



UNIVERSITY
of HAWAII*
SYSTEM

March 10, 2010

TO: CHANCELLORS Manuel Cabral Michael Rota
Helen Cox Leon Richards
Rockne Freitas Clyde Sakamoto
Douglas Dykstra

SUBJECT: **FY 2011 Supplemental Operating and CIP Budget – House Budget**

In view of the current economic situation of the State, the Board of Regents (BOR) approved a FY 2011 Supplemental budget for the University that included only one operating budget request for the Office of Mauna Kea Management. The Capital Improvements Program (CIP) budget focused on reducing the University's deferred maintenance backlog.

FY 2011 Supplemental Operating Budget

The Governor's Executive operating budget recommended that the restrictions planned for FY 2011 directly reduce the current service base budget of the University. For the Community Colleges, this equates to reductions of \$15,141,291 in general funds, \$300,863 in special funds, \$194,014 in federal funds, and \$24,748 in revolving funds.

The House budget includes all of the budget reductions recommended by the Governor. In addition to the Governor's recommended \$15,141,291 general fund reduction, the House budget included a further reduction of \$2,817,079, for a total general fund reduction of \$17,958,370 for FY 2011. The \$2,817,079 general fund reduction is the Community Colleges' share of a total \$10,000,000 general fund reduction imposed on the University above and beyond the budget reduction proposed by the Governor.

Currently, no decisions have been made on campus distributions of these FY 2011 budget reductions. Thus, the attached internal UH Community Colleges FY 2011 Supplemental Operating budget worksheets reflect the reductions for all funds under the Community College Systemwide Support program (UOH 906), resulting in a negative general fund budget for this program.

FY 2011 Supplemental CIP Budget

As previously explained in the President's memorandum, the BOR FY 2011 CIP budget focused on the reduction of the University's deferred maintenance backlog, consistent with the direction set forth for the biennium budget. Health, Safety and Code requests for \$18.625 million (UH Manoa and UH Hilo), Major CIP Planning requests for \$3.000 million (systemwide), and Capital Renewal and Deferred Maintenance requests for \$235.482 million (systemwide) are the major CIP budget items. The BOR approved CIP budget included several projects (UH Manoa, UH System, and UH West Oahu) where general obligation bond funding are to be leveraged with external funding sources such as Federal Stimulus funding. The BOR approved CIP budget also included \$31.000 million in general obligation bond funds for the UH-Hilo

College of Hawaiian Language building, Phase I, for a total supplemental CIP budget request for \$336.580 million in general obligation bond funds and \$36.601 million in authorizations for Federal and Special funds.

The House budget provided for a number of CIP projects for the University, but only one project for the Community Colleges. The project was a legislative add-on of \$575,000 for Chapel repairs at Kapiolani Community College. None of the \$235.482 million requested for Capital Renewal and Deferred Maintenance was approved. Refer to the UH System CIP attachment and the attached Community College CIP worksheets for details on the CIP budget request.

Please be aware that all of these worksheets reflect the FY 2011 general fund appropriation levels and the preliminary distributions of the Education Stabilization funds. The actual funding levels to the campuses will be dependent on the FY 2011 Supplemental budget passed by the legislature, decisions related to the Governor's restrictions for FY 2011 and the University's plan on addressing these restrictions, as well as the actual allocation of Education Stabilization funds during the UHCC budget execution process.

The President's memorandum and UH System Operating worksheets related to the FY 2011 Supplemental budget are available at the University Budget Office website, <http://www.hawaii.edu/budget/BP.html> and the final CIP worksheets are available at the Office of Capital Improvements website, <http://www.hawaii.edu/oci/reports.html>. Should you have any questions, please call me at 956-6280 or Michael Yoshimura at 956-5148.



Michael T. Unebasami
Associate Vice President for Administrative Affairs

Attachments

- C Vice President John Morton
- Vice Chancellors of Administrative Services
- Director Michael Yoshimura

**University of Hawaii - Community Colleges
FY 2011 Supplemental General Fund Operating Budget**

3/8/10

	Appropriation	Community College Request			BOR Budget			Executive Budget				House Budget				Educ Stabilization	Total GF + Educ Stabil	
	FY 2011 Apprn	PCR	FY 2011 Total	% Inc to Apprn	PCR	FY 2011 Total	% Inc Adj Cur Svc	PCR	Exec Reduction	FY 2011 Total	% Inc Adj Cur Svc	PCR	Exec Reduction	House Reduction	FY 2011 Total			% Inc Adj Cur Svc
Honolulu CC	323.00 23,020,997		323.00 23,020,997	0.00%		323.00 23,020,997	0.00%			323.00 23,020,997	0.00%				323.00 23,020,997	0.00%	0.00 1,081,644	323.00 24,102,641
Kapiolani CC	389.50 21,747,062		389.50 21,747,062	0.00%		389.50 21,747,062	0.00%			389.50 21,747,062	0.00%				389.50 21,747,062	0.00%	0.00 1,904,785	389.50 23,651,847
Leeward CC	330.00 17,990,966		330.00 17,990,966	0.00%		330.00 17,990,966	0.00%			330.00 17,990,966	0.00%				330.00 17,990,966	0.00%	0.00 1,480,086	330.00 19,471,052
Windward CC	143.00 10,086,534		143.00 10,086,534	0.00%		143.00 10,086,534	0.00%			143.00 10,086,534	0.00%				143.00 10,086,534	0.00%	0.00 496,419	143.00 10,582,953
Hawaii CC	220.00 14,576,610		220.00 14,576,610	0.00%		220.00 14,576,610	0.00%			220.00 14,576,610	0.00%				220.00 14,576,610	0.00%	0.00 743,515	220.00 15,320,125
Maui CC	220.25 14,834,677		220.25 14,834,677	0.00%		220.25 14,834,677	0.00%			220.25 14,834,677	0.00%				220.25 14,834,677	0.00%	0.00 873,523	220.25 15,708,200
Kauai CC	167.00 10,505,304		167.00 10,505,304	0.00%		167.00 10,505,304	0.00%			167.00 10,505,304	0.00%				167.00 10,505,304	0.00%	0.00 380,028	167.00 10,885,332
CCSWS	38.25 6,313,284		38.25 6,313,284	0.00%		38.25 6,313,284	0.00%		-15,141,291	38.25 -8,828,007	-239.83%		-15,141,291	-2,817,079	38.25 -11,645,086	-284.45%	0.00 0	38.25 -11,645,086
Total	1831.00 119,075,434	0.00 0	1831.00 119,075,434	0.00%	0.00 0	1831.00 119,075,434	0.00%	0.00 0	0.00 -15,141,291	1831.00 103,934,143	-12.72%	0.00 0	0.00 -15,141,291	0.00 -2,817,079	1831.00 101,117,064	-15.08%	0.00 6,960,000	1831.00 108,077,064

Note: Education Stabilization funds distributed to the campuses based on a preliminary restoration methodology; subject to change during the UHCC budget execution process.

**University of Hawaii - Community Colleges
FY 2011 Supplemental Operating Budget - Appropriated Funds
House Budget**

3/8/2010

General Funds					Education Stabilization Funds	GF + Educ Stabilization	Special Funds			Federal Funds			Revolving Funds			All Funds			
	FY 2011 Apprn	PCR	Exec Reduction	House Reduction	FY 2011 Total	FY 2011 Apprn	FY 2011 Total	FY 2011 Apprn	Exec Reduction	FY 2011 Total	FY 2011 Apprn	Exec Reduction	FY 2011 Total	FY 2011 Apprn	Exec Reduction	FY 2011 Total	FY 2011 Curr Svc	PCR	FY 2011 All Funds
Honolulu CC	323.00 23,020,997				323.00 23,020,997	0.00 1,081,644	323.00 24,102,641	19.00 8,112,338		19.00 8,112,338	0.00 91,000		0.00 91,000	0.00 401,344		0.00 401,344	342.00 32,707,323	0.00 0	342.00 32,707,323
Kapiolani CC	389.50 21,747,062				389.50 21,747,062	0.00 1,904,785	389.50 23,651,847	24.00 20,959,847		24.00 20,959,847	0.00 91,020		0.00 91,020	0.00 1,450,252		0.00 1,450,252	413.50 46,152,966	0.00 0	413.50 46,152,966
Leeward CC	330.00 17,990,966				330.00 17,990,966	0.00 1,480,086	330.00 19,471,052	16.00 13,033,591		16.00 13,033,591	0.00 115,000		0.00 115,000	0.00 445,208		0.00 445,208	346.00 33,064,851	0.00 0	346.00 33,064,851
Windward CC	143.00 10,086,534				143.00 10,086,534	0.00 496,419	143.00 10,582,953	8.00 4,416,479		8.00 4,416,479	0.00 29,907		0.00 29,907	0.00 254,648		0.00 254,648	151.00 15,283,987	0.00 0	151.00 15,283,987
Hawaii CC	220.00 14,576,610				220.00 14,576,610	0.00 743,515	220.00 15,320,125	1.00 6,069,128		1.00 6,069,128	0.00 90,000		0.00 90,000	0.00 549,876		0.00 549,876	221.00 22,029,129	0.00 0	221.00 22,029,129
Maui CC	220.25 14,834,677				220.25 14,834,677	0.00 873,523	220.25 15,708,200	12.00 9,511,930		12.00 9,511,930	0.00 88,000		0.00 88,000	0.00 1,334,377		0.00 1,334,377	232.25 26,642,507	0.00 0	232.25 26,642,507
Kauai CC	167.00 10,505,304				167.00 10,505,304	0.00 380,028	167.00 10,885,332	2.00 2,420,811		2.00 2,420,811	0.00 36,000		0.00 36,000	0.00 319,110		0.00 319,110	169.00 13,661,253	0.00 0	169.00 13,661,253
CCSWS	38.25 6,313,284		-15,141,291	-2,817,079	38.25 -11,645,086	0.00 0	38.25 -11,645,086	0.00 1,048,268	-300,863	747,405	15.60 3,903,891	-194,014	15.60 3,709,877	0.00 310,076	-24,748	0.00 285,328	53.85 11,575,519	0.00 -18,477,995	53.85 -6,902,476
Total	1831.00 119,075,434	0.00 0	0.00 -15,141,291	0.00 -2,817,079	1831.00 101,117,064	0.00 6,960,000	1831.00 108,077,064	82.00 65,572,392	0.00 -300,863	82.00 65,271,529	15.60 4,444,818	0.00 -194,014	15.60 4,250,804	0.00 5,064,891	0.00 -24,748	0.00 5,040,143	1928.60 201,117,535	0.00 -18,477,995	1928.60 182,639,540

Note: Education Stabilization funds distributed to the campuses based on a preliminary restoration methodology; subject to change during the UHCC budget execution process.

UNIVERSITY OF HAWAII
HOUSE SUPPLEMENTAL BUDGET
FY 2010-11

Date: 03/05/10

MAJOR UNIT	FY 2010-11							HOUSE BUDGET	DIFFERENCE HOUSE VS BOR
	Act 162, SLH 2009 APPROPRIATIONS	SALARY REDUCTIONS	CURRENT FUNDING LEVEL	BOR REQUEST					
				PCR'S	TRANSFERS	TOTAL			
UOH 100, MANOA	3,619.34	0.00	3,619.34	0.00	0.00	3,619.34	3,619.34	0.00	
General Funds	225,795,228	(30,186,279)	195,608,949	0	0	195,608,949	190,267,101	(5,341,848)	
Special Funds	291.25	0.00	291.25	0.00	0.00	291.25	291.25	0.00	
	233,262,488	(591,350)	232,671,138	0	0	232,671,138	232,671,138	0	
Federal Funds	78.06	0.00	78.06	0.00	0.00	78.06	78.06	0.00	
	5,485,593	(265,681)	5,219,912	0	0	5,219,912	5,219,912	0	
Revolving Funds	134.25	0.00	134.25	0.00	0.00	134.25	134.25	0.00	
	76,555,831	(223,604)	76,332,227	0	0	76,332,227	76,332,227	0	
Education Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14,740,000	0	14,740,000	0	0	14,740,000	14,740,000	0	
Sub-total Manoa	4,122.90	0.00	4,122.90	0.00	0.00	4,122.90	4,122.90	0.00	
	555,839,140	(31,266,914)	524,572,226	0	0	524,572,226	519,230,378	(5,341,848)	
UOH 210, HILO	514.75	0.00	514.75	0.00	0.00	514.75	514.75	0.00	
General Funds	33,544,636	(4,544,926)	28,999,710	0	0	28,999,710	28,206,113	(793,597)	
Special Funds	95.00	0.00	95.00	0.00	0.00	95.00	95.00	0.00	
	33,895,092	(126,543)	33,768,549	0	0	33,768,549	33,768,549	0	
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	394,543	(27,449)	367,094	0	0	367,094	367,094	0	
Revolving Funds	8.50	0.00	8.50	0.00	0.00	8.50	8.50	0.00	
	6,281,192	(11,220)	6,269,972	0	0	6,269,972	6,269,972	0	
Education Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	300,000	0	300,000	0	0	300,000	300,000	0	
Sub-total Hilo	618.25	0.00	618.25	0.00	0.00	618.25	618.25	0.00	
	74,415,463	(4,710,138)	69,705,325	0	0	69,705,325	68,911,728	(793,597)	
UOH 220, SBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Funds	993,167	(14,226)	978,941	0	0	978,941	955,445	(23,496)	
Sub-total SBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	993,167	(14,226)	978,941	0	0	978,941	955,445	(23,496)	
UOH 700, WEST OAHU	93.00	0.00	93.00	0.00	0.00	93.00	93.00	0.00	
General Funds	6,100,808	(826,243)	5,274,565	0	0	5,274,565	5,130,232	(144,333)	
Special Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	6,924,533	(27,952)	6,896,581	0	0	6,896,581	6,896,581	0	
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,000	(452)	6,548	0	0	6,548	6,548	0	
Revolving Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	328,960	(1,002)	327,958	0	0	327,958	327,958	0	
Sub-total West Oahu	93.00	0.00	93.00	0.00	0.00	93.00	93.00	0.00	
	13,361,301	(855,649)	12,505,652	0	0	12,505,652	12,361,319	(144,333)	
UOH 800, COMMUNITY COLLEGES	1,831.00	0.00	1,831.00	0.00	0.00	1,831.00	1,831.00	0.00	
General Funds	119,075,434	(15,141,291)	103,934,143	0	0	103,934,143	101,117,064	(2,817,079)	
Special Funds	82.00	0.00	82.00	0.00	0.00	82.00	82.00	0.00	
	65,572,392	(300,863)	65,271,529	0	0	65,271,529	65,271,529	0	
Federal Funds	15.60	0.00	15.60	0.00	0.00	15.60	15.60	0.00	
	4,444,818	(194,014)	4,250,804	0	0	4,250,804	4,250,804	0	
Revolving Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5,064,891	(24,748)	5,040,143	0	0	5,040,143	5,040,143	0	
Education Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	6,960,000	0	6,960,000	0	0	6,960,000	6,960,000	0	
Sub-total Community Colleges	1,928.60	0.00	1,928.60	0.00	0.00	1,928.60	1,928.60	0.00	
	201,117,535	(15,660,916)	185,456,619	0	0	185,456,619	182,639,540	(2,817,079)	
UOH 881, AQUARIA	13.00	0.00	13.00	0.00	0.00	13.00	13.00	0.00	
General Funds	661,352	(89,606)	571,746	0	0	571,746	556,100	(15,646)	
Special Funds	7.00	0.00	7.00	0.00	0.00	7.00	7.00	0.00	
	3,131,189	(14,048)	3,117,141	0	0	3,117,141	3,117,141	0	
Revolving Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,000,000	(3,501)	996,499	0	0	996,499	996,499	0	
Sub-total Aquaria	20.00	0.00	20.00	0.00	0.00	20.00	20.00	0.00	
	4,792,541	(107,155)	4,685,386	0	0	4,685,386	4,669,740	(15,646)	

MAJOR UNIT	FY 2010-11							HOUSE BUDGET	DIFFERENCE HOUSE VS BOR
	Act 162, SLH 2009 APPROPRIATIONS	SALARY REDUCTIONS	CURRENT FUNDING LEVEL	BOR REQUEST					
				PCR'S	TRANSFERS	TOTAL			
UOH 900, SYSTEMWIDE PROGRAMS	403.00	0.00	403.00	7.00	0.00	410.00	403.00	-7.00	
General Funds	36,520,580	(3,901,358)	32,619,222	2,180,120	0	34,799,342	31,755,221	(3,044,121)	
Special Funds	8.00	0.00	8.00	0.00	0.00	8.00	8.00	0.00	
Federal Funds	21,371,128	(4,203)	21,366,925	0	0	21,366,925	21,366,925	0	
Revolving Funds	4.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	
Education Stabilization Funds	932,807	(26,938)	905,869	0	0	905,869	905,869	0	
Sub-total Systemwide Programs	15.00	0.00	15.00	0.00	0.00	15.00	15.00	0.00	
TOTAL UH	15,659,674	(56,640)	15,603,034	0	0	15,603,034	15,603,034	0	
General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Funds	0	0	0	0	0	0	0	0	
Federal Funds	430.00	0.00	430.00	7.00	0.00	437.00	430.00	-7.00	
Revolving Funds	74,484,189	(3,989,139)	70,495,050	2,180,120	0	72,675,170	69,631,049	(3,044,121)	
Education Stabilization Funds	0	0	0	0	0	0	0	0	
TOTAL UH	6,474.09	0.00	6,474.09	7.00	0.00	6,481.09	6,474.09	-7.00	
General Funds	422,691,205	(54,703,929)	367,987,276	2,180,120	0	370,167,396	357,987,276	(12,180,120)	
Special Funds	483.25	0.00	483.25	0.00	0.00	483.25	483.25	0.00	
Federal Funds	364,156,822	(1,064,959)	363,091,863	0	0	363,091,863	363,091,863	0	
Revolving Funds	97.66	0.00	97.66	0.00	0.00	97.66	97.66	0.00	
Education Stabilization Funds	11,264,761	(514,534)	10,750,227	0	0	10,750,227	10,750,227	0	
TOTAL	157.75	0.00	157.75	0.00	0.00	157.75	157.75	0.00	
General Funds	104,890,548	(320,715)	104,569,833	0	0	104,569,833	104,569,833	0	
Special Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Funds	22,000,000	0	22,000,000	0	0	22,000,000	22,000,000	0	
Revolving Funds	7,212.75	0.00	7,212.75	7.00	0.00	7,219.75	7,212.75	-7.00	
Education Stabilization Funds	925,003,336	(56,604,137)	868,399,199	2,180,120	0	870,579,319	858,399,199	(12,180,120)	

Prepared by UH Budget Office

FY 2011 SUPPLEMENTAL CIP BUDGET SUMMARY
Thousands of Dollars

3/8/2010

Level II	CIP Project	Gross Square Feet	Partially Funded	Previously Approved By BOR	LRDP	MOF	CC Request		BOR Budget		Executive Budget		House Budget	
							Priority	Amount	Priority	Amount	Priority	Amount	Priority	Amount
Campus Specific Appropriation - (UOH 800)														
800	KAP CC, Chapel Improvements, O'ahu (Legislative Add-on)							0		0		0		575
	Total Campus Specific (UOH 800)					C		0		0		0		575
Systemwide Lump Sum Appropriation - (UOH 900)														
900	sys Capital Renewal & Deferred Maintenance /1					C		0	2	0	2	0	2	0
	Total CC Share of Lump Sum (UOH 900)					C		0		0		0		0
	Total Community College					Total		0		0		0		575

/1 This item historically determined centrally by Systemwide CIP Office and communicated via UH System recommendation. The UHCC allocation will be determined based on the appropriated level of UH system funding.

University of Hawaii Community Colleges
 CIP Budget for FY 2011 Supplemental Budget Request - Details
 Thousands of Dollars

3/8/2010

Project	MOF	Phase	CC Request	BOR Budget	Executive Budget	House Budget
Capital Renewal & Deferred Maint						
	C	P				
	C	L				
	C	D				
	C	C				
	C	E				
		Total	0	0	0	0
KAP CC, Chapel Improvements, O'ahu						
(Legislative Add-on)	C	P				25
	C	L				
	C	D				50
	C	C				500
	C	E				
		Total	0	0	0	575
Community College Totals						
	C	P	0	0	0	25
	C	L	0	0	0	0
	C	D	0	0	0	50
	C	C	0	0	0	500
	C	E	0	0	0	0
		Total	0	0	0	575
		Total	0	0	0	575

Comments
This item historically determined centrally by Systemwide CIP Office and communicated via UH System recommendation. The UHCC allocation will be determined based on the appropriated level of UH system funding.
House Legislative add-on.

**UNIVERSITY OF HAWAI‘I
CAPITAL IMPROVEMENTS PROGRAM
FISCAL BIENNIUM 2009-2011
SUPPLEMENTAL YEAR 2010-2011
(IN THOUSANDS OF DOLLARS)**

BOR Priority	Project Title	BOR	Governor	House Position
		FY 2010-2011	FY 2010-2011	FY 2010-2011
1	SYS, Health, Safety, and Code Requirements, Statewide	18,625 C	0 C	0 C
2	SYS, Capital Renewal and Deferred Maintenance, Statewide	235,482 C	0 C	0 C
3	SYS, Major CIP Planning, Statewide	3,000 C	0 C	0 C
4A	SYS, Information Technology Center, O‘ahu	15,472 C	0 C	7,510 C
4B	UHM, Holmes Hall, Sustainability Laboratory, O‘ahu	8,000 C	0 C	0 C
		11,600 N	0 N	0 N
4C	UHM, Smart-Grid Energy Management Infrastructure, O‘ahu	25,000 C	0 C	0 C
		25,000 N	0 N	0 N
4D	UHWO, Campus Development, O‘ahu	1 B	0 B	0 B
		1 C	0 C	0 C
		0 D	0 D	24,000 D
5	UHH, College of Hawaiian Language Building, Phase I, Hawai‘i	31,000 C	31,000 C	31,000 C
<u>Subsequent University Initiatives</u>				
•	SYS, University of Hawai‘i Project Renovate to Innovate, Statewide ¹	0 C	0 C	10,000 C
<u>Legislative Initiatives</u>				
•	UHM, Campus Center Renovation and Addition, O‘ahu ²	0 E	0 E	14,000 E
•	UHM, Regional Biocontainment Laboratory, O‘ahu	0 C	0 C	1 C
•	KAP, Chapel Improvements, O‘ahu	0 C	0 C	575 C
Total Requirements for Fiscal Year 2010-2011		373,181	31,000	87,086
<u>Means of Finance</u>				
	B Special Funds	1 B	0 B	0 B
	C General Obligation Bond Fund	336,580 C	31,000 C	49,086 C
	D Reimbursable General Obligation Bond Fund	0 D	0 D	24,000 D
	E Revenue Bonds	0 E	0 E	14,000 E
	N Federal Funds	36,600 N	0 N	0 N

¹President's Project Renovate to Innovate requested \$300 million from the State Legislature.

²UHM Campus Center means of finance appropriation changed from general obligation bonds to revenue bonds in fiscal year 2009-2010.