

UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2013 LEGISLATURE

SEMI-ANNUAL REPORT ON
HAWAI‘I CANCER RESEARCH SPECIAL FUND

Pursuant to Section 304A-2168, Hawai‘i Revised Statutes

January 2013

REPORT TO THE 2013 LEGISLATURE

Hawai'i Cancer Research Special Fund
January 1, 2012 to June 30, 2012

Section 304A-2168, Hawai'i Revised Statutes, establishes the Hawai'i Cancer Research Special Fund within the state treasury; requires that the moneys in the fund be used for the research and operating expenses and capital expenditures of the University of Hawai'i Cancer Center (formerly known as the Cancer Research Center of Hawai'i); and requires that, beginning on January 1, 2010, the University of Hawai'i shall report semi-annually to the Legislature on the moneys in the fund, including deposits, expenditures, and other transactions.

The Center was established by the University of Hawai'i Board of Regents in 1981, and is the only National Cancer Institute-designated cancer center in Hawai'i and the Pacific. The Center's mission is to reduce the burden of cancer through research, education, and patient care, with an emphasis on the unique ethnic, cultural and environmental characteristics of Hawai'i and the Pacific.

**Cigarette Tax Revenue
Received by UH Cancer Center
01/01/2012 to 6/30/2012**

POSTED DATE	PERIOD	AMOUNT
1/6/2012	Nov-11	\$ 1,295,400.00
2/3/2012	Dec-11	\$ 1,622,492.38
3/5/2012	Jan-12	\$ 1,302,324.63
4/25/2012	Feb-12	\$ 1,349,077.77
5/2/2012	Mar-12	\$ 1,662,739.75
6/5/2012	Apr-12	\$ 1,091,455.57
6/29/2012	May-12	\$ 1,712,689.77
TOTAL		\$ 10,036,179.87

**Cigarette Tax Expenditures
01/01/2012 to 6/30/2012**

CATEGORY	AMOUNT	EXPLANATION
New Building Expenses	\$2,738,241.50	Capital Expenditures (for new Cancer Center Building at Kaka'ako): architecture costs, engineering costs, insurance costs, RCUH service fee costs, and salary costs for OCI personnel
Personnel	\$3,160,830.66	Research and Operating Expenditures: support for administration, fiscal, communications, facilities, IT, and faculty
Materials & Supplies	\$ 205,776.42	Research and Operating Expenditures: lab supplies, office supplies, and facilities/maintenance supplies
Travel & Faculty Relocations	\$195,470.49	Research and Operating Expenditures: travel expenses for EAB (External Advisory Board) Members, travel expenses for faculty through their start-up funds, and relocation expenses for new research Faculty recruits
Printing & Publications	\$7,144.20	Research and Operating Expenditures: printing, binding, and signage costs for the NCI Site Visit in February 2012, and costs for the UHCC Opening Campaign Book
Utilities & Communications	\$313,389.63	Research and Operating Expenditures: electric costs, gas costs, water costs, and telephone costs
Rentals	\$541,646.03	Research and Operating Expenditures: rental expenses for the Gold Bond Building, and rental expenses for liquid nitrogen and other gases needed for research purposes
Repairs & Maintenance	\$62,236.99	Research and Operating Expenditures: repairs and maintenance for machinery, equipment, buildings, structures, and grounds
Equipment	\$17,921.37	Research and Operating Expenditures: computers and computer equipment for new faculty
Services Fees	\$99,163.30	Research and Operating Expenditures: RCUH mandatory service fees, and honorarium payments to EAB (External Advisory Board) Members and guest lecturers
Other Costs	\$965,158.43	Research and Operating Expenditures: advances to RCUH for FY12 expenses (Facilities/Maintenance, IT, Faculty Start-Up Accounts, Bridge Funds, Program Allocations), and freight, delivery, and postage costs
Bond Repayment	\$2,525,581.19	Capital Expenditures: Building Bond Repayment for the new Cancer Center Building
TOTAL	<u>\$10,832,560.21</u>	

**Cigarette Tax Revenue
Received by UIH Cancer Center
07/01/2011 to 12/31/2011**

POSTED DATE	PERIOD	AMOUNT
7/5/2011	May-11	\$ 1,521,840.00
8/2/2011	Jun-11	\$ 1,538,400.00
9/6/2011	Jul-11	\$ 1,592,580.00
10/5/2011	Aug-11	\$ 1,242,600.00
12/6/2011	Sep-11	\$ 1,608,600.00
12/6/2011	Oct-11	\$ 1,134,000.00
10/17/2011	Interest	\$ 30,788.03
TOTAL		\$ 8,668,808.03

**Cigarette Tax Expenditures
07/01/2011 to 12/31/2011**

CATEGORY	AMOUNT	EXPLANATION
New Building Expenses	\$1,977,822.25	Capital Expenditures (for new Cancer Center Building at Kaka'ako): architecture costs, engineering costs, insurance costs, RCUH service fee costs, and salary costs for OCI personnel
Personnel	\$484,906.34	Research and Operating Expenditures: support for administration, fiscal, communications, facilities, IT, and faculty
Materials & Supplies	\$258,620.67	Research and Operating Expenditures: lab supplies, office supplies, and facilities/maintenance supplies
Travel & Faculty Relocations	\$116,018.69	Research and Operating Expenditures: travel expenses for EAB Members, travel expenses for faculty through their start-up funds, and relocation expenses for new research Faculty recruits
Printing & Publications	\$ 634.89	Research and Operating Expenditures: printing costs for the Hawaii Science Teachers Association Conference and publication of public notices in the Star Advertiser
Utilities & Communications	\$363,959.29	Research and Operating Expenditures: electric costs, gas costs, water costs, and telephone costs
Rentals	\$490,836.23	Research and Operating Expenditures: rental expenses for the Gold Bond Building, and rental expenses for liquid nitrogen and other gases needed for research purposes
Repairs & Maintenance	\$75,042.43	Research and Operating Expenditures: repairs and maintenance for machinery, equipment, buildings, structures, and grounds
Equipment	\$571,116.81	Research and Operating Expenditures: mouse racks, mouse cages, cryostat machine, and computers for new faculty
Services Fees	\$122,348.82	Research and Operating Expenditures: RCUH mandatory service fees and honorarium payments to EAB (External Advisory Board) Members
Other Costs	\$1,193,597.56	Research and Operating Expenditures: advances to RCUH for FY12 expenses (Facilities/Maintenance, IT, Faculty Start-Up Accounts, Bridge Funds, Program Allocations), and freight, delivery, and postage costs
Bond Repayment	\$5,198,581.19	Capital Expenditures: Building Bond Repayment for the new Cancer Center Building
TOTAL	<u>\$10,853,485.17</u>	

**Cigarette Tax Revenue
Received by UH Cancer Center
01/01/2011 to 06/30/2011**

POSTED DATE	PERIOD	AMOUNT
1/5/2011	Nov-10	\$ 1,312,200.00
1/31/2011	Dec-10	\$ 1,612,200.00
2/28/2011	Jan-11	\$ 1,365,000.00
4/5/2011	Feb-11	\$ 1,420,200.00
4/30/2011	Mar-11	\$ 1,637,400.00
6/1/2011	Apr-11	\$ 1,370,400.00
6/30/2011	Interest	\$ 252,180.25
TOTAL		\$ 8,969,580.25

**Cigarette Tax Expenditures
01/01/2011 to 06/30/2011**

CATEGORY	AMOUNT	EXPLANATION
New Building Expenses	\$6,466,391.44	Capital Expenditures (for new Cancer Center Building at Kaka'ako): architecture costs, engineering costs, insurance costs, RCUH service fee costs, and salary costs for OCI personnel
Personnel	\$3,842,220.70	Research and Operating Expenditures: support for administration, fiscal, communications, facilities, IT, and faculty
Materials & Supplies	\$117,331.64	Research and Operating Expenditures: lab supplies, office supplies, and facilities/maintenance supplies
Travel & Faculty Relocations	\$178,018.84	Research and Operating Expenditures: travel expenses for faculty and relocation expenses for new research Faculty recruits
Printing & Publications	\$5,745.00	Research and Operating Expenditures: printing and publication costs
Utilities & Communications	\$201,018.95	Research and Operating Expenditures: electric costs, gas costs, water costs, and telephone costs
Rentals	\$492,553.71	Research and Operating Expenditures: rental expenses for the Gold Bond Building, and rental expenses for liquid nitrogen and other gases needed for research purposes
Repairs & Maintenance	\$33,767.74	Research and Operating Expenditures: repairs and maintenance for machinery, equipment, buildings, structures, and grounds
Equipment	\$92,343.83	Research and Operating Expenditures: lap equipment and IT equipment
Services Fees	\$156,726.18	Research and Operating Expenditures: RCUH mandatory service fees and honorarium payments to EAB (External Advisory Board) members
Other Costs	\$1,986,262.68	Research and Operating Expenditures: advances to RCUH for FY11 expenses (Facilities/Maintenance, IT, Faculty Start-Up Accounts, Program Allocations), Shared Resource expenses, and freight, delivery, and postage costs
Bond Repayment	\$2,473,295.15	Capital Expenditures: Building Bond Repayment for the new Cancer Center Building
TOTAL	<u>\$16,045,675.86</u>	

**Cigarette Tax Revenue
Received by UH Cancer Center
07/01/2010 to 12/31/2010**

POSTED DATE	PERIOD	AMOUNT
7/30/2010	Jun-10	\$ 1,847,640.00
9/1/2010	Jul-10	\$ 1,521,000.00
9/30/2010	Aug-10	\$ 1,170,000.00
11/8/2010	Sep-10	\$ 1,583,400.00
12/2/2010	Oct-10	\$ 1,443,600.00
	TOTAL	\$ 7,565,640.00

**Cigarette Tax Expenditures
07/01/2010 to 12/31/2010**

CATEGORY	AMOUNT	EXPLANATION
New Building Expenses	\$2,001,778.11	Capital Expenditures (for new Cancer Center Building at Kaka'ako): architecture costs, engineering costs, insurance costs, RCUH service fee costs, and salary costs for OCI personnel
Personnel	\$63,328.90	Research and Operating Expenditures: support for administration, fiscal, communications, facilities, IT, and faculty
Materials & Supplies	\$140,896.57	Research and Operating Expenditures: lab supplies, office supplies, and facilities/maintenance supplies
Travel & Faculty Relocations	\$170,651.28	Research and Operating Expenditures: travel expenses for faculty and relocation expenses for new research Faculty recruits
Printing & Publications	\$1,850.28	Research and Operating Expenditures: printing and publication costs
Utilities & Communications	\$157,262.07	Research and Operating Expenditures: electric costs, gas costs, water costs, and telephone costs
Rentals	\$478,074.19	Research and Operating Expenditures: rental expenses for the Gold Bond Building, and rental expenses for liquid nitrogen and other gases needed for research purposes
Repairs & Maintenance	\$114,924.22	Research and Operating Expenditures: repairs and maintenance for machinery, equipment, buildings, structures, and grounds
Equipment	\$197,191.52	Research and Operating Expenditures: lab equipment and IT equipment
Services Fees	\$44,716.55	Research and Operating Expenditures: RCUH mandatory service fees and honorarium payments to EAB (External Advisory Board) Members and others
Other Costs	\$2,569,425.63	Research and Operating Expenditures: parking expenses, Townsend Hawaii LLC expenses, and freight, delivery, and postage costs
TOTAL	<u>\$5,940,099.32</u>	

**Cigarette Tax Revenue
Received by UH Cancer Center
01/01/2010 to 06/30/2010**

POSTED DATE	PERIOD	AMOUNT
1/11/2010	Nov-09	\$ 1,409,580.00
1/29/2010	Dec-09	\$ 1,684,920.00
2/26/2010	Jan-10	\$ 1,539,240.00
4/13/2010	Feb-10	\$ 1,206,240.00
4/30/2010	Mar-10	\$ 1,496,880.00
6/1/2010	Apr-10	\$ 1,712,400.00
6/30/2010	May-10	\$ 1,368,240.00
6/30/2010	Interest	\$ 371,498.75
TOTAL		\$ 10,788,998.75

**Cigarette Tax Expenditures
01/01/2010 to 06/30/2010**

CATEGORY	AMOUNT	EXPLANATION
New Building Expenses	\$3,692,913.57	Capital Expenditures (for new Cancer Center Building at Kaka'ako): architecture costs, engineering costs, insurance costs, RCUH service fee costs, and salary costs for OCI personnel
Personnel	\$ 275,875.37	Research and Operating Expenditures: support for administration, fiscal, communications, facilities, IT, and faculty
Materials & Supplies	\$ 229,038.17	Research and Operating Expenditures: lab supplies, office supplies, and facilities/maintenance supplies
Travel & Faculty Relocations	\$121,254.25	Research and Operating Expenditures: travel expenses for faculty and relocation expenses for new research Faculty recruits
Printing & Publications	\$ 4,157.15	Research and Operating Expenditures: printing costs
Utilities & Communications	\$ 247,258.84	Research and Operating Expenditures: electric costs, gas costs, water costs, and telephone costs
Rentals	\$ 471,530.80	Research and Operating Expenditures: rental expenses for the Gold Bond Building, and rental expenses for liquid nitrogen and other gases needed for research purposes
Repairs & Maintenance	\$ 75,108.08	Research and Operating Expenditures: repairs and maintenance for machinery, equipment, buildings, structures, and grounds
Equipment	\$1,161,460.66	Research and Operating Expenditures: lab equipment, mouse racks, and IT equipment
Services Fees	\$808,635.82	Research and Operating Expenditures: legal fees and RCUH mandatory service fees
Other Costs	\$ 3,978,951.14	Research and Operating Expenditures: storage expenses, parking expenses, Shared Resource expenses, legal settlement expenses, and freight, delivery, and postage costs
TOTAL	\$11,066,183.85	