

Solid Waste - Cash Available in Encumbrances

Contract Encumbrances		Contract Term	Contract Date	Contract Amount	YTD Expense	YTD % of Exp.	Balance	Monthly Expense	4-month expense	2015 Funds Made Unavailable	
Since Receipt of Budget Amendment											
C5658	Brown & Caldwell	1 year	12/23/2014	93,806	13,252	14.1%	80,553	7,817	31,218	49,335	CM Landfill - CIP Design?
C5666	Cornerstone Environmental	2 years	1/27/2015	637,988	18,584	2.9%	619,403	26,583	106,331	513,072	CM Landfill
C5676	CH2M Hill	1 year	2/13/2015	170,730	-	0.0%	170,730	14,228	56,910	113,820	CM Landfill - CIP Design?
C5708	SSFm	3 years	2/13/2015	108,500	-	0.0%	108,500	3,014	12,056	96,444	CM Landfill - CIP Design?
C5144	Tri L Construction	1 year	2/13/2015	182,500	27,468	15.1%	159,138	15,208	60,832	98,306	Molokai Landfill
C5726	Enviro Services and Training	1 year	2/23/2015	200,000	-	0.0%	200,000	-	-	200,000	Convenience Center Proviso
Sub-total				1,393,524	59,304	4.3%	1,338,324	66,849	267,347	1,070,977	
Since Decision to Reduce Pickups and Landfill Hours											
C5456	A Mehr Inc	2 years	11/23/2014	280,860	Move contract amount to the \$750,000 CIP project					280,860	Hana Landfill Makai Berm
C5339	Refrigerant Recycling Inc	1 year	7/23/2014	205,193	28,499	13.9%	176,694	17,099	68,398	108,296	Metals & Abandoned Vehicles
Sub-total				486,053	28,499	5.9%	176,694	17,099	68,398	389,156	
Total of 2015 Funds Made Unavailable Due to Over-Encumbering of Contracts										1,460,134	
Accounts with No Activity for 9 to 22 Months			Last Activity								
300458	Munekiyo & Hiraga		12/24/2013				20,062			20,062	
291658	Maui Printing		6/19/2013				16,876			16,876	
C4896	Aloha Glass Recycling		4/14/2014				23,508			23,508	
C5185	Maui Disposal		6/30/2014				18,376			18,376	
C5304	Eko Systems		7/1/2014				125,759			125,759	
2013 and 2014 Funds that could be made available by disencumbrance										204,581	
Potential Availability of Encumbered Funds										1,664,715	

RECEIVED AT BF MEETING ON 4/6/15
Council Chair White (BF-23)