

University of Hawaii
 Capital Improvement Program
 Supplemental Budget
 Fiscal Year 2016 - 2017
 (In Thousands of Dollars)

			Act 119, SLH 2015			BOR Budget			2016 Legislative Session HB1700		
Prog ID	Campus	Project Title	FY 2015-2016	FY 2016-2017	MOF	BOR FY16	BOR FY17	MOF	Conference FY16	Conference FY17	MOF
UOH 100	UHM	Marine Center Relocation	\$ 6,000	\$ -	C	\$ 6,000	\$ -	C	\$ 6,000	\$ -	C
UOH 100	UHM	Softball Stadium Renovations and Upgrades	\$ 2,950	\$ -	C	\$ 2,950	\$ -	C	\$ 2,950	\$ -	C
UOH 100	UHM	Snyder Hall Renovation	\$ -	\$ -	C	\$ -	\$ 2,500	C	\$ -	\$ -	C
UOH 100	UHM	Dean Hall Renovation	\$ -	\$ -	C	\$ -	\$ 2,000	C	\$ -	\$ -	C
UOH 100	UHM	Lump Sum, Athletic Department	\$ -	\$ -	C	\$ -	\$ -	C	\$ -	\$ 13,000	C
UOH 100	UHM	Lump Sum, Athletic Department Integrated Athletics Complex	\$ -	\$ -	C	\$ -	\$ -	C	\$ -	\$ -	C
UOH 100	UHM	Warrior Recreation Center Repairs	\$ -	\$ -	C	\$ -	\$ -	C	\$ -	\$ 1,000	C
UOH 110	JABSOM	JABSOM Renovations and Repairs	\$ -	\$ -	B	\$ -	\$ -	B	\$ -	\$ 5,750	B
UOH 210	UHH	College of Pharmacy, New Instructional Facility	\$ -	\$ -	C	\$ -	\$ -	C	\$ -	\$ -	C
			\$ -	\$ -	E	\$ -	\$ -	E	\$ -	\$ -	E
UOH 210	UHH	International Flight Training Center	\$ -	\$ -	C	\$ -	\$ -	C	\$ -	\$ -	C
UOH 700	UHWO	Administration and Allied Health Facility	\$ 24,000	\$ -	C	\$ 24,000	\$ -	C	\$ 7,000	\$ -	C
UOH 700	UHWO	EB-5 Loan Repayment	\$ -	\$ -	C	\$ -	\$ -	C	\$ 17,000	\$ -	C
UOH 700	UHWO	New Creative Media Facility	\$ -	\$ -	C	\$ -	\$ 38,800	C	\$ -	\$ 35,000	C
UOH 800	UHCC	CIP Projects	\$ 10,000	\$ -	C	\$ 10,000	\$ -	C	\$ 10,000	\$ -	C
UOH 800	KAP	Culinary Institute of the Pacific	\$ 1,000	\$ -	C	\$ 1,000	\$ -	C	\$ 1,000	\$ -	C
UOH 800	KAP	Koki'o Building Renovation	\$ -	\$ -	C	\$ -	\$ -	C	\$ -	\$ 655	C
UOH 800	KAP	Naio Building Renovation	\$ -	\$ -	C	\$ -	\$ -	C	\$ -	\$ 750	C
UOH 800	HCC	High Technology Workforce Development Center	\$ -	\$ -	C	\$ -	\$ -	C	\$ -	\$ 1,100	C
UOH 800	HCC	Parking Lot, Sidewalks and Drainage Improvements	\$ -	\$ -	C	\$ -	\$ -	C	\$ -	\$ 4,320	C
UOH 800	HAW	Portable Trailers	\$ 1,500	\$ -	C	\$ 1,500	\$ -	C	\$ 1,500	\$ -	C
UOH 800	HAW	North Hawai'i Education and Research Center	\$ -	\$ -	C	\$ -	\$ -	C	\$ -	\$ 9,000	C

University of Hawaii
 Capital Improvement Program
 Supplemental Budget
 Fiscal Year 2016 - 2017
 (In Thousands of Dollars)

			Act 119, SLH 2015			BOR Budget			2016 Legislative Session HB1700		
Prog ID	Campus	Project Title	FY 2015- 2016	FY 2016- 2017	MOF	BOR FY16	BOR FY17	MOF	Conference FY16	Conference FY17	MOF
UOH 800	HAW	Pālanui, Additional Office Space and Storage	\$ -	\$ -	C	\$ -	\$ -	C	\$ -	\$ 300	C
UOH 800	KAU	Photovoltaic Power	\$ 2,500	\$ -	C	\$ 2,500	\$ -	C	\$ 2,500	\$ -	C
UOH 800	KAU	Culinary Arts Program	\$ -	\$ -	C	\$ -	\$ -	C	\$ -	\$ 2,000	C
UOH 800	MAU	UH Maui College, Maui Food Innovation Center	\$ -	\$ -	C	\$ -	\$ -	C	\$ -	\$ 7,000	C
UOH 800	UHCC	Minor CIP for the Community Colleges	\$ -	\$ -	C	\$ -	\$ 10,000	C	\$ -	\$ 10,000	C
UOH 800	UHCC	Capital Renewal and Deferred Maintenance	\$ -	\$ -	C	\$ -	\$ -	C	\$ -	\$ 15,000	C
UOH 881	AQUA	Waikīkī Aquarium Repairs and Renovations	\$ 500	\$ -	C	\$ 500	\$ -	C	\$ 500	\$ -	C
UOH 900	SYS	Lump Sum CIP for Higher Education	\$ 44,430	\$ -	C	\$ 44,430	\$ -	C	\$ 24,430	\$ -	C
UOH 900	SYS	UH Project Adjustment Fund	\$ 4	\$ -	C	\$ 4	\$ -	C	\$ 4	\$ -	C
UOH 900	SYS	Lump Sum CIP for Higher Education	\$ -	\$ -	C	\$ -	\$ 131,342	C	\$ -	\$ -	C
UOH 900	SYS	Capital Improvements Program Staff Costs	\$ -	\$ -	C	\$ -	\$ 300	C	\$ -	\$ -	C
UOH 900	SYS	Capital Renewal and Deferred Maintenance	\$ -	\$ -	C	\$ -	\$ -	C	\$ -	\$ 48,625	C
			\$ -	\$ -	E	\$ -	\$ -	E	\$ -	\$ 30,000	E
UOH 900	SYS	Life Sciences Building	\$ -	\$ -	C	\$ -	\$ -	C	\$ 20,000	\$ 35,000	C
Total Appropriation:			\$ 92,884	\$ -		\$ 92,884	\$ 184,942		\$ 92,884	\$ 218,500	
MOF Total:									\$ -	\$ 5,750	B
			\$ 92,884	\$ -	C	\$ 92,884	\$ 184,942	C	\$ 92,884	\$ 182,750	C
									\$ -	\$ 30,000	E

HB 1700 CD1 Budget Provisos

SECTION 6. Part V, Act 119, Session Laws of Hawaii 2015, is amended:

(1) By adding a new section to read as follows:

"SECTION 48.1. Provided that of the general obligation bond fund appropriation for the creative industries division (BED105), the sum of \$800,000 or so much thereof as may be necessary for fiscal year 2016-2017 shall not be expended until creative industries division develops a transition plan for the film studio to relocate to west Oahu in proximity to the university and for the Diamond Head studio property to revert to the administrative control of the University of Hawaii; provided further that the transition plan be approved by both the director of the department of business, economic development, and tourism and the chief financial officer of the University of Hawaii systems office."

(2) By adding a new section to read as follows:

"SECTION 48.2. Provided that of the general obligation bond fund appropriation for natural energy laboratory of Hawaii authority (BED146), the sum of \$5,200,000 of so much thereof as may be necessary for fiscal year 2016-2017 shall not be expended until the natural energy laboratory of Hawaii authority works with the University of Hawaii community colleges and Kealakehe high school to develop an ocean thermal energy conversion curriculum-to-career pathway program."

5) By repealing section 51:

"SECTION 51. Provided that of the general obligation bond fund appropriation for the University of Hawaii - West Oahu Administration and Allied Health Facility, Oahu (UOH700), no funds shall be expended for the University of Hawaii - West Oahu Satisfaction of EB-5 Loan Repayment made for fiscal year [2015-2016] 2016-2017 unless the University of Hawaii renews its operating lease with Hawaii Technology Development Corporation for use of the Manoa Innovation Center [for a duration of not less than 25 years for \$1 a year]."

(6) By adding a new section to read as follows:

"SECTION 51.1. Provided that of the general obligation bond fund appropriation for the University of Hawaii - West Oahu EB-5 loan repayment, Oahu (UOH700), the sum of \$17,000,000 or so much thereof as may be necessary for fiscal year 2016-2017 shall be expended upon the board of regents approval of the transfer of at least 30 acres, but no more than 50 acres to the high technology development corporation, department of business, economic development, and tourism and the state film office by January 1, 2018."

(7) By adding a new section to read as follows:

"SECTION 51.2 Provided that of the general obligation fund appropriation for the University of Hawaii - West Oahu (UOH700) the sum of \$35,000,000 shall be expended for the creative media center; provided further that the department shall provide a report to the legislature regarding the partnership between the University of Hawaii - West Oahu and the department of business, economic development and technology to develop a master plan for the development of an integrated public/private creative media center is completed, initiative focused on west Oahu, which shall include the following:

(1) A formal agreement between all respective agencies on the responsibilities of each agency;

(2) A development plan to include expected costs and strategic partnerships between the public and private sectors;

(3) A plan by the university to assign coordination and leadership for statewide creative media programs at the University of Hawaii - West Oahu; and

provided further that a report on the above requirements be submitted to the 2018 Legislature."

(8) By adding a new section to read as follows:

"SECTION 51.3. Provided that of the general obligation bond fund appropriation for University of Hawaii, systemwide support (UOH900) the sum of \$48,625,000 or so much thereof as may be necessary for fiscal year 2016-2017 shall not be expended for the college of education if the college of education remains at the University of Hawaii at Manoa; provided further that of the \$48,625,000, \$3,000,000 shall not be expended until the university establishes and implements a master plan that seamlessly transitions students and their high school pathway program and community college credits to any four year state funded post-secondary education institution."

(9) By adding a new section to read as follows:

"SECTION 51.4. There is appropriated from the bond fund for the university the sum of \$5,750,000 or so much thereof as may be necessary for fiscal year 2016-2017 for renovations, repairs, and improvements to the John A. Burns school of medicine.

The sum appropriated represents only the amount derived from interest earnings accrued from the proceeds of University of Hawaii revenue bonds sold for the John A. Burns school of medicine, which remain available in the bond fund for the university. This authorization shall lapse on June 30, 2017."

(1) By adding a new section to read as follows:

"SECTION 78.1. Provided that the University of Hawaii may issue university revenue bonds for university capital improvement program projects authorized in part II and listed in part IV of this Act and designated to be financed by revenue bond funds, in a principal amount required to yield the amounts appropriated for the capital improvement program projects, and, if so determined by the university and approved by the governor, in additional amounts deemed necessary by the university to pay interest on the revenue bonds during the estimated construction period of the capital improvement project for which the university revenue bonds are issued to establish, maintain, or increase reserves for the university revenue bonds or university revenue bonds heretofore authorized (whether authorized and issued or authorized and still unissued), and to pay the expenses of issuance of the bonds. The aforementioned university revenue bonds shall be issued pursuant to part VI of chapter 304A, Hawaii Revised Statutes, as amended. The principal of and interest on university revenue bonds, to the extent not paid from the proceeds of the bonds, shall be payable solely from and secured solely by the revenues of the university as defined in section 304A-2671, Hawaii Revised Statutes. The university shall submit a report to the legislature no later than 30 days before the regular session of 2018 on what revenues of the university, including the name of the fund and the revenue sources of that fund, are used or will be used to pay principal and interest on university revenue bonds from the tuition and fees special fund."