



EXECUTIVE CHAMBERS

HONOLULU

LINDA LINGLE
GOVERNOR

December 20, 2005

The Honorable Robert Bunda, President
and Members of the Senate
Twenty-Third State Legislature
State Capitol, Room 003
Honolulu, Hawaii 96813

Dear Mr. President and Members of the Senate:

For your information and consideration, I am transmitting herewith two (2) copies of the reporting requirements of Act 178, SLH 2005, the General Appropriations Act of 2005. Pursuant to Act 231, SLH 2001, I am also informing you that the report may be viewed electronically at www.hawaii.gov/budget/LegReports/reportslist.htm.

Please note that the report on deployed positions (Section 164) will be submitted under separate cover.

Sincerely,

LINDA LINGLE

Enclosures



EXECUTIVE CHAMBERS
HONOLULU

LINDA LINGLE
GOVERNOR

December 20, 2005

The Honorable Calvin K.Y. Say, Speaker
and Members of the House of Representatives
Twenty-Third State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear Mr. Speaker and Members of the House:

For your information and consideration, I am transmitting herewith two (2) copies of the reporting requirements of Act 178, SLH 2005, the General Appropriations Act of 2005. Pursuant to Act 231, SLH 2001, I am also informing you that the report may be viewed electronically at www.hawaii.gov/budget/LegReports/reportslist.htm.

Please note that the report on deployed positions (Section 164) will be submitted under separate cover.

Sincerely,

LINDA LINGLE

Enclosures

**GOVERNOR'S REPORTING REQUIREMENTS
PURSUANT TO
ACT 178, SLH 2005, GENERAL APPROPRIATIONS ACT OF 2005**

SECTION 69. Provided that of the general fund appropriation for the office of the governor (GOV 100), the sum of \$15,000 in fiscal year 2005-2006 and the sum of \$15,000 in fiscal year 2006-2007 shall be used for the governor's "contingent fund" pursuant to section 37-71(f) Hawaii Revised Statutes; provided further that the funds may be transferred to other programs and agencies and allotted, with the approval of the governor, to meet contingencies as they arise; and provided further that the office of the governor shall submit a report on all expenditures made from the "contingency fund" for the preceding twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

No activity to report.

SECTION 111. All general obligation bond funds used for a public undertaking, improvement, or system designated by the letter (D) shall have the bond principal and interest reimbursed from the special fund in which the net revenue, or net user tax receipts, or combination of both, of such public undertaking, improvement or system, are deposited or credited. Bonds issued for irrigation and housing projects shall be reimbursed as provided by section 174-21 and chapter 201E, Hawaii Revised Statutes, respectively.

The governor is authorized to use, at the governor's discretion, the state highway fund, the harbor special fund, the boating special fund, the airport revenue fund, the special land and development fund, or other appropriate special funds to finance the respective public undertaking, improvement, or system described above and authorized in this Act, where the method of financing is designated to be general obligation bond fund with debt service cost to be paid from the funds; provided that the governor shall submit a report to the legislature on such changes in the method of financing of such projects.

No activity to report.

SECTION 112. Provided that in the event that the authorized appropriations specified for a capital improvement project listed in this Act are insufficient and where the source of funding is designated as special funds, general obligation bond fund with debt service cost to be paid from special funds, revenue bond funds, or revolving funds, the governor may make supplemental allotments from the special fund or revolving fund responsible for cash or debt service payments for the projects or transfer unrequired balances from other completed and unlapsed projects in this Act or prior appropriation acts which authorized the use of special funds, general obligation bond fund with debt service costs to be paid from special funds, revenue bond funds, or revolving funds; provided that such supplemental allotments shall not be used to increase the scope of the project; provided further that such supplemental allotments shall not impair the ability of the fund to meet the purposes for which it was established; and provided further that the governor shall notify the legislature within five days of each use of the authority granted by this proviso and submit a summary report to the legislature of all uses of this proviso for the previous twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

See Attachment A.

SECTION 114. Provided that the governor may supplement funds for any cost element for a capital improvement project authorized under this Act by transferring the sums as may be needed from the funds appropriated for other cost elements of the same project by this Act or any other prior or future Act that has not lapsed; provided further that the total expenditure of funds for all cost elements shall not exceed the total appropriations for that project; and provided further that the governor shall notify the legislature within five days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

See Attachment B.

SECTION 115. Provided that after the objectives and purposes of the appropriations made in this Act from the general obligation bond fund for capital improvement projects have been met, unrequired balances may be transferred to the project adjustment fund appropriated in part II and described in part IV of this Act and shall be considered a supplementary appropriation thereto; provided further that all other unrequired allotment balances, unrequired appropriation balances, and unrequired encumbrance balances shall lapse as of June 30, 2008, as provided in section 119 of this Act; and provided further that the governor shall notify the legislature within five days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

See Attachment C.

SECTION 116. Provided that in the event that authorized appropriations specified for capital improvement projects listed in this Act or in any other Act currently authorized by the legislature are insufficient, and where the source of funding for the project is designated as the general obligation bond fund, the governor may make supplemental allotments from the project adjustment fund appropriated in part II and described in part IV of this Act to supplement any currently authorized capital investment cost elements; provided further that the supplemental allotments from the project adjustment fund shall not be used to increase the scope of the project; and provided further that the governor shall notify the legislature within five days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

See Attachment C.

SECTION 120. Provided that where it has been determined that changed conditions, such as a reduction in the particular population being served, permit the reduction in the scope of a capital improvement project described in this Act, the governor may authorize a reduction of the project scope; provided further that the governor shall notify the legislature within five days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous twelve month period from December 1 to November 30; and provided further that the report shall be submitted to the legislature no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

See Attachment D.

SECTION 122. Provided that with the approval of the governor, designated expending agencies for capital improvement projects authorized in this Act may delegate to other state or county agencies the implementation of projects when it is determined advantageous to do so by both the original expending agency and the agency to which expending authority is to be delegated; provided further that the governor shall notify the legislature within five days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

See Attachment E.

SECTION 123. Provided that the governor may authorize the expenditure of funds for capital improvement projects not previously authorized in this Act to cope with the effects of natural disasters or unforeseen emergencies, when the effects of the natural disaster or unforeseen emergencies create an urgent need to pursue a course of action that is in the best interest of the State; provided further that no funds shall be expended without a formal declaration of a natural disaster or emergency by the governor; provided further that the governor shall use the project adjustment fund authorized in part II and described in part IV to accomplish the purposes of this section; and provided further that the governor shall notify the legislature within five days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

No activity to report.

SECTION 124. Provided that notwithstanding any provision in part III of this Act, the governor is authorized to transfer savings or unrequired balances as may be available from the appropriated funds of any program in this Act to supplement the appropriation for any other program in this Act to cope with the effects of natural disasters or other unforeseen emergencies; provided further that no funds shall be expended without a formal declaration of a natural disaster or emergency by the governor; provided further that the effects of the natural disaster or emergencies create an urgent need to pursue a course of action that is in the best interest of the State; provided further that the use of the funds does not conflict with general law; and provided further that the governor shall notify the legislature within five days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

No activity to report.

SECTION 130. Provided that in the event that unanticipated federal funding cutbacks diminish or curtail essential, federally-funded state programs, the governor may utilize savings as determined to be available from other state programs for the purpose of maintaining the programs until the next legislative session; provided further that the governor shall notify the legislature within five days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

No activity to report.

SECTION 131. Provided that the governor may approve the expenditure of federal funds which are in excess of levels authorized by the legislature only in the event that the expenditure is made for the benefit of the public; provided further that the governor may allow for an increase in the federal fund authorization ceiling for the program to accommodate the expenditure of such funds; provided further that prior to the governor's approval to expend these funds the governor shall submit a report to the legislature; provided further that the report shall include the date when the program to receive the federal funds was first notified that additional federal funds may be available, the date that additional federal funds were known to be available, and the reasons why additional federal fund appropriations were not sought during the preceding legislative session, and an explanation of the public benefit; provided further that in the event of federal funds received as the result of a natural or manmade disaster the governor may submit notification to the legislature within five days after the governor's approval to expend funds has been granted; and provided further that the governor shall submit a summary report of all uses of this proviso for the previous twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

See Attachment F.

SECTION 134. Unless otherwise provided in this Act, the governor is authorized to transfer operating funds between appropriations within the same fund, within an expending agency, for operating purposes; provided further that the governor shall submit a report to the legislature within five days of each use of this proviso; provided further that the report shall include the date of the transfer, the amount of the transfer, the program ID from which funds were transferred, the program ID to which funds were transferred, a detailed explanation of the public purposes served by the transfer of resources, and the impact to the department from which the funds were originally assigned; and provided further that the governor shall submit to the legislature a summary report containing the aforementioned information for each use of this proviso for the previous twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

See Attachment G.

SECTION 135. Except as otherwise provided in this Act, each department or agency is authorized to transfer positions within its respective authorized position ceiling for the purpose of maximizing the utilization of personnel resources and staff productivity; provided that all actions shall be with the prior approval of the governor and shall be consistent with appropriations provided in this Act and with provisions of part II of chapter 37 of the Hawaii Revised Statutes; and provided further that the governor shall submit a report to the legislature within five days of each use of this proviso; provided further that the report shall include the date of the transfer, the position transferred, the program from which the position was transferred, the program to which the position was transferred, responsibilities of the position prior to transfer, the responsibilities of the position after the transfer, and the manner in which the transfer maximizes the utilization of personnel resources and staff productivity; and provided further that the governor shall submit to the legislature a summary report of all uses of this proviso for the previous twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

No activity to report.

SECTION 136. Any law or provision to the contrary notwithstanding, in expending funds for social welfare programs, education programs, and other programs and agencies having appropriations which are based on population and workload data as specified in the executive budget document, only so much as is necessary to provide the level of services intended by the legislature shall be expended. Affected agencies shall reduce expenditures below appropriations under procedures prescribed by the department of budget and finance in the event actual population and workload trends are less than the figures projected; provided that the department of budget and finance shall notify the legislature within five business days of each application of this proviso and submit a report of all applications of this proviso for the previous twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

No activity to report.

SECTION 140. With the approval of the governor, the Hawaii health systems corporation in the department of health may transfer to the department of human services funds appropriated to the Hawaii health systems corporation for the care and treatment of patients, whenever the department of human services can utilize the funds to match federal funds that may be available to help finance the cost of outpatient, acute hospital, or long-term care of indigents or medical indigents in designated critical access hospitals; provided that the director of finance shall notify the legislature within five days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

No activity to report.

SECTION 141. With the approval of the governor, the department of health may transfer to the department of human services funds appropriated to the department of health for the care and treatment of patients, whenever the department of human services can utilize the funds to match federal funds to finance the cost of outpatient, hospital, or skilled nursing home care of indigents or medical indigents; provided that the governor shall notify the legislature within five days of each use of this proviso and submit a report of all uses of this proviso for the previous twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

No activity to report.

SECTION 142. The department of human services is authorized to enter into agreements with the department of health to furnish outpatient, hospital, and skilled nursing home care of indigents or medical indigents and to pay the department of health for the care; provided that with the approval of the director of finance, the department of health may deposit part of the receipts into the appropriations from which transfers were made, as provided elsewhere in this Act; and provided further that the governor shall notify the legislature within five days of each use of this proviso and submit a report of all uses of this proviso for the previous twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

No activity to report.

SECTION 143. The governor may authorize the transfer of positions and funds between the department of health and the department of education to address Felix Consent Decree requirements; provided that any transfers shall be based upon the transfer of responsibility for Felix clients or treatments between the department of health and the department of education; and provided further that the governor shall notify the legislature within five days of each use of this proviso and submit a report to the legislature of all uses of this proviso for the previous twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

No activity to report.

SECTION 164. The governor shall submit to the legislature a report by August 1, 2005, detailing all deployments of positions between program IDs and to other departments; provided further that the report shall include the position description, position number, the program ID to which the position was originally assigned, the program ID and department to which the position was transferred, the changes in the position description, a narrative discussion detailing why the position was moved, the anticipated duration of this deployment, the specific reasons that the deployment will result in a more efficient functioning of the department, and the impact to the program from which the position was originally assigned; provided further that updates to this report shall be submitted to the legislature with each deployment made subsequent to those identified in the initial report no later than five business days after the initiation of each deployment; and provided further that the governor shall submit a summary report of all deployments made for the proceeding twelve month period from December 1 to November 30 no later than twenty days prior to the convening of the 2006 and 2007 regular sessions.

Report to be submitted under separate cover.

Section 112 CIP Supplemental Allotments from Special or Revolving Funds
Reporting Period December 1, 2004 - November 30, 2005

Department	Project Title	Act/Year	Item No.	MOF	Supplemental Allotment	MOF
TRN	Dept of Transportation Kuhio Highway Improvements, Extension of Temporary Kapaa Bypass Road, Kuhlio Highway to Olohepa Road, Kauai, Project No. 56A-03-00	200/03	C-81	B	500,000	B
TRN	Pu'uoa Road - Kamehameha Highway to Salt Lake Boulevard, Oahu	116/98	C-159J	B	273,100	B
TRN	Overseas Terminal Improvements,	41/04	C-16	B	315,000	B
TRN	Honolulu International Airport Reconstruction of the Breakwater and Other Site Improvements at Kamalapau Harbor	91/99	C-38	B	660,000	B
TRN	Kamehameha Highway, Kokololio Stream Bridge Replacement, Oahu	200/03	C-42	B	415,400	B
TRN	Kamehameha Highway Bikeway, Vicinity of Radford Drive to Arizona Memorial, Oahu	91/99	C-70	B	48,000	B
TRN	Close-Out of Highway Right-Of-Way, Statewide	200/03	C-88	B	80,000	B
TRN	Kahului Airport, Runway Safety Area Improvements	41/04	C-9.02	B	29,775	B
TRN	Kawaihae Harbor Modifications Feasibility Study	259/01	C-49	B	129,000	B
TRN	Ferry Terminal Improvements	177/02	C-63B	B	2,225,000	B
TRN	Pedestrian Facilities and ADA Compliance at Various Locations, Statewide	200/03	C-87	B	337,140	B
TRN	Pedestrian Facilities and ADA Compliance at Various Locations, Statewide	200/03	C-87	E	220,175	B
TRN	Kuihelani Highway Widening, Honoapiilani Highway to Puunene Avenue, Maui	328/97	C-173	E	10,745	B
TRN	Kuihelani Highway Widening, Honoapiilani Highway to Puunene Avenue, Maui SUBSTRUCTURE REPAIRS AND	328/97	C-173	E	375,255	B
TRN	FENDER REPLACEMENT AT PIER 2, HONOLULU HARBOR	41/04	C-24	E	2,000,000	B
TRN	Kamehameha Highway, Kokololio Stream Bridge Replacement, Oahu	200/03	C-42	E	141,300	B
TRN	Keehi Industrial Park Improvements, Honolulu Harbor	41/04	C-24.04	E	50,000	B

Section 112 CIP Supplemental Allotments from Special or Revolving Funds
Reporting Period December 1, 2004 - November 30, 2005

Department	Project Title	Act/Year	Item No.	MOF	Supplemental Allotment	MOF
TRN	Lihue Airport General Aviation Apron, Phase II	250/01	C-26	B	155,600	B
TRN	Statewide CIP Support Services, Phase II	177/02	C-28	B	18,000	B
TRN	Pier 1 Yard Expansion and Lighting and Utility Improvements, Honolulu Harbor Reconstruction of the Breakwater and other Site Improvements at Kaumalapau Harbor	200/03	C-32	B	170,000	B
TRN	Hawaii Belt Road, Kealakaha Stream Bridge Replacement	91/99	C-38		695,000	
TRN	Heliport Improvements, Lihue Airport Overseas Terminal Improvement	200/03	C-10	B	3,315,000	B
TRN	Overseas Terminal Improvement, HIA			B	147,000	B
TRN	Washwater Containtainment, HIA	41/04	C-16		200,000	
TRN	HNL EDS Intergration Improvements, Phase I, HIA	178/05	C-40	B	691,735	B
TRN	PIER 3 BREASTING DOLPHINS AND CATWALKS, HILO HARBOR	177/02	C-7D		3,330,000	
TRN	Various Commercial Harbor Security Improvements	200/03	C-30	B	60,000	B
TRN	Kamehameha Highway, Kawela Stream Bridge Replacement	200/03	C-35	B	190,000	B
TRN	Extension of Temporary Kapaa Bypass Road, Kuhio Highway to Olohepa Road	41/04	C-61.04	B	185,000	B
TRN	Haleakala Highway Widening, Pukalani Bypass to Hana Highway, Maui	41/04	C-81		500,000	
TRN	Fort Weaver Road Widening Near Laulaunui Street	200/03	C-70	B	2,694,700	B
TRN	Improvements to Intersections & Highways Facilities, Statewide	41/04	C-54		5,677,500	
TRN	Kahului Airport Terminal Development	41/04	C-90	B	30,000	B
TRN	Ferry Terminal Improvements, Statewide	178/05	C-9.01	B	140,000	B
TRN	Kahului Harbor Improvements, Maui	178/05	C-64	B	2,000,000	B
TRN	Airports Division Capital Improvement Program Staff Costs, Statewide	178/05	C-51	B	120,000	B
TRN			C-37	B	176,900	B

Section 114 Transfers Between CIP Cost Elements (\$000)									
Reporting Period December 1, 2004- November 30, 2005									
AA No.	Act/Yr	Item	Project Title	MOF	Plans	Land	Design	Constr	Equip
Department of Accounting and General Services									
06-0150	178/05	K-15	Public Buildings, Statewide, Repairs and Alterations (R&A) for 2005-2006	C			105	(10)	(5)
Department of Budget and Finance									
06-0080	41/04	K-4	Bishop Museum (Hawaiian Hall Complex, Renovation and Improvement). Oahu	C			1,130	(1,130)	
Department of Education									
06-0064	178/05	G-75	Mililani Ike Elementary School, Portable Classrooms	B			49,000	(49,000)	
06-0212	178/05	G-9	Lump Sum - Asbestos and/or Lead Paint Removal. Statewide	B			300,000	(300,000)	
06-0215	178/05	G-8	Lump Sum - Special Education Renovations. Statewide	B			(100,000)	295,000	(195,000)
06-0214	178/05	G-19	Lump Sum - Gender Equity	B			73,000	127,000	(200,000)
Hawaii Health Systems Corporation									
05-0164	41/04	E-5.01	Hilo Medical Center, Emergency Room Renovation. Hawaii	C	(192,000)		(49,000)	241,000	
05-0165	41/04	E-5.01	Hilo Medical Center, Emergency Room Renovation, Hawaii	C			(21,000)		21,000
05-0325	41/04	E-5.02	Leahi Hospital, Support Building Repair, Oahu	C			(92,000)	92,000	
05-0366	41/04	E-5.07	Samuel Mahelona Memorial Hospital, Renovate Bathrooms in Long-term Care. Kauai	C	(23,000)			23,000	
06-0010	41/04	E-5.09	Maui Memorial Medical Center, Expansion of Emergency and Urgent Care Facility. Maui	C	699,000			(699,000)	
06-0010	41/04	E-5.09	Maui Memorial Medical Center, Expansion of Emergency and Urgent Care Facility. Maui	C				(99,000)	99,000
Department of Land and Natural Resources									
05-0241	41/04	H-6.05	Waianae Small Boat Harbor, Oahu	C			80	(80)	
05-0264	41/04	H-6.03	Design of Improvements at Hana Ramp and Wharf. Maui	C			100	(100)	
05-0297	41/04	H-6.01	Lahaina Small Boat Harbor, Maui	C			250	(250)	
05-0438	252/94	H-9A	Keehi Small Boat Harbor Boating Pump Out Facility. Oahu	C			(50)	50	
06-0111	41/04	H-6.03	Hana Ramp and Wharf, Maui	C			250	(250)	

Section 114 Transfers Between CIP Cost Elements (\$000)							
			Reporting Period December 1, 2004- November 30, 2005				
AA No.	Act/Yr	Item	Project Title	MOF	Plans	Land	Design
06-0131	41/04	H-6.01	Lahaina Small Boat Harbor Comfort Station Replacement, Maui	C			
06-0143	41/04	H-3	Improvement to Facilities at Kihei Kokee State Park, Road Improvements, Kauai	C		50 150	(50) (150)
06-0175	178/05	H-4					
06-0202	41/04	H-6.03	Ramp Revetment and Related Improvements at Hana Wharf, Maui	C		100	(100)
Department of Transportation							
06-0142			HAWAII BELT ROAD, KEALAKAHA STREAM BRIDGE REPLACEMENT	E			
06-0081	218/95	C-50	KALANIANAOLE HIGHWAY REPLACEMENT OF INOADLE				
06-0047			INTERSTATE ROUTE H-3, SEISMIC RETROFIT AT MOKAPU INTERCHANGE	E			
06-0243	177/02	C-134	INTERSTATE ROUTE H-1, SEISMIC RETROFIT, WAIWAIA INTERCHANGE STRUCTURE NOS.	E			
06-0199			INTERSTATE ROUTE H-3, SEISMIC RETROFIT AT MOKAPU INTERCHANGE	E			
06-0146	200/03	C-10	LIHUE AIRPORT PIER 1 YARD EXPANSION AND LIGHTING AND UTILITY IMPROVEMENTS, HONOLULU	E			
05-465	41/04	C-32	HARBOR	B			
06-0242	41/04	C-51	KUAMOO ROAD, RETAINING WALL IN THE VICINITY OF PUAINAKO STREET WIDENING, PHASE I, KOMOHANA STREET TO KILAUEA AVENUE	E			
06-0032	200/03	C-62	STATEWIDE CIP SUPPORT SERVICES, PHASE II	E	36,000	(36,000)	
06-0032	41/04	C-62	PUAINAKO STREET WIDENING, PHASE I, KOMOHANA STREET TO KILAUEA AVENUE	E	(70,000)	70,000	

Section 114 Transfers Between CIP Cost Elements (\$000)							
			Reporting Period December 1, 2004-November 30, 2005				
AA No.	Act/Yr	Item	Project Title	MOF	Plans	Land	Design Constr Equip
06-0127	41/04	C-74	HONOAPIILANI HIGHWAY, REPLACEMENT OF HONOLUA BRIDGE	E		46,000	(46,000)
06-0220	178/05	C-51	CONSTRUCTION OF A MOORING DOLPHIN AT PIER 1C, KAHULUI HARBOR	B		120,000	(120,000)
06-0132	178/05	C-64	DESIGN AND BUILD BARGES AND VEHICLE RAMP SYSTEMS FOR INTER-ISLAND FERRY SERVICE	D		#####	2,000,000
06-0024	178/05	C-13	FIRE ALARM SYSTEM IMPROVEMENTS, STATEWIDE	B		500,000	(500,000)
06-0129	41/04	C-15	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM STAFF COSTS, STATEWIDE	B	36,000		(36,000)
06-0129	178/05	C-37	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM STAFF COSTS, STATEWIDE	B	176,900	720,700	(897,600)
41/04	C-24.04	KEEHI INDUSTRIAL PARK IMPROVEMENTS, HONOLULU HARBOR, OAHU		B		50,000	(50,000)
05-447	200/03	C-62	PUAINAKO STREET WIDENING, KANOELEHUA AVENUE TO KOMOHANA STREET	E		(450,000)	450,000
05-0447	41/04	C-62	PUAINAKO STREET WIDENING, KANOELEHUA AVENUE TO KOMOHANA STREET	E		(70,000)	70,000
06-0124	178/05	C-149	HIGHWAYS DIVISION CAPITAL IMPROVEMENT PROGRAM STAFF COSTS	B	#####	(1,000)	(1,000) #####

Section 114 Transfers Between CIP Cost Elements (\$000)									
			Reporting Period December 1, 2004- November 30, 2005						
AA No.	Act/Yr	Item	Project Title	MOF	Plans	Land	Design	Constr	Equip
05-0288	178/05	C-4	AIR CONDITIONING MODIFICATIONS, PHASE II, HIA	B			70,000	(70,000)	
University of Hawaii									
06-0030	178/05	G-126	SYS, Health, Safety and Code Requirements	C			148	(143)	
06-0073	41/04	G-74	Sys, Capital Renewal and Deferred Maintenance, Statewide	C			4	(4)	
06-0182	178/05	G-114	UH Hilo, Hawaiian Language Building	C	100	(100)			

Sections 115 and 116 Transfers of Unrequired CIP Balances to the Project Adjustment Fund & Supplemental Allotments from the Project Adjustment Fund						
Reporting Period December 1, 2004 - Nov. 30, 2005						
AA NO	AA DATE	ACT/YR	ITEM NO.	PROJECT TITLE	TRANSFER TO PAF	TRANSFER FROM PAF
Dept of Accounting & General Services						
05-0479	06/28/05	41/04	K-11	CIP Staff Costs, Statewide	1,350,000	
05-0480	06/28/05	41/04	K-10	Hawaii District Facilities, Install Septic Systems, Hawaii		1,350,000

Section 120, Reduction in Scope of Capital Improvement Project Reporting Period December 1, 2004 - November 30, 2005				
Department	Act/Yr	Item No.	Project Title and Description of Reduction in Scope of Project	
LNR	41/04	A-5	Waimanalo Wastewater Treatment Plant, Oahu Project bids exceeded available funds by over \$8.0 million. Only Phase I will be done at this time to bring the facility into full compliance with DOH standards and to handle the plant's average design flow of 1.1 million gallons per day. However, the city will not take over the facility until all other improvements are completed (Phase II).	
PSD	41/04	I-0.01	Halawa Correctional Facility, Fire and Safety Code Improvements, Oahu Appropriation was for improvements throughout Halawa Correctional Facility. Due to cost escalations, the scope was reduced to cover only Halawa Medium Security.	
TFN	200/03	C-81	Kuhio Highway Improvements, Extension of Temporary Kappa Bypass Road, Kuhio Highway to Olohepa Road, Kauai, Project No. 56A-03-00 Low bid was 15% higher than DOT estimate; supplemented with additional \$500,000 and reduced scope of work by 0.8 mile in extension.	

Section 122 Delegation of the Implementation of Capital Improvement Projects to Another Agency							
Reporting Period December 1, 2004 - November 30, 2005							
Department	Project Title	Act/Year	Item No.	MOF	Delegated Amount	Original Expendng Agency	New Expendng Agency
University of Hawaii	Capital Renewal and Deferred Maintenance; Hawaii and Maui Community Colleges, Replace and Upgrade Paint Booths	41/04	G-74	C	\$ 18,000	UOH	DAGS
University of Hawaii	Capital Renewal and Deferred Maintenance; Windward and Kauai Community Colleges, Renovate Theatrical Lighting Systems	41/04	G-74	C	\$ 325,000	UOH	DAGS
Human Services	Palolo Chinese Home	41/04	F-3	C	\$ 500,000	DHS	DOH

Attachment F

**SECTION 131 INCREASED FEDERAL FUND EXPENDITURES APPROVED BY THE GOVERNOR
FOR THE PERIOD DECEMBER 1, 2004 TO NOVEMBER 30, 2005**

Dept	Date of Request	Prog ID	Increase to Ceiling / New Grant	Title of Federal Fund/Grant	Public Benefit and Intended Use of Additional Federal Funds	Amount	Date Approved by Governor
Dept of Agriculture							
AGR	12/10/04	AGR 192	New Grant	Sugar Transportation Assistance Program for Fiscal National Organic Certification Cost-Share Program	To provide for assistance to an agricultural producers or handlers who apply and successfully receive or continue their organic certification from USDA accredited certifying agents.	\$ 7,200,000 \$ 40,000	12/28/04 3/1/05
AGR	2/5/05	AGR 171	New Grant				
AGR	3/18/05	AGR 141	New Grant	Hawaii Water Resources Study	To further the development of the Hawaii Water Resources Study, which will continue to be used as a foundation for the Hawaii State Agricultural Water and Use Development Plan.	\$ 220,000	4/8/05
AGR	7/8/05	AGR 132	New Grant	Swine Gargage Feeder Surveillance	To develop a Mass Carcass and Byproduct Disposal Plan to properly dispose of animals or other potentially contaminated products in a timely and efficient manner.	\$ 57,000	7/29/05
AGR	7/8/05	AGR 132	New Grant	Voluntary Bovine Johnes Disease Control Program	To provide incentives for Hawaii beef and dairy cattle producers to participate in the disease control program and assist producers with cleanup and certification program to benefit the livestock	\$ 75,000	7/29/05
AGR	7/13/05	AGR 132	New Grant	Foreign Animal Diseases/National Animal Health Emergency Management System	To complete a statewide geographic information system database to enhance disease surveillance; provide training for veterinarians in the areas of emergency management; and purchase equipment and supplies for emergency responses.	\$ 51,000	8/3/05
AGR	7/18/05	AGR 132	New Grant	National Animal Identification System Implementation	To implement a comprehensive premise and animal identification outreach program to identify all animals and premises that have contact with a foreign or domestic animal disease so that it can be quickly contained and eradicated.	\$ 128,600	7/29/05
AGR	7/20/05	AGR 132	New Grant	Voluntary Scrapie Flock Certification Program	To allow Hawaii to participate in the National Scrapie Eradication program by providing the funds for education outreach on scrapie and animal identification for goat and sheep producers; collecting data for flock and herd disease; and	\$ 9,930	8/8/05
AGR	8/31/05	AGR 122	New Grant	Pest Detection Surveys Act	To enhance early detection of plant pests in Hawaii. This will allow for quick implementation of eradication or control measures, which will lessen its impact in agriculture, urban, and environmental areas of the State.	\$ 90,000	9/9/05
AGR	9/12/05	AGR 122	New Grant	Plant Protection Act for Fireweed	To control fireweed, a noxious weed that grows in pastures, rangelands, and waysides areas in Hawaii. Funds will be used for the "fireweed defoliator" program.	\$ 6,618	9/16/05

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AGR	9/12/05	AGR 122	New Grant	Plant Protection Act for Red Imported Fire Ant	To prevent the introduction and spread of red imported fire ants, which are a potential health hazard to people and livestock.	\$ 7,000	9/20/05
AGR	10/21/05	AGR 122	New Grant	Hawaii Brown Tree Snake and Invasive Species Program	To prevent the entry of brown tree snakes and to detect and control other invasive species such as the coqui frogs and other invasive species.	\$ 240,000	10/31/05
AGS	7/6/05	AGS 881	Increase to Ceiling	National Endowment for the Arts	To implement and complete projects addressing arts and cultural programming.	\$ 196,940	9/10/05
Dept of Accounting & General Services							
ATG	2/25/05	ATG 100	New Grant	FY 2005 Edward Byrne Memorial Justice Assistance Grant Program	To support state and local government agencies to prevent and control crime and to improve the Criminal Justice System.	\$ 1,569,000	3/10/05
ATG	5/13/05	ATG 231	Increase to Ceiling	FY 2005 OJJDP Congressional Earmark Programs	To improve the Juvenile Justice Information System.	\$ 789,315	5/31/05
ATG	5/27/05	ATG 100	New Grant	Safe Havens: Supervised Visitation and Safe Exchange Grant Program	To provide Safe Haven Family Visitation Centers in the four counties in cases involving domestic violence, child abuse, sexual assault, or stalking.	\$ 750,000	7/21/05
ATG	6/1/05	ATG 100	New Grant	Solving Cold Cases with DNA from the Department of Justice	To assist law enforcement agencies in solving cold cases and missing person cases by providing funds for DNA testing	\$ 790,276	6/21/05
ATG				State Homeland Security Grant Program	To enhance the capability of State and County agencies to prevent and respond to incidents of terrorism involving chemical, biological, radiological, nuclear or explosive weapons.	\$ 82,500	9/10/05
Dept of Business & Economic Development							
BED	11/8/04	BED 144	New Grant	Master Plan for Film and Digital Center	To prepare a master plan to create a Film and Digital Media Center on site of existing Hawaii Film Studio.	\$ 160,000	
BED	11/19/04	BED 120	New Grant	Energy Efficiency and Renewable Energy Activities: Distributed Energy Resources	To encourage the use of distributed energy resources and combined heat and power.	\$ 25,000	1/7/05
BED	2/11/05	BED 143	New Grant	Biofuel Marketing Project	To develop and implement a statewide marketing campaign to increase public knowledge and use of ethanol biofuel products in Hawaii.	\$ 75,000	3/10/05
BED	3/2/05	BED 146	New Grant	Development and Deployment of Distributed Energy	To test and evaluate new distributed generation and power management technologies to improve delivery of electricity on the Big Island.	\$ 410,000	3/24/05
BED	5/17/05	BED 120	New Grant	Rebuild America 8	To provide technical assistance on projects that increase the use of energy efficient technologies.	\$ 100,000	6/23/05

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BED	6/13/05	BED 120	New Grant	Pacific Regional Biomass Energy Program	For education and outreach activities to increase public understanding of bioenergy resources and technology, to provide technical assistance to county bioenergy projects, and to update an ethanol feasibility availability study.	\$ 75,328	6/21/05
BED	8/11/05	BED 120	New Grant	Tropical Codes Grant	To develop a building energy code specific to tropical climates.	\$ 149,986	
Dept of Defense							
DEF	8/30/05	DEF 110	New Grant	Workforce Investment Act	To provide funding for the About Face program for Kauai and Hawaii.	\$ 500,000	9/28/05
DEF	9/8/05	DEF 110	New Grant	FEMA, Robert T. Stafford Disaster Relief Act; Office of Domestic Preparedness and Homeland Security Program	FEMA- To receive funds for mitigation and disaster assistance for declared disasters; ODP to receive funds for threat/needs assessment of terroristic incidents, plans/exercises/procure supplies - to deal with potential threats.	\$ 75,000,000	10/5/05
Dept of Education							
EDN	10/6/04	EEN 100	Increase to Ceiling	English Language Acquisition, Language Enhancement, and Academic Achievement Program for Limited English Proficient (LEP) Children	To provide language instruction, educational programs and curricula that are founded on scientifically based research on teaching LEP children.	\$ 186,577	1/25/05
EDN	10/25/04	EDN 100	New Grant	National and Community Service Act of 1990, as amended	To improve student achievement in history and civics content standards through service learning.	\$ 141,114	12/9/04
EDN	10/28/04	EDN 100	New Grant	Migrant Education Even Start	To provide high-quality and comprehensive family literacy programs for migratory children and families.	\$ 1,970,518	12/9/04
EDN	10/29/04	EDN 150	Increase to Ceiling	Individuals with Disabilities Education Act	Capacity building and improvement to meet the requirement for provision of a free and appropriate public education.	\$ 815,230	1/25/05
EDN	11/17/04	EDN 100	New Grant	Improving America's Schools - Fund for the Improvement of Education - Smaller Learning Communities	To increase access to quality public education for high school students that are failing, dropping out, or underachieving in the traditional education system.	\$ 150,000	12/28/04
EDN	12/3/04	EDN 100	New Grant	I Waihona Mauia Mau Project	To provide underserved and low income middle and high school students with experiences to learn environmental stewardship.	\$ 43,509	1/25/05
EDN	12/9/04	EDN 100	New Grant	Improving America's Schools - Fund for the Improvement of Education - Smaller Learning Communities	To redesign Kalani and Maui High Schools into smaller learning communities to implement research based literacy and math strategies.	\$ 700,000	1/25/05
EDN	1/7/05	EEN 300	Increase to Ceiling	Common Core of Data Survey	For participation in the Performance-Based Data Management Initiative under the U.S. DOE.	\$ 50,000	4/4/05
EDN	1/24/05	EDN 407	Increase to Ceiling	Library Services and Technology Act	Various online subscriptions/databases, maintenance of library automation system, internet services and purchase of computer hardware/software.	\$ 1,000,000	3/24/05
EDN	3/7/05	EDN 200	Increase to Ceiling	No Child Left Behind	To support coordination and implementation of National Assessment of Education Progress assessments in Hawaii.	\$ 42,451	3/24/05

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HTH	11/10/04	HTH 460	Increase to Ceiling	Community Mental Health Services Block Grant	To support mental health assessments and treatment of juveniles involved in the juvenile system whc may require community-based mental health treatment services.	\$ 124,159	12/28/04
HTH	11/10/04	HTH 460	Increase to Ceiling	Enhancement of the Data Infrastructure for Mental Health	To increase the capacity of mental health and/or substance abuse systems to support programs and services.	\$ 125,380	12/28/04
HTH	11/10/04	HTH 460	New Grant	Alternatives to Restraint and Secusion	To support states in their efforts :o adopt best practices to reduce and ultimately eliminate the use of restraints and seclusion in institutional and To finance cooperative research to assess the condition of the coastal and estuarine resources of To establish or enhance/expand statewide tobacco cessation quitlines.	\$ 236,958	12/28/04
HTH	11/17/04	HTH 840	Increase to Ceiling	FY 04 Environmental Monitoring and Assessment Program (EMAP), Phase 2	To finance HIV drug treatments for individuals enrolled in the Hawaii Drug Assistance Program.	\$ 249,597	1/12/05
HTH	12/15/04	HTH 180	Increase to Ceiling	Supplemental Funds Competitive "State-Based Tobacco Cessation Quitlines". Ryan White Care Act (Title II)	To increase the capacity of mental health agencies to develop and/or enhance its data infrastructure to improvement the management of mental health services.	\$ 425,000	2/23/05
HTH	2/22/05	HTH 121	Increase to Ceiling	Hawaii's State Mental Health Data Infrastructure	To allow the DOH's Bioterrorism Response laboratory to continue its laboratory testing for West Nile Virus.	\$ 1,336,363	3/10/05
HTH	2/22/05	HTH 460	New Grant	Grant for Quality Improvement	To support statewide implementation of the component of the President's New Freedom Initiative to create inclusive community-based systems of services for CYSHCN.	\$ 71,100	4/8/05
HTH	5/5/05	HTH 710	New Grant	United States Fish and Wildlife Service, Pacific Islands Office	To improve and ensure the implementation of a statewide newborn hearing screening and intervention program.	\$ 9,000	5/24/05
HTH	5/13/05	HTH 530	New Grant	Hiop'a - Integrated Services for Children and Youth with Special Health Care Needs (CYSHCN) in Hawaii	To purchase required equipment and supplies so that DOH can function as the biological laboratory for Hawaii, or the front-line FERN.	\$ 900,000	7/21/05
HTH	5/13/05	HTH 530	New Grant	Baby Hearing Evaluation and Access to Resources and Services (Baby HEARS) - Hawaii Project	To enable the states to respond appropriated to the west nile virus.	\$ 450,000	7/2/05
HTH	7/18/05	HTH 710	New Grant	USDA Food Emergency Response Network (FERN) Cooperative Agreement grant	To coordinate efforts among public and private agencies to improve the Hawaii Injury Prevention Plan; conduct an annual symposium to promote the HIIPP; and, improve data collection, analysis, and dissemination to guide the HIIPP efforts.	\$ 93,225	8/1/05
HTH	7/26/05	HTH 710	New Grant	U.S. Fish and Wildlife Services, West Nile grant	To help States integrate their varied long-term support programs into a single, coordinated system that will facilitate a family's ability to get the most effective care for disabled or elderly relatives.	\$ 35,000	8/23/05
HTH	8/8/05	HTH 730	New Grant	Public Health Injury Surveillance and Prevention Program		\$ 120,000	9/20/05
HTH	8/29/05	HTH 904	New Grant	Federal Aging and Disability Resources Centers (ADRC) grant		\$ 800,000	10/2/05

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HTH	9/20/05	HTH 460	New Grant	Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement	To ensure that CAMHD's data collection and information systems meets federal reporting requirements and standards.		\$ 71,100	10/24/05
HTH	10/6/05	HTH 595	New Grant	State Planning Grant - Hawaii Coverage for All Project	To provide access to affordable health insurance coverage for all citizens.		\$ 205,781	11/22/05
HTH	6/6/05	HTH 530	New Grant	Hawaii Sickle Cell Disease Project	To enhance our state's ability to provide timely and adequate follow-up to families affected with or at risk for Sickle Cell Disease.		\$ 549,000	6/29/05
Dept of Land & Natural Resources								
LNR	11/15/04	LNR 401	Increase to Ceiling	US Fish and Wildlife Service	To support sport fish research, development, inventory and management, recreational boating access, and aquatic education projects.		\$ 827,319	1/7/05
LNR	12/23/04	LNR 405	Increase to Ceiling	Department of Homeland Security - State Homeland Security Grants	Purchase and/or upgrade equipment to prevent and/or respond to incidents of terrorism.		\$ 849,986	1/28/05
LNR	1/27/05	LNR 405	Increase to Ceiling	Bureau of Justice Assistance - Byrne Grant	Intelligence for drug trafficking activities through the small boat harbors.		\$ 1,642,231	3/7/05
LNR	7/13/05	LNR 153	Increase to Ceiling	U.S. Fish and Wildlife Service- Sport Fish Restoration; National Oceanic and Atmospheric Administration - National Marine Fisheries Service	To support sport fish research, development, inventory and management, recreational boating access, and aquatic education projects.		\$ 3,951,250	8/8/05
LNR	7/13/05	LNR 401	Increase to Ceiling	National Oceanic and Atmospheric Administration - National Marine Sanctuaries	To protect corals, fund undersea research, and for marine invasive species response, research, monitoring, and education.		\$ 2,032,563	8/8/05
LNR	7/13/05	LNR 805	Increase to Ceiling	U.S. Fish and Wildlife Service - Sport Fish Restoration	To provide marine recreational fisheries information.		\$ 330,000	8/8/05
LNR	8/2/05	LNR 101	New Grant	National Oceanic and Atmospheric Administration - Coastal and Estuarine Land Conservation Program	To purchase and preserve the tidal estuary and Hawaiian fishpond along the Ka'u coast of Hawaii.		\$ 1,500,000	8/5/05
LNR	9/2/05	LNR 806	New Grant	Department of the Interior, National Park Service, Land and Water Conservation Fund	Improvements at Diamond Head State Monument, Oahu.		\$ 200,000	9/1/05
LNR	9/7/05	LNR 806	Increase to Ceiling	Department of the Interior, National Park Service, Land and Water Conservation Fund	Additional funds to promote outdoor recreation and to construct and/or renovate park facilities.		\$ 701,799	9/19/05
LNR		LNR 806	New Grant	Department of the Interior, National Park Service, Land and Water Conservation Fund	To provide partial funding for an access road and comfort station at the Wailea section of Hapuna Beach, Hawaii.		\$ 217,455	8/5/05
Dept of Public Safety								
PSD	2/23/05	PSD 420	New Grant	Grants to States for Workplace and Community Transition Training for Incarcerated Youth Offenders	To assist states in providing incarcerated youth with marketable skills and job development and supportive services to enable the youth to obtain and maintain employment upon release.		\$ 84,021	3/10/05

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PSD	7/19/05	PSD 420	New Grant	Grants to States for Workplace and Community Transition Training for Incarcerated Youth Offenders	To assist and encourage incarcerated youth to acquire functional literacy, life and job skills through the pursuit of a post-secondary education certificate, or an associate of arts or bachelor's degree while in prison; and to provide employment counseling and other related services.		\$ 91,931		8/8/05
Dept of Transportation									
TRN	11/12/04	TRN111	New Grant	Aircraft Rescue & Fire Fighting Vehicle, Hilo	Assist the DOT-A in financing the acquisition of safety equipment to meet the requirements of Federal Aviation Regulation (FAR) Part 139.		\$ 845,500	12/17/04	
TRN	12/8/04	TRN102	Increase to Ceiling	Washwater Containment, Oahu	Increase the federal participation to include construction management services of the washwater containment system for Honolulu International Airport		\$ 1,027,000	12/28/04	
TRN	12/17/04	TRN102	Increase to Ceiling	Replacement of Passenger Loading Bridges PHL, HNL, Oahu	Assist in the financing the eligible terminal development costs in replacement of the loading bridges. This will prevent gate closures due to inoperable loading bridges, and increase the airport facility to have the capacity to accommodate more flights.		\$ 3,450,000	12/30/04	
TRN	12/17/04	TRN 131	New Grant	Improve Terminal Building (Replace Loading Bridges)	Assist in financing the eligible costs for the terminal development related to the movement of passengers in terminal facilities within the boundaries of the airport. Passengers will benefit from this project because it will enhance safety required to preserve, repair, or restore the functional integrity of the airfield pavement area.		\$ 4,643,125	1/7/05	
TRN	12/17/04	TRN195	Increase to Ceiling	Pavement Management System Update	Assist the DOT-A in financing airport projects required to preserve, repair, or restore the functional integrity of the airfield pavement area.		\$ 2,227,173	1/7/05	
TRN	12/21/04	TRN 501	Increase to Ceiling	Freeway Service Patrol	Assist cars stalled on the main freeways. This will assist in mitigating prolonged traffic congestion.		\$ 1,000,000	1/5/05	
TRN	12/27/04	TRN 111	New Grant	Improve Terminal Building (Replace Loading Bridges)	Assist in financing the eligible costs for the terminal development related to the movement of passengers in terminal facilities within the boundaries of the airport. Passengers will benefit from this project because it will enhance safety.		\$ 1,434,625	12/30/04	
TRN	12/27/04	TRN 161	New Grant	Rehabilitate General Aviation Apron and Taxiways B, C, D, E, and H	Assist DOT-A in financing the resurfacing of the general aviation apron and Taxiways B, C, D, E, and H at Lihue Airport.		\$ 874,000	3/5/05	
TRN	12/27/04	TRN 141	New Grant	Resurface Runway 5/23	Assist in the financing resurfacing of Runway 5-23 and the construction of runway shoulders at Molokai Airport.		\$ 1,037,875	1/25/05	
TRN	12/30/04	TRN 114	New Grant	Rehabilitate Access & Peripheral Roadways	Assist the DOT-A in financing the reconstruction of airport roads and related facilities		\$ 262,200	1/25/05	
TRN	12/30/04	TRN 111	New Grant	Rehabilitate Taxiways A & E	Assist in the financing of the reconstruction and resurfacing of Taxiways A and E.		\$ 3,681,725	1/25/05	

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TRN	1/14/05	TRN102	New Grant	Improve Terminal Building (International Arrivals Building Ceiling Replacement)	Assist in the financing the eligible costs to construct roof and drainage improvements in the International Arrival Building of Honolulu International Airport.	\$ 1,807,500	2/8/05
TRN	1/31/05	TRN 114	Increase to Ceiling	Furnishing and Delivery of Aircraft Rescue Fire Fighting (ARFF) Vehicle	To increase the federal participation to 95% of the eligible costs for the purchase of the ARFF vehicle for Kona International Airport	\$ 152,500	3/7/05
TRN	2/4/05	TRN 161	New Grant	Resurface Runway 17-35 and Various Taxiways	Assist the DOT-A in financing the resurfacing of Runway 17-35 and various taxiways at Lihue Airport	\$ 4,151,500	3/5/05
TRN	2/7/05	TRN104	New Grant	Hangar 110 & Utility Infrastructure Improvements	To increase the federal participation to 90% of the eligible costs for the Hangar 110 renovation design and construction management and 95% of the eligible costs for the Utility Infrastructure System Improvements design and construction management	\$ 1,600,000	3/7/05
TRN	2/14/05	TRN 104	New Grant	Taxiway T and Ramp Resurfacing and Pavement Repairs (Weed Removal, Herbicide and Crack Sealing Phase II)	Assist the DOT-A in financing the resurfacing of Taxiway T and the ramps adjacent to Hangars 110 and 111, removal of weeds growing from cracks in the pavement, herbicide and crack sealing on other paved areas	\$ 2,300,000	3/10/05
TRN	2/21/05	TRN 102	New Grant	Taxiways C and F Reconstruction and Resurfacing	Assist the DOT-A in financing the reconstruction and resurfacing of Taxiways C and F at Horolulu International Airport	\$ 4,140,000	3/15/05
TRN	2/24/05	TRN 195	Increase to Ceiling	Improve Terminal Building (International Arrivals Building Ceiling Replacement)	Assist in the financing the eligible costs to construct roof and drainage improvements in the International Arrival Building of Honolulu International Airport.	\$ 1,573,500	3/24/05
TRN	3/1/05	TRN 114	New Grant	Taxiway B South Resurfacing	Assist the DOT-A in financing the resurfacing of Taxiway B at Kona International Airport at Keahole	\$ 1,092,500	3/15/05
TRN	3/1/05	TRN 131	New Grant	Taxiways A,B,E,F, and K Resurfacing	Assist the DOT-A in financing the resurfacing of Taxiways A, B, E, F, and K at Kahului Airport	\$ 2,199,375	3/24/05
TRN	3/1/05	TRN 111	New Grant	Taxiways C, F and Ramps Reconstruction and Resurfacing	Assist the DOT-A in financing the reconstruction and resurfacing of Taxiways C, F and ramps at Hilo International Airport	\$ 5,462,500	3/24/05
TRN	3/7/05	TRN 131	New Grant	400 Hz Power Supply Addition at Kahului Airport	Will be used to help finance the installation of a 400 Hz power supply system at Kahului Airport	\$ 1,552,500	3/24/05
TRN	3/7/05	TRN 116	New Grant	Runway 4-22 Pavement Repairs	Assist the DOT-A in financing the repair of Runway 4-22 at Waimea Kohala Airport	\$ 1,638,750	3/24/05
TRN	3/11/05	TRN 118	New Grant	Runway 7-25 Pavement Repairs	Assist the DOT-A in financing the repair of the pavement on Runway 7-25 at Upolu Airport	\$ 1,092,500	3/24/05
TRN	4/15/05	TRN 111	New Grant	Improve Terminal Building (Replace Elevators and Escalators)	Assist in the financing the eligible costs to replace the existing elevators and escalators at Hilo International Airport	\$ 1,589,588	3/11/05
TRN	4/15/05	TRN 161	New Grant	Improve Terminal Building (Replace Elevators)	Assist in the financing the eligible costs to replace the existing hydraulic elevators at the main terminal building at Lihue Airport	\$ 1,748,000	5/4/05

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TRN	4/22/05	TRN 102	New Grant	Construct Electric Vehicle Charging Station	Assist in the financing the eligible costs to construct an electric bus charging facility to address the needs to house the additional electric buses that will be running at Honolulu International Airport	\$ 649,032	5/3/05
TRN	4/25/05	TRN 141	New Grant	Rehabilitate Runway 5-23, Phase II	Assist in the financing resurfacing of Runway 5-23 and the construction of runway shoulders at Molokai Airport.	\$ 4,610,350	5/3/05
TRN	4/29/05	TRN 102	New Grant	Construct Vehicle Barriers at Access Alpha	Assist in the financing the eligible costs to construct vehicle barriers at the ingress and egress of Access Alpha to impede the unauthorized entry, presence, and movement of individuals and ground vehicles into or within Airport operations area	\$ 366,850	5/10/05
TRN	5/6/05	TRN 102	Increase to Ceiling	Washwater Containment, Oahu	Increase the federal participation to include construction management services of the washwater containment system for Honolulu International Airport.	\$ 788,532	5/18/05
TRN	5/13/05	TRN 102	New Grant	Overseas Terminal roof/drainage Improvements, Phase II	Assist in the financing of eligible costs to rehabilitate the existing roof and drainage systems in the International Arrivals Building and the Overseas Terminal Ticket Lobbies 4 through 8, including airline ticket office spaces.	\$ 7,319,417	5/18/05
TRN	5/27/05	TRN 151	New Grant	Improve Runway Safety Area, Lanai Airport	Assist the State of Hawaii in studying and planning improvements needed to address the deficiencies noted in the Letter of Correction by FAA regarding runway safety area, Lanai Airport	\$ 50,000	6/21/05
TRN	7/29/05	TRN102	Increase to ceiling	Rehabilitate Taxiway "A", HNL	Assist in the financing the eligible costs to reconstruct and resurface Taxiway A to meet FAA requirements.	\$ 423,306	8/15/05
TRN	8/22/05	TRN102	New Grant	Replacement of Passenger Loading Bridges Ph1, HNL, Oahu	Assist in the financing the eligible terminal development costs in replacement of the loading bridges. This will prevent gate closures due to inoperable loading bridges, and increase the airport facility to have the capacity to accommodate more flights.	\$ 888,322	9/9/05
TRN	8/25/05	TRN131	New Grant	Replacement of Chiller Plant, Kahului, Maui	Assist in the financing the eligible terminal development costs in replacement of the air conditioning system.	\$ 1,463,600	9/9/05
TRN	8/29/05	TRN 995	New Grant	Ferry Commuter Facility Improvements, Maui	Benefit: Provide optimization, efficiency, and safety for public utilizing existing Maui County ferry commuter operations between ferry destinations. Use: Grant will be used for commuter facility improvements at Manele Small Boat Harbor, Kaunakakai Small Boat/Commercial Harbor, and Maalaea Small Boat Harbor.	\$ 9,325,000	9/16/05

**SECTION 131 INCREASED FEDERAL FUND EXPENDITURES APPROVED BY THE GOVERNOR
FOR THE PERIOD DECEMBER 1, 2004 TO NOVEMBER 30, 2005**

Dept	Date of Request	Prog ID	Increase to Ceiling / New Grant	Title of Federal Fund/Grant	Public Benefit and Intended Use of Additional Federal Funds	Amount	Date Approved by Governor
TRN	9/6/05	TRN104	New Grant	Extend Taxiway "A", Dillingham Airfield, Oahu	Assist in financing the eligible costs in the construction of extending taxiway "A" and creating a staging area will provide a paved area for general aviation loading at the southeast end of the runway. Overall operations will be made safer for the public.	\$ 846,181	10/18/05
TRN	9/8/05	TRN111	Increase to Ceiling	Replace Passenger Loading Bridge, Hilo	Assist in financing the eligible costs for the terminal development related to the movement of passengers in terminal facilities within the boundaries of the airport. Passengers will benefit from this project because it will enhance safety	\$ 578,634	10/14/05
TRN	9/9/05	TRN301	New Grant	Installation of Radiation Portal Monitoring System at Fort Armstrong, Honolulu Harbor, Oahu	The U.S. Department of Homeland Security through the Customs and Border Protection (CBP) requires radiological screening of all foreign cargo entering Hawaii Ports. The Federal funds will be used to install automated radiological screening devices at Fort Armstrong that will screen all exiting vehicles carrying cargo arriving directly from foreign ports.	\$ 662,220	10/21/05
TRN	9/29/05	TRN161	New Grant	Lihue Airport: Baggage Claim Improvements, Kauai	Assist in financing the eligible costs for the installation of a new larger baggage carousels that have the capacity to handle overseas flights as well as improvements associated with the new system.	\$ 3,685,750	10/14/05
TRN	9/29/05	TRN111	New Grant	Upgrade Electrical System, Hilo	Assist in financing the eligible costs to install an electrical utility system to serve eligible airport development. The new more reliable system will benefit the public by preventing power outages at the airport.	\$ 632,500	10/18/05
TRN	10/4/05	TRN114	New Grant	Access and Peripheral Roadway Repairs, Kona	Assist in financing the reconstruction of airport roads and related facilities. The reconstructed roads will benefit the public by providing a smooth riding surface for the public when traveling to and from the airport.	\$ 315,208	10/18/05
TRN	10/17/05	TRN995	Increase to Ceiling	U.S.S. Arizona Memorial	This project will replace the current outdated vessels w/four ferry vessels using clean fuel technology to transport the public to the USS Arizona Memorial.	\$ 10,000,000	11/18/05
TRN	10/17/05	TRN131	New Grant	Kahului Airport Alien Species Action Plan	Use of the funds will enable DOT-A to put in place an alien species mitigation program at Kahului Airport that will help prevent the escape of invasive species from the Airport.	\$ 3,000,000	11/10/05
TRN	12/27/05	TRN 131	New Grant	Rehabilitate Runway 5/23	Assist the DOT-A in financing airport projects required to expedite the flow of aircraft traffic.	\$ 733,125	1/25/05

Section 134 Transfers of Operating Funds-Between Programs

Reporting Period December 1, 2004 - November 30, 2005

Date	Program ID	Program Title	MOF	Amount From	Amount To
Dept of Accounting & General Services					
06/21/05	AGS 111	Records Management	A	(904)	
06/21/05	AGS 221	Construction	A	(11,143)	
06/21/05	AGS 901	General Administrative Services	A		12,047
06/17/05	AGS 101	Accounting System Development & Maintenance	A	(50,000)	
06/17/05	AGS 102	Expenditure Examination	A	(15,000)	
06/17/05	AGS 103	Recording and Reporting	A		65,000
06/17/05	AGS 221	Construction	A	(25,000)	
06/17/05	AGS 223	Office Leasing	A		25,000
06/17/05	AGS 232	Grounds Maintenance	A	(120,000)	
06/17/05	AGS 231	Custodial Services	A		35,000
06/17/05	AGS 807	Physical Plant Operations & Maintenance	A		85,000
06/17/05	AGS 233	Building Repairs & Alterations	A	(80,000)	
06/17/05	AGS 807	Physical Plant Operations & Maintenance	A		80,000
06/17/05	AGS 901	General Administrative Services	A	(75,000)	
06/17/05	AGS 807	Physical Plant Operations & Maintenance	A		75,000
06/21/05	AGS 231	Custodial Services	A	(25,000)	
06/21/05	AGS 232	Grounds Maintenance	A		25,000
Dept of Budget & Finance					
09/01/05	BUF 115	Financial Administration	A	(156,256)	
	BUF 101	Program Planning, Analysis, and Budgeting	A		156,256
Dept of Business & Economic Development					
04/21/05	BED 101	Business Development and Marketing	A	(30,000)	
04/21/05	BED 103	Statewide Land Use Management	A		30,000
Dept of Human Services					
10/21/04	HMS 204	General Assistance Payments	A	(495,888)	
10/21/04	HMS 503	Youth Residential Programs	A		495,888
12/16/04	HMS 203	Temporary Assistance to Other Needy Families	A	(5,600,000)	
12/16/04	HMS 201	Temporary Assistance to Needy Families	A		5,600,000
03/08/05	HMS 230	Health Care Payments	A	(650,403)	
03/08/05	HMS 603	Home and Community Based Care Services	A		650,403
05/26/05	HMS 204	General Assistance Payments	A	(622,917)	
05/26/05	HMS 503	Youth Residential Programs	A		500,000
05/26/05	HMS 601	Adult and Community Care Services	A		122,917
03/21/05	HMS 230	Health Care Payments	A	(4,800,000)	
03/21/05	HMS 603	Home and Community Based Care Services	A		4,800,000
05/19/05	HMS 245	QUEST Health Care Payments	A	(24,500,000)	
05/19/05	HMS 245	QUEST Health Care Payments	N	(23,100,000)	
05/19/05	HMS 230	Health Care Payments	A		24,500,000
05/19/05	HMS 230	Health Care Payments	N		23,100,000

Section 134 Transfers of Operating Funds Between Programs

Reporting Period December 1, 2004 - November 30, 2005

05/26/05	HMS 201	Temporary Assistance to Needy Families	N	(12,442,289)
05/26/05	HMS 903	General Support for Benefit, Employment & Support Services	N	12,442,289
06/22/05	HMS 236	Eligibility Determination & Employment Related Services	A	(400,000)
06/22/05	HMS 902	General Support for Health Care Payments	A	(275,000)
06/22/05	HMS 904	General Administration	A	675,000
06/20/05	HMS 204	General Assistance Payments	A	(150,000)
06/20/05	HMS 503	Youth Residential Programs	A	150,000
06/28/05	HMS 603	Home and Community Based Care Services	A	(2,512,526)
06/28/05	HMS 230	Health Care Payments	A	2,512,526
06/29/05	HMS 202	Payments to Assist the Aged, Blind & Disabled	A	(675,000)
06/29/05	HMS 203	Temporary Assistance to Other Needy Families	A	(1,550,000)
06/29/05	HMS 204	General Assistance Payments	A	(1,150,000)
06/29/05	HMS 201	Temporary Assistance to Needy Families	A	3,375,000
06/29/05	HMS 603	Home and Community Based Care Services	A	(307,341)
06/29/05	HMS 605	Community-Based Residential Support	A	(650,000)
10/19/05	HMS 202	Payments to Assist the Aged, Blind & Disabled	A	650,000
10/19/05	HMS 503	Youth Residential Programs	A	650,000
Dept of Health				
02/23/05	HTH 101	Tuberculosis Control	A	(200,000)
02/23/05	HTH 460	Child and Adolescent Mental Health	A	(382,000)
02/23/05	HTH 610	Environmental Health Services	A	(300,000)
02/23/05	HTH 730	Emergency Medical Services	A	882,000
03/08/05	HTH 550	Maternal and Child Health Services	A	(300,000)
03/08/05	HTH 530	Children With Special Health Needs	A	300,000
05/20/05	HTH 141	Dental Diseases	A	(60,000)
05/20/05	HTH 131	Disease Outbreak Control	A	60,000
06/07/05	HTH 101	Tuberculosis Control	A	(23,000)
06/07/05	HTH 595	Health Resources Administration	A	23,000
06/23/05	HTH 101	Tuberculosis Control	A	(100,000)
06/23/05	HTH 141	Dental Diseases	A	(75,000)
06/23/05	HTH 570	Public Health Nursing	A	(50,000)
06/23/05	HTH 111	Hansen's Disease Services	A	225,000
Dept of Land & Natural Resources				
06/28/05	LNR 405	Conservation & Resources Enforcement	A	(30,000)
06/28/05	LNR 806	Park Development and Operation	A	30,000
03/05/05	LNR 153	Commercial Fisheries and Resource Enhancement	A	(6,743)
03/05/05	LNR 172	Forestry - Products Development	A	(7,222)
03/05/05	LNR 401	Aquatic Resources	A	(24,478)
03/05/05	LNR 402	Forests and Wildlife Resources	A	(39,767)
03/05/05	LNR 906	LNR - Natural Physical Environment	A	(6,739)

Section 134 Transfers of Operating Funds Between Programs			
Reporting Period December 1, 2004 - November 30, 2005			
03/05/05	LNR 404	Water Resources	A
Dept of Public Safety			
05/1705	PSD 402	Halawa Correctional Facility	A
05/1705	PSD 403	Kulani Correctional Facility	A (157,981)
05/1705	PSD 404	Waiawa Correctional Facility	A (28,794)
05/1705	PSD 405	Hawaii Community Correctional Center	A
05/1705	PSD 406	Maui Community Correctional Center	A 296,372
05/1705	PSD 407	Oahu Community Correctional Center	A (1,074,055)
05/1705	PSD 408	Kauai Community Correctional Center	A
05/1705	PSD 409	Women's Community Correctional Center	A
05/1705	PSD 410	Intake Service Centers	A (169,312)
05/1705	PSD 420	Corrections Program Services	A (699,292)
05/1705	PSD 421	Health Care	A
05/1705	PSD 502	Narcotic Enforcement Division	A 9,558
05/1705	PSD 503	Sheriffs	A 8,684
05/1705	PSD 611	Hawaii Paroling Authority-Determination	A 32,588
05/1705	PSD 612	Hawaii Paroling Authority-Supervision & Counsel	A (200,588)
05/1705	PSD 900	General Administration	A (1,684,191)
06/30/05	PSD 402	Halawa Correctional Facility	A (202,923)
06/30/05	PSD 405	Hawaii Community Correctional Center	A 30,000
06/30/05	PSD 406	Maui Community Correctional Center	A (422,000)
06/30/05	PSD 409	Womens Community Correctional Center	A (50,000)
06/30/05	PSD 410	Intake Service Centers	A (20,000)
06/30/05	PSD 420	Corrections Program Services	A 138,000
06/30/05	PSD 502	Narcotics Enforcement Division	A 9,500
06/30/05	PSD 503	Sheriff Division	A 58,500
06/30/05	PSD 900	General Administration	A 458,923
Dept of Transportation			
03/05/05	TRN 301	Honolulu Harbor	B (220,000)
03/05/05	TRN 303	Kalaeloa Barbers Point Harbor	B 220,000
03/30/05	TRN 311	Hilo Harbor	B (30,000)
03/30/05	TRN 313	Kawaihae Harbor	B 30,000
03/30/05	TRN 301	Honolulu Harbor	B (220,000)
03/30/05	TRN 313	Kawaihae Harbor	B 220,000
04/26/05	TRN 395	Harbors Administration	B (5,000)
04/26/05	TRN 363	Port Allen Harbor	B 5,000
06/21/05	TRN 305	Kewalo Basin	B (450,000)
06/21/05	TRN 313	Kawaihae Harbor	B 450,000