



UNIVERSITY  
of HAWAII®  
SYSTEM

January 8, 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 – Executive 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 primary focus is being placed on the Capital Improvements Program (CIP) budget to reduce the University's deferred maintenance backlog.

FY 2011 Supplemental Operating Budget

The BOR budget limited the FY 2011 Supplemental general fund operating budget request to a \$2,180,120 funding request for the Office of Mauna Kea Management.

The Executive recommendation did not approve this item and instead 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 a \$15,141,291 reduction to general funds, \$300,863 reduction to special funds, \$194,014 reduction to federal funds, and a \$24,748 reduction to revolving funds in the FY 2011 budget.

At this point in time, no decisions have been made on the campus distributions of these imposed FY 2011 restrictions. Thus, the attached internal UH Community Colleges FY 2011 Supplemental Operating budget worksheets reflect the restrictions for all funds under the Community College Systemwide Support program (UOH 906), resulting in a negative general fund budget for this program. The unallocated restrictions is our official position at this time. However, on the official BJ tables, we were required to distribute the general fund restrictions to all campuses (based on General fund + TFSF revenue proportions) due to technical requirements which do not allow negative budgets for any level IV program.

FY 2011 Supplemental CIP Budget Summary

As previously explained in the President's memorandum, the BOR FY 2011 budget priority has been 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 Executive recommendation only approved the \$31.000 million in general obligation bond funds for the UH-Hilo College of Hawaiian Language building, Phase I. No other CIP budget item was approved. None of the \$235.482 million requested for Capital Renewal and Deferred Maintenance was approved. Refer to the UH System CIP attachments 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 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**

12/15/09

	Appropriation		Community College Request			BOR Budget			Executive 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	Budget Restriction	FY 2009 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%	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%	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%	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%	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%	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%	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%	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%	0.00 0	38.25 -8,828,007
<b>Total</b>	<b>1831.00 119,075,434</b>	<b>0.00 0</b>	<b>1831.00 119,075,434</b>	<b>0.00%</b>	<b>0.00 0</b>	<b>1831.00 119,075,434</b>	<b>0.00%</b>	<b>0.00 0</b>	<b>0.00 -15,141,291</b>	<b>0.00 103,934,143</b>	<b>1831.00 -12.72%</b>	<b>0.00 6,960,000</b>	<b>1831.00 110,894,143</b>	

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**  
**Executive Budget**

12/15/2009

General Funds				Education Stimulus Funds	GF + Educ Stimulus	Special Funds			Federal Funds			Revolving Funds			All Funds			
	FY 2011 Apprn	PCR	Budget Restriction	FY 2011 Total	FY 2011 Apprn	FY 2011 Total	FY 2011 Apprn	Budget Restriction	FY 2011 Total	FY 2011 Apprn	Budget Restriction	FY 2011 Total	FY 2011 Apprn	Budget Restriction	FY 2011 Total	FY 2011 Curr Svc	PCR	FY 2011 All Funds
Honolulu CC	323.00			323.00	0.00	323.00	19.00		19.00	0.00		0.00	0.00		0.00	342.00	0.00	342.00
	23,020,997			23,020,997	1,081,644	24,102,641	8,112,338		8,112,338	91,000		91,000	401,344		401,344	32,707,323	0	32,707,323
Kapiolani CC	389.50			389.50	0.00	389.50	24.00		24.00	0.00		0.00	0.00		0.00	413.50	0.00	413.50
	21,747,062			21,747,062	1,904,785	23,651,847	20,959,847		20,959,847	91,020		91,020	1,450,252		1,450,252	46,152,966	0	46,152,966
Leeward CC	330.00			330.00	0.00	330.00	16.00		16.00	0.00		0.00	0.00		0.00	346.00	0.00	346.00
	17,990,966			17,990,966	1,480,086	19,471,052	13,033,591		13,033,591	115,000		115,000	445,208		445,208	33,064,851	0	33,064,851
Windward CC	143.00			143.00	0.00	143.00	8.00		8.00	0.00		0.00	0.00		0.00	151.00	0.00	151.00
	10,086,534			10,086,534	496,419	10,582,953	4,416,479		4,416,479	29,907		29,907	254,648		254,648	15,283,987	0	15,283,987
Hawaii CC	220.00			220.00	0.00	220.00	1.00		1.00	0.00		0.00	0.00		0.00	221.00	0.00	221.00
	14,576,610			14,576,610	743,515	15,320,125	6,069,128		6,069,128	90,000		90,000	549,876		549,876	22,029,129	0	22,029,129
Maui CC	220.25			220.25	0.00	220.25	12.00		12.00	0.00		0.00	0.00		0.00	232.25	0.00	232.25
	14,834,677			14,834,677	873,523	15,708,200	9,511,930		9,511,930	88,000		88,000	1,334,377		1,334,377	26,642,507	0	26,642,507
Kauai CC	167.00			167.00	0.00	167.00	2.00		2.00	0.00		0.00	0.00		0.00	169.00	0.00	169.00
	10,505,304			10,505,304	380,028	10,885,332	2,420,811		2,420,811	36,000		36,000	319,110		319,110	13,661,253	0	13,661,253
CCSWS	38.25			38.25	0.00	38.25	0.00		0.00	15.60		15.60	0.00		0.00	53.85	0.00	53.85
	6,313,284		-15,141,291	-8,828,007	0	-8,828,007	1,048,268	-300,863	747,405	3,903,891	-194,014	3,709,877	310,076	-24,748	285,328	11,575,519	-15,660,916	-4,085,397
<b>Total</b>	<b>1831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1831.00</b>	<b>0.00</b>	<b>1831.00</b>	<b>82.00</b>	<b>0.00</b>	<b>82.00</b>	<b>15.60</b>	<b>0.00</b>	<b>15.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1928.60</b>	<b>0.00</b>	<b>1928.60</b>
	<b>119,075,434</b>	<b>0</b>	<b>-15,141,291</b>	<b>103,934,143</b>	<b>6,960,000</b>	<b>110,894,143</b>	<b>65,572,392</b>	<b>-300,863</b>	<b>65,271,529</b>	<b>4,444,818</b>	<b>-194,014</b>	<b>4,250,804</b>	<b>5,064,891</b>	<b>-24,748</b>	<b>5,040,143</b>	<b>201,117,535</b>	<b>-15,660,916</b>	<b>185,456,619</b>

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 HAWAI  
EXECUTIVE SUPPLEMENTAL BUDGET  
FY 2010-11

Date: 12/14/09

MAJOR UNIT	FY 2010-11							
	Act 162, SLH 2009 APPROPRIATIONS	SALARY REDUCTIONS	CURRENT FUNDING LEVEL	BOR REQUEST			EXECUTIVE BUDGET	DIFFERENCE EXEC VS BOR
				PCR'S	TRANSFERS	TOTAL		
UOH 100, MANOA	3,619.34	0.00	3,619.34	0.00	0.00	3,619.34	3619.34	0.00
General Funds	225,795,228	(30,186,279)	195,608,949	0	0	195,608,949	195,608,949	0
Special Funds	291.25	0.00	291.25	0.00	0.00	291.25	291.25	0.00
Federal Funds	233,262,488	(591,350)	232,671,138	0	0	232,671,138	232,671,138	0
Revolving Funds	78.06	0.00	78.06	0.00	0.00	78.06	78.06	0.00
Education Stabilization Funds	5,485,593	(265,681)	5,219,912	0	0	5,219,912	5,219,912	0
Sub-total Manoa	134.25	0.00	134.25	0.00	0.00	134.25	134.25	0.00
Sub-total Manoa	76,555,831	(223,604)	76,332,227	0	0	76,332,227	76,332,227	0
Sub-total Manoa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total Manoa	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
Sub-total Manoa	555,839,140	(31,266,914)	524,572,226	0	0	524,572,226	524,572,226	0
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	28,999,710	0
Special Funds	95.00	0.00	95.00	0.00	0.00	95.00	95.00	0.00
Federal Funds	33,895,092	(126,543)	33,768,549	0	0	33,768,549	33,768,549	0
Revolving Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Stabilization Funds	394,543	(27,449)	367,094	0	0	367,094	367,094	0
Sub-total Hilo	8.50	0.00	8.50	0.00	0.00	8.50	8.50	0.00
Sub-total Hilo	6,281,192	(11,220)	6,269,972	0	0	6,269,972	6,269,972	0
Sub-total Hilo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total Hilo	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
Sub-total Hilo	74,415,463	(4,710,138)	69,705,325	0	0	69,705,325	69,705,325	0
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	978,941	0
Sub-total SBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total SBDC	993,167	(14,226)	978,941	0	0	978,941	978,941	0
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	5,274,565	0
Special Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	6,924,533	(27,952)	6,896,581	0	0	6,896,581	6,896,581	0
Revolving Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Stabilization Funds	7,000	(452)	6,548	0	0	6,548	6,548	0
Sub-total West Oahu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total West Oahu	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
Sub-total West Oahu	13,361,301	(855,649)	12,505,652	0	0	12,505,652	12,505,652	0
UOH 800, COMMUNITY COLLEGES	1,831.00	0.00	1,831.00	0.00	0.00	1,831.00	1831.00	0.00
General Funds	119,075,434	(15,141,291)	103,934,143	0	0	103,934,143	103,934,143	0
Special Funds	82.00	0.00	82.00	0.00	0.00	82.00	82.00	0.00
Federal Funds	65,572,392	(300,863)	65,271,529	0	0	65,271,529	65,271,529	0
Revolving Funds	15.60	0.00	15.60	0.00	0.00	15.60	15.60	0.00
Education Stabilization Funds	4,444,818	(194,014)	4,250,804	0	0	4,250,804	4,250,804	0
Sub-total Community Colleges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total Community Colleges	5,064,891	(24,748)	5,040,143	0	0	5,040,143	5,040,143	0
Sub-total Community Colleges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total Community Colleges	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
Sub-total Community Colleges	201,117,535	(15,660,916)	185,456,619	0	0	185,456,619	185,456,619	0
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	571,746	0
Special Funds	7.00	0.00	7.00	0.00	0.00	7.00	7.00	0.00
Revolving Funds	3,131,189	(14,048)	3,117,141	0	0	3,117,141	3,117,141	0
Sub-total Aquaria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total Aquaria	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
Sub-total Aquaria	4,792,541	(107,155)	4,685,386	0	0	4,685,386	4,685,386	0

MAJOR UNIT	FY 2010-11							
	Act 162, SLH 2009 APPROPRIATIONS	SALARY REDUCTIONS	CURRENT FUNDING LEVEL	BOR REQUEST			EXECUTIVE BUDGET	DIFFERENCE EXEC VS BOR
				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	32,619,222	(2,180,120)
Special Funds	8.00	0.00	8.00	0.00	0.00	8.00	8.00	0.00
21,371,128	(4,203)	21,366,925	0	0	21,366,925	21,366,925	0	
Federal Funds	4.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00
932,807	(26,938)	905,869	0	0	905,869	905,869	0	
Revolving Funds	15.00	0.00	15.00	0.00	0.00	15.00	15.00	0.00
15,659,674	(56,640)	15,603,034	0	0	15,603,034	15,603,034	0	
Education Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0
Sub-total Systemwide Programs	430.00	0.00	430.00	7.00	0.00	437.00	430.00	-7.00
74,484,189	(3,989,139)	70,495,050	2,180,120	0	72,675,170	70,495,050	(2,180,120)	
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	367,987,276	(2,180,120)
Special Funds	483.25	0.00	483.25	0.00	0.00	483.25	483.25	0.00
364,156,822	(1,064,959)	363,091,863	0	0	363,091,863	363,091,863	0	
Federal Funds	97.66	0.00	97.66	0.00	0.00	97.66	97.66	0.00
11,264,761	(514,534)	10,750,227	0	0	10,750,227	10,750,227	0	
Revolving Funds	157.75	0.00	157.75	0.00	0.00	157.75	157.75	0.00
104,890,548	(320,715)	104,569,833	0	0	104,569,833	104,569,833	0	
Education Stabilization Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22,000,000	0	22,000,000	0	0	22,000,000	22,000,000	0	
TOTAL	7,212.75	0.00	7,212.75	7.00	0.00	7,219.75	7,212.75	-7.00
925,003,336	(56,604,137)	868,399,199	2,180,120	0	870,579,319	868,399,199	(2,180,120)	

Prepared by UH Budget Office

**FY 2011 SUPPLEMENTAL CIP BUDGET SUMMARY**  
Thousands of Dollars

12/15/2009

Level II	CIP Project	Gross Square Feet	Partially Funded	Previously Approved By BOR	LRDP	MOF	CC Request		BOR Budget		Executive Budget	
							Priority	Amount	Priority	Amount	Priority	Amount
<b>Campus Specific Appropriation - (UOH 800)</b>												
800	None							0		0		0
	<b>Total Campus Specific (UOH 800)</b>					<b>C</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Systemwide Lump Sum Appropriation - (UOH 900)</b>												
900	sys Capital Renewal & Deferred Maintenance /1							0	2	0	2	0
	<b>Total CC Share of Lump Sum (UOH 900)</b>					<b>C</b>		<b>0</b>		<b>0</b>		<b>0</b>
	<b>Total Community College</b>					<b>Total</b>		<b>0</b>		<b>0</b>		<b>0</b>

/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

12/15/2009

Project	MOF	Phase	CC Request	BOR Budget	Executive Budget	Comments
<b>Capital Renewal &amp; Deferred Maint</b>						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.
	C	P				
	C	L				
	C	D				
	C	C				
	C	E				
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Community College Totals</b>						
	C	P	<b>0</b>	<b>0</b>	<b>0</b>	
	C	L	<b>0</b>	<b>0</b>	<b>0</b>	
	C	D	<b>0</b>	<b>0</b>	<b>0</b>	
	C	C	<b>0</b>	<b>0</b>	<b>0</b>	
	C	E	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	



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

<b>Biennium Priority</b>	<b>Project Title</b>	<b>BOR FY 2010-2011</b>	<b>Governor FY 2010-2011</b>
<b><u>Health, Safety, and Code Requirements</u></b>			
1	SYS, Health, Safety, and Code Requirements, Statewide	18,625 C	0 C
1A	• UHM, Krauss Hall, Drainage Improvements	800 C	0 C
1B	• UHM, East-West Electrical Substation	1,100 C	0 C
1C	• UHM, Campus Flood Control Projects	3,200 C	0 C
1D	• UHM, Les Murakami Stadium, Field Lights Replacement	5,000 C	0 C
1E	• UHM, Coconut Island, Code and Safety Improvements	2,100 C	0 C
1F	• UHH, Elevator Improvements	1,650 C	0 C
1G	• UHH, Structure Assessment for Multi-Hazard Mitigation	400 C	0 C
1H	• UHH, Flood and Drainage Mitigation	375 C	0 C
1I	• UHH, Water Infrastructure Improvements	4,000 C	0 C
<b><u>Capital Renewal and Deferred Maintenance</u></b>			
2	SYS, Capital Renewal and Deferred Maintenance, Statewide	235,482 C	0 C
	• SYS, Capital Renewal	16,647 C	0 C
	• SYS, Reduction of Backlog	150,000 C	0 C
	• SYS, Major Renovation	33,969 C	0 C
	• SYS, Renovation for Modernization	34,866 C	0 C
<b><u>Future Biennia Projects Requiring Planning and Design</u></b>			
3	Planning and Design Projects	3,000 C	0 C
	• SYS, Major CIP Planning	3,000 C	0 C
<b><u>Projects Funded by G.O. Bonds Matched with Other Funding Sources</u></b>			
4	Projects with Matching Funds - B	1 B	0 B
	Projects with Matching Funds - C	48,473 C	0 C
	Projects with Matching Funds - E	0 E	0 E
	Projects with Matching Funds - N	36,600 N	0 N
4A	• SYS, Information Technology Center	15,472 C	0 C
		0 E	0 E
4B	• UHM, Holmes Hall, Sustainability Laboratory	8,000 C	0 C
		11,600 N	0 N
4C	• UHM, Smart-Grid Energy Management Infrastructure	25,000 C	0 C
		25,000 N	0 N
4D	• UHWO, Campus Development	1 B	0 B
		1 C	0 C
<b><u>Priority Construction Project</u></b>			
5	Priority Construction Project	31,000 C	31,000 C
	UHH, College of Hawaiian Language Building, Phase I	31,000 C	31,000 C
<b>Total Requirements for Fiscal Year 2010-2011</b>		<b>373,181</b>	<b>31,000</b>
<b><u>Means of Finance</u></b>			
	B Special Funds	1 B	0 B
	C General Obligation Bond Fund	336,580 C	31,000 C
	E Revenue Bonds	0 E	0 E
	N Federal Funds	36,600 N	0 N