIVIL) IV TRUCK TRAC SEMI-	N	SR-26	13	Р	1.00	В	\$ 59,736	\$51,312	Y	N			16
501	DC	HWY-OM	Oahu	05/21/16	ASAP	03632	TRAILER OPER	N	BC-08	01	Р	1.00	В	\$ 46,848	\$46,848	γ	N			92
511	DD	HWY-HE	Hawaii	01/16/14	ASAP	03654	HWY CONSTR INSP III	N	5R-17	03	P	1.00	В	\$ 37,980	\$48,048	Y	N			153
531	DF	нwу-мм	Maui	11/16/16	ASAP	03655	HEAVY EQUIPMENT OPERATOR	N	BC-10	01	P	1.00	В	\$ 53,112	\$59,328	Y	N			68
			111111111111111111111111111111111111111	,,					1		mi	2.55	<u> </u>	V 55/222		 	 			- 55
511	DD	HWY-HE	Hawaii	04/01/16	ASAP	04101	HWY CONSTR INSP IV	N	5R-19	03	P	1.00	В	\$ 41,064	\$65,736	Y	N			116
															4				·	
501	DC	HWY-OO	Oahu	06/01/16	ASAP	04266	OFFICE ASSISTANT III	N	SR-08	03	P	1.00	В	\$ 26,700	\$28,872	Y	N			202
595	DB	HWY	Chief	04/01/16	1/1/2017	05227	HWY ADMINISTRATOR	N	EM-08	35	P	1.00	В	\$ 100,000	\$124,812	Y	N			Filled
									1											
501	DC	HWY-OW	Oahu	09/01/16	ASAP	05306	OFFICE ASSISTANT IV	N	SR-10	03	Р	1.00	В	\$ 28,872	\$41,064	Υ	N			195
595	DB	HWY-DD	Design	04/03/15	ASAP	05623	DRAFTING TECH (ENGR) VI	N	SR-17	03		1.00	В	\$ 37,980	\$29,988	٧ .	N			160
595	DB	HWY-TO	Traffic	12/01/14	ASAP	06464	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	В	\$ 59,736	\$67,512	Y	N			10
							<u> </u>							,						
531	DF	HWY-MC	Maui	05/01/13	ASAP	06469	ENGINEERING TECH VI	N	SR-17	03	P	1.00	В	\$ 37,980	\$36,516	Y	N		A STATE OF THE STA	159
501	DC	HWY-OO	Oahu	12/01/16	ASAP	06474	BUSINESS SERVICES SUPERVISOR	N	SR-20	04	P	1.00	В	\$ 42,684	\$51,924	l v	N .			99
561	DG	HWY-KE	Kauai	11/16/12	ASAP	06532	HWY CONSTR INSP I	N	SR-20 SR-12	03	P	1.00	В	\$ 42,684	\$24,648	Y	N N			189
301		1		1	7,007,0		LAND BOUNDARY	 		- 55	Ϊ́	1100		7 32,230	J21,0-10	<u> </u>	 			105
595	DB	HWY-DC	Design	05/01/16	ASAP	06585	SURVEYOR III	N	SR-22	13	P	1.00	В	\$ 49,056	\$69,876	Y	N			86
505	D0	LIMV DI	Disht of Wor	01/16/14	ACAD	06766	RIGHT OF WAY AGENT	۱.,	CD 33		р	1.00	١.	t 10.05c	¢55 400	,	,,			70
595	DB	HWY-RL	Right of Way	01/16/14	ASAP	06766	DRAFTING TECH	N	SR-22	13	P	1.00	В	\$ 49,056	\$55,488	Y	Y	11		79
595	DB	HWY-DB	Design	01/19/16	ASAP	07456	(STRUC) VI	N	SR-17	03	P	1.00	В	\$ 37,980	\$44,388	Υ	N			158
							HIST RESOURCE SPEC													
595	DB	HWY-DE	Design	05/07/13	ASAP	07489	(ARCH)	N	SR-22	13	Р	1.00	В	\$ 49,056	\$45,576	Y	N			85
511	DD	HWY-HM	Hawaii	05/01/14	ASAP	07520	EQUIPMENT OPERATOR III	N	BC-09	01	р	1.00	В	\$ 50,160	\$45,344	Υ	N			75
		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,244.	03/02/14	7371	07320	DRAFTING TECH		1000		 '	1.00	 -	. 30,130	\$43,344	<u> </u>	· · · · ·		<u> </u>	
501	DC	HWY-OM	Oahu	06/001/16	ASAP	07564	(ENGR) III	N	SR-11	03	Р	1.00	В	\$ 29,988	\$31,236	Υ	N			193
595	DB	HWY-LB	Testing Lab	03/23/15	ASAP	07598	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	В	\$ 59,736	\$75,960	Y	N			14
501	DC	HWY-OU	Oahu	11/01/12	ASAP	07603	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	В	\$ 55,236	\$45,576	Y	N			61
595	DB	HWY-LG	Testing Lab	09/01/14	ASAP	07673	ENGINEERING TECH V	N	SR-15	3	P	1.00	В	\$ 35,112	\$36,516	Y	N			205
511	DD	HWY-HE	Hawaii	02/17/15	ASAP	07679	HWY CONSTR INSP II	N	SR-14	03	P	1.00	В	\$ 33,720	\$51,924	Y	N			186
501	DC	HWY-OU	Oahu	12/31/13	ASAP	07845	LAND SURVEYOR I	N	5R-18	13	P	1.00	В	\$ 41,964	\$53,352	Y	N			103
595	DB	HWY-PS	Planning	06/02/14	ASAP	07846	ENGINEER (CIVIL) IV	N	SR-24	13	Р	1.00	В	\$ 55,236	\$53,364	- Y	N			38
531	DF	HWY-MC	Maui	07/01/16	ASAP	07847	LAND BOUNDARY SURVEYOR II	N	5R-20	03	P	1.00	В	\$ 42,684	\$64,608	Y	N			101
		1		1			1		1		1 ·		广		7- ,,000	 	 			1
561	DG	HWY-KE	Kauai	12/16/11	ASAP	07855	ENGINEERING TECH V	N	SR-15	03	P	1.00	В	\$ 35,112	\$34,692	Y	N			180
501	200	LINANY COLA	O-hu	04/19/25	4540	07004	EQUIPMENT	١.,	DC 05			1.00		\$ 43,284	647.704		l			
501 595	DC DB	HWY-OM HWY-AP	Oahu Admin	04/18/16	ASAP ASAP	07884 07981	OPERATOR II ENGINEER (CIVIL) V	N N	BC-06 SR-26	13	P	1.00	B	\$ 43,284 \$ 59,736	\$43,284 \$69,876	Y	N N			98 15
				20, 10, 10	7.3511	1	EQUIPMENT	 '` -	25	<u> </u>	L' -	2.00	ٿا	ال ال ال	700,070	 	,,,			1
511	DD	нwү-нм	Hawaii	06/01/15	ASAP	08589	OPERATOR III	N	BC-09	01	P	1.00	В	\$ 50,160	\$47,268	Y	N			76
		LINAN I III A	11	04/04/4-	4545	00555	BRIDGE MTNCE	.			_	4.65	_		400					
511 595	DD DB	HWY-DD	Hawaii Design	04/01/16	ASAP	08615 09922	SUPVSR I ENGINEER (CIVIL) IV	N	F1-11 SR-24	13	P	1.00	B	\$ 60,516 \$ 55,236	\$60,516 \$45,576	Y	N N			8 41
333	1 55		De3(B)1	00/20/12	- CAME	05522	E.TOITECES (CIVIL) IV	 '` -	J11-24		 	1.00	-	33,230	J43,310	 	14			41
511	DD	нwү-но	Hawaii	02/18/14	ASAP	10150	OFFICE ASSISTANT III	. N	SR-08	03	P	0.50	В	\$ 26,700	\$35,112	Y	N			201
				00/40/	46:5	40									400			-		
511	DD	нwy-но	Hawaii	02/18/14	ASAP	10150	OFFICE ASSISTANT III	N	SR-08	03	P	0.50	В	\$ 26,700	\$35,112	Y	N	L		203

Table 12 - Vacancy Report as of November 30, 2016

595 595 595 531 595 561	DB DB DB DM DB DG DG DB DB DB DB	Department HWY-DD HWY-DD HWY-CC HWY-MM HWY-PA HWY-KM HWY-KM HWY-DB HWY-DC HWY-DC HWY-DD	Design Design Construction Molokai Planning Kauai Design Design Design Testing Lab	Date of Vacancy 05/06/16 12/31/15 10/01/13 09/01/16 11/01/11 05/16/16 11/01/15 07/01/15 05/16/16 07/06/12	ASAP ASAP ASAP ASAP ASAP ASAP ASAP ASAP	Position Number 10167 10190 10193 10209 10370 10481 10483 10551	Position Title OFFICE ASSISTANT III DRAFTING TECH (ENGR) VI ENGINEER (CIVIL) V AUTOMOTIVE MECHANIC I PLANNER VI GENERAL LABORER II ENGINEER (CIVIL) IV LAND BOUNDARY	Exempt (Y/N) N N N N N N N N N N N N N N N N N N	SR Level SR-08 SR-21 SR-26 BC-10 SR-26 BC-03	03 04 13 01 13	Perm Temp (P/T) P P P	1.00 1.00 1.00 1.00	MOF B B B	### Budgeted Amount \$ 26,700 \$ 44,388 \$ 59,736 \$ 52,068	Actual Salary Last Paid \$28,872 \$48,024 \$55,500 \$52,068	Authority to Hire (Y/N) Y Y Y	Occupied by 89 Day Hire (Y/N) N N N	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain 200 95 11
595 595 595 595 581 595 561 561 561 595 595 595 595 595	DB DB DB DM DB DG DG DB DB DB DB DB	HWY-DD HWY-DD HWY-CC HWY-MM HWY-PA HWY-KM HWY-KM HWY-DB HWY-DC HWY-DD HWY-LG	Design Design Construction Molokai Planning Kauai Design Design Design	05/06/16 12/31/15 10/01/13 09/01/16 11/01/11 05/16/16 11/01/15 07/01/15	ASAP ASAP ASAP ASAP ASAP ASAP ASAP ASAP	10167 10190 10193 10209 10370 10481 10483 10551	OFFICE ASSISTANT III DRAFTING TECH (ENGR) VI ENGINEER (CIVIL) V AUTOMOTIVE MECHANIC I PLANNER VI GENERAL LABORER II GENERAL LABORER II ENGINEER (CIVIL) IV	2 2 2 2 2 2 2	SR-08 SR-21 SR-26 BC-10 SR-26 BC-03	03 04 13 01 13	P P P	1.00 1.00 1.00	B B B	\$ 26,700 \$ 44,388 \$ 59,736	\$28,872 \$48,024 \$55,500	Y Y Y	N	Appts	other Means	200 95 11
595 595 531 595 561 561 595 595 595 595 595	DB DB DM DB DG DG DB DB DB DB DB DB	HWY-DD HWY-CC HWY-MM HWY-PA HWY-KM HWY-KM HWY-DB HWY-DC HWY-DC HWY-LG	Design Construction Molokai Planning Kauai Esign Design Design	12/31/15 10/01/13 09/01/16 11/01/11 05/16/16 11/01/15 07/01/15	ASAP ASAP ASAP ASAP ASAP ASAP	10190 10193 10209 10370 10481 10483 10551	DRAFTING TECH (ENGR) VI ENGINEER (CIVIL) V AUTOMOTIVE MECHANIC I PLANNER VI GENERAL LABORER II GENERAL LABORER II ENGINEER (CIVIL) IV	N N N N	SR-21 SR-26 BC-10 SR-26 BC-03	04 13 01 13	P P P	1.00 1.00	В • В	\$ 44,388 \$ 59,736	\$48,024 \$55,500	Y	N N	1		95 11
595 595 531 595 561 561 595 595 595 595 595	DB DB DM DB DG DG DB DB DB DB DB DB	HWY-DD HWY-CC HWY-MM HWY-PA HWY-KM HWY-KM HWY-DB HWY-DC HWY-DC HWY-LG	Design Construction Molokai Planning Kauai Esign Design Design	12/31/15 10/01/13 09/01/16 11/01/11 05/16/16 11/01/15 07/01/15	ASAP ASAP ASAP ASAP ASAP ASAP	10190 10193 10209 10370 10481 10483 10551	DRAFTING TECH (ENGR) VI ENGINEER (CIVIL) V AUTOMOTIVE MECHANIC I PLANNER VI GENERAL LABORER II GENERAL LABORER II ENGINEER (CIVIL) IV	N N N N	SR-21 SR-26 BC-10 SR-26 BC-03	04 13 01 13	P P	1.00 1.00	В • В	\$ 44,388 \$ 59,736	\$48,024 \$55,500	Y	N N			95 11
595 531 595 561 561 595 595 595 595 595	DB DM DB DG DG DB DB DB DB DB DB	HWY-CC HWY-MM HWY-PA HWY-KM HWY-CDB HWY-DC HWY-DD HWY-LG	Construction Molokai Planning Kauai Kauai Design Design Design	09/01/16 11/01/11 05/16/16 11/01/15 07/01/15	ASAP ASAP ASAP ASAP ASAP ASAP	10193 10209 10370 10481 10483 10551	ENGINEER (CIVIL) V AUTOMOTIVE MECHANIC I PLANNER VI GENERAL LABORER II GENERAL LABORER II ENGINEER (CIVIL) IV	N N N	SR-26 BC-10 SR-26 BC-03	13 01 13	P P	1.00	· В	\$ 59,736	\$55,500	Y	N			11
531 595 561 561 595 595 595 595 595	DM DB DG DG DB DB DB DB DB DB	HWY-MM HWY-PA HWY-KM HWY-DB HWY-DC HWY-DD HWY-LG	Molokai Planning Kauai Kauai Design Design	09/01/16 11/01/11 05/16/16 11/01/15 07/01/15	ASAP ASAP ASAP ASAP ASAP	10209 10370 10481 10483 10551	AUTOMOTIVE MECHANIC I PLANNER VI GENERAL LABORER II GENERAL LABORER II ENGINEER (CIVIL) IV	2 2 2	BC-10 SR-26 BC-03	01 13	P P	1.00	В							
595 561 561 595 595 595 595 595	DB DG DB DB DB DB DB	HWY-PA HWY-KM HWY-KM HWY-DB HWY-DC HWY-DC HWY-LG	Planning Kauai Kauai Design Design Design	05/16/16 11/01/15 07/01/15 05/16/16	ASAP ASAP ASAP ASAP	10370 10481 10483 10551	MECHANIC I PLANNER VI GENERAL LABORER II GENERAL LABORER II ENGINEER (CIVIL) IV	N N N	SR-26 BC-03	13	Р			\$ 52,068	¢57.0ce	\ \ \	N			69
595 561 561 595 595 595 595 595	DB DG DB DB DB DB DB	HWY-PA HWY-KM HWY-KM HWY-DB HWY-DC HWY-DC HWY-LG	Planning Kauai Kauai Design Design Design	05/16/16 11/01/15 07/01/15 05/16/16	ASAP ASAP ASAP ASAP	10370 10481 10483 10551	PLANNER VI GENERAL LABORER II GENERAL LABORER II ENGINEER (CIVIL) IV	N N N	SR-26 BC-03	13	Р						1 14 3			
561 561 595 595 595 595 595	DG DB DB DB DB DB	HWY-KM HWY-DB HWY-DC HWY-DD HWY-LG	Kauai Kauai Design Design Design	05/16/16 11/01/15 07/01/15 05/16/16	ASAP ASAP ASAP	10481 10483 10551	GENERAL LABORER II GENERAL LABORER II ENGINEER (CIVIL) IV	N N	BC-03			1.00		\$ 59,736	\$75,108	l ;	N		1	18
561 595 595 595 595 595	DG DB DB DB DB DB	HWY-KM HWY-DB HWY-DC HWY-DD	Kauai Design Design Design	11/01/15 07/01/15 05/16/16	ASAP ASAP ASAP	10483 10551	GENERAL LABORER II ENGINEER (CIVIL) IV	N ·		01				7 33,730	\$7.0,200	 	 			
595 595 595 595 595	DB DB DB DB	HWY-DC HWY-DD HWY-LG	Design Design Design	07/01/15 05/16/16	ASAP ASAP	10551	ENGINEER (CIVIL) IV				Р	1.00	В	\$ 38,472	\$38,472	Y	N			149
595 595 595 595 595	DB DB DB DB	HWY-DC HWY-DD HWY-LG	Design Design Design	07/01/15 05/16/16	ASAP ASAP	10551	ENGINEER (CIVIL) IV		BC-03	01	P	1.00	В	\$ 38,472	\$37,716	Y	N			150
595 595 595	DB DB DB	HWY-DD HWY-LG	Design			10575	LAND BOUNDARY	1 19	SR-24	13	Р	1.00	В	\$ 55,236	\$55,488	Y	Υ	2		46
595 595 595	DB DB DB	HWY-DD HWY-LG	Design			10575	DOGITOANI													
595 595	DB DB	HWY-LG		07/06/12	ΔςΔΡ Ι		SURVEYOR I	N	SR-18	13	P	1.00	В	\$ 41,964	\$43,644	Y	N			104
595	DB		Testing Lab		7275	10618	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	В	\$ 55,236	\$45,576	Y	N			44
				07/16/12	ASAP	10646	ENGINEERING TECH VII	N	SR-19	4	P	1.00	В	\$ 41,064	\$26,700	Y	N			117
595	DB	HWY-LG	Testing Lab	10/01/16	ASAP	10650	ENGINEERING TECH VI	N	SR-17	03	P	1.00	В	\$ 37,980	\$36,468	Y	N			157
		HWY-LG	Testing Lab	07/01/16	ASAP	10658	ENGINEERING TECH VI	N	SR-17	03	P	1.00	В	\$ 37,980	\$56,172	Y	N			155
505	0.0	LONG T	T66:-	09/16/15	ASAP	10670	OFFICE AFFIETANT III	NI.	SR-08	03	p	1.00	В	\$ 26,700	\$28,872	Y	N			198
595	DB	HWY-T	Traffic	09/16/15	ASAP	10679	OFFICE ASSISTANT III RESEARCH	N	3K-U8	03	<u> </u>	1.00	В	\$ 26,700	\$28,872		14			190
595	DB	HWY-PH	Planning	08/01/15	ASAP	10713	STATISTICIAN IV	N	SR-22	13	P	1.00	В	\$ 49,056	\$55,236	Y	Y	2		83
							CONTRACT ASSISTANT			۱			_		404.040					
595 595	DB DB	HWY-RC HWY	Right of Way Chief	08/16/12 04/01/16	ASAP ASAP	10758 10826	SECRETARY IV	N N	SR-13 SR-18	63	P	1.00	B	\$ 32,460 \$ 39,492	\$31,212 \$41,064	Y	N Y	1		188
292	UB	PIVVY	Cnei	04/01/16	ASAP	10020	HVY VEH CONST	14	24-19	63	P	1.00	_ B	\$ 39,492	341,064	 				13
511	DD	нwү-нм	Hawaii	12/31/14	ASAP	10873	EQUIP MECH I	N	BC-11	01	P	1.00	В	\$ 53,964	\$50,856	Y	N			66
							OFFICE ASSISTANT IV													
595	DB	HWY	Chief	11/21/16	ASAP	111433		N	SR-10	03	P	1.00	В	\$ 28,872	\$32,976	Y	N			194
595	DB	HWY-SF	Fiscal	03/05/16	ASAP	112852	ACCOUNTANT (SYS) IV	N	SR-22	13	P	1.00	В	\$ 49,056	\$51,036	Υ	Y	1		28
531	DF	HWY-MC	Maui	04/07/01	ASAP	11318	ENGINEERING TECH V	N	SR-15	03	P	1.00	В	\$ 35,112	\$25,404	Y	N			182
561	DG	HWY-KE	Kauai	12/01/16	ASAP	11433	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	В	\$ 41,064	\$56,172	\ _Y	N			120
561 561	DG	HWY-KE	Kauai	11/16/13	ASAP	11437	LAND SURVEYOR I	N	SR-18	13	P	1.00	В	\$ 41,064	\$40,020	 	N			102
			115 157				TRUCK DRIVER				<u> </u>				7:-/					
501	DC	HWY-OM	Oahu	09/01/16	ASAP	11470	LABORER	N	BC-05	01	P	1.00	В	\$ 41,628	\$41,628	Y	N			112
595	DB	HWY-SF	Fiscal	10/01/15	ASAP	11579	PRE-AUDIT CLERK I	N	SR-11	03	P	1.00	В	\$ 29,988	\$33,720	Y	Y	2		30
FOF	DD.	LUMAN CE	Finant	00/13/15	ASAB	116540	ACCOUNTANT (OPER)	١.,	CD 27	12	p	1.00	В	\$ 49,056	\$55,488	\ _Y	N			7.0
595	DB	HWY-SF	Fiscal	08/12/15	ASAP	116549	PURCHASING	N	SR-22	13	+ -	1.00	B	\$ 49,056	\$55,488	 -	111			26
531	DF	нwу-мо	Maui	09/15/16	ASAP	116587	TECHNICIAN I	N	SR-11	03	P	1.00	В	\$ 29,988	\$32,460	Υ	N			191
531	DM	HWY-MM	Molokai	09/16/15	ASAP	1171	TRUCK DRIVER	N	BC-06	01	Р	1.00	В	\$ 43,284	\$41,604	Y	N			97
501	DC	HWY-OU	Oahu	01/02/14	ASAP	11808	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	В	\$ 55,236	\$67,512	Υ	N			60
595	DB	HWY-TO	Traffic	08/12/10	ASAP	118346	ENGINEER (CIVIL) V	N	SR-26	13	T	1.00	N	\$ 57,720	\$0.00	Υ	N			204
595	DB	HWY-PA	Planning	10/01/15	ASAP	11847	PLANNER V	N N	SR-24	13 63	P	1.00	B	\$ 55,236 \$ 33,720	\$67,512 \$39,492	Y	N N			184
595 595	DB DB	HWY-A HWY-E	Admin IT	12/31/15	ASAP ASAP	119162 11974	SECRETARY II	N	SR-14 SR-14	3	P	1.00	В	\$ 33,720	\$39,492	 '	N			185
595	DB	HWY-TO	Traffic	06/26/15	ASAP	121767	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	В	\$ 55,236	\$0	Y	N			39
				T			EQUIPMENT		T	T					1					
531	DF	HWY-MM	Maui	07/05/16	ASAP	12280	OPERATOR III	N	BC-09	01	P	1.00	В	\$ 50,160	\$51,168	Y	N			71
595	DB	HWY-LB	Testing Lab	01/13/16	ASAP	17418	ENGINEERING TECH VI	N	SR-17	03	Р	1.00	В	\$ 37,980	\$54,012	Υ	N			152
							RIGHT OF WAY AGENT													
595	DB	HWY-RP	Right of Way		ASAP	19009	IV	N	SR-22	13	P	1.00		\$ 49,056		Y	N			81
501	DC	HWY-OR	Oahu	8/1/2014	ASAP	19142	ENGINEER (CIVIL) IV TRUCK DRIVER	N	SR-24	13	P	1.00	B	\$ 55,236	\$62,424	Y	N N	 	 	59
511	DD	нwү-нм	Hawaii	02/17/15	ASAP	21346	LABORER	N	BC-05	01	Р	1.00	В	\$ 41,628	\$39,228	Y	N			111
501	DC	HWY-OM	Oahu	06/01/15	ASAP	21537	GENERAL LABORER I	N	BC-02					\$ 37,416		Y	N	 		172

Table 12 - Vacancy Report as of November 30, 2016

	<u> </u>	1	T								Perm		Г			Authority	Occupied by			T
				Date of	Expected	Position		Exempt	<u>SR</u>	BU	Temp			Budgeted	Actual Salary	to Hire	89 Day Hire	# of 89 Hire	Describe if Filled by	Priority # to
Prog ID	Sub-Org	Department	Subdivision	Vacancy	Fill Date	Number	Position Title	(Y/N)	Level	Code	(P/T)	FTE	MOF	Amount	Last Paid	(Y/N)	(Y/N)	Appts	other Means	Retain
595	DB	HWY-RM	Right of Way	09/16/16	ASAP	22120	RIGHT OF WAY AGENT	N	SR-22	13	P	1.00	В	\$ 49,056	\$55,236	Y	N			82
595	DB	HWY-DS	Design	08/19/13	ASAP	22133	ENGINEER (CIVIL) V	N	SR-26	23	Р	1.00	·	\$ 59,736	\$64,920	Y	N			20
595	DB	HWY-DS	Design	01/24/15	ASAP	22135	ENGINEER (CIVIL) V	N	SR-26	23	Р	1.00		\$ 59,736	\$60,012	Y	N			21
511	DD	HWY-HM	Hawaii	01/02/15	ASAP	22782	GENERAL LABORER I	N	BC-02	01	P	1.00	В	\$ 37,416 \$ 55,140	\$35,256 \$50,940	Y	N N			176
501	DC	HWY-OM	Oahu	06/14/14	ASAP	22785	PLUMBER II	N	WS-10	01	P	1,00	В	\$ 55,140	\$50,940	1	IN IN			62
501	DC	нwу-ом	Oahu	06/09/15	ASAP	22788	BRIDGE MTNCE SUP II	N	F2-11	02	Р	1.00	В	\$ 64,392	\$62,964	γ	N			5
							BRIDGE MTNCE													
501	DC	HWY-OM	Oahu	09/01/15	ASAP	22791	WORKER I	N	BC-11	01	P	1,00	В	\$ 53,964	\$51,876	Y	N			67
531	DF	HWY-MM	Maui	08/17/15	ASAP	22801	GENERAL LABORER II	N	BC-03	01	Р	1.00	В	\$ 38,472	\$36,972	Y	N			147
595	DB	HWY-SF	Fiscal	07/01/14	ASAP	23417	ACCOUNTANT (SYS) IV	N	SR-22	13	Р	1.00	В	\$ 49,056	\$70,188	Y	N			27
531	DF	HWY-MO	Maui	03/16/16	12/1/2016	25667	JANITOR II	N	BC-02	01	P	1.00	В	\$ 37,416	\$36,684	Y	Y	3		Filled
501	DC	HWY-OM	Oahu	04/01/15	ASAP	27698	HEAVY TRUCK DRIVER	N	BC-07	01	Р	1.00	В	\$ 45,024	\$42,420	Y	N			93
							EQUIPMENT													
511	DD	HWY-HM	Hawaii	04/16/13	ASAP	28536	OPERATOR I	N	BC-04	01	Р	1.00	В	\$ 40,020	\$35,544	Y	N			138
511	DD	HWY-HM	Hawaii	10/01/16	ASAP	30969	GENERAL LABORER I EQUIPMENT	N	BC-02	01	Р	1.00	В	\$ 37,416	\$38,160	Y	N			177
511	DD	HWY-HM	Hawaii	08/01/14	ASAP	30970	OPERATOR I	N	BC-04	01	P	1.00	В	\$ 40,020	\$36,972	Y	·N			139
511	DD	HWY-HM	Hawaii	09/01/16	ASAP	30973	GENERAL LABORER I	N	BC-02	01	P	1.00	В	\$ 37,416	\$38,160	Y	N			178
							HEAVY EQUIPMENT		_				_		4					
531	DM	HWY-MM	Molokai	09/16/16	ASAP	32130	OPERATOR TRUCK DRIVER	N	BC-10	01	P	1.00	В	\$ 52,068	\$54,660	Y	N			70
511	DD	HWY-HM	Hawaii	02/18/14	ASAP	37125	LABORER	N	BC-05	01	P	1.00	В	\$ 41,628	\$37,704	Y	N			113
							EQUIPMENT													
511	DD	HWY-HM	Hawaii	11/01/14	ASAP	37169	OPERATOR III	N	BC-09	01	Р	1.00	В	\$ 50,160	\$47,268	Y	N			77
511	DD	HWY-HM	Hawaii	11/01/14	ASAP	37170	HEAVY EQUIPMENT OPERATOR	N	BC-10	01	P	1.00	В	\$ 49,068	\$49,068	Y	N			78
311	- 50	111001-11101	Tiawan	11/01/14	ASAF	3/1/0	BRIDGE MTNCE	<u> </u>	DC-10		 '	1.00	-	7 43,000	343,008	 	 			1 78
501	DC	нwу-ом	Oahu	02/01/16	ASAP	37762	WORKER I	N	BC-11	01	Р	1.00	В	\$ 53,964	\$52,908	Y	N			65
							BRIDGE MTNCE				_				4					
501	DC	HWY-OM	Oahu	03/02/15	ASAP	38306	WORKER II BRIDGE MTNCE	N	WS-11	01	P	1.00	В	\$ 57,276	\$53,964	Y	N			33
501	DC	нwу-ом	Oahu	03/16/15	ASAP	38307	WORKER II	N	WS-11	01	P	1.00	В	\$ 57,276	\$53,964	Y	N			34
							EQUIPMENT													
561	DG	HWY-KM	Kauai	02/01/16	ASAP	42920	OPERATOR I	N	BC-04	01	P	1.00	·	\$ 40,020	\$39,240	Y	N Y			130
595	DB	HWY-SF	Fiscal	12/01/14	ASAP	42964	PRE-AUDIT CLERK I	N	SR-11	03	P	1.00	В	\$ 29,988	\$32,460	 	T	2		29
501	DC	HWY-OO	Oahu	02/01/16	ASAP	43856	OFFICE ASSISTANT III	N	SR-08	03	P	1.00	В	\$ 26,700	\$28,872	Υ	N			199
531	DF	HWY-MO	Maui	09/01/16	ASAP	45903	TRUCK DRIVER	N.	SR-08	03	P	1.00	В	\$ 26,700	\$27,768	Y	N		<u> </u>	197
561	DG	HWY-KM	Kauai	04/30/16	ASAP	46330	LABORER	N	BC-05	01	P	1.00	В	\$ 41,528	\$41,628	Y	N			105
							ENGINEER													
501	DC	HWY-OT	Oahu	01/20/09	ASAP	47069	(MECHANICAL) IV	N	SR-24	13	P	1.00	В	\$ 55,236	\$55,500	Y	N			45
501	DC	HWY-OT	Oahu	07/01/04	ASAP	47168	MTNCE MECH I EQUIPMENT	N	BC-09	01	P	1.00	В	\$ 50,160	\$34,404	Y	N			74
531	DF	нwy-мм	Maui	11/16/16	ASAP	47336	OPERATOR III	N	BC-09	01	P	1.00	В	\$ 50,160	\$49,176	Y	N			72
511	DD	HWY-HM	Hawaii	11/01/12	ASAP	47363	GENERAL LABORER I	N	BC-02	01	Р	1.00	В	\$ 37,416	\$33,228	Y	N			179
	200	LINAN LINA	Uii	00/12/15	ACAD	47370	EQUIPMENT		BC 04	01		1 00		t 40.030	£40.030	Y				140
511	DD	HWY-HM	Hawaii	09/13/16	ASAP	47370	OPERATOR I HWY LIGHTING	N	BC-04	01	P	1.00	В	\$ 40,020	\$40,020	+	N			140
501	DC	нwу-ом	Oahu	04/01/16	ASAP	49741	WORKER II	N	WS-12	01	P	1.00	В	\$ 59,352	\$58,188	Y	N			25
511	DD	HWY-HM	Hawaii	12/31/13	ASAP	52863	SIGN PAINTER HLPR	N	BC-05	01	P	1.00	В	\$ 41,628	\$37,704	Y	N			106
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Table 12 - Vacancy Report as of November 30, 2016

Prog ID	Sub-Org	Department	Subdivision	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	<u>BU</u> Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
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														Occupied
		Effective Date	Position		Exempt					Budgeted	Budgeted	Actual	Actual	by 89 Day
Prog ID	Sub-Org	Position Filled	Number	Position Title	(Y/N)	SR Level	BU Code	T/P	MOF	FTE	Salary	FTE	Salary	Hire (Y/N)
501	DC DC	10/16/15	001314	General Laborer I	N	BC-02	01	<u>/-</u>	B	1.00	\$40,812	1.00		N
501	DC	10/19/15	042921	General Laborer I	N	BC-02	01	P	В	1.00	\$44,940		\$44,940	N
501	DC	11/16/15	031506	General Laborer I	N	BC-02	01	P	В	1.00	\$40,812		\$40,812	N
501	DC	06/16/16	031505	General Laborer I	N	BC-02	01	Р	В	1.00	\$45,024		\$45,024	N
501	DC	07/18/16	011612	Automotive Mechanic Helper	N	BC-05	03	Р	В	1.00	\$41,628	1.00		N
501	DC	07/18/16	011612	Automotive Mechanic Helper	N	BC-05	03	Р	В	1.00	\$41,628	1.00		N
501	DC	06/16/16	111519	Office Assistant III	N	SR-08	03	Р	В	1.00	\$26,700	1.00	\$26,700	N
501	DC	06/16/16	010503	HIST RESOURCE SPECIALIST III	N	SR-09	03	Р	В	1.00	\$27,768	1.00		N
501	DC	03/03/16	048880	Transportation Systems Operator I	N	SR-10	03	Р	В	1.00	\$28,872	1.00	\$28,872	N
501	DC	05/16/16	006460	LAND SURVEYOR I	N	SR-18	13	Р	В	1.00	\$41,964	1.00	\$41,964	N
501	DC	11/16/15	002496	HWY CONSTR INSP IV	N	SR-19	03	Р	В	1.00	\$41,064	1.00	\$41,064	N
501	DC	06/16/16	007684	Civil Engineer III	N	SR-22	13	Р	В	1.00	\$49,476	1.00	\$49,476	N
511	DD	07/20/15	030969	General Laborer I	N	BC-02	01	Р	В	1.00	\$35,964	1.00	\$35,964	N
511	DD	11/01/16	044268	General Laborer I	N	BC-02	01	Р	В	1.00	\$37,416	1.00	,	N
511	DD	10/01/15	010533	General Laborer II	N	BC-03	01	Р	В	1.00	\$6,286	1.00	\$6,286	N
531	DF	01/19/16	025667	Janitor II	N	BC-02	01	Р	В	1.00	\$36,684	1.00	\$36,684	N
531	DF	09/16/16	007921	Office Assistant III	N	SR-08	03	Р	В	0.50	\$16,230	0.50	\$16,230	N
531	DF	09/16/16	007921	Office Assistant III	N	SR-08	03	Р	В	0.50	\$16,230	0.50	\$16,230	N
531	DF	12/01/15	004591	HWY CONSTR INSP III	N	SR-17	03	Р	В	1.00	\$37,980	1.00	, . ,	N
531	DF	02/16/16	001144	HWY CONSTR INSP III	N	SR-17	03	Р	В	1.00	\$37,980	1.00	\$37,980	N
561	DG	02/16/16	002683	Engineering Program Manager	N	EM-07	35	Р	В	0.50	\$57,126	0.50	\$57,126	N
561	DG	02/16/16	002683	Engineering Program Manager	N	EM-07	35	Р	В	0.50	\$57,126	0.50		N
595	DB	09/28/16	012169	Account Clerk I	N	SR-06	03	Р	В	1.00	\$24,636	1.00		N
595	DB	12/31/15	003486	Office Assistant III	N	SR-08	03	Р	В	1.00	\$31,236	1.00	1 - 7	N
595	DB	02/01/16	009173	Office Assistant III	N	SR-08	03	Р	В	1.00	\$26,700	1.00		N
595	DB	03/01/16	010143	Office Assistant III	N	SR-08	03	Р	В	1.00	\$26,700	1.00	\$26,700	N
595	DB	08/03/15	006428	Drafting Tech II	N	SR-09	03	Р	В	1.00	\$27,768	1.00	,, ,	N
595	DB	09/16/15	017413	Office Assistant III	N	SR-09	03	Р	В	1.00	\$26,700	1.00		N
595	DB	07/18/16	010531	Office Assistant III	N	SR-10	03	Р	В	1.00	\$35,112	1.00	+,	N
595	DB	09/01/16	010452	Office Assistant IV	N	SR-10	03	Р	В	1.00	\$28,872	1.00		N
595	DB	08/03/15	001368	DRAFTING TECH III	N	SR-11	03	P	В	1.00	\$29,988		\$29,988	N
595	DB	08/16/16	010587	DRAFTING TECH III	N	SR-11	03	Р	В	1.00	\$29,988	1.00	\$29,988	N
595	DB	11/16/16	052847	HIST RESOURCE SPECIALIST V	N	SR-13	63	Р	В	1.00	\$32,460		\$32,460	N
595	DB	11/16/15	009970	Abstractor	N	SR-15	03	p	В	1.00	\$39,492	1.00	<u> </u>	N
595	DB	11/01/16	010827	Abstractor	N	SR-15	03	P	В	1.00	\$35,112	1.00		N
595	DB	08/16/16	024007	Secretary III	N	SR-16	63	P	В	1.00	\$56,172		\$56,172	N
595	DB	03/16/16	012386	RESEARCH STATISTICIAN I	N	SR-16	13	P	В	1.00	\$38,772		\$38,772	N
595	DB	07/18/16	010574	LAND BOUNDARY SURVEYOR I	N	SR-18	13	P	В	1.00	\$41,964	1.00	<u>, , , , , , , , , , , , , , , , , , , </u>	N
595	DB	07/18/16	010574	LAND BOUNDARY SURVEYOR I	N	SR-18	13	P	В	1.00	\$41,964		\$41,964	N
595	DB	01/19/16	049703	Project Budget Analyst II	N	SR-18	13	P	В	1.00	\$41,964		\$41,964	N
595	DB	04/01/16	010566	LAND BOUNDARY SURVEYOR II	N	SR-20	13	Р	В	1.00	\$45,348	1.00	\$45,348	N

Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

														Occupied
		Effective Date	Position		Exempt					Budgeted	Budgeted	Actual	Actual	by 89 Day
Prog ID	Sub-Org	Position Filled	Number	Position Title	(Y/N)	SR Level	BU Code	T/P	MOF	FTE	Salary	FTE	Salary	Hire (Y/N)
595	DB	04/04/16	010444	RIGHT OF WAY AGENT III	N	SR-20	13	Р	В	1.00	\$45,348	1.00	\$45,348	N
595	DB	08/01/16	010161	Drafting Tech IV	N	SR-22	13	Р	В	1.00	\$49,056	1.00	\$49,056	N
595	DB	07/18/16	010531	Office Assistant IV	N ·	SR-22	03	Р	В	1.00	\$35,112	1.00	\$35,112	N
595	DB	12/16/15	118414	Account IV	N	SR-22	13	Р	В	1.00	\$53,364	1.00	\$53,364	N
595	DB	10/01/15	006749	Auditor IV	N	SR-22	13	Р	В	1.00	\$46,806	1.00	\$46,806	N
595	DB	10/06/16	005283	RIGHT OF WAY AGENT V	N	SR-24	13	Р	В	1.00	\$5,556	1.00	\$5,556	N
595	DB	05/02/16	121838	Civil Engineer V	N	SR-26	13	Р	В	1.00	\$70,176	1.00	\$70,176	N
595	DB	10/29/15	113225	Electric Engineer	N	SR-26	13	Р	В	1.00	\$73,032	1.00	\$73,032	N
597	AB	10/01/15	039576	MOT CARRIER SAF OFFCR I	N	SR-14	03	Р	В	1.00	\$35,112	1.00	\$35,112	N
597	AB	11/02/15	028814	MOT CARRIER SAF OFFCR I	N	SR-14	03	Р	В	1.00	\$39,492	1.00	\$39,492	N
597	AB	04/04/16	042777	MOT CARRIER SAF OFFCR I	N	SR-14	03	Р	В	1.00	\$33,720	1.00	\$33,720	N
597	AB	04/01/16	002625	Highway Safety Specialist	N	SR22	13	Р	В	1.00	\$48,096	1.00	\$48,096	N

		_	·			_								Occupied
		<u>Date</u>	Legal	<u>Position</u>	<u>Position</u>	Exempt				-		Annual	<u>Filled</u>	by 89 Day
Prog ID	Sub-Org	<u>Established</u>	<u>Authority</u>	<u>Number</u>	<u>Title</u>	<u>(Y/N)</u>	SR Level	<u>BU Code</u>	<u>T/P</u>	MOF	FTE	<u>Salary</u>	(Y/N)	Hire (Y/N)
None			1				- v					and the state of t		

				F	Y16 (actual)		FY	17 (estimated)		FY	18 (budgeted)		FY19 (budgeted)		
Prog ID	Sub-Org	Program Title	MOF	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
TRN 501	December 1	Oahu Highways	В		\$ 1,733,484			\$ 1,429,000		\$ 21,057,260	\$ 1,481,839		\$ 21,160,481	\$ 1,484,662	7.0%
TRN 511	DD	Hawaii Highways	В	\$ 5,878,577	\$ 247,988	4.2%	\$ 10,151,974	\$ 585,000	5.8%	\$ 10,916,170	\$ 605,475	5.5%	\$ 10,916,170	\$ 605,475	5.5%
TRN 531	DF	Maui Highways - Maui Office	В	\$ 3,994,740	\$ 126,133	3.2%	\$ 5,529,664	\$ 153,617	2.8%	\$ 5,968,161	\$ 158,994	2.7%	\$ 5,968,161	\$ 158,994	2.7%
TRN 531	DM	Maui Highways - Molokai Office	В	\$ 60,898	\$ 8,044	13.2%	\$ 895,469	\$ 12,000	1.3%	\$ 970,021	\$ 12,400	1.3%	\$ 970,021	\$ 12,400	1.3%
TRN 531	DL	Maui Highways - Lanai Office	В	\$ 262,756	\$ 9,465	3.6%	\$ 272,938	\$ 1,100	0.4%	\$ 297,672	\$ 1,139	0.4%	\$ 297,672	\$ 1,139	0.4%
TRN 561	DG	Kauai Highways	В	\$ 3,419,424	\$ 291,549	8.5%	\$ 3,955,557	\$ 225,000	5.7%	\$ 4,304,890	\$ 232,875	5.4%	\$ 4,304,890	\$ 232,875	5.4%
TRN 595	DB	Highways Administration	В	\$ 5,949,175	\$ 125,962	2.1%	\$ 9,944,567	\$ 389,000	3.9%	\$ 11,271,293	\$ 429,472	3.8%	\$ 11,800,139	\$ 456,330	3.9%
TRN 595	DB	Highways Administration	N	\$ 102,874	\$ 26	0.0%	\$ 129,121	\$ 10,000	7.7%	\$ 369,418	\$ 10,000	2.7%	\$ 369,418	\$ 10,000	2.7%
TRN 595	DB(CIP)	Highways Administration	В	\$ 5,693,733	\$ 61,308	1.1%	\$ 6,317,520	\$ 127,016	2.0%	\$ 6,317,520	\$ 127,016	7.9%	\$ 6,317,520	\$ 127,016	7.9%
TRN 595	DB(CIP)	Highways Administration	- N	\$ 2,846,866	\$ 30,654	1.1%	\$ 3,158,760	\$ 63,508	2.0%	\$ 3,158,760	\$ 63,508	7.9%	\$ 3,158,760	\$ 63,508	7.9%
TRN 595	DB(CIP)	Highways Administration	R	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TRN 597	AB	Highways Safety	В	\$ 2,120,174	\$ 8,180	0.4%	\$ 2,494,447	\$ 50,000	2.0%	\$ 2,617,364	\$ 50,000	1.9%	\$ 2,617,364	\$ 50,000	1.9%
TRN 597	AB	Highways Safety	N	\$ -	\$ -	0.0%	\$ 688,077	\$ 30,000	4.4%	\$ 705,040	\$ 30,000	4.3%	\$ 705,040	\$ 30,000	4.3%
TRN 597	AB	Highways Safety	P	\$ -	\$ -	0.0%	\$ 46,902	\$ -	0.0%	\$ 62,499	\$ -	0.0%	\$ 62,499	\$ -	0.0%

	T T		Frequency	Π	Whater	Outs	tanding	Te	rm of Conti	ract			Explanation of How	POS	Category
Prog ID	MOF	Amount	(M/A/O)	L.	Max Value	Ba	lance	Date Executed	From	<u>To</u>	<u>Entity</u>	Contract Description	Contract is Monitored	Y/N	E/L/P/C/G/S
TRN501	В	As billed	M	\$	1,293,704	\$:	117,031	9/25/2006			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, MIDDLE ST TO AINAKOA AVE	State Project Manager	Y	S
TRN501	В	As billed	М	\$	81,693	\$	42,012	2/6/2008			KONE INC.	MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO TUNNEL	State Project Manager	Υ	S
TRN595	В	As billed	М	\$	325,000	\$	72,483	6/9/2008			DALY, LEO A. COMPANY	HIGHWAYS DIVISION CONSOLDIATION PROJECT#HWY-C- 07-01.	State Project Manager	Υ	S
TRN595	В	As billed	M	\$	10,914,160	\$ 4,	100,396	10/22/2008			CIBER,INC.	IMPLEMENTATION OF NEW ACCOUNTING & MANAGEMENT SYSTEM.	State Project Manager	Y	S
TRN561	В	As billed	М	\$	53,837	\$	15,438	12/17/2008			CUSTOM LANDSCAPING &	MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX	State Project Manager	Y	S
TRN595	В	As billed	M	\$	10,000	\$	10,000	2/12/2009			BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS.	State Project Manager	Υ	S
TRN501	В	As billed	M	\$	189,600	\$	6,040	10/13/2009			LANGI, HARLAN	MAINTENANCE OF LANDSCAPED AREAS H-3 FREEWAY SERVICE RD HALAWA QUARRY TO	State Project Manager	Y	S
TRN501	В	As billed	M	\$	6,300,000	\$	7,685	10/26/2009			ENVIROSERVICES & TRAINING	EPA COMPLIANCE PROJECT#HWY- OM-2009-46	State Project Manager	Y	S
TRN501	В	As billed	М	\$	391,565	\$	259,149	12/2/2009			GENERAL ELECTRIC INTERNATIONAL	MAINTENANCE OF ELECTRICAL EQUIPMENT @ INTERSTATE ROUTE H-3 FREEWAY HARAN	State Project Manager	Y	S
TRN501	В	As billed	М	\$	285,000	\$	136,233	7/2/2010			KI CONCEPTS LLC	SUSTAINABLE STATEWIDE LANDSCAPE MASTERPLAN PROJECT#HWY-DS-SSLM-01	State Project Manager	Y	S
TRN561	В	As billed	М	\$	119,162	\$	73,412	10/22/2010		-	OAHU AIR CONDITIONING SERVICE,	KAUAI DIST OFFICE MAINTENANCE & REPAIR OF AIR CONDITIONING EQUIPMENT ISL	State Project Manager	Y	S
TRN531	В	As billed	M	\$	307,867	\$	253,440	12/7/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT MAUI DISTRICT OFFICE	State Project Manager	Υ	S
TRN561	В	As billed	M	\$	180,000	\$	398	3/24/2011			KAI HAWAÌÌ, INC.	GENERAL BRIDGE INSPECTION CONSULTANT SVCS ISLAND OF KAUAI	State Project Manager	Y	S
TRN501	В	As billed	М	\$	245,067	\$	24,870	3/24/2011			SMALT & COMPANY, INC.	MAINT OF LANDSCAPE AREAS, H-3 FWY, KAILUA IC TO MCBH MAIN GATE & MOKAPU	State Project Manager	Υ	S
TRN501	В	As billed	М	\$	210,229	\$	25,139	4/11/2011			SMALT & COMPANY, INC.	MAINT OF LANDSCAPED AREAS-H-3 FREEWAY-HALEKOU INTERCHANGE TO KAILUA	State Project Manager	Y	S
TRN501	В	As billed	M	\$	386,232	\$	121,046	6/14/2011	·		SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREA, MOANALUA FREEWAY, MIDDLE ST TO HALAWA	State Project Manager	Y	S
TRN501	В	As billed	M	\$	415,905	\$	77,610	7/28/2011			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPE AREAS, NIMITZ HWY, KALIHI STREAM TO RICHARDS ST	State Project Manager	Y	S
TRN501	В	As billed	М	\$	599,362	\$	55,830	7/28/2011			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPE AREAS, KALANIANAOLE HWY, AINAKOA AVE TO HANAUMA	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	(M/A/O)	_N	1ax Value	<u>Balance</u>	Date Executed	From	<u>To</u>	Entity	Contract Description	Contract is Monitored	Y/N	E/L/P/C/G/S
TRN501	В	As billed	М	\$	629,645	\$ 169,096	8/9/2011			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY MIDDLE ST TO AINAKOA AVE,	State Project Manager	Y	S
TRN531	В	As billed	M	\$	554,461	\$ 84,036	8/15/2011			IMUA LANDSCAPING CO., INC.		State Project Manager	Y	S
TRN501	В	As billed	М	\$	101,768	\$ 23,259	9/30/2011			HAWAII INDUSTRIAL SERVICES LTD	PUMPING OF UNDERGROUND HOLDING TANKS, INTERSTATE ROUTE H-3, HARANO TUNNE	State Project Manager	Y	S
TRN531	В	As billed	M	\$	592,230	\$ 152,060	3/1/2012			WASA ELECTRICAL SERVICES, INC.	MAUI DISTRICT OFFICE, MAINTENANCE & REPAIR OF ELECTRICAL EQUIPMENT &	State Project Manager	Y	5
TRN531	В	As billed	M	\$	250,240	\$ 6,256	5/24/2012			MAUI MASTER BUILDERS, INC.	CLEANING OF CULVERTS AT VARIOUS LOCATIONS, MOLOKAI PROJ#HWY-MM-2011-08	State Project Manager	Y	S
TRN501	В	As billed	M	\$	625,732	\$ 331,043	11/8/2012			ALII SECURITY SYSTEMS, INC.	FURNISHING SECURITY GUARD SERVICE FOR OAHU DISTRICT ADMINISTRATION OFFIC	State Project Manager	Y	S ,
TRN501	В	As billed	·M	\$	295,572	\$ 113,253	11/9/2012			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WAIAWA INTERCHANGE TO	State Project Manager	Y	S
TRN501	В	As billed	M	\$	5,137,921	\$ 465,729	12/21/2012			ZIP U THERE INC.	FURNISHING & MAINTAINING TRAFFIC CONTROL, NIMITZ HWY CONTRAFLOW LANE,	State Project Manager	Y	S
TRN501	B/N	As billed	M	\$	2,951,533	\$ 2,457,300	1/14/2013			DELCAN CORPORATION	FREEWAY SVC PATROL, H-1,H-2, H-3 AND H-201	State Project Manager	Y	S
TRN501	В	As billed	M	\$	103,656	\$ 52,863	1/16/2013			SCHINDLER ELEVATOR CORPORATION	MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3FREEWAY, HARANO TUNNEL	State Project Manager	Y	S
TRN501	В	As billed	M	\$	121,249	\$ 42,502	1/25/2013			GP ROADWAY SOLUTIONS, INC.	FURNISHING & MAINTAING TRAFFIC CONTROL, LUNALILO ST ON-RAMP TO H-1	State Project Manager	Υ	S
TRN561	В	As billed	M	\$	513,043	\$ 253,189	1/28/2013			KAUAI NURSERY & LANDSCAPE	MAINTENANCE & REPAIR OF LANDSCAPE IRRIGATION SYSTE, ISLAND KAUAI	State Project Manager	Y	S
TRN595	В	As billed	М	\$	24,000	\$ 3,000	1/31/2013			BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS.	State Project Manager	Y	S
TRN501	В	As billed	M	\$	50,000	\$ 12,600	3/7/2013			WINDWARDSIDE RECOVERY & TOWING	FURNISHING OF VEHICLE TOWING SERIVE FOR THE PALI TUNNEL, PROJECT NO	State Project Manager	Y	5
TRN501	В	As billed	M	\$	542,445	\$ 220,122	4/26/2013			ISLAND LANDSCAPING AND MAINTENANCE	MAINTENANCE OF LANDSCAPED AREAS, H-3 FREEWAY VICINITY OF HALAWA QUARRY T	State Project Manager	Y	S
TRN501	В	As billed	М	\$	345,910	\$ 127,818	5/3/2013			LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS, WAIAWA INTERCHANGE, DISTRICT OF EWA,	State Project Manager	Y	S
TRN501	В	As billed	M	\$	437,031	\$ 231,728	5/6/2013			NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION & CLEANING SERVICES, OAHU, PROJECT NO	State Project Manager	Y	S
TRN501	В	As billed	M	\$	448,536	\$ 203,183	5/8/2013			PARADISE LANDSCAPE MAINTENANCE	MAINT OF LANDSCAPED AREAS, H-2 FWY, WILIKINA DR & KUNIA RD, WAIKAKALAUA	State Project Manager	Y	S
TRN595	N	As billed	M	\$	2,454,242	\$ 1,874,460	6/4/2013			INTERNATIONAL ROAD DYNAMICS	CONTINUOUS TRAFFIC MONITORING DATA COLLECTION GOODS & SVCS STATEWIDE	State Project Manager	Y	S

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Prog ID	MOF	Amount	(M/A/O)	Max Value	Balance	Date Executed	From	To	<u>Entity</u>	Contract Description	Contract is Monitored	Y/N	E/L/P/C/G/S
TRN501	В	As billed	М	\$ 388,81	5 \$ 150,910	6/18/2013			HAWAII NATIONAL	MAINTENANCE OF LANDSCAPED	State Project Manager	Y	S
									LANDSCAPE,	AREAS,H-1 FREEWAY, SALT LAKE			
TONEO1	В	As billed	N.4	¢ 345.01	79.043	6/10/2017	 	ļ	HAWAII NATIONAL	BLVD TO PUULOA RD	Canal Danie at Manage	 	
TRN501	B	As billed	M	\$ 345,91	\$ 78,943	6/18/2013		į.	LANDSCAPE,	MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIKELE	State Project Manager	۱۲	S
				,					LANDSCAPE,	STREAM BRIDGE TO			
TRN561	В	As billed	M	\$ 1,879,00	3 \$ 733,736	6/27/2013	 	<u> </u>	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED	State Project Manager	\	S
11/11/201	ا	A3 billed	141	3 1,075,00	, , , , , , , , , , , , , , , , , , , ,	0,21,2013			SIVIALI & COMI ANT, INC.	AREAS, KAPULE HWY & AHUKINI RD,	State Project Manager	['	,
				•						DISTRICT OF			
TRN595	B/N	As billed	M	\$ 4,070,61	\$ 2,211,320	8/7/2013		 	SWCA ENVIRONMENTAL	STATEWIDE NOXIOUS INVASIVE	State Project Manager	Y	S
									CONSULTANTS	PEST PROGRAM STATEWIDE	,		
TRN531	В	As billed	М	\$ 297,04	\$ 207,013	8/14/2013			NETWORK POWER	MAINTENANCE & REPAIR OF HWY	State Project Manager	Υ	S
									SOLUTIONS, INC.	EMERGENCY TELEPHONES, ISLAND			
										OF MAUI			
TRN501	В	As billed	M	\$ 955,15	7 \$ 490,814	9/4/2013			ISLAND LANDSCAPING AND	MAINTENANCE OF LANDSCAPED	State Project Manager	Y.	S
									MAINTENANCE	AREAS & MAINTENANCE, REPAIR &		l	
										INSPECTION OF			
TRN501	В	As billed	М	\$ 529,95	7 \$ 275,468	9/4/2013			PARADISE LANDSCAPE	MAINTENANCE OF LANDSCAPTED	State Project Manager	Υ	S
									MAINTENANCE	AREAS & MAINTENANCE, REPAIR &			
				ļ						INSPECTION OF			
TRN501	В	As billed	M	\$ 470,38	3 \$ 197,078	9/10/2013			SUNSHINE LANDSCAPE	MAINT OF LANDSCAPED AREAS &	State Project Manager	Y	5
					1				CO., INC.	MAINT REPAIR & INSPECTION OF			
7011554				4 201 12	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10/05/0010	ļ			IRRIGATION SYS,		ļ.,	
TRN561	В	As billed	M	\$ 201,43	2 \$ 84,383	10/25/2013			KAUAI NURSERY &	MAINTENANCE OF LANDSCAPED	State Project Manager	Y	S
									LANDSCAPE	AREAS & MAINTENANCE REPAIR &		1	
TONICOS	<u> </u>	A - L:U - J		¢ 3,400,00	1 4 205 504	42/27/2042		-	DADCONG BRINGWERWOOF	INSPECTION OF	C. I. S	 	
TRN501	В	As billed	M	\$ 2,400,00	\$ 1,365,691	12/27/2013			PARSONS BRINCKERHOFF, INC.	EPA PUBLIC EDUCATION & TRAINING PROGRAM, ISLAND OF	State Project Manager	Y	5
									INC.	OAHU			
TRN561	В	As billed	M	\$ 154,87	\$ 69,885	12/30/2013	 	-	MAIDZ CLEANING	FURNISHING CUSTODIAL &	State Project Manager	Y	S
11014301		AS BINCU	***	3 134,07	, 5 05,005	12/30/2013			SERVICES, INC.	MAINTENANCE SERVICES, KAUAI	State i roject Manager	1'	,
									JEN 1023, 1110.	DISTRICT OFC &			
TRN501	В	As billed	М	\$ 99,04	3 \$ 34,629	1/14/2014	 	 	IKI CONTRACTING INC.	FURNISHING DRAIN INSPECTION &	State Project Manager	Y	S
						, , , ,		1		CLEANING SVCS ISLAND OF OAHU		1	_
						-							
TRN501	В	As billed	М	\$ 690,13	5 \$ 108,869	1/28/2014			SAFETY SYSTEMS AND	FURNISHING OF OPERATION &	State Project Manager	Y	S
							İ		SIGNS	MAINTENANCE SERVICE FOR H-1			
				l						CONTRA-FLOW			
TRN501	В	As billed	М	\$ 4,501,34	\$ 1,104,625	1/28/2014			ZIP U THERE INC.	FURNISHING OPERATION &	State Project Manager	Y	S
										MAINTENANCE SERVICE FOR THE H-			
										1 CONTRA-FLOW			
TRN595	N	As billed	M	\$ 1,308,85	5 695,767	4/15/2014			MANDLI	FURNISHING OF DIGITAL VIDEOLOG	State Project Manager	Υ	S
									COMMUNICATIONS, INC.	GOODS AND SERVICES-STATEWIDE			
												ļ	
TRN501	В	As billed	M	\$ 210,92	1 \$ 95,074	4/29/2014			1	MAINTENANCE OF LANDSCAPED	State Project Manager	Υ	S
									SERVICE	AREAS, KALAELOA, FRANKLIN D.		1	1
	<u> </u>			L	<u> </u>			ļ		ROOSEVELT AVE,			
TRN531	В	As billed	M	\$ 597,15	8 \$ 387,218	5/21/2014			IMUA LANDSCAPING CO.,	MAINTENANCE OF LANDSCAPED	State Project Manager	ΙY	S
									INC.	AREAS & MAINTENANCE, REPAIR &			
TON CO1	D /NI	As billed		¢ 1700.00	074.645	6/2/2014	 	 	KVI PIVIVVIII INIC	INSPECTION OF	Chata Draingt Manage	 	
TRN 501,	B/N	As billed	M	\$ 1,790,00	974,615	6/2/2014			KAI HAWAII, INC.	STRUCTURAL COUNTERMEASURES	State Project Manager	Y	S
511, 531,							l			FOR SCOUR CRITICAL BRIDGES,			
561	 			<u> </u>	 	7/47/7	-	 	51/51/6 F11/6	STATEWIDE		 	
TRN595	В	As billed	М	\$ 3,80	0 \$ 3,800	7/17/2014			PUBLIC FINANCIAL	STATE OF HAWAII-MUNICIPAL	State Project Manager	ĮΥ	S
									MANAGEMENT,	ADVISOR CONTRACT WITH PUBLIC			
		L		1		<u> </u>	1	1	1	FINANCIAL	<u> </u>	<u> </u>	1

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Prog ID	MOF	Amount	(M/A/O)	Max Value	_	Balance	Date Executed	From	To	Entity	Contract Description	Contract is Monitored	Y/N	E/L/P/C/G/S
TRN595	В	As billed	М	\$ 80,00	5 0	80,000	9/5/2014			ITERASHIMA	CONSULTANT SVCS FOR	State Project Manager	Υ	S
					1					ENVIRONMENTAL	ENVIRONMENTALTRAINING &			
								ŀ			COMPLIANCE REVIEW, VARIOUS			
TRN501	В	As billed	M	\$ 556,78	1 \$	243,176	11/18/2014			LPN LANDSCAPING & TREE	MAINTENANCE OF LANDSCAPED	State Project Manager	Υ	S
				·	1	,				SERVICE	AREAS, H-3/JOHN A. BURNS			
	1				ı						FREEWAY SVC RD,			
TRN561	В	As billed	M	\$ 3,560,42	4 \$	240,016	11/19/2014	l		EARTHWORKS PACIFIC,	KUHIO HIGHWAY INVASIVE SPECIES	State Project Manager	V	S
11111301		73 Billed		3,500,12	. _	210,010	12,15,2011			INC.	MANAGEMENT, KALIHIWAY ROAD	State 11 Sjeet Manager	Ι'	
										INC.	l '	1		
					+-					<u> </u>	TO KAHILIHOLO			
TRN501	В	As billed	M	\$ 1,263,82	4 5	501,396	12/10/2014			H.T.M. CONTRACTORS,	FURNISHING STREET SWEEPING	State Project Manager	Y	S
					-					INC.	SERVICES, PROJECT NO HWY-C-32-			
											13			
TRN595	E/N	As billed	M	\$ 1,352,38	4 \$	846,637	12/11/2014			INTERGRAPH	FURNISHING OF CDS/GIS	State Project Manager	Υ	S
	1									CORPORATION	MAINTENANCE SERVICES			
TRN501	В	As billed	М	\$ 388,11	5 \$	99,575	12/30/2014			NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION	State Project Manager	Y	S
				,		,	, ,				AND CLEANING SERVICES, ISLAND		1	
										•	OF OAHU		1	
TRN501	В	As billed	M	\$ 158,02	R	69,903	12/30/2014			NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION	State Project Manager	Y	S
11/1/201	15	As billed	141	3 130,02	17	202,203	12/30/2014			MADI OTO, SAMSCIAT.	AND CLEANING SERVICES, ISLAND	State 110ject Wanager	1'	,
						-					1			
	<u> </u>						2/22/22/2				OF OAHU		 	
TRN501	В	As billed	M	\$ 363,16	6 5	324,643	3/30/2015	İ		GENERAL ELECTRIC	MAINTENANCE, REPAIR &	State Project Manager	Υ	S
										INTERNATIONAL	INSPECTION OF ELECTRICAL		1	
					\bot						EQUIPMENT AT INTERSTATE			
TRN561	В	As billed	0	\$ 107,29	1 \$	107,291	3/30/2015			BACON-UNIVERSAL	FURNISHING & DELIVERING MOTOR	State Project Manager	Υ	G
										COMPANY, INC.	VEHICLES, UTILITY TRACTORS,		1	
											TRAILERS &		1	
TRN 501,	В	As billed	0	\$ 424,13	8 5	424,138	7/21/2015			CUTTER FORD, INC.	FURNISHING & DELIVERING MOTOR	State Project Manager	Y	G
531, 561					1	,	,,				VEHICLES, UTILITY TRACTORS,	, , , , , , , , , , , , , , , , , , , ,	1	_
332, 302											TRAILERS &		1	
TRN501	В	As billed	0	\$ 257.06	0 6	257,068	7/21/2015	 		HAWTHORNE PACIFIC	FURNISHING & DELIVERING MOTOR	State Project Manager	\	S
LUMOUT	B	As pined	U	3 237,00	٦	237,000	7/21/2013			CORP.	VEHICLES, UTILITY TRACTORS,	State Project Manager	1'	3
										CORP.				
	 				+		0/10/2011	!			TRAILERS &		 	
TRN501	В	As billed	Μ.	\$ 341,86	4 5	170,607	8/12/2015			SUNSHINE LANDSCAPE	MAINT OF LANDSCAPE AREAS &	State Project Manager	Y	S
										CO., INC.	MAINT, REPAIR & INSPECT OF IRRIG		1	
					\bot						SYST,			
TRN501	В	As billed	M	\$ 626,97	0 \$	315,823	8/20/2015			HAWAII NATIONAL	MAINTENANCE OF LANDSCAPED	State Project Manager	Υ	S
	İ									LANDSCAPE,	AREAS & MAINTENANCE, REPAIR &	-	İ	
											INSPECTION OF			
TRN501	В	As billed	M	\$ 68,64	7 \$	39,988	11/5/2015			WINDWARDSIDE	FURNISHING OF VEHICLE TOWING -	State Project Manager	Y	S
										RECOVERY & TOWING	SERVICE FOR THE WILSON TUNNEL		l	
TRN531	В	As billed	М	\$ 112,70	1 5	82,918	1/4/2016	 	 	SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED	State Project Manager	V	S
11111332	١	A3 Billed	141	112,70	٦	02,510	1,4,2010			SWALL & COMMANT, INC.	AREAS, KUIHELANI HWY,	State Hoject Manager	1']
	1							İ						
TONICOS	<u> </u>	As billed		¢ 303.55	, ,	225 007	2/10/2015	 	 	ADTECH CONSTRUCTION	HONOAPILANI HWY TO	Chata Design h h	 	
TRN501	В	As billed	М	\$ 293,60	۶۱۵	235,097	2/19/2016			ARTECH CONSTRUCTION	FURNISHING DRAIN INSPECTION &	State Project Manager	Y	S
					l					GROUP, INC	CLEANING SVCS ISLAND OF OAHU			
				<u></u>	-			<u> </u>						
TRN501	В	As billed	М	\$ 6,000,00	0 \$	3,534,087	4/1/2016			ENVIROSERVICES &	ENVIRONMENTAL PROTECTION	State Project Manager	Υ	S
										TRAINING	AGENCY COMPLIANCE STORM			
											WATER MANAGEMENT PROGRA		1	
TRN501	В	As billed	М	\$ 800,00	0 \$	455,723	4/13/2016			EA ENGINEERING, SCIENCE,	FACILITIES & OPERATIONS SUPPORT,	State Project Manager	Y	S
					- 1	•			1		EPA COMPLIANCE STORM WATER	1		
					1				1		MANAGEMENT			
TRN501	В	As billed	М	\$ 200,00	n é	161,307	4/29/2016	 	 	KENNEDY/JENKS	EVALUATE COMPLIANCE OF DOT	State Project Manager	 	S
TOCKINI	10	W2 DILIER	IVI	200,00	۶۱۲	101,307	4/23/2010			1	1	State Project Manager	1'	3
	1	l	<u> </u>	<u></u>				<u> </u>	L	CONSULTANTS, INC	MS4 PERMITS PROJECT#OSC-15-01	1		<u> </u>

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TRN501	В	As billed	М	\$	134,020	\$ 119,670	6/24/2016			ISLAND LANDSCAPING AND	MAINT. H3 FRWY, KAILUA IC TO MCBH MAIN GATE, MOKAPU SADDLE RD., MIKIOLA	State Project Manager	Y	S
TRN561	В	As billed	0	\$	107,744	\$ 107,744	6/15/2016			CUTTER FORD, INC.	 	State Project Manager	Y	G
TRN501, 511, 531	В	As billed	0	\$	4,478,693	\$ 4,478,693	6/20/2016			HT&T HAWAII LLC	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS & EQU	State Project Manager	Y	G
TRN 511, 561	В	As billed	0	\$	206,569	\$ 206,569	6/20/2016			RAINBOW CHEVROLET, INC.	FURNISHING & DELIVRING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN511	В	As billed	0	\$	722,659	\$ 722,659	6/24/2016			HAYMAN, B. CO. (HAWAII) LTD.	FURNISHING & DELIVRING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN 501, 511, 561	В	As billed	0	\$	312,947	\$ 312,947	6/28/2016			CUTTER FORD, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN 501, 511, 531, 561	В	As billed	0	\$	1,500,274	\$ 1,500,274	6/29/2016			ALLIED MACHINERY CORP.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN501	В	As billed	0	\$	78,729	\$ 78,729	7/1/2016			ISLAND EQUIPMENT, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN561	B/N	As billed	M	\$	200,000	\$ 154,450	6/30/2016			NAGAMINE OKAWA ENGINEERS INC.	GENERAL BRIDGE INSPECTION SERVICES FOR THE ISLAND OF KAUAI, PROJECT NO	State Project Manager	Y	S
TRN561	В	As billed	0	\$	88,852	\$ 88,852	6/30/2016			STERTIL-KONI USA, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN531	B/N	As billed	М	\$	350,000	\$ 350,000	7/19/2016			KAI HAWAII, INC.	FT 2016 STATEWIDE BRIDGE INSPECTION & APPRISAL, MAUI DIST.	State Project Manager	Y	S
TRN501	В	As billed	М	\$	142,500	\$ 98,562	7/19/2016			LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS & MAINTENANCE, REPAIR & INSPECTION OF	State Project Manager	Y	S
TRN501	В	As billed	M	\$	1,752,000	\$ 1,752,000	8/9/2016		The second of th	ECKARD BRANDES, INC.	FURNISING STORM DRAIN PIPELINE CLEANING & CLOSED CIRCUIT TELEVISION	State Project Manager	Y	S
TRN501	В	As billed	М	\$	168,028	\$ 168,028	8/24/2016			SMALT & COMPANY, INC.	MAINT OF LANDSCAPED AREAS & MAINT,REPAIR & INSPECTION OF IRRIG SYST,KALA	State Project Manager	Y	S
TRN501	8	As billed	M	\$	161,650	\$ 161,650	8/24/2016			SMALT & COMPANY, INC.	MAINT OF LANDSCAPED AREAS & MAINT, REPAIR & INSPECTION OF IRRIG SYS, NIMIT	State Project Manager	Y	S
TRN501	В	As billed	M	\$	211,750	\$ 211,750	8/25/2016			HAWAII NATIONAL LANDSCAPE,	MAINT. OF LANDSCAPED AREAS & MAINT., REPAIR & INSPECTION OF IRRIGATION	State Project Manager	Y	S
TRN561	В	As billed	M	\$	216,250	\$ 216,250	11/23/2016			AMERICAN ELECTRIC CO., LLC	MAINTENANCE, REPAIR & INSPECTION OF ELECTRICAL EQUIP. & TRAFFIC SIGNALS	State Project Manager	Y	S

Prog ID	Prog ID Priority	<u>Dept-</u> <u>Wide</u> <u>Priority</u>	Senate District	Rep. District	<u>Project Title</u>	MOF	FY18 \$\$\$	FY	′19 \$\$\$
595	1	1	Varies	Varies	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	В	16,000	\$	16,000
						N	8,000	\$	8,000
595	2	- 2	Varies	Varies	HIGHWAY SHORELINE PROTECTION, STATEWIDE	Ε	7,600	\$	2,400
·						N	30,400	\$	9,600
595	3	3	Varies	Varies	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	Ε	2,880	\$	1,400
						N	11,520	\$	5,600
595	4	4	Varies	Varies	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	Е	1,400	\$	100
						N	5,600	\$	400
561	1	5	8	14	KUHIO HIGHWAY, MAILIHUNA ROAD INTERSECTION IMPROVEMENTS AND KAPAA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	Е	3,400	\$	_
						N	13,600	\$	_
561	2	6	8	16	KAUMUALII HIGHWAY, HANAPEPE RIVER BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	Е	2,400	\$	-
						N	9,600	\$	-
511	1	7	2	3	MAMALAHOA HIGHWAY, HILEA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	1,800	\$	-
						N	7,200	\$	-
511	2	8	2	3	MAMALAHOA HIGHWAY, NINOLE BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	500	\$	-
						N	2,000	\$	-
511	3	9	4	1	HAWAII BELT ROAD, REHABILITATION OF UMAUMA STREAM BRIDGE, HAWAII	Е	1,800	\$	-
						N	7,200	\$	_
561	3	10	8	14	KUHIO HIGHWAY, REHABILILTATION AND/OR REPLACEMENT OF WAIOLI, WAIPA, AND WAIKOKO STREAM BRIDGES, KAUAI	Е	0	\$	5,000
						N	0	\$	20,000
501	1	11	Varies	Varies	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	E	4,000	\$	2,000
561	4	12	8	15	NAWILIWILI ROAD IMPROVEMENTS, KANANI STREET TO KAUMUALII HIGHWAY, KAUAI	E	300	\$	#**

Table 17 - Capital Improvement Program (CIP) Requests

Prog ID	Prog ID Priority	<u>Dept-</u> <u>Wide</u> <u>Priority</u>	Senate District	Rep. District	<u>Project Title</u>	MOF	FY18 \$\$\$	<u>F</u>	Y19 \$\$\$
						N	1,200	\$	-
561	5	13	8	14	KUHIO HIGHWAY, REPLACEMENT OF WAINIHA BRIDGES NOS. 1, 2, AND 3, KAUAI	Е	0	\$	900
						N	0	\$	3,600
531	1	14	7	13	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	E	0	\$	2,000
511	4	15	4	1	HAWAII BELT ROAD DRAINAGE AND ROCKFALL IMPROVEMENTS, VICINITY OF HAKALAU BRIDGE, HAWAII	E	400	\$	_
						N	1,600	\$	-
531	2	16	6	10	HONOAPIILANI HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF HONOLUA BRIDGE, MAUI	E	200	\$	-
						N	800	\$	-
561	6	17	8	14	KUHIO HIGHWAY, KAPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E	2,000	\$	-
						N	8,000	\$	-
511	5	18	4	1	HAWAII BELT ROAD ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE, AND KAAWALLI, HAWAII	Е	0	\$	6,300
						N	0	\$	25,200
501	2	19	Varies	Varies	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	Е	2,400	\$	3,050
561	7	20	8	15	KAUMUALII HIGHWAY, OMAO BRIDGE REHABILITATION, KAUAI	Е	3,250	\$	-
						N	13,000	\$	-
501	3	21	21	44	FARRINGTON HIGHWAY, REHABILITATION OF KAUPUNI STREAM BRIDGE, OAHU	Е	0	\$	300
						N	0	\$	1,200
511	6	22	4	1	HAWAII BELT ROAD, REPLACEMENT OF PAHOEHOE STREAM BRIDGE, HAWAII	Е	0	\$	2,100
						N	0	\$	8,400
561	8	23	8	15	KAPULE HWY/RICE ST/WAAPA RD IMPROVEMENTS AND STRENGTHENING/WIDENING OF NAWILIWILI BRIDGE, KAUAI	E	0	\$	120
						N	0	\$	480

Table 17 - Capital Improvement Program (CIP) Requests

Prog ID	Prog ID Priority	<u>Dept-</u> <u>Wide</u> <u>Priority</u>	Senate District	Rep. District	<u>Project Title</u>	MOF	<u>FY18 \$\$\$</u>	<u>FY</u>	<u>19 \$\$\$</u>
511	7	24	4	7	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	E	750	\$	450
						N	3,000	\$	1,800
501	4	25	25	51	KALANIANAOLE HIGHWAY, INOAOLE STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	0	\$	520
						N	0	\$	2,080
511	8	26	Varies	Varies	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	E	0	\$	400
						N	0	\$	1,600
561	9	27	Varies	Varies	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	0	\$	400
						N	0	\$	1,600
531	3	28	7	13	HANA HIGHWAY, HISTORIC DISTRICT BRIDGE PRESERVATION, MAUI	E	450	\$	200
						N	1,800	\$	800
511	9	29	1.	1	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	Е	160	\$	100
						N	640	\$	400
501	5	30	21	44	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU	E	2,000	\$	_
						N	8,000	\$	-
501	6	31	Varies	Varies	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	E	1,300	\$	_
						N	5,200	\$	-
531	4	32	Varies	Varies	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	Е	300	\$	400
						N	1,200	\$	1,600
					MAMALAHOA HWY, GUARDRAIL AND SHOULDER IMPROVEMENTS				
511	10	33	2	3	AND REALIGNMENT, NAALEHU TO HONUAPO, HAWAII	Ε	60	\$	-
						N	240	\$	-
501	7	34	15	30	INTERSTATE ROUTE H-1, AIRPORT VIADUCT IMPROVEMENTS, VICINITY OF VALKENBURGH STREET TO MIDDLE STREET, OAHU	E	4,400	\$	4,000

Table 17 - Capital Improvement Program (CIP) Requests

Prog ID	Prog ID Priority	<u>Dept-</u> <u>Wide</u>	Senate District	Rep. District	<u>Project Title</u>	MOF	FY18 \$\$\$	<u> </u>	Y19 \$\$\$
		<u>Priority</u>				l NI	17.000	6	10,000
F11	11	25		•	MAMALAHOA HIGHWAY DRAINAGE IMPROVEMENTS AT KAWA,	N	17,600	\$	16,000
511	11	35	2	3	HAWAII	E	1,800	\$	-
						N	7,200	\$	_
511	12	36	4	1	HAWAII BELT ROAD, DRAINAGE IMPROVEMENTS AT PAPAALOA, M.P. 24.47, HAWAII	E	1,000	\$	-
501	8	37	Varies	Varies	FREEWAY MANAGEMENT SYSTEM, OAHU	Е	0	\$	2,000
						N	0	\$	8,000
501	9	38	23 -	47	KAMEHAMEHA HIGHWAY, KALUANUI STREAM BRIDGE REPLACEMENT, OAHU	Е	160	\$	2,000
						N	640	\$	8,000
511	13	39	4	7	KAWAIHAE ROAD, SAFETY IMPROVEMENTS, RUNAWAY TRUCK RAMP	E	500	\$	1,500
501	10	40	22	47	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	Е	150	\$	_
						N	600	\$	-
501	11	41	23	47	WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	Е	150	\$	2,400
						N	600	\$	9,600
595	5	42	Varies	Varies	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	E	0	\$	400
			-			N	0	\$	1,600
511	14	43	4	7	AKONI PULE HIGHWAY, REALIGNMENT AND WIDENING AT AAMAKAO GULCH, HAWAII	E	0	\$	600
						N	0	\$	2,400
501	12	44	Varies	Varies	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	E	600	\$	70
					,	N	2,400	\$	280
531	5	45	7	13	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E	2,000	\$	2,000
561	10	46	8	14	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	Е	250	\$	150
501	· 13	47	Varies	Varies	CULVERT ASSESSMENT AND REMEDIATION, OAHU	E	0	\$	1,500
595	6	48	Varies	Varies	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E	1,100	\$	1,700
501	14	49	23	48	KAHEKILI HIGHWAY, OAHU	E	350	\$	-
						N	1,400	\$	-

Table 17 - Capital Improvement Program (CIP) Requests

		·							
Prog ID	Prog ID Priority	<u>Dept-</u> <u>Wide</u> <u>Priority</u>	Senate District	Rep. District	<u>Project Title</u>	<u>MOF</u>	FY18 \$\$\$	<u>F</u>	/19 \$\$\$
511	15	50	4	7	DANIEL K. INOUYE HIGHWAY EXTENSION, MAMALAHOA HIGHWAY TO QUEEN KAAHUMANU HIGHWAY, HAWAII	Е	17,800	\$	_
						N	71,200	\$	_
531	6	51	7	12	HALEAKALA HIGHWAY WIDENING AT MILE POST 0.8, MAUI	Е	2,000	\$	-
561	11	52	8	15	KAUAI BASEYARD IMPROVEMENTS, KAUAI	Е	100	\$	600
561	12	53	8	14	KUHIO HIGHWAY, HANALEI BRIDGE REPAIR, KAUAI	E	60	\$	1,200
						N	240	\$	4,800
561	13	54	8	15	KUHIO HIGHWAY, WAILUA BRIDGE REPAIR, KAUAI	E	300	\$	800
						N	0	\$	3,200
501	15	55	Varies	Varies	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU	E	300	\$	1,000
						N	1,200	\$	4,000
501	16	56	Varies	Varies	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	E	1,000	\$	200
595	7	57	Varies	Varies	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E	600	\$	300
						N	2,400	\$	1,200
531	7	58	Varies	Varies	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E	600	\$	900
561	14	59	Varies	Varies	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	Ε	3,600	\$	_
511	16	60	Varies	Varies	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII	E	0	\$	600
511	17	61	2	3	KEAAU-PAHOA ROAD IMPROVEMENTS, KEAAU TO PAHOA, HAWAII	E	0	\$	8,000
			·			N	0	\$	32,000
501	17	62	Varies	Varies	INTERSTATE ROUTE H-1 CORRIDOR IMPROVEMENTS, OAHU	Е	400	\$	-
	17					N	1,600	\$	-
595	8	63	Varies	Varies	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	E	480	\$	-
						N	1,920	\$	-
595	9	64	Varies	Varies	HIGHWAY PLANNING, STATEWIDE	Ε	100	\$	2,400
						N	400	\$	9,600
531	8	65	7	13	PAIA BYPASS, MAUI	Ε	0	\$	750

Table 17 - Capital Improvement Program (CIP) Requests

Prog ID	Prog ID Priority	<u>Dept-</u> <u>Wide</u> <u>Priority</u>	Senate District	Rep. District	<u>Project Title</u>	MOF	<u>FY18 \$\$\$</u>	FY	<u>19 \$\$\$</u>
						N	0	\$	3,000
501	18	66	14	33	INTERSTATE ROUTE H-3, PORTAL BUILDINGS IMPROVEMENTS, OAHU	Ε	3,350	\$	-
561	15	67	8	14	KUHIO HIGHWAY, RETAINING WALLS AND/OR ROADWAY REMEDIATION AT LUMAHAI AND WAINIHA, KAUAI	Ē	100	\$	-
501	19	68	14	33	INTERSTATE ROUTE H-3, TUNNEL IMPROVEMENTS, OAHU	E	700	\$	5,200
595	10	69	Varies	Varies	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	Е	1,750	\$	1,750
						N	7,000	\$	7,000
531	9	70	5	9	PUUNENE AVENUE INTERSECTION IMPROVEMENTS IN THE VICINITY OF KUIHELANI HIGHWAY, MAUI	E	250	\$	3,000
531	10	71	5	9	KAHULUI BASEYARD IMPROVEMENTS, MAUI	E	100	\$	-
531	11	72	Varies	Varies	MISCELLANEOUS DRAINGE IMPROVEMENTS, MAUI	Е	250	\$	1,000
531	12	73	Varies	Varies	PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, MAUI	Ε	100	\$	500
531	13	74	Varies	Varies	TRAFFIC SIGNAL MODERNIZATION, MAUI	Е	250	\$	3,000
501	20	75	Varies	Varies	OAHU BIKEWAYS, OAHU	E	0	\$	400
						Ν	0	\$	1,600
501	21	76	23	45	KAMEHAMEHA HIGHWAY, HELEMANO-WAIALUA JUNCTION TO HALEIWA BEACH PARK, OAHU	Е	1,300	\$	-
						N	5,200	\$	-

Γ		Act/Year of			Lapse Amount				
-	Prog ID	<u>Appropriation</u>	<u>Project Title</u>	MOF	<u>\$\$\$\$</u>	<u>Reason</u>			
ſ			None						
Γ									

	Sub-Org		
Program ID	<u>Code</u>	<u>Name</u>	<u>Objective</u>
TRN 501	DC	Oahu Highways	To facilitate the rapid, safe and economical movement of people and
			goods on the island of Oahu by providing and maintaining highways.
TRN 511	DD	Hawaii Highways	To facilitate the rapid, safe and economical movement of people and
			goods on the island of Hawaii by providing and maintaining highways.
TRN 531	DF	Maui Highways - Maui Office	To facilitate the rapid, safe and economical movement of people and
			goods on the island of Maui by providing and maintaining highways.
TRN 531	DM	Maui Highways - Molokai Office	To facilitate the rapid, safe and economical movement of people and
			goods on the island of Molokai by providing and maintaining
			highways.
TRN 531	DL	Maui Highways - Lanai Office	To facilitate the rapid, safe and economical movement of people and
			goods on the island of Lanai by providing and maintaining highways.
TRN 561	DG	Kauai Highways	To facilitate the rapid, safe and economical movement of people and
			goods on the island of Kauai by providing and maintaining highways.
TRN 595	DB	Highways Administration	To enhance the effectiveness of the program by providing program
			leadership, staff support services, and general land transportation-
			related services.
TRN 597	AB	Highways Safety	To facilitate the safe movement of people and goods on public
			highways within the State by formulating and implementing a highway
			safety plan and enforcing laws, rules and regulations relating to
			highway safety and motor carrier safety operations and providing for
			supportive services.

Year of Change	
<u>FY18/FY19</u>	Description of Change
	None

DEPARTMENT OF TRANSPORTATION ADMINISTRATION

Overview

A. Provide your agency's mission statement.

To provide program leadership and staff support services by formulating policies and plans, directing operations, allocating resources, and other administrative services.

B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

General administration in the Department of Transportation is supported by a pro-rata share provided by the other divisions (Airports, Harbors, Highways). This share is determined by each division's total expenditures. As a result, the operations within the general administration division do not directly depend on state-wide conditions outside of the state government. Any conditions affecting the department's other divisions will indirectly affect general administration.

Federal Funds

C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY17) and the upcoming biennium (FB17-19) with other funds.

General Administration maintains a number of federal grants from the Federal Transit Administration (FTA), which it distributes among numerous grantees, including the Department of Land and Natural Resources, the Oahu Metropolitan Planning Organization, the Maui Metropolitan Planning Organization, and transportation departments from each county. The FTA has not issued any updates as to whether the FTA apportionments (funding levels) will remain at current levels or will decline or increase. Much speculation is based upon President-Elect Donald Trump's position on Transportation. At this time, we have not received any indication or anticipate reductions in FTA funding levels, but are cautious that Congressional decisions may alter that belief.

Budget Request

D. Explain the process used to develop the agency's budget and prioritize requests for budget changes.

Guidance for Administration's budget is provided by the Department of Budget and Finance, and Office of Enterprise Technology Services. With their guidance, we are requesting additional budgets that will allow to improve the efficiency and transparency of operations.

E. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

The FB 2017-2019 budget requests include additional funds for fringe and payroll of \$876,727 (FY18)/\$975,834(FY19), and adjustments to federal funds to match anticipated funding levels of \$1,405,523 (FY18)/\$1,887,923 (FY19).

The FB 2017-19 operating budget requests include the following:

- funding for computer related maintenance and software: 1) automated budgets-to-actuals reporting of \$175,000 in FY18 and \$65,000 in FY19; 2) computer room air conditioning maintenance of \$15,000 in each fiscal year; 3) core network upgrade of \$216,000 in FY19; 4) director's document tracking of \$614,400 in FY18 and \$100,000 in FY19; 5) disaster recovery & continuity of operations refresh of \$4,268,600 in FY18 and \$1,350,000 in FY19; 6) firewall upgrade of \$90,000 in FY19; 7) NGN network hardware of \$268,000 in FY18; 8) tape library hardware of \$150,000 in FY18; and 9) B2GNow Program software of \$25,000 in each fiscal year;
- funds for consultant services for community outreach and government affairs of \$500,000 in each fiscal year;
- funds for travel expenses of \$8,000 in each fiscal year;
- two positions for Environmental Compliance of \$97,161 in FY18 and \$194,322 in FY19:
- funds for Environmental consultant services of \$500,000 in each fiscal year;
- funds for multi-lingual translation of Driver's Training Manual of \$300,000 in FY18;
- funds for DBE Disparity Study (20% state share) of \$125,000 in FY18;
- funding for Maui Metropolitan Planning Organization of \$50,000 in each fiscal year;

- funds for Dept. of Attorney General for legal services of \$473,000 in FY18 and \$695,000 in FY19;
- funding for Dept. of Health Environmental Compliance services of \$9,500 and in FY18 and \$16,500 in FY19; and
- funds for enhanced mobility of seniors and individuals with disabilities of \$305,285 in FY18 and \$314,443 in FY19.

These additional resources will allow us to keep up with growing needs for our services and continue to fulfill our role in ensuring that the Hawaii Department of Transportation as a whole is operating efficiently.

Division	Description of Function	<u>Activities</u>	Prog ID(s)	Statutory Reference
		This program provides program leadership and staff support services by	1	
	To provide leadership and administrative support to the divisions and	formulating policies and plans, directing operations, allocating		
1	programs.	resources, providing staff support and other administrative services.	TRN995	Section 26-19, HRS
		This program manages the real property assets that are within the		
	To better serve the economic, maritime, and recreational needs of the	jurisdiction of ATDC. The major activities involve administrative and		
	people of Hawaii by developing, redeveloping, or improving the Aloha	managerial support, property management and the development of		
1	Tower Complex.	master plans for the areas within ATDC's jurisdiction.	TRN695	Section 206J, HRS

	Fise	al Ye	ar 2017		
Act 124/16			Emergency		
Appropriation	Restriction	4	Appopriations	Total FY17	MOF
\$ 20,023,089				\$ 20,023,089	В
\$ 8,506,808	,			\$ 8,506,808	N
\$ 423,067				\$ 423,067	R
				\$ 	
				\$ 	
	·			\$ -	
\$ 28,952,964	\$ -	\$	-	\$ 28,952,964	Total
	Fisc	al Ye	ar 2018		
Act 124/16					
 Appropriation	Reductions		Additions	Total FY18	MOF
\$ 20,023,089	·	\$	8,627,513	\$ 28,650,602	В
\$ 8,506,808		\$	1,406,521	\$ 9,913,329	N
\$ 423,067		\$	305,285	\$ 728,352	R
\$ 28,952,964	\$ -	\$	10,339,319	\$ 39,292,283	Total
	Fisc	al Ye	ar 2019		
Act 124/16					
Appropriation	Reductions		Additions	Total FY19	MOF
\$ 20,023,089		\$	4,972,781	\$ 24,995,870	В
8,506,808		\$	1,688,921	\$ 10,195,729	N
\$ 423,067		\$	314,443	\$ 737,510	R
				\$ _	
				\$ -	
				\$ -	-
\$ 28,952,964	\$ -	\$	6,976,145	\$ 35,929,109	Total

			As budge	ted in Ac	t 124/16 (FY17)	G	overnor's	s Subm	ittal (FY1	3)	Governor's Submittal (FY19)				
										Percent				<u>Percent</u>	
										<u>Change</u>				<u>Change</u>	
Prog ID	Program Title	<u>MOF</u>	<u>Pos (P)</u>	<u> Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	3	<u>\$\$\$</u>	<u>of \$\$\$\$</u>	<u>Pos (P)</u>	Pos (T)	<u>\$\$\$</u>	<u>of \$\$\$\$</u>	
TRN695	ATDC	В	0.00	1.00	\$ 1,842,173	0.00	1.00	\$ 1,	842,173	0.00%	0.00	1.00	\$ 1,842,173	0.00%	
TRN995	Gen Admin	В	108.00	2.00	\$ 18,180,916	110.00	2.00	\$ 28,	650,602	57.59%	110.00	2.00	\$ 24,995,870	37.48%	
TRN995	Gen Admin	N	1.00	0.00	\$ 8,506,808	. 1.00	0.00	\$ 9,	913,329	16.53%	1.00	0.00	\$ 10,195,729	19.85%	
TRN995	Gen Admin	R	0.00	0.00	\$ 423,067	0.00	0.00	\$	728,352	72.16%	0.00	0.00	\$ 737,510	74.32%	

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Prog ID	Sub-Org	Description of Request	MOF		FY18			FY19			FY18			FY19	r		FY18			FY19	
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	<u>\$\$\$</u>
TRN995	AA	Increase in Federal Fund Allocation Ceiling	N			\$ 1,405,523			\$ 1,687,923			\$ 1,405,523			\$ 1,687,923			\$ 1,405,523			\$ 1,687,923
TRN995	AA	Replacement of Operating Budget System	В						\$ 942,600						\$ -						\$ -
TRN995	AA	Automated Budget-to-Actuals	В			\$ 175,000			\$ 65,000			\$ -			\$ -			\$ 175,000			\$ 65,000
TRN995	AA	Reporting Building Repairs and Alterations	В			\$ 332,000			\$ 50,000			\$ -			\$ -			\$ -			\$ -
TRN995	AA	System Computer Room Air Conditioning	В			\$ 15,000			\$ 15,000			\$ -			\$ -			\$ 15,000			\$ 15,000
TRN995	AA	Maintenance Transportation Requirements in	В			\$ 450,000			\$ 9,500,000			\$ -			\$ -			\$ -			\$ -
TRN995	AA	Statewide Financial System  Contract Management System	В						\$ 150,000						\$ -	<b> </b>					\$ -
									d 246,000			ļ	ļ .				ļ				A 245.000
TRN995 TRN995	AA AA	Core Network Upgrade	B			\$ 614,400			\$ 216,000 \$ 100,000			\$ -			\$ -	<del> </del>		\$ 614,400			\$ 216,000
		Director's Document Tracking System							\$ 100,000		-,				\$ -						\$ 100,000
TRN995	AA	DOT Document Management System Interface	В			\$ 230,400						\$ -						\$ -		·	
TRN995		Disaster Recovery & Continuity of Operations Refresh	В			\$ 4,268,600			\$ 1,350,000			\$ -			\$ -			\$ 4,268,600			\$ 1,350,000
TRN995	AA	Firewall Upgrade	В						\$ 90,000						s -		<del> </del>				\$ 90,000
TRN995	AA	NGN Network Hardware	В			\$ 268,000						\$ -			·	<del></del>	<del> </del>	\$ 268,000			7,
TRN995	AA	Tape Library Hardware	В			\$ 150,000						\$ -					<b></b>	\$ 150,000			
TRN995	AA	Funds for Consultant Services for	В			\$ 500,000			\$ 500,000			\$ -			\$ -			\$ 500,000			\$ 500,000
	-	Community Outreach and Government Affairs	,			, ,						•									
TRN995	AA	Funds for Computers	В			\$ 4,000						\$ -					<b>†</b>	\$ -		<del></del>	<del> </del>
TRN995	AA	Funds for Lease of Copier Machine	В			\$ 4,000			\$ 4,000			\$ -						\$ -			
TRN995	AA	Funds for Travel Expenses	В			\$ 8,000			\$ 8,000			\$ 8,000			\$ 8,000	<del> </del>	<del> </del>	\$ 8,000		<b> </b>	\$ 8,000
TRN995	AA	Positions for Environmental Compliance	В	2.00		\$ 91,469	2.00		\$ 182,938	0.00		\$ -	0.00		\$ -	2.00		\$ 97,161	2.00		\$ 194,322
TRN995	AA	Funds for ENV Consultant Services	В			\$ 500,000			\$ 500,000			ς .			\$ -			\$ 500,000			\$ 500,000
TRN995	AA	B2GNow Program Software	В			\$ 25,000			\$ 25,000			\$ -	<u> </u>		\$ -		<del> </del>	\$ 25,000	<del> </del>		\$ 25,000
TRN995	AA	Funds for Multi-Lingual	В			\$ 300,000			T	l		\$ 300,000			T		<del> </del>	\$ 300,000			7 25,000
		Translation of Driver's Training Manual	_															323,200			
TRN995	AA	Funds for DBE Disparity Study (20% state share)	В			\$ 125,000						\$ 125,000				<b></b>		\$ 125,000			
TRN995		Funding for Maui Metropolitan Planning Organization	В			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000
TRN995	AA	Funding for Civil Defense Planner	В	1.00		\$ 45,734	1.00		\$ 91,469	0.00		\$ -	0.00		\$ -	0.00		\$ -	0.00		\$ -
TRN995	AA	Funds for Fringe and Payroll	В			\$ 876,727			\$ 975,834			\$ 876,727			\$ 975,834		<u> </u>	\$ 876,727			\$ 975,834
TRN995	AA	Adjustments Funding for Dept of Budget &	В	<u> </u>		\$ 52,000			\$ 54,000			\$ -			\$ -			\$ -			\$ -
TRN995	AA	Finance Accounting Services Funding for Dept of Attorney	В			\$ 473,000			\$ 695,000			\$ -			\$ -	-	-	\$ 473,000			\$ 695,000
TRN995	~~~	General Legal Services Funding for Dept of Health	В			\$ 9,500			\$ 16,500			\$ -			\$ -			\$ 9,500			\$ 16,500
1114222		Environmental Compliance Services	٦			0,500 ب			2 10,300			-			-			, 9,300			2 10,300
TR <b>N99</b> 5	AA	Enhanced Mobility of Seniors and Individuals w/ Disabilities	R			\$ 305,285			\$ 314,443			\$ 305,285			\$ 314,443			\$ 305,285			\$ 314,443

						FY18	·····		FY19		FY17
											Restriction
Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	Pos (P)	<u>Pos (T)</u>	<u>\$\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$\$</u>	(Y/N)

No Proposed Budget Reductions

									FY1	3			FY19		
				Dept-	·										
D ID	r 0	Addition	Prog ID Priority	<u>Wide</u> Priority	Description of Addition	<u>Justification</u>	MOF	Pos (P)	Pos (T)		<u>\$\$\$</u>	Pos (P)	Pos (T)		\$\$\$
Prog ID	Sub-Org	Type	PHOTILY	PHOHILY	Description of Addition Increase in Federal Fund Allocation Ceiling	Justineation	IVIOR	FUS (F)	<u>FUS (1)</u>	Ś	1,405,523	FUSTE	FUS (17	\$ 1	1,687,923
TRN995	AA	FF	1		Increase in rederal rund Allocation Centing	To match the expected increase in federal awards	N			7	1,403,323			,	.,007,523
11114222					Automated Budget-to-Actuals Reporting	Partner with B&F for simplified budget-to-actuals	<del>  ``</del>			\$	175.000			Ś	65,000
TRN995	AA	NG	2		The contact of the cases the porting	reporting systems	В			Ť	212,000			-	55,000
***************************************	1				Computer Room Air Conditioning Maintenance					\$	15,000			\$	15,000
						Services to maintain and repair AC units was				ľ	<i>'</i>			ļ ·	
TRN995	AA	NG	3		·	recently discontinued, new procurement needed	В								
					Core Network Upgrade									\$	216,000
						Equipment is over 7 years old and approaching									
TRN995	AA	NG	4			hardware manufacturer product life expiration date	В								
					Director's Document Tracking System	Old document tracking system is antiquated and				\$	614,400			\$	100,000
TRN995	AA	NG	5			causing delays in business processes	В								
					Disaster Recovery & Continuity of Operations					\$	4,268,600			\$ 1	1,350,000
					Refresh	Services and equipment necessary to maintain								ŀ	
						critical financial systems, engineering applications,									
TRN995	AA	NG	6			and content management in emergency situations	В								
					Firewall Upgrade	Existing firewall hardware is over five years old and								\$	90,000
						should be upgraded in order to improve system								l	
TRN995	AA	NG	7			performance and reliability	В							<u> </u>	
					NGN Network Hardware	Upgrade various DOT sites to high speed NGN				\$	268,000				
						circuits to increase network bandwidth and									
TRN995	AA	NG	8			modernize infrastructure	В			<u> </u>					
					Tape Library Hardware	Replacement of backup tape library which has				\$	150,000				
						exceeded life expectancy and is no longer		1							
TRN995	AA	NG	9			supported by manufacturer	В							<u> </u>	
					Funds for Consultant Services for Community	Will assist the director in developing, organizing,	1			\$	500,000			\$	500,000
					Outreach and Government Affairs	and promoting new and current communication		1							
				l		tools to increase community awareness of DOT									
TRN995	AA	NG	10			operations	В							<u> </u>	
					Funds for Travel Expenses	Additional travel allowance for quarterly				\$	8,000			\$	8,000
						inspections and review of environmental								ĺ	
TRN995	AA	NG	11			compliance on neighbor islands	В								
					Positions for Environmental Compliance	Existing three positions insufficient to ensure		2.00		\$	97,161	2.00	İ	\$	194,322
						environmental compliance of statewide airport,	1								
TRN995	AA	NG	12			harbor, and highway facilities	В							<u> </u>	····
				l	Funds for ENV Consultant Services	On 11/5/14, USEPA and HDOT entered into an				\$	500,000			\$	500,000
						unexpected Consent Decree, requiring consultant								1	
				ł		services for potential violations of the Clear Water									
TRN995	AA	NG	13			Act	В			<u> </u>				_	
					B2GNow Program Software	Additional funds necessary to maintain online		İ		\$	25,000			\$	25,000
						certification application, file management, and								1	
			1			vendor payment through B2GNow Program									
						Software for the Disadvantaged Business Enterprise				ļ					
TRN995	AA	NG	14			Program	В			<u> </u>				<u> </u>	
					Funds for Multi-Lingual Translation of Driver's					\$	300,000			1	
			l		Training Manual	Funds for translations of Driver's Training Manual to									
				1		match the twelve translations provided on HDOT's	_	1							
TRN995	AA	NG	15	ļ		written Driver's License Exam	В		ļ	<u> </u>				ļ	
					Funds for DBE Disparity Study (20% state share)	Funds for Disadvantaged Business Enterprise				\$	125,000				
						Program study as mandated by USDOT, to assess	1								
						discrimination in Hawaii's contracting market									
						against minority and women-owned disadvantaged									
TRN995	AA	NG	16	L		businesses	В		<u> </u>				<u> </u>		

		A -1 -1:4:	D1D	Dept-								T		
Prog ID	Sub-Org	Addition Type	Prog ID Priority	Wide Priority	Description of Addition	Justification	моғ	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)		\$\$\$
		<u> </u>			Funding for Maui Metropolitan Planning	Required by 23 U.S.C. Sections 134 and 135 and				\$ 50,0		<del>الناتة ا</del>	\$	50,000
					Organization	Sections 5303 and 5304 23 Code of Federal				,			1	•
						Regulations (CFR) Subpart C due to Maui's								
TRN995	AA	NG	17		•	population growth	В				1			
					Funds for Fringe and Payroll Adjustments	In accordance with Finance Memorandum 16-12,				\$ 876,7	27		\$	975,834
1						Section A, Part 3, additional funds are requested to					1			
						match an increase in the fringe benefit assessment								
						rate from 52% to 60%, and provide for payroll								
TRN995	AA	NG	18			increases	В							
					Funding for Dept of Attorney General Legal Services	Memorandum of Agreement (MOA) between the				\$ 473,0	00		\$	695,000
						DOT and AG sets forth an agreement for AG to					1			
						provide legal services, legal advice, and training for						1	İ	
TRN995	AA	NG	19			DOT	В							
1					Funding for Dept of Health Environmental					\$ 9,!	00	1	\$	16,500
					Compliance Services	Base increase in funds for two (2) DOH engineer-								
					•	environmental positions to provide engineering								
						analysis, permitting, monitoring and investigations								
TRN995	AA	NG	20			and enforcements of Clean Water Act	В						<u> </u>	
					Enhanced Mobility of Seniors and Individuals w/					\$ 305,2	85		\$	314,443
					Disabilities	20% local match from private non-profits for FTA					-			
			1			grants (49 USC Sec. 5310) Capital Assistance for the								
TRN995	AA	NG	21			Transportation of the Elderly and Disabled	R					<del></del>	<del> </del>	
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			·		<u>Difference</u>		
					<u>Between</u>		
			Budgeted by		Budgeted &		•
Prog ID	Sub-Org	<u>MOF</u>	<u>Dept</u>	Restriction	<u>Restricted</u>	Percent Difference	<u>Impact</u>

No Restrictions

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	Prog ID	Description of Request	Explanation of Request	I MOF	Pos (P)	Pos (T)	CCC
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No Emergency Appropriation Requests

				<u>Amount</u>	Anneal anneal services	 er, men engengage oph symbolis , after remembered commerce year respectively a compact of commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the commerce of the comm	t i 1111 Marie gaga ag par i gagagan da common andropomon agor por all'agriculta gaga an arrivalgag		1911 1911 1911 1911 1911 1911	
				<u>Exceeding</u>	Percent				Recurring	GF Impact
1	Prog ID MOF	<u>Date</u>	Appropriation	Appropriation	<u>Exceeded</u>	Reason for Exceeding Ceil	ing	Legal Authority	<u>(Y/N)</u>	<u>(Y/N)</u>

No Expenditures Exceeding Appropriation Ceilings in FY16 and FY17

Actual or				and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the 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Date of	quantities of				From	<u>Appropriation</u>	<u>To</u>	Program ID		<u>R</u>	ecurring
<u>Transfer</u>	MOF	Pos (P)	Pos (T)	<u>\$\$\$</u>	Prog ID	<u>Transferred From</u>	Prog ID	<u>Appropriation</u>	Reason for Transfer		<u>(Y/N)</u>

No Intradepartmental Transfers in FY16 and FY17

	1		<u> </u>		Τ				Estimated FY17	
	1			Beginning FY17			Estimated FY17		Ending	
		Statutory		Unencumbered Cash	E	stimated FY17	Expenditures and	Estimated FY17	Unencumbered	Balance in Excess of
Name of Fund	<u>Purpose</u>	Reference	MOF	<u>Balance</u>		Revenues	Encumbrances	Net Transfers	Cash Balance	Program Needs
Aloha Tower Fund	Aloha Tower Operations	Act 124, SLH	В	\$ 1,842,173	\$	1,002,000	\$ 1,842,173	\$ -	\$ -	\$ -
					Π					
General Administration	<b>General Administration Operations</b>	Act 124, SLH	В	\$ 18,180,916	\$	-	\$ 18,180,916	\$ (2,500)	\$ -	\$ -
Protocol Fund for Executive Head	Director's Office Operations	Act 124, SLH	В	\$ -	\$	-	\$ 2,500	\$ 2,500	\$ -	\$ -
Urban Mass Transportation Act of 1964	Rail Projects	Act 124, SLH	R	\$ 423,067	\$	-	\$ 423,067	\$ -	\$ -	\$ -

	T								Perm					Authority	Occupied			
		Date of	Expected	Position	· ·	Exempt	SR	BU	Temp			Budgeted	Actual Salary	to Hire	by 89 Day	# of 89 Hire	Describe if Filled	Priority #
Prog ID	Sub-Org	Vacancy	Fill Date	Number	<u>Position Title</u>	(Y/N)	<u>Level</u>	<u>Code</u>	(P/T)	FTE	MOF	<u>Amount</u>	<u>Last Paid</u>	(Y/N)	Hire (Y/N)	<u>Appts</u>	by other Means	to Retain
995	BUS	02/23/16		10848	Business Management Offcr	C/S	EM-05	35	Р	1.00	В	87,996.00	87,996.00	Y	N			1
995	BUS	10/01/16		16262	Accountant V	C/S	SR-24	13	Р	1.00	В	64,608.00	64,608.00	Y	2			1
995	BUS	02/26/16		45256	Office Assistant II	C/S	SR-06	3	Р	1.00	В	25,632.00	25,632.00	Y	Υ	3		1
995	BUS	08/01/16		29776	Office Assistant III	C/S	SR-08	3	Р	1.00	В	29,988.00	29,988.00	Y	N			1
995	CSS	04/08/16		23537	Data Entry Operator I	C/S	SR-08	3	P	1.00	В	27,768.00	27,768.00	Y	Υ	2		1
995	ENV	11/09/16		121492	Secretary II	C/S	SR-14	3	Р	1.00	В	33,720.00	33,720.00	Y	N			_ 1
995	OCR	02/01/13		112292	Civil Rights Coordinator	C/S	EM-05	35	Р	1.00	В	88,356.00	88,356.00	Υ	N			1
995	OCR	07/13/16			Civil Rights Specialist V	C/S	SR-24	73	Р	1.00	В	57,432.00	57,432.00	Y	N			1
995	PER	10/01/14		6374	Human Resources Assistant	c/s	SR-13	63	Р	1.00	В	32,460.00	32,460.00	Y	γ	1		1
995	PER	01/22/16		47816	Human Resources Assistant	C/S	SR-13	63	Р	1.00	В	35,112.00	35,112.00	Υ	N			1
995	PER	08/01/14		52887	Human Resources Specialist	C/S	SR-22	73	Р	1.00	В	53,364.00	53,364.00	Υ	N			1
995	PER	02/01/13		40623	Human Resources Specialist	C/S	SR-24	73	P	1.00	В	45,576.00	45,576.00	Υ	N			1
995	PER	01/21/16		47817	Human Resources Specialist	c/s	SR-22	73	P	1.00	В	67,188.00	67,188.00	Υ	N			1
995	PPB	01/01/15			Program Evaluation Analyst	c/s	SR-24	13	Р	1.00	В	60,012.00	60,012.00	Υ	N			1
995	PPB	04/07/16		33081	Program Budget Analyst IV	C/S	SR-22	13	P	1.00	В	55,236.00	55,236.00	Y	Υ	3		1
995	PPB	03/01/16		26295	Program Evaluation Analyst	·C/S	SR-22	13	Р	1.00	В	51,036.00	51,036.00	Υ	N			1
995	PPB	10/06/16			Program Evaluation Analyst	C/S	SR-24	_13	Р	1.00	В	57,432.00	57,432.00	Υ	Υ	1		1
995	STP	07/06/16	12/06/16	122054	General Professional V		SR-24	13	P	1.00	В	0.00	55,236.00	Y	N			1
995	STP	03/31/10			Planner V	C/S	SR-24	13	Р	1.00	В	53,364.00	50,832.00	Y	N			1
995	STP	12/16/08			Planner VI	C/S	SR-26	13	Р	1.00	В	57,720.00	77,760.00	Y	Υ	1		1
995	STP	01/02/14		10686	Planner IV	C/S	SR-22	13	Р	1.00	В	47,400.00	47,400.00	Y	N			1
995	STP	07/16/16		6691	Planner VI	C/S	SR-26	13	Р	1.00	В	59,736.00	59,736.00	Υ	N			1
995	STP	01/02/14		19159	Planner VII	C/S	SR-28	13	Р	1.00	В	64,920.00	64,920.00	Υ	N	-		1
995	ОМРО	06/16/16		100906	Executive Director, OMPO	Exempt	SRNA	73	Р	1.00	В	96,876.00	96,876.00	Υ	N			1
995	ОМРО	06/25/16			OMPO Planner	Exempt		13	Р	1.00	В	64,800.00	64,800.00	Υ	N			1
995	ОМРО	09/28/16	12/16/16	101323	Transportation Planner	Exempt	SRNA	13	Р	1.00	В	55,008.00	55,008.00	Y	N			1

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		Effective												Occupied
		Date Position	Position		Exempt					Budgeted	Budgeted	Actual		by 89 Day
Prog ID	Sub-Org	Filled	Number	Position Title	(Y/N)	SR Level	BU Code	T/P	MOF	FTE	Salary	FTE	Actual Salary	
995	DIR-P	8/5/2015	7773	Information Specialist IV	C/S	SR-20	13	13	В	1.00	\$43,132.00	1.00	\$43,812.00	
995	PPB	8/26/2015	26267	Program Evaluation Analysis Manager	C/S	EM07	35	35	В	1.00	\$95,580.00	1.00	\$85,560.00	N
995	ОМРО	10/21/2015	100922	OMPO Secy - Office Coordinator	Exempt	SRNA	63	63	В	1.00	\$52,500.00	1.00	\$45,000.00	N
995	ОМРО	11/23/2015	101322	OMPO Fiscal Assistant	Exempt	SRNA	3	3	В	1.00	\$54,612.00	1.00	\$52,500.00	N
995	PER	1/14/2016	23664	Personnel Mgmt. Specialist VI	C/S	SR-20	73	73	В	1.00	\$82,128.00	1.00	\$51,036.00	Υ
995	ОМРО	1/19/2016	106001	Transportation Planner	Exempt	SRNA	13	13	В	1.00	\$51,288.00	1.00	\$64,800.00	N
995	PER	1/21/2016	31660	Personnel Mgmt. Specialist V	C/S	SR-24	73	73	В	1.00	\$62,424.00	1.00	\$75,588.00	N
995	PER	1/22/2016	2479	Personnel Mgmt. Specialist V	C/S	SR-20	73	73	В	1.00	\$62,424.00	1.00	\$45,348.00	N
995	DIR-CZ	1/25/2016	121491	Environmental Management Program Manager	Exempt	SRNA	73	73	В	1.00	\$74,628.00	1.00	\$83,472.00	N
995	ОМРО	2/1/2016	105819	Technical Director, Ompo Plan	Exempt	SRNA	93	93	В	1.00	\$64,800.00	1.00	\$64,800.00	N
995	PER	2/9/2016	10395	Secretary III	C/S	SR-14	63	63	В	1.00	\$36,468.00	1.00	\$33,720.00	Y
995	DIR-P	2/19/2016	32213	Administrative Assistant VI	C/S	SR-26	73	73	В	1.00	\$64,920.00	1.00	\$62,112.00	N
995	РРВ	3/16/2016	31262	Secretary II	C/S	SR-14	63	63	В	1.00	\$51,936.00	1.00	\$33,720.00	N
995	PPB	4/1/2016	24728	Program Budget Analyst V	C/S	SR-24	13	13	В	1.00	\$57,432.00	1.00	\$62,112.00	N
995	DEP-H	5/16/2016	100021	Private Secretary II	Exempt	SR-22	63	63	В		\$65,736.00		\$65,736.00	N
995	DEP-A	5/16/2016		Private Secretary II	Exempt	SR-22	63	63	В		\$65,736.00		\$65,736.00	N
995	STP	6/16/2016		Engineer V	C/S	SR-26	13	13	В		\$78,996.00		\$64,608.00	
995	DEP-A	8/1/2016		Private Secretary II	Exempt	SR-22	63	63	В		\$65,736.00		\$65,736.00	
995	OMPO	8/1/2016		OMPO Transportation Planner	Exempt	SRNA	13	13	В		\$54,612.00		\$55,008.00	N
995	PPB	8/22/2016		Management Analyst V	C/S	SR-24	73	73	В		\$75,960.00		\$55,236.00	
995	DIR-CZ	9/6/2016		Secretary II	C/S	SR-14	: 3	3	В		\$32,424.00		\$33,720.00	N
995	PPB	9/16/2016		Engineer VI	C/S	SR-28	13	13	В		\$72,648.00		\$98,916.00	
995	DEP-H	11/1/2016		Private Secretary II	Exempt	SR-22	63	63	В		\$65,736.00		\$46,188.00	
995	ОМРО	11/7/2016	101322	OMPO Fiscal Assistant	Exempt	SRNA	3	3	В	1.00	\$52,500.00	1.00	\$52,500.00	N

														Occupied
		<u>Date</u>	<u>Legal</u>	<u>Position</u>	<u>Position</u>	<u>Exempt</u>						Annual	<u>Filled</u>	by 89 Day
Prog ID	Sub-Org	<u>Established</u>	Authority	Number	<u>Title</u>	(Y/N)	SR Level	BU Code	T/P	MOF	FTE	Salary	(Y/N)	Hire (Y/N)

None

				E,	Y16 (actual)		FY1	.7 (estimated	i)	FY	/18 (budgeted)		F	Y19 (budgeted)	
						-									
				Base Salary	Overtime	<u>Overtime</u>	Base Salary	Overtime	<u>Overtime</u>	Base Salary	Overtime	<u>Overtime</u>	Base Salary	<u>Overtime</u>	Overtime
Prog ID	Sub-Org	<u>Program Title</u>	MOF	<u>\$\$\$\$</u>	<u>\$\$\$\$</u>	Percent	<u>\$\$\$\$</u>	<u>\$\$\$\$</u>	<u>Percent</u>	<u>\$\$\$\$</u>	<u>\$\$\$\$</u>	<u>Percent</u>	<u>\$\$\$\$</u>	<u>\$\$\$\$</u>	Percent
TRN995	AA	Administration	В	\$ 5,548,849	\$ 40,549	0.7%	\$ 7,132,427	\$ 144,829	2.0%	\$ 8,024,190	\$ 162,937	2.0%	\$ 8,210,693	\$ 166,724	2.0%

						Ter	m of Contr	act	T			T	
			Eroguanav	Max	Outstanding	Date			1		Suplanation of New Contract is	200	C-1
			Frequency	Max			<b>.</b>	-	5.00	5	Explanation of How Contract is	POS	Category
Prog ID	MUF	Amount	(O/A/M)	Value	<u>Balance</u>	Executed	From	<u>To</u>	Entity	Contract Description	<u>Monitored</u>	Y/N	E/L/P/C/G/S
	1									ESTABLISHING & IMPLEMENTING A			
									DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995	В	251128.5	As Billed	255193	4064.48	7/31/2012			CONSULTING	OVERSIGHT	State Project Manager	N	С
										ESTABLISHING & IMPLEMENTING A			
						*			DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995	В	28090.42	As Billed	29299	1208.58	7/31/2012			CONSULTING	OVERSIGHT	State Project Manager	N	С
										ESTABLISHING & IMPLEMENTING A			
						1			DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995	В	35485.65	As Billed	37801	2315.35	7/31/2012			CONSULTING	OVERSIGHT	State Project Manager	N	С
										ESTABLISHING & IMPLEMENTING A		1	
									DOVETAIL	STATE RAIL SAFETY & SECURITY		1	
TRN995	_	225385.1	As Billed	234509	9123.93	7/31/2012			CONSULTING, INC.	OVERSIGHT	State Broject Manager	l _N	
INNOO	D	223303.1	As billed	234303	3123.33	7/31/2012			CONSULTANO, INC.		State Project Manager	N	С
									DOLUTAN	ESTABLISHING & IMPLEMENTING A			
				1					DOVETAIL	STATE RAIL SAFETY & SECURITY		1	
TRN995	В	19820.15	As Billed	27231	7410.85	7/31/2012			CONSULTING, INC.	OVERSIGHT	State Project Manager	N	С
										ESTABLISHING & IMPLEMENTING A			
						1			DOVETAIL	STATE RAIL SAFETY & SECURITY		1	
TRN995	В	33725.01	As Billed	37801	4075.99	7/31/2012			CONSULTING, INC.	OVERSIGHT	State Project Manager	N	С
										ESTABLISHING & IMPLEMENTING A			
									DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995	В	141502.8	As Billed	234509	93006.18	7/31/2012			CONSULTING, INC.	OVERSIGHT	State Project Manager	N	С
										ESTABLISHING & IMPLEMENTING A		<b> </b>	
									DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995	B	0	As Billed	27231	27231	7/31/2012			CONSULTING, INC.	OVERSIGHT	State Project Manager	N	С
1,,,,,,,,,,	-		7.5 Bineu		2,231	773172012			Tooliss China, Mich	ESTABLISHING & IMPLEMENTING A	State Froject Wanager	+	
									DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995	D	0	As Billed	37801	37801	7/31/2012			CONSULTING, INC.	OVERSIGHT	State Project Manager	N.	С
LUISSS	<u> </u>		As office	37601	37801	7/31/2012			CONSULTING, INC.		State Project Manager	N	
									DOUETA	ESTABLISHING & IMPLEMENTING A		1	
	_					- /- / / /-			DOVETAIL	STATE RAIL SAFETY & SECURITY		1	_
TRN995	В	0	As Billed	235078	235078	7/31/2012			CONSULTING, INC.	OVERSIGHT	State Project Manager	N	С
										ESTABLISHING & IMPLEMENTING A			
									DOVETAIL	STATE RAIL SAFETY & SECURITY		1	
TRN995	В	0	As Billed	27288	27288	7/31/2012			CONSULTING, INC.	OVERSIGHT	State Project Manager	N	l c
										ESTABLISHING & IMPLEMENTING A			
									DOVETAIL	STATE RAIL SAFETY & SECURITY			
TRN995	В	0	As Billed	37801	37801	7/31/2012			CONSULTING, INC.	OVERSIGHT	State Project Manager	N	c
										SYSTEM ADMINISTRATION,			
									THOUGHTFOCUS	HARDWARE MAINTENANCE,			
TRN995	В	47666.3	As Billed	57750	10083.7	1/8/2014			TECHNOLOGIES LLC	UPGRADES & PATCHES AND	State Project Manager	N	c
1				330		-, -,	·	<b></b>		SYSTEM ADMINISTRATION,	1	† <u> </u>	<u>-</u>
1									THOUGHTFOCUS	HARDWARE MAINTENANCE,			
TRN995	R	4235	As Billed	57750	53515	1/8/2014			TECHNOLOGIES LLC	UPGRADES & PATCHES AND	State Project Manager	N	С
MINER	-	4433	va nuien	3//30	23313	1/0/2014			TECHNOLOGICS ELC	TRANSPORTATION DEMAND	State ribject ivianagei	- I'V	
									DARCONS	1			
TRAISSE	l.	40000	A - B/H	420000	. 70444.50	42/20/204			PARSONS	FORECAST MODEL, PROJECT NO WE	1	<b>L</b> .	_
TRN995	IN	46885.71	As Billed	120000	/3114.29	12/29/2014		ļ	BRINCKERHOFF, INC.	301.15-14	State Project Manager	N	С
										TRANSPORTATION DEMAND		1	
									PARSONS	FORECAST MODEL, PROJECT NO WE		1	
TRN995	W	11721.42	As Billed	30000	18278.58	12/29/2014			BRINCKERHOFF, INC.	301.15-14	State Project Manager	N	С
								ł		TRANSPORTATION DEMAND			
									PARSONS	FORECAST MODEL, PROJECT NO WE			
TRN995	١,,	0	As Billed	110400	110400	12/29/2014			BRINCKERHOFF, INC.		State Project Manager	N	С

Table 16 - Active Contracts as of December 1, 2016

	1		Frequency	Max	Outstanding	<u>Date</u>		···			Explanation of How Contract is	POS	Category
Prog ID	MOF	Amount	(M/A/O)	<u>Value</u>	Balance	Executed	From	To	<u>Entity</u>	Contract Description	Monitored	Y/N	E/L/P/C/G/S
										DATABASE ADMINISTRATION			
									THOUGHTFOCUS	MAINTENANCE UPGRADES, PATCHES			
TRN995	В	1998	As Billed	64800	62802	6/24/2015			TECHNOLOGIES LLC	& APPLICATION	State Project Manager	N	c
										DATABASE ADMINISTRATION			
									THOUGHTFOCUS	MAINTENANCE UPGRADES, PATCHES			
TRN995	В	0	As Billed	64800	64800	6/24/2015			TECHNOLOGIES LLC	& APPLICATION	State Project Manager	N	С
										OAHU MPO CENTRAL OAHU			
							į		SSFM	TRANSPORTATION STUDY - PROJ NO.			
TRN995	N	45824.96	As Billed	399395	353570.04	8/26/2015			INTERNATIONAL, INC.	W.E. 202-02-14	State Project Manager	N	С
										SYSTEM ADMINISTRATION,			
									THOUGHTFOCUS	HARDWARE MAINTENANCE,			
TRN995	В	7419.5	As Billed	54862.5	47443	10/29/2015			TECHNOLOGIES LLC	UPGRADES, AND PATCHES AND	State Project Manager	N	С
										SYSTEM ADMINISTRATION,			
				,					THOUGHTFOCUS	HARDWARE MAINTENANCE,			
TRN995	В	0	As Billed	54862.5	54862.5	10/29/2015			TECHNOLOGIES LLC	UPGRADES, AND PATCHES AND	State Project Manager	N	c
										OAHUMPO TITLE VI &			
										ENVIRONMENTAL JUSTICE			
TRN995	N	33022	As Billed	127557	94535	3/29/2016			FEINHOLZ, CHRISTINE	MONITORING UPDATE	State Project Manager	N	c
										OAHU MPO PARTICIPATION PLAN			
									LIMTIACO COMPANY	EVALUATION - PROJECT NO W.E.			
TRN995	N	68700.86	As Billed	118190.9	49490.02	3/29/2016			INC., THE	201.02-14	State Project Manager	N	c
										TRAINING OF STATE IT STAFF IN			
									EWORLD ENTERPRISE	MIGRATING LOTUS NOTES DOMINO			
TRN995	В	8946	As Billed	271189.4	262243.41	8/17/2016			SOLUTIONS,	APPLICATIONS	State Project Manager	N	С
									PACIFIC	INFORMATION TECHNOLOGY			
									TECHNOLOGY	INFRASTRUCTURE MAINTENANCE			
TRN995	В	0	As Billed	87174	87174	10/7/2016			SOLUTIONS,	SERVICES	State Project Manager	N	c
				***************************************									
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The contract of the contract		Prog ID	<u>Wide</u>	Senate	Rep.	*.				
and the second	Prog ID	<u>Priority</u>	<u>Priority</u>	<u>District</u>	District	<u>Project Title</u>	<u>MOF</u>	<u>FY18 \$\$\$</u>	FY19 \$\$\$	

None

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<u>Prog ID</u> <u>Appropriation</u>	<u>Project Title</u>	MOF	<u>\$\$\$\$</u>	<u>Reason</u>

None

Year of Change FY18/FY19	Description of Change
FY18	Re-describe Program Evaluation Analyst position #26295 in the Program Evaluation Analysis section and transfer it to the Project Management section
FY18	Establish 1 Environmental Health Specialist IV, SR-24 at ENV reporting to the Program Manager.
FY18	Establish 1 Environmental Engineer III, SR-24, at ENV reporting to the Program Manager.