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STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

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April 13, 2018

SPECIAL DISTRIBUTION MEMORANDUM NO. 2018-03

TO: Heads of Departments

FROM: Roderick K. Becker, Comptroller

A handwritten signature in black ink, appearing to read "Roderick K. Becker".

SUBJECT: Lapsing of CIP Appropriations

This memorandum is to remind all departments and agencies, and other jurisdictions to whom State Capital Improvements appropriations were made in the following Acts, that all unencumbered appropriations will lapse on June 30, 2018:

1. Act 119, SLH 2015 (as amended by Act 124, SLH 2016)
2. Act 138, SLH 2015
3. Act 143, SLH 2015
4. Act 47, SLH 2016
5. Act 134, SLH 2013, Section 59:

The non-general fund appropriations under Act 164, SLH 2011 as amended and renumbered by Act 106, SLH 2012, and all prior General Appropriations Acts as amended, for projects that have been deemed necessary to qualify for federal aid financing and/or reimbursement shall also lapse on June 30, 2018.

Any encumbrance of unexpended appropriation balances must follow the encumbrance policy and procedures in Section 470 of the State of Hawaii Accounting Manual, Volume II.

If you have any questions, please call Ms. Lynn Shimabukuro of our Accounting Division at 586-0639.